



Wylie City Council

NOTICE OF MEETING

Regular Meeting Agenda July 26, 2016 – 6:00 p.m. Wylie Municipal Complex Council Chambers/Council Conference Room 300 Country Club Road, Building #100

Eric Hogue	Mayor
Keith Stephens	Mayor Pro Tem
Diane Culver	Place 2
Jeff Forrester	Place 3
Candy Arrington	Place 4
William Whitney III	Place 5
David Dahl	Place 6
Mindy Manson.....	City Manager
Richard Abernathy	City Attorney
Carole Ehrlich	City Secretary

In accordance with Section 551.042 of the Texas Government Code, this agenda has been posted at the Wylie Municipal Complex, distributed to the appropriate news media, and posted on the City website: www.wylietexas.gov within the required time frame. As a courtesy, the entire Agenda Packet has also been posted on the City of Wylie website: www.wylietexas.gov.

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

The Wylie Municipal Complex is wheelchair accessible. Sign interpretation or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Secretary's Office at 972.516.6020.

Hearing impaired devices are available from the City Secretary prior to each meeting.

CALL TO ORDER

Announce the presence of a Quorum

INVOCATION & PLEDGE OF ALLEGIANCE

PRESENTATIONS

- **Carter BloodCare Presentation**

CITIZENS COMMENTS ON NON-AGENDA ITEMS

Residents may address Council regarding an item that is not listed on the Agenda. Residents must fill out a non-agenda form prior to the meeting in order to speak. Council requests that comments be limited to three (3) minutes. In addition, Council is not allowed to converse, deliberate or take action on any matter presented during citizen participation.

CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- A. Consider, and act upon, approval of the Minutes of July 12, 2016 Regular Meeting and the July 14, 2016 Special Called Work Session of the Wylie City Council. (C. Ehrlich, City Secretary)**
- B. Consider, and act upon, approval of a Preliminary Plat for Inspiration, Phases 5 consisting of 17.186 acres to establish single family residential lots for a master planned development within Unincorporated Collin County, generally located north of Parker Road (F.M. 2414) on Inspiration Blvd. (R. Ollie, Development Services Director)**
- C. Consider, and place on file, the City of Wylie Monthly Investment Report for June 30, 2016. (L. Bantz, Finance Director)**
- D. Consider, and place on file, the City of Wylie Monthly Revenue and Expenditure Report for June 30, 2016. (L. Bantz, Finance Director)**
- E. Consider, and act upon, a vendor application for the Girls Scouts of Northeast Texas Service Unit 148 for a family fun and registration event at Olde City Park on August 28, 2016. (R. Diaz, Parks and Recreation Superintendent)**
- F. Consider, and act upon, a vendor application for the Wylie ISD Council of PTA's "Back to the Future Back to School" event at Olde City Park on August 27, 2016. (R. Diaz, Parks and Recreation Superintendent)**
- G. Consider, and place on file, the monthly Revenue and Expenditure Report for the Wylie Economic Development Corporation as of June 30, 2016. (S. Satterwhite, WEDC Director)**

REGULAR AGENDA

- 1. Hold a Public Hearing and consider, and act upon, a change in zoning from Agricultural (A) to Townhouse District (TH) to allow for 89 Townhome lots on 9.689 acres, generally located west of Country Club Road and north of Brown Street. ZC 2016-08 (R. Ollie, Development Services Director)**

Executive Summary

The property totals 9.69 acres and will create eighty nine (89) townhome residential lots and one open space lot. Exhibit A is a concept plan that shows a public road to be dedicated to the City that will provide access to all of the proposed residential lots. All units will be sprinkled as the proposed subdivision does not have two points of vehicular access as required by ordinance. In addition, the layout exceeds the maximum block length of 1,200' per Section 3.4.B. of the Subdivision Regulations. The fire marshal has approved the sprinkler addition as an alternative to the two points of vehicular access requirement.

WORK SESSION

- **Discuss the Report on Water and Wastewater Rates prepared by NewGen Strategies & Solutions.** (*L. Bantz, Finance Director*)
- **FY 2016-2017 Budget Work Session**

RECONVENE INTO REGULAR SESSION

ADJOURNMENT

If during the course of the meeting covered by this notice, the City Council should determine that a closed or executive meeting or session of the City Council or a consultation with the attorney for the City should be held or is required, then such closed or executive meeting or session or consultation with attorney as authorized by the Texas Open Meetings Act, Texas Government Code § 551.001 et. seq., will be held by the City Council at the date, hour and place given in this notice as the City Council may conveniently meet in such closed or executive meeting or session or consult with the attorney for the City concerning any and all subjects and for any and all purposes permitted by the Act, including, but not limited to, the following sanctions and purposes:

CERTIFICATION

I certify that this Notice of Meeting was posted on July 22, 2016 at 5:00 p.m. as required by law in accordance with Section 551.042 of the Texas Government Code and that the appropriate news media was contacted. As a courtesy, this agenda is also posted on the City of Wylie website: www.wylietexas.gov.

Carole Ehrlich, City Secretary

Date Notice Removed



Wylie City Council

Minutes

City Council Meeting
Tuesday, July 12, 2016 – 6:00 p.m.
Wylie Municipal Complex – Council Chambers
300 Country Club Road, Bldg. 100
Wylie, TX 75098

CALL TO ORDER

Announce the presence of a Quorum.

Mayor Hogue called the meeting to order at 6:00 p.m. Acting City Secretary, Stephanie Storm, took roll call with the following City Council members present: Mayor Eric Hogue, Mayor pro tem Keith Stephens, Councilman David Dahl, Councilwoman Candy Arrington, Councilwoman Diane Culver, Councilman William Whitney III, and Councilman Jeff Forrester.

Staff present were: City Manager, Mindy Manson; Fire Chief, Brent Parker; Police Chief, Anthony Henderson; Finance Director, Linda Bantz; Library Director, Rachel Orozco; Acting City Secretary, Stephanie Storm; Public Information Officer, Craig Kelly; and various support staff.

INVOCATION & PLEDGE OF ALLEGIANCE

Councilman Forrester gave the invocation and Councilwoman Arrington led the Pledge of Allegiance.

CITIZENS COMMENTS ON NON-AGENDA ITEMS

Residents may address Council regarding an item that is not listed on the Agenda. Residents must fill out a non-agenda form prior to the meeting in order to speak. Council requests that comments be limited to three (3) minutes. In addition, Council is not allowed to converse, deliberate or take action on any matter presented during citizen participation.

Former Councilmember Bennie Jones addressed Council to invite those present to a gathering that will take place at the Wylie Municipal Center for the common goal of unity prayer for peace, non-violence, and bridging the gap between law enforcement and citizens. The gathering will take place Sunday, July 17, 2016 at 4:00 p.m. under the pecan tree at the entrance to the complex.

CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- A. **Consider, and act upon, rescinding the minutes from the September 10, 2013 City Council meeting to correct the items listed on the Consent Agenda.** *(C. Ehrlich, City Secretary)*
- B. **Consider, and act upon, approval of the Minutes of September 10, 2013 and June 28, 2016 Regular Meetings of the Wylie City Council.** *(C. Ehrlich, City Secretary)*
- C. **Consider, and act upon, Ordinance No. 2016-12, amending Ordinance No. 2005-07, by modifying Chapter 34 (Courts), Article II (Municipal Court), Division 1 (Generally) and Section XII (Municipal Court Fees) of Appendix C (Wylie Comprehensive Fee Schedule) of the Wylie Code of Ordinances.** *(L. Bantz, Finance Director)*
- D. **Consider, and act upon, Resolution No. 2016-16(R) of the City Council of the City of Wylie, Texas, hereby authorizing the City Manager to enter into an Interlocal agreement between U.S. Communities™ Government Purchasing Alliance and the City of Wylie providing for a cooperative purchasing program for goods and services.** *(G. Hayes, Purchasing)*
- E. **Consider, and act upon, Resolution No. 2016-17(R) of the City Council of the City of Wylie, Texas, hereby authorizing the City Manager to enter into an Interlocal contract between Harris County Department of Education (HCDE) Alliance and the City of Wylie, providing for a cooperative purchasing program for goods and services.** *(G. Hayes, Purchasing)*
- F. **Consider, and act upon, approval of a Final Plat for Platinum Storage Country Club Subdivision (PD 2015-07), creating two commercial lots on 11.0216 acres, generally located on the east side of Country Club Road and approximately 600' north of Brown Street.** *(R. Ollie, Development Services Director)*

Council Action

A motion was made by Councilwoman Arrington seconded by Mayor pro tem Stephens to approve the Consent Agenda as presented. A vote was taken and the motion passed 7-0.

REGULAR AGENDA

1. **Consider, and act upon, Resolution No. 2016-18(R) of the City Council of the City of Wylie, Texas, Hereby authorizing the City Manager of the City of Wylie, Texas, to execute an Agreement for Fire Protection Services / Emergency Medical Services Between the Inspiration Residential Association, Inc. and the City of Wylie.** *(B. Parker, Fire Chief)*

Staff Comments

Fire Chief Brent Parker addressed Council stating that the City of Wylie will provide medical and fire protection services to Inspiration Residential Association, Inc. (IRA) and its members for a term of 25 years. In the initial three year contract, IRA will compensate the City of Wylie a one-time

equipment fee of \$140,000.00. An additional fee of \$190,000.00 annually will be paid in quarterly installments over the same three year contract term. These fees are based on the cost current residents of the City pay plus 15% administrative charge.

Council Discussion

Mayor Hogue asked why the contract states 25 years and then notes a three year clause. Chief Parker explained, upon completion of the initial three year contract term, compensation will evolve to quarterly payments. The Association shall make quarterly payments to Wylie equal to the greater of the following:

(1) The sum of forty-seven thousand five hundred and 00/100 dollars (\$47,500.00) plus 15%, or a total of \$54,625; or

(2) An amount equal to (A) one fourth of the sum of (i) the Full Cost of Service Per Service Connection plus (ii) the Out-of-City Service Charge (B) multiplied by the number of actual Service Connections within the Service Area for the calendar quarter immediately preceding the Service Connection Audit Date. The "Service Connection Audit Date" shall be the first day of the third month of the applicable calendar quarter. On or before March 15, June 15, September 15, and December 15 of each year, the Association must submit a report to Wylie showing the number of actual Service Connections within the Service Area for the Service Connection Audit Date for the applicable calendar quarter. Increases to the Full Cost of Service shall be effective as of January 1 of the each year and shall be based on the budget for the fiscal year in which the increase to the Full Cost of Service occurs. [For example, the Full Cost of Service commencing on January 1, 2016 shall be based on the budget for the 2015-2016 fiscal year effective October 1, 2015.] Wylie shall provide the Association with sixty (60) days prior written notice of any annual increase in the Full Cost of Service.

Parker noted additional staffing would need to be hired based on the projections over the next three years. At that time it is possible the current fee structure would need to be based on number of current residences confirmed through active household utility accounts.

Mayor Hogue asked if these residents were within Wylie Fire Rescue District. Chief Parker replied once the contract was executed, the County Fire Marshall would be contacted and district lines would be adjusted to include that neighborhood.

Mayor pro tem Stephens asked if the full cost of services will be adjusted each year. Chief Parker stated they would, based on the department's current operating budget and communications budget and determine the cost per household that Wylie residents pay and extending that cost to Association. The Association will provide the City with the number of water meter connections they currently have at the beginning of each fiscal year.

Council Action

A motion was made by Mayor pro tem Stephens, seconded by Councilman Dahl to adopt Resolution No. 2016-18(R) of the City Council of the City of Wylie, Texas, Hereby authorizing the City Manager of the City of Wylie, Texas, to execute an Agreement for Fire Protection Services / Emergency Medical Services Between the Inspiration Residential Association, Inc. and the City of Wylie. A vote was taken and the motion passed 7-0.

2. **Consider, and act upon, the appointment of a board member to the Animal Shelter Advisory Board to fill a vacant seat for a term of July 1, 2016 to June 30, 2018.** *(C. Ehrlich, City Secretary)*

Staff Comments

Acting City Secretary Storm addressed Council stating that the 2016 Boards and Commissions Interview Panel recommended Beatrice Cordova to be appointed as a member of the Animal Shelter Advisory Board. City Council subsequently approved her appointment. Ms. Cordova has contacted the office declining the position. Staff is requesting an applicant be appointed to fill the vacant term.

Mayor Hogue asked Mayor pro tem Stephens, 2016 Boards and Commissions Interview Chair, if he had a recommendation for this replacement. Mayor pro tem Stephens replied in looking at the applications attached to the agenda only one person had indicated a desire to serve on the Animal Shelter Advisory Board, Princess Stewart.

Council Action

A motion was made by Mayor pro tem Stephens, seconded by Councilman Dahl to appoint Princess Stewart as a board member to the Animal Shelter Advisory Board to fill a vacant seat for a term of July 1, 2016 to June 30, 2018. A vote was taken and the motion passed 7-0.

3. **Consider, and act upon, the appointment of an alternate board member to the Zoning Board of Adjustment to fill a vacant seat for a term of July 1, 2016 to June 30, 2018.** (C. Ehrlich, City Secretary)

Council Comments

Mayor Hogue asked Mayor pro tem Stephens, 2016 Boards and Commissions Interview Chair, if he had a recommendation for this replacement. Mayor pro tem Stephens replied in looking at the applications attached to the agenda Daniel Prendergast had indicated his first choice to be Planning and Zoning Commission and therefore he would recommend him for this ZBA alternate position.

Council Action

A motion was made by Mayor pro tem Stephens, seconded by Councilman Dahl to appoint Daniel Prendergast as an alternate to the Zoning Board of Adjustment to fill a vacant seat for a term of July 1, 2016 to June 30, 2018. A vote was taken and the motion passed 7-0.

READING OF ORDINANCE

Title and caption approved by Council as required by Wylie City Charter, Article III, Section 13-D.

Acting City Secretary Storm read the caption to Ordinance No. 2016-12 into the official record.

WORK SESSION

- **FY 2016-2017 Budget Discussion and Department Presentations to Council.**

The following departments provided presentations for City Council regarding their FY 2016/2017 proposed budget, including expenditures and revenues. Additionally the departments provided accomplishments completed in FY 2015/16 and objectives for the new FY 2016/17 budget. Staff answered questions regarding line items within their FY 2015/2016 budget.

Fire/Emergency Communications
Library
Animal Control
Engineering (presented by Mindy)
City Secretary (presented by Mindy)
Finance/Utility Billing/Purchasing/Court/Human Resources
City Manager/City Council

City Manager Manson provided recommendations based on additional requests from departments for funding from the General Fund for FY 2016/17.

Further discussion regarding the FY 2016/2017 Budget will take place during the July 14, 2016 Special Called Work Session of the Wylie City Council.

RECONVENE INTO REGULAR SESSION

Mayor Hogue reconvened into Regular Session at 8:20 p.m.

ADJOURNMENT

A motion was made by Councilman Forrester, seconded by Councilman Whitney, to adjourn the meeting at 8:22 p.m. A vote was taken and the motion passed 7-0.

Eric Hogue, Mayor

ATTEST:

Carole Ehrlich, City Secretary



Wylie City Council

Minutes Special Called Work Session Wylie City Council Meeting July 14, 2016 – 6:00 p.m. Wylie Municipal Complex – Council Conference Room 300 Country Club Road, Bldg. 100 Wylie, TX 75098

CALL TO ORDER

Announce the presence of a Quorum.

Mayor Hogue called the meeting to order at 6:00 p.m. Acting City Secretary Stephanie Storm took roll with the following Wylie City Council members present: Mayor Eric Hogue, Mayor pro tem Keith Stephens, Councilwoman Diane Culver, Councilwoman Candy Arrington, Councilman Jeff Forrester, Councilman William Whitney, and Councilman David Dahl.

Staff present included: City Manager, Mindy Manson; Fire Chief, Brent Parker; Police Chief, Anthony Henderson; Finance Director, Linda Bantz; Development Services Director, Renae Ollie; Library Director, Rachel Orozco; EDC Executive Director, Sam Satterwhite; Building Official, Bret McCullough; Public Services Director, Mike Sferra; Public Information Officer, Craig Kelly; and Acting City Secretary, Stephanie Storm. Many support staff were present.

INVOCATION & PLEDGE OF ALLEGIANCE

Mayor pro tem Stephens gave the invocation and Councilwoman Culver led the Pledge of Allegiance.

Mayor Hogue convened into work session at 6:10 p.m.

WORK SESSION

FY 2016-2017 Budget Discussion and Department Presentations to Council

The following departments provided presentations for City Council regarding their FY 2016/2017 proposed budget, including expenditures and revenues. Additionally the departments provided accomplishments completed in FY 2015/16 and objectives for the new FY 2016/17 budget. Staff answered questions regarding line items within their FY 2015/2016 budget.

WEDC

Planning/Building Inspections/Code Enforcement

Police

Public Services (Utility Admin/Water/Wastewater/Streets/Parks/Rec Center/Sr. Rec Center/Brown House/Bart Peddicord)

City Manager Manson reported additional information will be provided during the July 26th Regular meeting of the Wylie City Council. Included will be reports for the Utility Fund, Parks and Recreation 4B Fund, and request for approval for some of the expanded level of service requests. Staff will provide an update on the certified totals from the appraisal district, and look to Council for a recommendation on the FY 2016/17 tax rate. Information regarding the water rate study will also be provided.

RECONVENE INTO OPEN SESSION

Take any action as a result from Work Session.

Mayor Hogue reconvened into Regular Session at 9:40 p.m.

ADJOURNMENT

A motion was made by Councilman Whitney, seconded by Councilman Dahl to adjourn the meeting at 8:49 p.m. A vote was taken and the motion passed 7-0.

Eric Hogue, Mayor

ATTEST:

Carole Ehrlich, City Secretary



Wylie City Council

AGENDA REPORT

Meeting Date: July 26, 2016
Department: Planning
Prepared By: Renaë' Ollie
Date Prepared: July 6, 2016

Item Number: B
(City Secretary's Use Only)
Account Code: _____
Budgeted Amount: _____
Exhibits: 1

Subject

Consider, and act upon, approval of a Preliminary Plat for Inspiration, Phase 5 consisting of 17.186 acres to establish single family residential lots for a master planned development within Unincorporated Collin County, generally located north of Parker Road (F.M. 2414) on Inspiration Blvd.

Recommendation

Motion to approve a Preliminary Plat for Inspiration, Phase 5 consisting of 17.186 acres to establish single family residential lots for a master planned development within Unincorporated Collin County, generally located north of Parker Road (F.M. 2414) on Inspiration Blvd.

Discussion

OWNER: HC Inspiration Two, LLC APPLICANT/ENGINEER: Kimberly K. Cornett, P.E., CFM

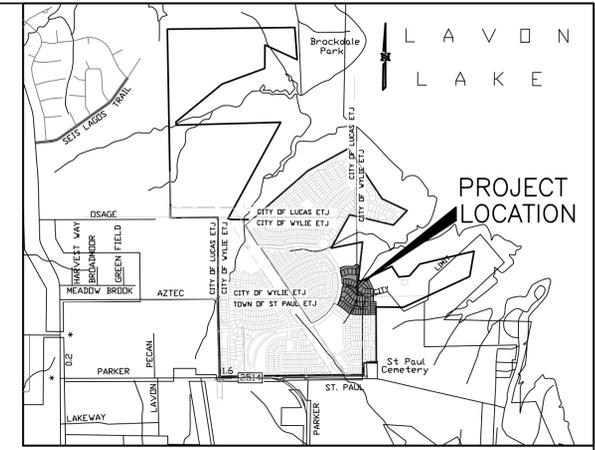
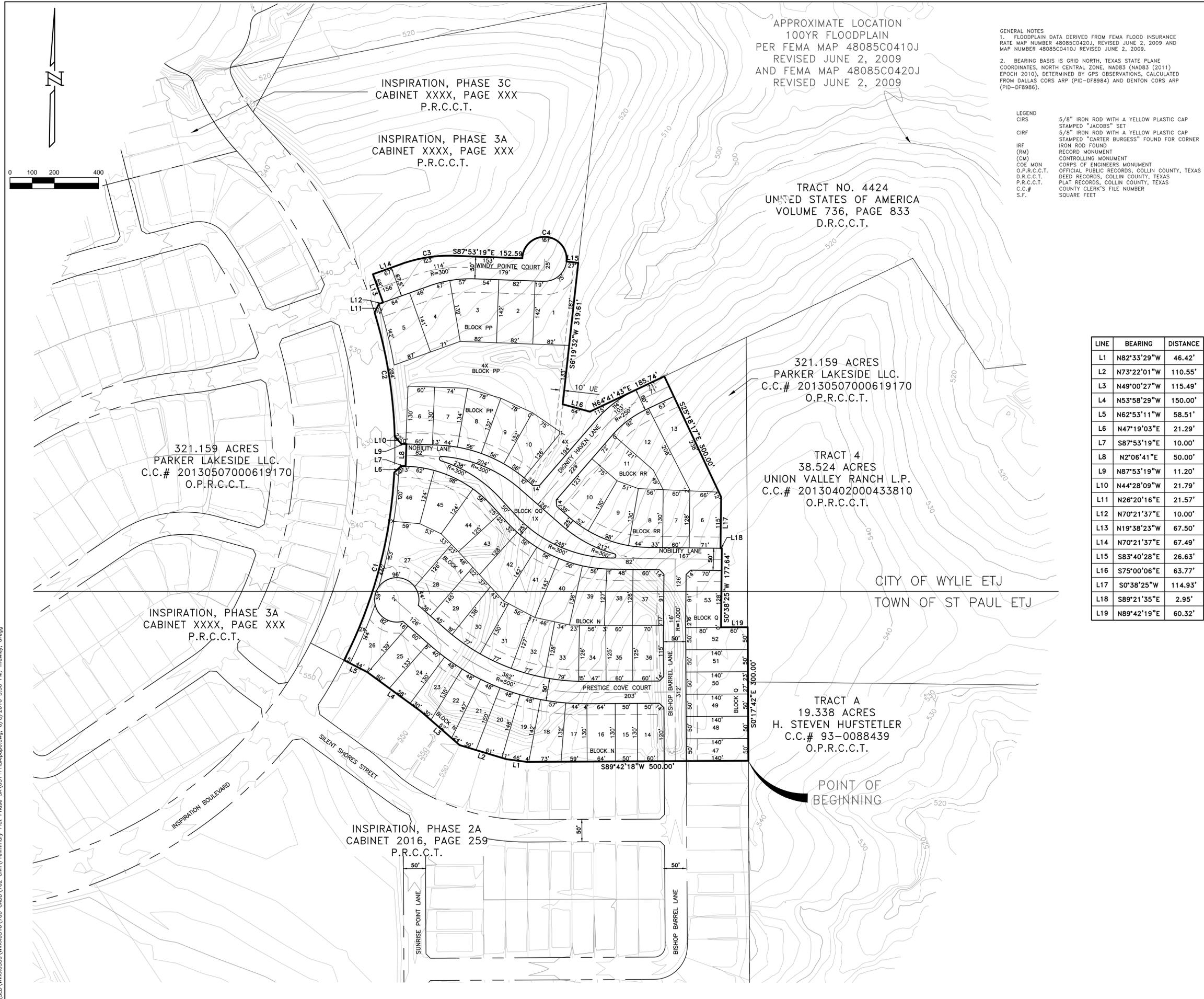
Inspiration is an approximate 700 acre master planned community; special municipal utility district (MUD) located in unincorporated Collin County and the Extraterritorial Jurisdiction of Wylie, St. Paul, and Lucas.

There are 10.320 acres within Wylie's ETJ and 6.866 within St. Paul's ETJ. When complete, the development will consist of approximately 1,400 single family lots of varied densities and multiple open space areas and a WISD elementary school site. In accordance with the approved development agreement; the MUD shall comply with City's Subdivision Regulations and plat requirements for properties within Wylie's ETJ.

The development agreement adopted in October, 2011 requires that the average lot size be 8,500 square feet and unit density be no more than 2.65 per acre for the development within the Wylie ETJ. The combined average of the lots in all phases of the master planned community will comply with the requirements in the development agreement.

P&Z Commission Discussion

The Commission recommends approval 7-0 subject to additions and/or alterations to the engineering plans as required by the Engineering Department.



VICINITY MAP
1" = 2000'

APPROXIMATE LOCATION
100YR FLOODPLAIN
PER FEMA MAP 48085C0410J
REVISED JUNE 2, 2009
AND FEMA MAP 48085C0420J
REVISED JUNE 2, 2009

GENERAL NOTES
1. FLOODPLAIN DATA DERIVED FROM FEMA FLOOD INSURANCE RATE MAP NUMBER 48085C0420J, REVISED JUNE 2, 2009 AND MAP NUMBER 48085C0410J REVISED JUNE 2, 2009.
2. BEARING BASIS IS GRID NORTH, TEXAS STATE PLANE COORDINATES, NORTH CENTRAL ZONE, NAD83 (NAD83 (2011) EPOCH 2010), DETERMINED BY GPS OBSERVATIONS, CALCULATED FROM DALLAS CORS ARP (PID-DF8984) AND DENTON CORS ARP (PID-DF8986).

LEGEND
CIRS 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET
CIRF 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "CARTER BURGESS" FOUND FOR CORNER
IRF IRON ROD FOUND
(RM) RECORD MONUMENT
(CM) CONTROLLING MONUMENT
COE MON CORPUS OF ENGINEERS MONUMENT
O.P.R.C.C.T. OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS
D.R.C.C.T. DEED RECORDS, COLLIN COUNTY, TEXAS
P.R.C.C.T. PLAT RECORDS, COLLIN COUNTY, TEXAS
C.C.# COUNTY CLERK'S FILE NUMBER
S.F. SQUARE FEET

INSPIRATION, PHASE 3C
CABINET XXXX, PAGE XXX
P.R.C.C.T.

INSPIRATION, PHASE 3A
CABINET XXXX, PAGE XXX
P.R.C.C.T.

TRACT NO. 4424
UNITED STATES OF AMERICA
VOLUME 736, PAGE 833
D.R.C.C.T.

321.159 ACRES
PARKER LAKESIDE LLC.
C.C.# 20130507000619170
O.P.R.C.C.T.

321.159 ACRES
PARKER LAKESIDE LLC.
C.C.# 20130507000619170
O.P.R.C.C.T.

TRACT 4
38.524 ACRES
UNION VALLEY RANCH L.P.
C.C.# 20130402000433810
O.P.R.C.C.T.

INSPIRATION, PHASE 3A
CABINET XXXX, PAGE XXX
P.R.C.C.T.

TRACT A
19.338 ACRES
H. STEVEN HUFSTETLER
C.C.# 93-0088439
O.P.R.C.C.T.

INSPIRATION, PHASE 2A
CABINET 2016, PAGE 259
P.R.C.C.T.

LINE	BEARING	DISTANCE
L1	N82°33'29"W	46.42'
L2	N73°22'01"W	110.55'
L3	N49°00'27"W	115.49'
L4	N53°58'29"W	150.00'
L5	N62°53'11"W	58.51'
L6	N47°19'03"E	21.29'
L7	S87°53'19"E	10.00'
L8	N2°06'41"E	50.00'
L9	N87°53'19"W	11.20'
L10	N44°28'09"W	21.79'
L11	N26°20'16"E	21.57'
L12	N70°21'37"E	10.00'
L13	N19°38'23"W	67.50'
L14	N70°21'37"E	67.49'
L15	S83°40'28"E	26.63'
L16	S75°00'06"E	63.77'
L17	S0°38'25"W	114.93'
L18	S89°21'35"E	2.95'
L19	N89°42'19"E	60.32'

CURVE	CENTRAL ANGLE	CHORD BEARING	RADIUS	ARC LENGTH
C1	024°10'40"	N15°01'29"E	1042.50'	439.92'
C2	015°35'18"	N9°15'22"W	1042.50'	283.63'
C3	021°45'04"	N81°14'09"E	325.00'	123.38'
C4	184°12'51"	S85°46'54"E	50.00'	160.76'

PRELIMINARY PLAT
OF
INSPIRATION PHASE 5A

OUT OF THE
L. FARMER SURVEY ~ ABSTRACT NO. 334
M. MORRIS SURVEY ~ ABSTRACT NO. 561
O. SHELBY SURVEY ~ ABSTRACT NO. 799
J. TURNHAM SURVEY ~ ABSTRACT NO. 919
IN THE TOWN OF ST. PAUL E.T.J AND THE CITY OF WYLIE E.T.J.,
COLLIN COUNTY, TEXAS
TOWN OF ST. PAUL E.T.J. - 6.866 ACRES
WYLIE E.T.J. - 10.320 ACRES
58 RESIDENTIAL LOTS
3 NON-RESIDENTIAL LOTS

OWNER/DEVELOPER: HC INSPIRATION TWO, LLC
8200 DOUGLAS AVENUE, SUITE 300
DALLAS, TEXAS 75225
214.750.1800

PLANNER: MESA DESIGN GROUP
2001 N. LAMAR STREET, SUITE 100
DALLAS, TEXAS 75202
214-871-0568

ENGINEER:
JACOBS
1999 BRYAN STREET, SUITE 1200
DALLAS, TX 75201-3136
PHONE 214-638-0145
FAX 214-638-0447
Jacobs Engineering Group Inc.
Texas Registration F-2966

I:\S\WXX0330\WXX0310\700 CAD\702 Civil\Preliminary Plat Phase 5A\031PH5Aplp0.dwg, 6/8/2016 3:36 PM, Thawley, Gregg

LEGAL DESCRIPTION
17.186 ACRES

BEING A 17.186 ACRE TRACT OF LAND SITUATED IN THE LEROY FARMER SURVEY, ABSTRACT NO. 334, THE MARK MORRIS SURVEY, ABSTRACT NO. 561, AND JOSIAH TURNHAM SURVEY, ABSTRACT NO. 919, IN THE TOWN OF ST. PAUL E.T.J., AND THE CITY OF WYLIE E.T.J., COLLIN COUNTY, TEXAS, AND BEING PART OF A 321.159 ACRE TRACT OF LAND CONVEYED TO PARKER LAKESIDE, LLC, BY DEED RECORDED IN COUNTY CLERK'S FILE NO. 2013050700019170, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS, SAID 17.186 ACRE TRACT WITH A BEARING BASIS OF GRID NORTH, TEXAS STATE PLANE COORDINATES, NORTH CENTRAL ZONE, NAD83 (NAD83 (2011) EPOCH 2010), DETERMINED BY GPS OBSERVATIONS, CALCULATED FROM DALLAS CORS ARP (PID-DF8984) AND DENTON CORS ARP (PID-DF8986), AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR THE NORTHEAST CORNER OF LOT 48, BLOCK O OF THE REPLAT OF INSPIRATION, PHASE 2A, AN ADDITION TO THE TOWN OF ST. PAUL E.T.J., AS RECORDED IN CABINET 2016, PAGE 259, PLAT RECORDS, COLLIN COUNTY, TEXAS. SAID POINT BEING ON THE EAST LINE OF SAID 321.159 ACRE TRACT, AND THE COMMON WEST LINE OF A 19.338 ACRE TRACT OF LAND CONVEYED AS TRACT A, TO H. STEVEN HUFSTETLER, BY DEED RECORDED IN COUNTY CLERK'S FILE NO. 93-0088438, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS;

THENCE, OVER AND ACROSS SAID 321.159 ACRE TRACT, AND ALONG THE NORTH LINE OF SAID INSPIRATION, PHASE 2A, THE FOLLOWING COURSES AND DISTANCES:

SOUTH 89 DEGREES 42 MINUTES 18 SECONDS WEST, A DISTANCE OF 500.00 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER;

NORTH 82 DEGREES 33 MINUTES 29 SECONDS WEST, A DISTANCE OF 46.42 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER;

NORTH 73 DEGREES 22 MINUTES 01 SECOND WEST, A DISTANCE OF 110.55 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER;

NORTH 49 DEGREES 00 MINUTES 27 SECONDS WEST, A DISTANCE OF 115.49 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER;

NORTH 53 DEGREES 58 MINUTES 29 SECONDS WEST, A DISTANCE OF 150.00 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER;

NORTH 62 DEGREES 53 MINUTES 11 SECONDS WEST, A DISTANCE OF 58.51 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR THE NORTH CORNER OF LOT 1X, BLOCK N AND ON THE EAST RIGHT-OF-WAY LINE OF INSPIRATION BOULEVARD, A 60 FOOT RIGHT-OF-WAY OF SAID INSPIRATION, PHASE 2A, AND THE BEGINNING OF A NON-TANGENT CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 24 DEGREES 10 MINUTES 40 SECONDS, A RADIUS OF 1042.50 FEET, AND A LONG CHORD THAT BEARS NORTH 15 DEGREES 01 MINUTE 29 SECONDS EAST A DISTANCE OF 436.86 FEET;

THENCE, CONTINUING OVER AND ACROSS SAID 321.159 ACRE TRACT, DEPARTING SAID NORTH LINE OF INSPIRATION, PHASE 2A, THE FOLLOWING COURSES AND DISTANCES:

ALONG SAID NON-TANGENT CURVE TO THE LEFT, AN ARC DISTANCE OF 439.92 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER;

NORTH 47 DEGREES 19 MINUTES 03 SECONDS EAST, A DISTANCE OF 21.29 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER;

SOUTH 87 DEGREES 53 MINUTES 19 SECONDS EAST, A DISTANCE OF 10.00 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER;

NORTH 02 DEGREES 06 MINUTES 41 SECONDS EAST, A DISTANCE OF 50.00 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER;

NORTH 87 DEGREES 53 MINUTES 19 SECONDS WEST, A DISTANCE OF 11.20 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER;

NORTH 44 DEGREES 28 MINUTES 09 SECONDS WEST, A DISTANCE OF 21.79 FEET TO A POINT FOR CORNER, AND THE BEGINNING OF A NON-TANGENT CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 15 DEGREES 35 MINUTES 18 SECONDS, A RADIUS OF 1042.50 FEET, AND A LONG CHORD THAT BEARS NORTH 09 DEGREES 15 MINUTES 22 SECONDS WEST A DISTANCE OF 282.75 FEET;

ALONG SAID NON-TANGENT CURVE TO THE LEFT, AN ARC DISTANCE OF 283.63 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER;

NORTH 26 DEGREES 20 MINUTES 16 SECONDS EAST, A DISTANCE OF 21.57 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER;

NORTH 70 DEGREES 21 MINUTES 37 SECONDS EAST, A DISTANCE OF 10.00 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER;

NORTH 19 DEGREES 38 MINUTES 23 SECONDS WEST, A DISTANCE OF 67.50 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER;

NORTH 70 DEGREES 21 MINUTES 37 SECONDS EAST, A DISTANCE OF 67.49 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER, AND THE BEGINNING OF A TANGENT CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 21 DEGREES 45 MINUTES 04 SECONDS, A RADIUS OF 325.00 FEET, AND A LONG CHORD THAT BEARS NORTH 81 DEGREES 14 MINUTES 09 SECONDS EAST A DISTANCE OF 122.64 FEET;

ALONG SAID TANGENT CURVE TO THE RIGHT, AN ARC DISTANCE OF 123.38 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER;

SOUTH 87 DEGREES 53 MINUTES 19 SECONDS EAST, A DISTANCE OF 152.59 FEET TO A POINT FOR CORNER, AND THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 184 DEGREES 12 MINUTES 51 SECONDS, A RADIUS OF 50.00 FEET, AND A LONG CHORD THAT BEARS SOUTH 85 DEGREES 46 MINUTES 54 SECONDS EAST A DISTANCE OF 99.93 FEET;

ALONG SAID NON-TANGENT CURVE TO THE RIGHT, AN ARC DISTANCE OF 160.76 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER;

SOUTH 83 DEGREES 40 MINUTES 28 SECONDS EAST, A DISTANCE OF 26.63 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER ON THE EAST LINE OF SAID 321.159 ACRE TRACT, AND A COMMON WEST LINE OF A TRACT OF LAND CONVEYED AS TRACT 4424, TO THE UNITED STATES OF AMERICA, BY DEED RECORDED IN VOLUME 736, AGE 833, DEED RECORDS, COLLIN COUNTY, TEXAS;

THENCE, ALONG THE COMMON LINES OF SAID 321.159 ACRE TRACT AND SAID TRACT 4424, THE FOLLOWING COURSES AND DISTANCES:

SOUTH 06 DEGREES 19 MINUTES 32 SECONDS WEST, A DISTANCE OF 319.61 FEET TO A CORPS OF ENGINEERS MONUMENT STAMPED "4424-8" FOUND FOR CORNER;

SOUTH 75 DEGREES 00 MINUTES 06 SECONDS EAST, A DISTANCE OF 63.77 FEET TO A CORPS OF ENGINEERS MONUMENT STAMPED "4424-7" FOUND FOR CORNER;

NORTH 64 DEGREES 41 MINUTES 43 SECONDS EAST, A DISTANCE OF 185.74 FEET TO A POINT FOR CORNER, FROM WHICH A CORPS OF ENGINEERS MONUMENT STAMPED "4424-6" FOUND BEARS NORTH 64 DEGREES 41 MINUTES 43 SECONDS EAST, A DISTANCE OF 620.30 FEET;

THENCE, OVER AND ACROSS SAID 321.159 ACRE TRACT, DEPARTING SAID COMMON LINE, THE FOLLOWING COURSES AND DISTANCES:

SOUTH 25 DEGREES 18 MINUTES 17 SECONDS EAST, A DISTANCE OF 300.00 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER;

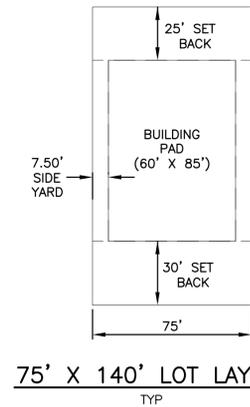
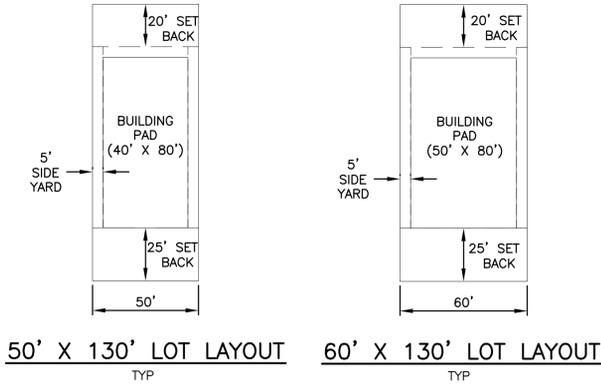
SOUTH 00 DEGREES 38 MINUTES 25 SECONDS WEST, A DISTANCE OF 114.93 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER;

SOUTH 89 DEGREES 21 MINUTES 35 SECONDS EAST, A DISTANCE OF 2.95 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER;

SOUTH 00 DEGREES 38 MINUTES 25 SECONDS WEST, A DISTANCE OF 177.64 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER;

NORTH 89 DEGREES 42 MINUTES 19 SECONDS EAST, A DISTANCE OF 60.32 FEET TO A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER ON THE EAST LINE OF SAID 321.159 ACRE TRACT, AND THE COMMON WEST LINE OF A 38.524 ACRE TRACT OF LAND CONVEYED AS TRACT 4, TO UNION VALLEY RANCH, L.P., BY DEED RECORDED IN COUNTY CLERK'S FILE NO. 20130402000433810, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS;

THENCE, SOUTH 00 DEGREES 17 MINUTES 42 SECONDS EAST, PASSING AT A DISTANCE OF 122.91 FEET A 5/8" IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "CARTER BURGESS" FOUND FOR THE SOUTHWEST CORNER OF SAID TRACT 4, AND THE COMMON NORTHWEST CORNER OF AFORESAID TRACT A, AND CONTINUING ALONG THE COMMON LINE OF SAID 321.159 ACRE TRACT AND SAID TRACT A, FOR A TOTAL DISTANCE OF 300.00 FEET TO THE POINT OF BEGINNING AND CONTAINING A CALCULATED AREA OF 17.186 ACRES OF LAND.



LOT SIZE SUMMARY

CITY OF WYLIE ETJ								
INSPIRATION PHASE	EXISTING	3A	3B	3C	4	5	6	TOTAL
90'X140' LOTS (70'X80' PADS)	0	0	0	0	0	0	6	6
88'X140' LOTS (70'X80' PADS)	0	0	4	0	43	0	0	47
75'X140' LOTS (60'X85' PADS)	0	0	0	0	0	5	0	5
64'X140' LOTS (50'X80' PADS)	0	0	7	0	0	0	0	7
60'X130' LOTS (50'X80' PADS)	53	0	41	0	0	15	22	131
50'X130' LOTS (50'X80' PADS)	0	107	66	54	0	0	0	227
TOTAL	53	107	118	54	43	20	28	423
Average Residential Lot Size (sf)	12289	7127	8614	7010	16035	10177	13248	9629
Gross Acre (acres)	19.70	37.36	31.45	18.32	20.71	17.19	14.54	159.27
Gross Density (lots/acre)	2.69	2.86	3.75	2.95	2.08	1.16	1.93	2.65

CITY OF WYLIE
"SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF CITY ORDINANCE AND STATE LAW AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS."

"RECOMMENDED FOR APPROVAL"

CHAIRMAN, PLANNING & ZONING COMMISSION _____ DATE _____
CITY OF WYLIE

"APPROVED FOR CONSTRUCTION"

MAYOR, CITY OF WYLIE, TEXAS _____ DATE _____

"ACCEPTED"

MAYOR, CITY OF WYLIE, TEXAS _____ DATE _____

THE UNDERSIGNED, THE CITY SECRETARY OF THE CITY OF WYLIE, TEXAS, HEREBY CERTIFIES THAT THE FOREGOING FINAL PLAT OF THE _____ SUBDIVISION OR ADDITION TO THE CITY OF WYLIE WAS SUBMITTED TO THE CITY COUNCIL ON _____ DAY OF _____, 20____, AND THE COUNCIL, BY FORMAL ACTION, THEN AND THERE ACCEPTED THE DEDICATION OF STREETS, ALLEY, PARKS, EASEMENT, PUBLIC PLACES, AND WATER AND SEWER LINES AS SHOWN AND SET FORTH IN AND UPON SAID PLAT AND SAID COUNCIL FURTHER AUTHORIZED THE MAYOR TO NOTE THE ACCEPTANCE THEREOF BY SIGNING HIS NAME AS HEREINABOVE SUBSCRIBED.

WITNESS MY HAND THIS _____ DAY OF _____, A.D., 20____.

CITY SECRETARY
CITY OF WYLIE, TEXAS

PRELIMINARY PLAT
OF
INSPIRATION
PHASE 5A

OUT OF THE
L. FARMER SURVEY ~ ABSTRACT NO. 334
M. MORRIS SURVEY ~ ABSTRACT NO. 561
O. SHELBY SURVEY ~ ABSTRACT NO. 799
J. TURNHAM SURVEY ~ ABSTRACT NO. 919
IN THE TOWN OF ST. PAUL E.T.J AND THE CITY
OF WYLIE E.T.J.,
COLLIN COUNTY, TEXAS
TOWN OF ST. PAUL E.T.J. - 6.866 ACRES
WYLIE E.T.J. - 10.320 ACRES
58 RESIDENTIAL LOTS
3 NON-RESIDENTIAL LOTS

OWNER/DEVELOPER _____ PLANNER _____
HC INSPIRATION TWO, LLC MESA DESIGN GROUP
8200 DOUGLAS AVENUE, SUITE 300 2001 N. LAMAR STREET, SUITE 100
DALLAS, TEXAS 75225 DALLAS, TEXAS 75202
214.750.1800 214-871-0568

ENGINEER:

JACOBS

1999 BRYAN STREET, SUITE 1200
DALLAS, TX 75201-3136
PHONE 214-638-0145
FAX 214-638-0447
Jacobs Engineering Group Inc.
Texas Registration F-2966

JUNE 2016 SCALE: 1"=100' SHEET 2 OF 2

PROJECT NO WVX0330



Wylie City Council

AGENDA REPORT

Meeting Date: July 26, 2016
Department: Finance
Prepared By: Finance
Date Prepared: July 13, 2016

Item Number: C
(City Secretary's Use Only)
Account Code: _____
Budgeted Amount: _____
Exhibits: Investment Report

Subject

Consider, and place on file, the City of Wylie Monthly Investment Report for June 30, 2016.

Recommendation

Motion to accept and place on file, the City of Wylie Monthly Investment Report for June 30, 2016.

Discussion

The Finance Department has prepared the attached reports for the City Council as required by the City Charter.

City Of Wylie

2015-2016 Investment Report

June 30, 2016

Money Market Accounts:

MMA

Certificates of Deposit:

CCD

Treasury Bills:

T-Bills

Treasury Notes:

T-Notes

Government Agency Notes:

AN

Invest. Number	Principal Amount	Type Of Security	Interest Rate	Issuer	Purchase Date	Maturity Date
1	\$14,563,781.93	MMA	0.3633%	Texpool	12/31/2006	NA
2	\$15,085,788.22	MMA	0.3927%	TexStar	3/15/2011	NA
	\$29,649,570.15					

Total

Weighted Average Coupon:

0.3783%

Weighted Average Maturity (Days):

1.00

Money Markets:

\$29,649,570.15

Certificates of Deposits:

\$0.00

\$29,649,570.15



Wylie City Council

AGENDA REPORT

Meeting Date: July 26, 2016
Department: Finance
Prepared By: Finance
Date Prepared: July 13, 2016

Item Number: D
(City Secretary's Use Only)
Account Code: _____
Budgeted Amount: _____
Exhibits: Revenue and Expenditure
Monthly Report

Subject

Consider, and place on file, the City of Wylie Monthly Revenue and Expenditure Report for June 30, 2016.

Recommendation

Motion to accept and place on file, the City of Wylie Monthly Revenue and Expenditure Report for June 30, 2016.

Discussion

The Finance Department has prepared the attached reports for the City Council as required by the City Charter.

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

June 30, 2016

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2015-2016	CURRENT MONTH ACTUAL 2015-2016	YTD ACTUAL 2015-2016	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 75.00%
GENERAL FUND REVENUE SUMMARY					
TAXES	23,439,014	465,884	21,701,446	92.59%	A
FRANCHISE FEES	2,671,000	1,091,202	2,225,706	83.33%	
LICENSES AND PERMITS	746,000	121,832	839,218	112.50%	
INTERGOVERNMENTAL REV.	920,464	111,039	588,078	63.89%	B
SERVICE FEES	3,225,000	265,342	2,424,532	75.18%	
FINES AND FORFEITURES	660,832	43,792	369,746	55.95%	C
INTEREST INCOME	5,000	3,536	22,824	456.49%	
MISCELLANEOUS INCOME	166,000	3,440	132,636	79.90%	
OTHER FINANCING SOURCES	2,054,050	582,571	3,194,995	155.55%	D
REVENUES	33,887,360	2,688,638	31,499,181	92.95%	
USE OF FUND BALANCE	972,783	NA	NA	NA	E
USE OF CARRY-FORWARD FUNDS	58,907	NA	NA	NA	
TOTAL REVENUES	34,919,050	NA	NA	NA	
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	90,796	6,876	54,418	59.93%	
CITY MANAGER	839,376	63,045	588,620	70.13%	
CITY SECRETARY	276,747	19,786	197,273	71.28%	
CITY ATTORNEY	147,000	2,087	50,907	34.63%	
FINANCE	1,034,360	104,610	757,810	73.26%	
FACILITIES	722,629	153,592	548,709	75.93%	
MUNICIPAL COURT	370,347	32,875	261,531	70.62%	
HUMAN RESOURCES	285,112	22,615	195,332	68.51%	
PURCHASING	134,410	11,653	87,582	65.16%	
INFORMATION TECHNOLOGY	1,279,371	50,422	901,921	70.50%	
POLICE	8,652,263	674,731	6,052,771	69.96%	
FIRE	7,265,929	653,499	4,894,337	67.36%	
EMERGENCY COMMUNICATIONS	1,357,482	97,289	942,768	69.45%	
ANIMAL CONTROL	646,373	41,682	455,136	70.41%	
PLANNING	545,503	44,681	376,787	69.07%	
BUILDING INSPECTION	449,137	33,176	248,034	55.22%	
CODE ENFORCEMENT	236,789	16,024	143,628	60.66%	
STREETS	2,339,392	751,036	1,656,389	70.80%	
PARKS	2,388,809	151,092	1,458,173	61.04%	
LIBRARY	1,731,886	148,897	1,199,459	69.26%	
COMBINED SERVICES	4,752,699	240,658	3,099,195	65.21%	
TOTAL EXPENDITURES	35,546,409	3,320,326	24,170,780	68.00%	
REVENUES OVER/(UNDER) EXPENDITURES	-627,359	-631,688	7,328,401	24.95%	

A. Property Tax Collections for FY15-16 as of June 30 are 100.65%, in comparison to FY14-15 for the same time period of 100.28%.

B. Intergovernmental Rev: The majority of intergovernmental revenues come from WISD reimbursements and Fire Services which are billed quarterly.

C. Fines and Forfeitures: The Court Fines budget was significantly increased for FY15-16. Actual revenues are up 28% compared to this time last year.

D. Other Financing Sources includes the annual transfer from the Utility Fund and insurance proceeds related to the recent hail storm.

E. Use of Fund Balance: For Replacement/New Fleet & Equipment and Transfer to Debt Service.

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

June 30, 2016

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2015-2016	CURRENT MONTH ACTUAL 2015-2016	YTD ACTUAL 2015-2016	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 75.00%
UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	12,690,000	1,208,937	9,078,754	71.54%	F
INTEREST INCOME	1,500	1,251	7,676	511.72%	
MISCELLANEOUS INCOME	57,000	5,087	92,887	162.96%	
OTHER FINANCING SOURCES	101,200	0	101,200	100.00%	
REVENUES	12,849,700	1,215,275	9,280,517	72.22%	
USE OF FUND BALANCE	113,100	NA	NA	NA	G
USE OF CARRY-FORWARD FUNDS	235,000	NA	NA	NA	
TOTAL REVENUES	13,197,800	NA	NA	NA	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	480,006	38,658	307,369	64.03%	
UTILITIES - WATER	1,860,373	91,797	1,181,590	63.51%	
CITY ENGINEER	564,635	31,331	337,875	59.84%	
UTILITIES - SEWER	720,733	50,287	422,229	58.58%	
UTILITY BILLING	303,604	31,285	232,180	76.47%	
COMBINED SERVICES	12,154,742	695,886	9,223,697	75.89%	
TOTAL EXPENDITURES	16,084,093	939,244	11,704,940	72.77%	
REVENUES OVER/(UNDER) EXPENDITURES	-2,886,293	276,031	-2,424,423	-0.55%	
F. Most Utility Fund Revenue billed in October was applicable to FY 2014-15. YTD total represents only 8 months of billings.					
G. Use of Fund Balance: Includes Hardware/Software to implement the GIS program.					



Wylie City Council

AGENDA REPORT

Meeting Date: July 26, 2016
Department: Public Services
Prepared By: Robert Diaz
Date Prepared: July 12, 2016

Item Number: E
(City Secretary's Use Only)
Account Code: _____
Budgeted Amount: _____
Exhibits: 1

Subject

Consider and act upon a vendor application for the Girls Scouts of Northeast Texas Service Unit 148 for a family fun and registration event at Olde City Park on August 28, 2016.

Recommendation

Motion to recommend approval for a vendor application for the Girls Scouts of Northeast Texas Service Unit 148 for a family fun and registration event at Olde City Park on August 28, 2016.

Discussion

Girls Scouts of Northeast Texas Service Unit 148 will be hosting a family fun and registration event at Olde City Park on August 28, 2016. The event organizers plan to sell food items and registering children for the upcoming school year in Girl Scouts. Proceeds from the food sales would go back to supporting Girl Scout Unit 148. The organizers would be responsible for notifying the Collin County Environmental Services for health permitting. This is a new event to be held at Olde City Park.

The Parks and Recreation Board unanimously approved the vendor application at the July 11, 2016 meeting.



PARKS AND RECREATION

300 Country Club Rd, Building 100, Wylie, TX 75098

Office: 972-516-6340 / Fax 972-516-6355

Email: parks@wylietexas.gov

VENDOR APPLICATION-Once approved by City Council, vendor has 7 days to finalize event with Parks & Recreation facility staff. Recommended timeline for submission is 2-3 months in advance of event. Please forward completed application to above address, email or fax.

Applicant Information

Name of Organization/Group:

Girl Scouts of Northeast Texas Service Unit 148

Organization/Group's Phone Number:

214-796-6380

Organization/Group's Street Address:

7305 Fieldlark Dr

Organization/Group's City/State/Zip:

Sachse, Texas 75048

Primary Contact Person's Name:

Sandi Sears

Primary Contact Person's Phone Number:

214-796-6380

Primary Contact Person's Street Address:

7305 Fieldlark Dr

Primary Contact Person's City/State/Zip:

Sachse, Texas 75048

Alternate Contact Person's Name/Number:

Debbie Brown

Event Information

EVENT NAME/TITLE:

GSNETX Service Unit 148 Kickoff Event

Event Type (fundraiser, etc.):

Fun Family event for returning Girl Scouts and Registration event

Event Location:

Olde City Park

Anticipated Number of Participating Vendors:

1

Anticipated Event Attendance:

100

Purpose of Event:

Celebrate new GS year and register new Girl Scouts

Proposed Event Date and Alternative Date:

1st Date - 08/28/2016 2nd Date -

Start Time (incl. setup):

12:00pm

End Time (incl. cleanup):

4:00pm

Event Target Audience:

Wylie ISD Girl Scout families and potential Girl Scouts

EVENT DETAILS:

Please list any and all specifics, as well as items intended to sell. If available, attach additional pages, announcements or flyers.

Girl Scout Service Unit 148 will host a new year kickoff celebration for returning Girl Scout families and potential/future Girl Scouts.

We will have family games, such as, tug of war, sack races, etc., crafts, face painting. The GS service unit will sell hot dogs, chips,

Drinks, popcorn, candy with proceeds benefitting Girl Scouts Family Partnership fundraising campaign. We would like to invite a

Snow cone vendor such as Kona Ice to set up and sell shaved ice to the participates. We hope to have music, either via a DJ(if we can

get someone to donate their time) or just a small sound system that we provide. We will have tables set up to register new

Girl Scouts

NOTE:

If food is prepared on-site or off-site and brought to the location to be sold, the vendor must contact the Collin County Environmental Services Office in McKinney (972-548-5585 www.collincountytx.gov) in order to obtain a Health Permit prior to the sale of such products. An Inspector must examine food preparation and storage equipment to assure the health and safety of customers.

Sec. 78-105 of the City Code of Ordinances states: It shall be unlawful for any person to solicit for sale, vend, peddle, sell or offer to sell any cold drinks, cigars, tobacco, cigarettes, fruits, candies, goods, wares or merchandise of any kind or nature whatsoever within the municipal parks or recreation or community center facility; provided, however, that this section shall not apply to any person, organizations, firms or corporations, or the agents of any person, or organization, firm or corporation, or employees of any person who are recommended by the Parks and Recreation Board and approved by the City Council to operate a concession or concessions for the sale of specified goods, wares, and merchandise within the municipal parks or recreation or community center facilities of the city.



Wylie City Council

AGENDA REPORT

Meeting Date: July 26, 2016
Department: Public Services
Prepared By: Robert Diaz
Date Prepared: July 12, 2016

Item Number: F
(City Secretary's Use Only)
Account Code: _____
Budgeted Amount: _____
Exhibits: 1

Subject

Consider and act upon a vendor application for the Wylie ISD Council of PTA's "Back to the Future Back to School" event at Olde City Park on August 27, 2016.

Recommendation

Motion to recommend approval for a vendor application for the Wylie ISD Council of PTA's "Back to the Future Back to School" event at Olde City Park on August 27, 2016.

Discussion

The Wylie ISD Council of PTA's will be hosting a PTA promotion and school year kick-off event at Olde City Park on August 27, 2016. The event organizers plan to sell food items and school spirit wear during their event, with the proceeds from the sales going back to supporting the local school PTA's. The organizers would be responsible for notifying the Collin County Environmental Services for health permitting. This event was held at the park last year with no issues.

The Parks and Recreation Board unanimously approved the vendor application at the July 11, 2016 meeting.



PARKS AND RECREATION

300 Country Club Rd, Building 100, Wylie, TX 75098
Office: 972-516-6340 / Fax 972-516-6355
Email: parks@wylietexas.gov

VENDOR APPLICATION-Once approved by City Council, vendor has 7 days to finalize event with Parks & Recreation facility staff. Recommended timeline for submission is 2-3 months in advance of event. Please forward completed application to above address, email or fax.

Applicant Information

Name of Organization/Group:

Wylie ISD Council of PTAs

Organization/Group's Phone Number:

214-215-6866

Organization/Group's Street Address:

7027 Hickory Estates Dr

Organization/Group's City/State/Zip:

Sachse, TX 75048

Primary Contact Person's Name:

Stephanie James

Primary Contact Person's Phone Number:

214-215-6866

Primary Contact Person's Street Address:

7027 Hickory Estates Dr

Primary Contact Person's City/State/Zip:

Sachse, TX 75048

Alternate Contact Person's Name/Number:

Suzi Kennon 972-302-1220

Event Information

EVENT NAME/TITLE:

Back the Future Back to School Community Event

Event Type (fundraiser, etc.):

Community Engagement

Event Location:

Olde City Park

Anticipated Number of Participating Vendors:

75

Anticipated Event Attendance:

400

Purpose of Event:

Promote school/community relationship

Proposed Event Date and Alternative Date:

1st Date - 8/27/2016 2nd Date -

Start Time (incl. setup):

2:00 pm

End Time (incl. cleanup):

9:00 pm

Event Target Audience:

400

EVENT DETAILS:

Please list any and all specifics, as well as items intended to sell. If available, attach additional pages, announcements or flyers.

Each local PTA unit (19 campuses total) will set up a booth to sell spirit items and promote PTA memberships. Local businesses will also be welcomed to sponsor the event and set up booths to advertise their business. The Council PTA will provide food for the event, as well as carnival-type games for kids to enjoy. We will be asking the mayor to attend, so that we may encourage parental and community support in "Backing the Future" of our WISD students! We will also reach out to the police and fire departments in hopes they may represent the city as well. The Wylie ISD administrators, along with Dr. Vinson, who will be speaking at the event, will also be represented. We plan to have a pep rally around 5 pm with both Wylie high schools' cheerleaders and mascots. We will ask First Baptist Wylie for bounce houses and the ice cream truck. We did this event last year with great success and hope to continue this annual event for the school district and its families.

NOTE:

If food is prepared on-site or off-site and brought to the location to be sold, the vendor must contact the Collin County Environmental Services Office in McKinney (972-548-5585 www.collincountytx.gov) in order to obtain a Health Permit prior to the sale of such products. An Inspector must examine food preparation and storage equipment to assure the health and safety of customers.

Sec. 78-105 of the City Code of Ordinances states: It shall be unlawful for any person to solicit for sale, vend, peddle, sell or offer to sell any cold drinks, cigars, tobacco, cigarettes, fruits, candies, goods, wares or merchandise of any kind or nature whatsoever within the municipal parks or recreation or community center facility; provided, however, that this section shall not apply to any person, organizations, firms or corporations, or the agents of any person, or organization, firm or corporation, or employees of any person who are recommended by the Parks and Recreation Board and approved by the City Council to operate a concession or concessions for the sale of specified goods, wares, and merchandise within the municipal parks or recreation or community center facilities of the city.



Wylie City Council

AGENDA REPORT

Meeting Date: July 26, 2016
Department: WEDC
Prepared By: Angel Wygant
Date Prepared: July 15, 2016

Item Number: G
(City Secretary's Use Only)
Account Code: _____
Budgeted Amount: _____
Exhibits: 1

Subject

Consider, and place on file, the monthly Revenue and Expenditure Report for the Wylie Economic Development Corporation as of June 30, 2016.

Recommendation

Motion to approve, the monthly Revenue and Expenditure Report for the Wylie Economic Development Corporation as of June 30, 2016.

Discussion

The Wylie Economic Development Corporation (WEDC) Board of Directors approved the attached financials on July 15, 2016.

111-WYLIE ECONOMIC DEVEL CORP

ACCOUNT#	TITLE	
ASSETS		
=====		
1000-10110	CLAIM ON CASH & CASH EQUIV	981,611.16
1000-10115	CASH - WEDC - INWOOD	0.00
1000-10135	ESCROW	0.00
1000-10180	DEPOSITS	2,000.00
1000-10198	OTHER - MISC CLEARING	0.00
1000-10341	TEXPOOL	0.00
1000-10343	LOGIC	0.00
1000-10481	INTEREST RECEIVABLE	0.00
1000-11511	ACCTS REC - MISC	0.00
1000-11517	ACCTS REC - SALES TAX	0.00
1000-12810	LEASE PAYMENTS RECEIVABLE	0.00
1000-12950	LOAN PROCEEDS RECEIVABLE	0.00
1000-12996	LOAN RECEIVABLE	65,522.08
1000-12997	ACCTS REC - JTM TECH	0.00
1000-12998	ACCTS REC - FORGIVEABLE LOANS	533,333.33
1000-14112	INVENTORY - MATERIAL/ SUPPLY	0.00
1000-14116	INVENTORY - LAND & BUILDINGS	6,431,018.42
1000-14118	INVENTORY - BAYCO/ SANDEN BLVD	0.00
1000-14310	PREPAID EXPENSES - MISC	0.00
1000-14410	DEFERRED OUTFLOWS	657,173.00
		8,670,657.99
TOTAL ASSETS		8,670,657.99
=====		
LIABILITIES		
=====		
2000-20110	FEDERAL INCOME TAX PAYABLE	0.00
2000-20111	MEDICARE PAYABLE	0.00
2000-20112	CHILD SUPPORT PAYABLE	0.00
2000-20113	CREDIT UNION PAYABLE	0.00
2000-20114	IRS LEVY PAYABLE	0.00
2000-20115	NATIONWIDE DEFERRED COMP	0.00
2000-20116	HEALTH INSUR PAY-EMPLOYEE	0.21
2000-20117	TMRS PAYABLE	0.00
2000-20118	ROTH IRA PAYABLE	0.00
2000-20119	WORKERS COMP PAYABLE	0.00
2000-20120	FICA PAYABLE	0.00
2000-20121	TEC PAYABLE	0.00
2000-20122	STUDENT LOAN LEVY PAYABLE	0.00
2000-20123	ALIMONY PAYABLE	0.00
2000-20124	BANKRUPTCY PAYABLE	0.00
2000-20125	VALIC DEFERRED COMP	0.00
2000-20126	ICMA PAYABLE	0.00
2000-20127	EMP. LEGAL SERVICES PAYABLE	0.00
2000-20130	FLEXIBLE SPENDING ACCOUNT	0.00
2000-20131	EDWARD JONES DEFERRED COMP	0.00
2000-20132	EMP CARE FLITE	12.00
2000-20151	ACCRUED WAGES PAYABLE	0.00
2000-20180	ADDIT EMPLOYEE INSUR PAY	0.00
2000-20199	MISC PAYROLL PAYABLE	0.00

111-WYLIE ECONOMIC DEVEL CORP

ACCOUNT#	TITLE		
2000-20201	AP PENDING		4,424.52
2000-20210	ACCOUNTS PAYABLE	(1,186.56)
2000-20530	PROPERTY TAXES PAYABLE		0.00
2000-20540	NOTES PAYABLE		657,173.00
2000-20810	DUE TO GENERAL FUND		0.00
2000-22270	DEFERRED INFLOW		260,522.08
2000-22275	DEF INFLOW - LEASE PRINCIPAL		0.00
2000-22280	DEFERRED INFLOW - LEASE INT		0.00
2000-22915	RENTAL DEPOSITS		0.00
TOTAL LIABILITIES			920,945.25
<u>EQUITY</u>			
=====			
3000-34110	FUND BALANCE - RESERVED		0.00
3000-34590	FUND BALANCE-UNRESERV/UNDESIG		7,984,197.60
TOTAL BEGINNING EQUITY			7,984,197.60
TOTAL REVENUE			1,466,646.06
TOTAL EXPENSES			1,701,130.92
REVENUE OVER/(UNDER) EXPENSES			(234,484.86)
TOTAL EQUITY & OVER/(UNDER)			7,749,712.74
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			8,670,657.99

922-GEN LONG TERM DEBT (WEDC)

ACCOUNT#	TITLE		
ASSETS			
=====			
1000-10312	GOVERNMENT NOTES	0.00	
1000-18110	LOAN - WEDC	0.00	
1000-18120	LOAN - BIRMINGHAM	0.00	
1000-18210	AMOUNT TO BE PROVIDED	0.00	
1000-18220	BIRMINGHAM LOAN	0.00	
1000-19050	DEF OUTFLOW - CONTRIBUTIONS	23,447.00	
1000-19075	DEF OUTFLOW - INVESTMENT EXP	5,062.00	
1000-19100	DEF OUTFLOW - ACT EXP/ASSUMP	2,154.00	
			30,663.00
TOTAL ASSETS			30,663.00
			=====
LIABILITIES			
=====			
2000-20310	COMPENSATED ABSENCES PAYABLE	44,287.86	
2000-20311	COMP ABSENCES PAYABLE-CURRENT	0.00	
2000-21410	ACCRUED INTEREST PAYABLE	4,018.84	
2000-28205	WEDC LOANS/CURRENT	155,861.43	
2000-28220	BIRMINGHAM LOAN	0.00	
2000-28230	INWOOD LOAN	0.00	
2000-28232	ANB LOAN/EDGE	1,650,927.28	
2000-28233	ANB LOAN/PEDDICORD WHITE	616,779.19	
2000-28234	ANB LOAN/RANDACK HUGHES	138,838.31	
2000-28235	ANB LOAN	0.00	
2000-28236	ANB CONSTRUCTION LOAN	0.00	
2000-28237	ANB LOAN/ WOODBRIDGE PARKWAY	690,867.94	
2000-28238	ANB LOAN/BUCHANAN	242,652.56	
2000-28239	ANB LOAN/JONES:HOBART PAYOFF	296,438.73	
2000-28240	HUGHES LOAN	0.00	
2000-28250	CITY OF WYLIE LOAN	0.00	
2000-28260	PRIME KUTS LOAN	0.00	
2000-28270	BOWLAND/ANDERSON LOAN	0.00	
2000-28280	CAPITAL ONE CAZAD LOAN	0.00	
2000-28290	HOBART/COMMERCE LOAN	0.00	
2000-29150	NET PENSION LIABILITY	147,106.00	
TOTAL LIABILITIES			3,987,778.14
			=====
EQUITY			
=====			
3000-34590	FUND BALANCE-UNRESERV/UNDESIG(2,525,176.19)	
3000-35900	UNRESTRICTED NET POSITION	(114,969.00)	
TOTAL BEGINNING EQUITY			(2,640,145.19)
TOTAL REVENUE			(1,685,000.00)
TOTAL EXPENSES			(368,030.05)
REVENUE OVER/(UNDER) EXPENSES			(1,316,969.95)
TOTAL EQUITY & OVER/(UNDER)			(3,957,115.14)

922-GEN LONG TERM DEBT (WEDC)

ACCOUNT# TITLE

TOTAL LIABILITIES, EQUITY & OVER/ (UNDER)

30,663.00
=====

CITY OF WYLIE
 REVENUE AND EXPENSE REPORT - (UNAUDITED)
 AS OF: JUNE 30TH, 2016

111-WYLIE ECONOMIC DEVEL CORP
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	2,257,829.00	180,194.19	0.00	1,330,889.98	0.00	926,939.02	58.95
INTERGOVERNMENTAL REV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	12,958.00	1,170.17	0.00	10,106.25	0.00	2,851.75	77.99
MISCELLANEOUS INCOME	141,200.00	400.00	0.00	(1,589,828.17)	0.00	1,731,028.17	125.94-
OTHER FINANCING SOURCES	0.00	30,478.00	0.00	1,715,478.00	0.00	(1,715,478.00)	0.00
TOTAL REVENUES	2,411,987.00	212,242.36	0.00	1,466,646.06	0.00	945,340.94	60.81
<u>EXPENDITURE SUMMARY</u>							
DEVELOPMENT CORP-WEDC	3,858,411.00	129,207.47	0.00	1,701,130.92	1,338.36	2,155,941.72	44.12
TOTAL EXPENDITURES	3,858,411.00	129,207.47	0.00	1,701,130.92	1,338.36	2,155,941.72	44.12
REVENUE OVER/(UNDER) EXPENDITURES	(1,446,424.00)	83,034.89	0.00	(234,484.86)	(1,338.36)	(1,210,600.78)	16.30

CITY OF WYLIE
 REVENUE AND EXPENSE REPORT - (UNAUDITED)
 AS OF: JUNE 30TH, 2016

111-WYLIE ECONOMIC DEVEL CORP
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES							
4000-40150 REV IN LEIU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-40210 SALES TAX	<u>2,257,829.00</u>	<u>180,194.19</u>	<u>0.00</u>	<u>1,330,889.98</u>	<u>0.00</u>	<u>926,939.02</u>	<u>58.95</u>
TOTAL TAXES	2,257,829.00	180,194.19	0.00	1,330,889.98	0.00	926,939.02	58.95
INTERGOVERNMENTAL REV.							
4000-43518 380 ECONOMIC AGREEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME							
4000-46050 CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-46110 ALLOCATED INTEREST EARNINGS	1,000.00	173.68	0.00	1,137.84	0.00	(137.84)	113.78
4000-46140 TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-46143 LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-46150 INTEREST EARNINGS	3,817.00	276.01	0.00	2,590.69	0.00	1,226.31	67.87
4000-46160 LOAN REPAYMENT (PRINCIPAL)	8,141.00	720.48	0.00	6,377.72	0.00	1,763.28	78.34
4000-46210 BANK MONEY MARKET INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	12,958.00	1,170.17	0.00	10,106.25	0.00	2,851.75	77.99
MISCELLANEOUS INCOME							
4000-48110 RENTAL INCOME	141,200.00	400.00	0.00	92,300.00	0.00	48,900.00	65.37
4000-48310 RECOVERY - PRIOR YEAR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-48410 MISCELLANEOUS INCOME	0.00	0.00	0.00	(100.00)	0.00	100.00	0.00
4000-48430 GAIN/(LOSS) SALE OF CAP ASS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,682,028.17)</u>	<u>0.00</u>	<u>1,682,028.17</u>	<u>0.00</u>
TOTAL MISCELLANEOUS INCOME	141,200.00	400.00	0.00	(1,589,828.17)	0.00	1,731,028.17	125.94
OTHER FINANCING SOURCES							
4000-49160 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-49325 BANK NOTE PROCEEDS	0.00	0.00	0.00	1,685,000.00	0.00	(1,685,000.00)	0.00
4000-49550 LEASE PRINCIPAL PAYMENTS (O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-49600 INSURANCE RECOVERIES	<u>0.00</u>	<u>30,478.00</u>	<u>0.00</u>	<u>30,478.00</u>	<u>0.00</u>	<u>(30,478.00)</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	30,478.00	0.00	1,715,478.00	0.00	(1,715,478.00)	0.00
TOTAL REVENUES	<u>2,411,987.00</u>	<u>212,242.36</u>	<u>0.00</u>	<u>1,466,646.06</u>	<u>0.00</u>	<u>945,340.94</u>	<u>60.81</u>

CITY OF WYLIE
REVENUE AND EXPENSE REPORT - (UNAUDITED)
AS OF: JUNE 30TH, 2016

111-WYLIE ECONOMIC DEVEL CORP
DEVELOPMENT CORP-WEDC
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>							
5611-51110 SALARIES	238,052.00	19,257.70	0.00	162,405.74	0.00	75,646.26	68.22
5611-51130 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5611-51140 LONGEVITY PAY	1,073.00	0.00	0.00	1,024.00	0.00	49.00	95.43
5611-51145 SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5611-51160 CERTIFICATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5611-51170 PARAMEDIC INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5611-51210 CAR ALLOWANCE	12,600.00	986.18	0.00	8,813.81	0.00	3,786.19	69.95
5611-51220 PHONE ALLOWANCE	4,656.00	0.00	0.00	3,192.00	0.00	1,464.00	68.56
5611-51230 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5611-51260 MOVING ALLOWANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
5611-51310 TMRS	36,677.00	2,988.66	0.00	24,966.65	0.00	11,710.35	68.07
5611-51410 HOSPITAL & LIFE INSURANCE	38,107.00	2,529.38	0.00	20,142.38	0.00	17,964.62	52.86
5611-51415 EXECUTIVE HEALTH PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5611-51420 LONG-TERM DISABILITY	1,357.00	77.01	0.00	673.58	0.00	683.42	49.64
5611-51440 FICA	15,607.00	1,237.14	0.00	8,313.16	0.00	7,293.84	53.27
5611-51450 MEDICARE	3,650.00	289.33	0.00	2,439.36	0.00	1,210.64	66.83
5611-51470 WORKERS COMP PREMIUM	663.00	0.00	0.00	637.47	0.00	25.53	96.15
5611-51480 UNEMPLOYMENT COMP (TWC)	810.00	0.00	0.00	513.00	0.00	297.00	63.33
TOTAL PERSONNEL SERVICES	358,252.00	27,365.40	0.00	233,121.15	0.00	125,130.85	65.07
<u>SUPPLIES</u>							
5611-52010 OFFICE SUPPLIES	3,500.00	348.58	0.00	1,486.16	0.00	2,013.84	42.46
5611-52040 POSTAGE & FREIGHT	980.00	0.00	0.00	46.58	0.00	933.42	4.75
5611-52130 TOOLS/ EQUIP (NON-CAPITAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5611-52810 FOOD SUPPLIES	2,000.00	204.96	0.00	1,045.05	0.00	954.95	52.25
5611-52990 OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUPPLIES	11,480.00	553.54	0.00	2,577.79	0.00	8,902.21	22.45
<u>MATERIALS FOR MAINTENANC</u>							
5611-54630 TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5611-54810 COMPUTER HARD/SOFTWARE	3,000.00	75.00	0.00	3,870.15	0.00	(870.15)	129.01
5611-54990 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS FOR MAINTENANC	3,000.00	75.00	0.00	3,870.15	0.00	(870.15)	129.01
<u>CONTRACTUAL SERVICES</u>							
5611-56030 INCENTIVES	2,012,414.00	0.00	0.00	1,281,647.53	0.00	730,766.47	63.69
5611-56040 SPECIAL SERVICES	112,900.00	33,671.48	0.00	120,780.94	0.00	(7,880.94)	106.98
5611-56080 ADVERTISING	35,280.00	3,155.00	0.00	19,598.00	0.00	15,682.00	55.55
5611-56090 COMMUNITY DEVELOPMENT	47,250.00	112.99	0.00	29,262.01	524.39	17,463.60	63.04
5611-56110 COMMUNICATIONS	5,960.00	469.53	0.00	4,236.87	113.97	1,609.16	73.00
5611-56180 RENTAL	29,400.00	2,444.00	0.00	23,096.68	0.00	6,303.32	78.56
5611-56210 TRAVEL & TRAINING	29,450.00	4,556.64	0.00	21,058.69	700.00	7,691.31	73.88
5611-56250 DUES & SUBSCRIPTIONS	18,890.00	2,042.86	0.00	9,946.54	0.00	8,943.46	52.66
5611-56310 INSURANCE	4,310.00	0.00	0.00	2,149.31	0.00	2,160.69	49.87
5611-56510 AUDIT & LEGAL SERVICES	23,000.00	300.00	0.00	12,498.00	0.00	10,502.00	54.34
5611-56570 ENGINEERING/ARCHITECTURAL	20,000.00	0.00	0.00	9,842.21	0.00	10,157.79	49.21
5611-56610 UTILITIES-ELECTRIC	4,500.00	127.19	0.00	3,577.10	0.00	922.90	79.49
TOTAL CONTRACTUAL SERVICES	2,343,354.00	46,879.69	0.00	1,537,693.88	1,338.36	804,321.76	65.68

CITY OF WYLIE
 REVENUE AND EXPENSE REPORT - (UNAUDITED)
 AS OF: JUNE 30TH, 2016

111-WYLIE ECONOMIC DEVEL CORP
 DEVELOPMENT CORP-WEDC
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE & CAP. REPL</u>							
5611-57110 DEBT SERVICE	686,825.00	0.00	0.00	0.00	0.00	686,825.00	0.00
5611-57410 PRINCIPAL PAYMENT	0.00	40,403.29	0.00	367,684.68	0.00	(367,684.68)	0.00
5611-57415 INTEREST EXPENSE	0.00	12,235.18	0.00	99,247.20	0.00	(99,247.20)	0.00
5611-57710 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE & CAP. REPL	686,825.00	52,638.47	0.00	466,931.88	0.00	219,893.12	67.98
<u>CAPITAL OUTLAY</u>							
5611-58110 LAND-PURCHASE PRICE	200,000.00	150,963.50	0.00	1,912,637.00	0.00	(1,712,637.00)	956.32
5611-58120 DEVELOPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5611-58150 LAND-BETTERMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5611-58210 STREETS & ALLEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5611-58410 SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5611-58810 COMPUTER HARD/SOFTWARE	3,000.00	1,695.37	0.00	6,328.39	0.00	(3,328.39)	210.95
5611-58830 FURNITURE & FIXTURES	2,500.00	0.00	0.00	1,343.01	0.00	1,156.99	53.72
5611-58910 BUILDINGS	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
5611-58995 CONTRA CAPITAL OUTLAY	0.00	(150,963.50)	0.00	(2,463,372.33)	0.00	2,463,372.33	0.00
TOTAL CAPITAL OUTLAY	455,500.00	1,695.37	0.00	(543,063.93)	0.00	998,563.93	119.22
<u>OTHER FINANCING (USES)</u>							
5611-59111 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5611-59190 TRANSFER TO THOROUGHFARE IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5611-59430 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5611-59990 PROJECT ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEVELOPMENT CORP-WEDC	3,858,411.00	129,207.47	0.00	1,701,130.92	1,338.36	2,155,941.72	44.12
TOTAL EXPENDITURES	3,858,411.00	129,207.47	0.00	1,701,130.92	1,338.36	2,155,941.72	44.12
REVENUE OVER (UNDER) EXPENDITURES	(1,446,424.00)	83,034.89	0.00	(234,484.86)	(1,338.36)	(1,210,600.78)	16.30

*** END OF REPORT ***

Wylie Economic Development Corporation
 Balance Sheet Sub Ledger
 June 30, 2016

Notes Payable

		Date of Purchase	Payment	Beginning Bal.	Principal	Interest	Rate of Interest	Principal Balance
June 1, 2016								3,832,682.98
ANBTX - 88130968	HUGHES/RANDACK(43 of 60)	10/23/12	10,107.00	176,962.29	9,498.69	608.31	3.99	167,463.60
ANBTX -88130976	WOODBIDGE PKWY (#22 of 60)	8/15/14	13,267.93	737,519.03	11,161.36	1,657.57	2.61	726,357.67
ANBTX -88148481	BUCHANAN (#22 of 60)	8/13/14	7,331.95	268,725.91	6,487.70	844.25	3.77	262,238.21
ANBTX - 88149711	PEDDICORD / WHITE (#18 OF 120)	12/12/14	7,382.45	637,492.53	5,151.23	2,231.22	4.20	632,341.30
ANBTX - 88158043	K&M / HOBART (9 of 48)	9/2/15	8,745.25	326,983.22	7,655.31	1,089.94	4.00	319,327.91
ANBTX - 88157334	LINDUFF/EDGE (9 of 9 Interest only)	10/21/15	5,803.89	1,685,000.00	0.00	5,803.89	4.00	1,685,000.00
June 30, 2016					\$39,954.29	\$12,235.18		3,792,728.69

Note: Principal and Interest payments vary by date of payment.
 * Balance adjusted \$514.68 at payoff of ANBTX - 88122627 (Martinez)

Wylie Economic Development Corporation
 Inventory Subledger
 June 30, 2016

Inventory - Land

		Date of Pur.	Address	Acreage	Improvements		Cost Basis	Sub-totals
Cooper	McMasters	7/12/05	709 Cooper	0.48		n/a	\$202,045	
	Heath	12/28/05	706 Cooper	0.46	\$32,005	3,625	186,934	
	Perry	9/13/06	707 Cooper	0.49		Demo	200,224	
	Bowland/Anderson	10/9/07	Cooper Dr.	0.37		n/a	106,419	
	KCS	8/1/08	Cooper Dr.	0.41		n/a	60,208	
	Duel Products	9/7/12	704 Cooper Dr.	0.50		n/a	127,452	
	Randack	10/23/12	711-713 Cooper Dr.	1.09	217,500	8,880	400,334	
	Lot 2R3	7/24/14	Cooper Dr.	0.95		n/a	29,056	\$1,312,672
Industrial Ct.	Hughes	7/25/06	211 - 212 Industrial	0.74	209,801	10,000	420,361	
			R.O.W.	0.18			41,585	
	Prime Kuts	10/8/07	207 Industrial	0.20	182,223	4,550	229,284	
			R.O.W.	0.11		n/a	77,380	
	Cazad	3/17/08	210 Industrial	0.27	128,083	3,900	200,782	
	Buchanan	8/13/14	400 S. Hwy 78	1.25		Demo	503,233	
	Glenn	4/24/15	209 Industrial Ct	0.18	69,426	2,900	326,773	
			R.O.W.	0.12		n/a		
Mann Made	2/10/16	398 S. Hwy 78	1.23		Demo	750,244		
C.O.W	4/13/16	R.O.W.	0.29		n/a	52,653	2,602,295	
Regency	Regency Pk.	6/4/10	25 Steel Road	0.65		n/a	25,171	25,171
Commerce	Hobart Investments	11/12/13	Commerce	1.60		n/a	156,820	
	Hobart	1/6/14	605 Commerce	1.07	396,263	20,000	386,380	543,200
Downtown	Heath	3/17/14	104 N. Jackson	0.17		Demo	220,034	
	Udoh	2/12/14	109 Marble	0.17		n/a	70,330	
	Peddicord	12/12/14	108/110 Jackson	0.35	155,984	4,444	486,032	
	City Lot	12/12/14	100 W. Oak St	0.35		n/a		
	Jones (K&M)	9/3/15	106 N. Birmingham	0.21	42,314	4,125	190,596	
	FBC Lot	6/15/16	111 N. Ballard St	0.20		na	150,964	1,117,956
Alanis	White Property (Alanis)	12/12/14	Alanis	6.63		n/a	420,336	420,336
South Ballard	Birmingham Trust	6/3/15	505 - 607 S. Ballard	0.95		Demo	409,390	409,390
Total				21.65	\$1,433,599	62,424	\$6,431,019	\$6,431,019

*A Journal entry was made by auditors to adjust the cost of the Hughes land by \$4,638.79. This amount was for taxes owed and not part of land value.

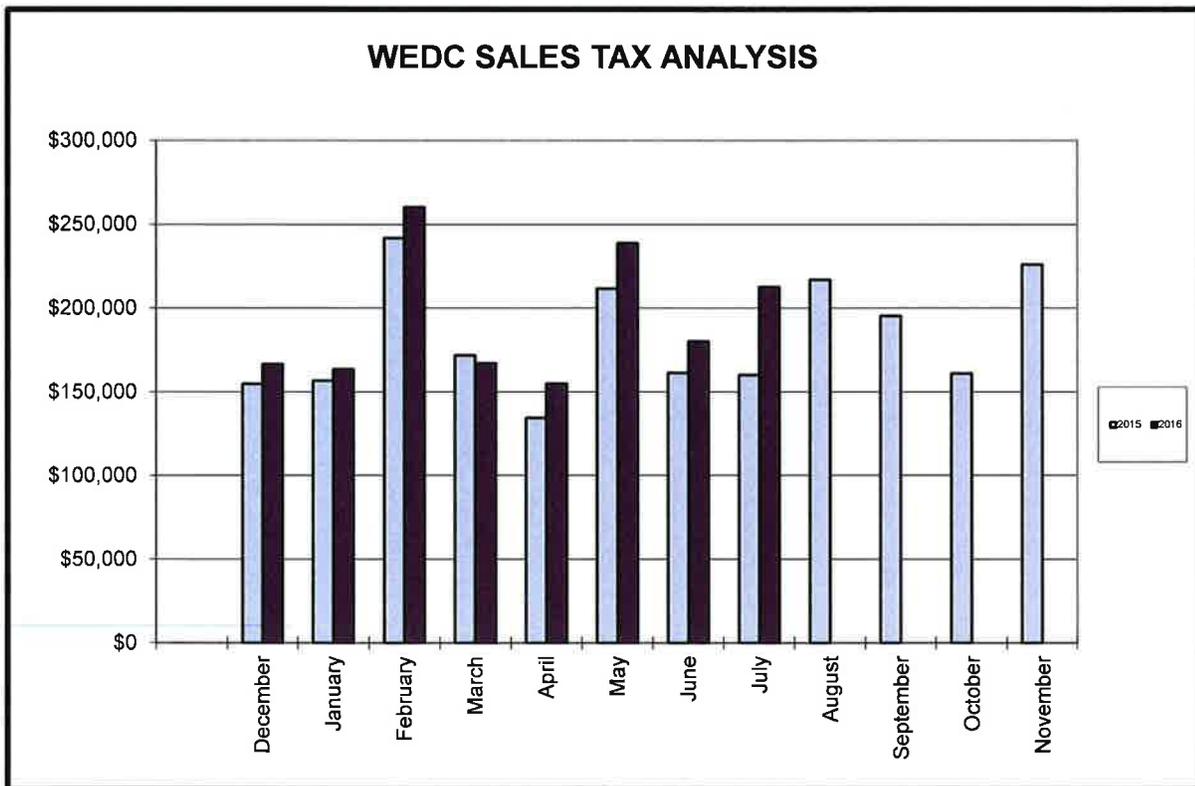
*Prime Kuts total purchase price was \$306,664.45. The distribution between 207 Industrial and R.O.W. purchased was developed by Seller for tax purposes.

WYLIE ECONOMIC DEVELOPMENT CORPORATION

SALES TAX REVENUE

FOR THE MONTH OF JULY 2016

MONTH	WEDC 2014	WEDC 2015	WEDC 2016	DIFF 15 VS 16	% DIFF 15 VS 16
DECEMBER	\$134,371	\$154,719	\$166,418	\$11,700	7.56%
JANUARY	128,968	156,685	163,463	6,778	4.33%
FEBRUARY	213,877	241,858	260,166	18,309	7.57%
MARCH	121,483	171,741	167,082	-4,659	-2.71%
APRIL	124,866	134,475	154,920	20,445	15.20%
MAY	200,476	211,645	238,646	27,002	12.76%
JUNE	145,137	161,426	180,194	18,768	11.63%
JULY	149,537	159,973	212,620	52,646	32.91%
AUGUST	193,751	216,962			
SEPTEMBER	154,328	195,347			
OCTOBER	152,545	160,876			
NOVEMBER	213,292	226,078			
Sub-Total	\$1,932,632	\$2,191,785	\$1,543,510	\$150,989	10.84%
AUDIT ADJ					
TOTAL	\$1,932,632	\$2,191,785	\$1,543,510	\$150,989	10.84%





Wylie City Council

AGENDA REPORT

Meeting Date: July 26, 2016
Department: Planning
Prepared By: Renaë Ollie
Date Prepared: July 6, 2016

Item Number: 1
(City Secretary's Use Only)
Account Code: _____
Budgeted Amount: _____
Exhibits: 6

Subject

Hold a Public Hearing and consider, and act upon, a change in zoning from Agricultural (A) to Townhouse District (TH) to allow for 89 Townhome lots on 9.689 acres, generally located west of Country Club Road and north of Brown Street. **ZC 2016-08**

Recommendation

Motion to approve a change in zoning from Agricultural (A) to Townhouse District (TH) to allow for 89 Townhome lots on 9.689 acres, generally located west of Country Club Road and north of Brown Street. **ZC 2016-08**

Discussion

APPLICANT: MASSEY SHAW

ENGINEER: ATLAS ASSOCIATES, INC.

The property totals 9.69 acres and will create eighty nine (89) townhome residential lots and one open space lot. Exhibit A is a concept plan that shows a public road to be dedicated to the city that will provide access to all of the proposed residential lots. All units will be sprinkled as the proposed subdivision does not have two points of vehicular access as required by ordinance. In addition, the layout exceeds the maximum block length of 1,200' per Section 3.4.B. of the Subdivision Regulations. The fire marshal has approved the sprinkler addition as an alternative to the two points of vehicular access requirement.

Access to the parcel will be limited to vehicles coming inbound from the north due to a median that prevents access from the south. The developer has also left an open space at the end of the proposed road to allow for the possibility of future access south of the subject property.

A revised concept plan was submitted after P&Z approval that shows 6 parking spaces along the frontage of the open space lot, in an effort to minimize on-street parking in front of dwelling units. These spaces will be owned and maintained by the HOA. However, the parking spaces are partially within the public right-of-way. This type of maneuvering is not in accordance with Section 7.3.H, which requires that all parking areas provide suitable maneuvering room so that all vehicles may enter an abutting street in a forward direction, except when it is residential parking with no more than two spaces per property.

The zoning ordinance requires a 20' front yard setback and a 25' rear yard setback. The concept plan shows compliance with the minimum lot size of 3,000 square feet. At the request of the Commission, setbacks are 25 feet in the front, and 20 feet in the rear, 5 feet for exterior sides and 15 feet for corner sides. The applicant has made this adjustment and it is reflected on the concept plan.

The Comprehensive Land Use Plan categorizes this area as General Urban Sector. This sector provides for a wide range of opportunities to “live, work and play”, and primarily supports the retail, service, office, light production and research and development type uses. It further states that some high density residential may occur provided that it is in a mixed-use type setting. There is no mixed use proposed for this development.

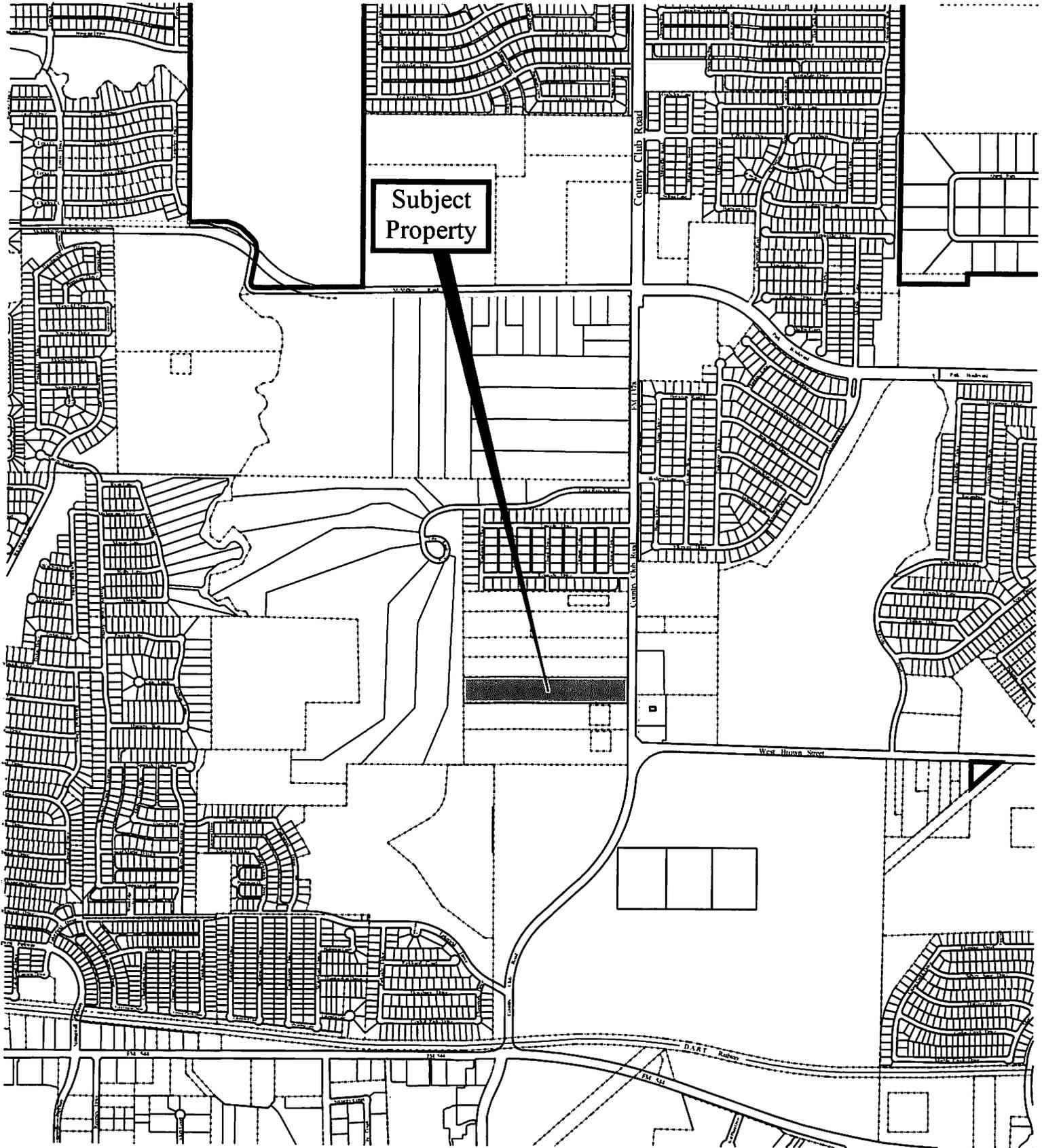
The property will be required to pay fees in lieu of for Parkland Dedication at a rate of \$800 per dwelling unit.

Notification/Responses Seven (7) notifications were mailed with no responses returned in favor or in opposition to the request at the time of posting.

PLANNING & ZONING COMMISSION DISCUSSION:

The Commissioners discussed at great length the number of units proposed with only one access off Country Club. The 50’ width of right-of-way was a concern for the Commissioners. This width would allow for 10’ on both sides, thereby leaving a total street curb to curb width of only 30’. After much discussion, the applicant agreed to widen the curb to curb width to 37’. In addition, the Commissioners expressed concerns with the number of lots and the limited accessibility to the tract.

The Commissioners voted 4-3 to approve the request with amendments to increase the street width to 37’ curb to curb; front yard setback to 25 feet.

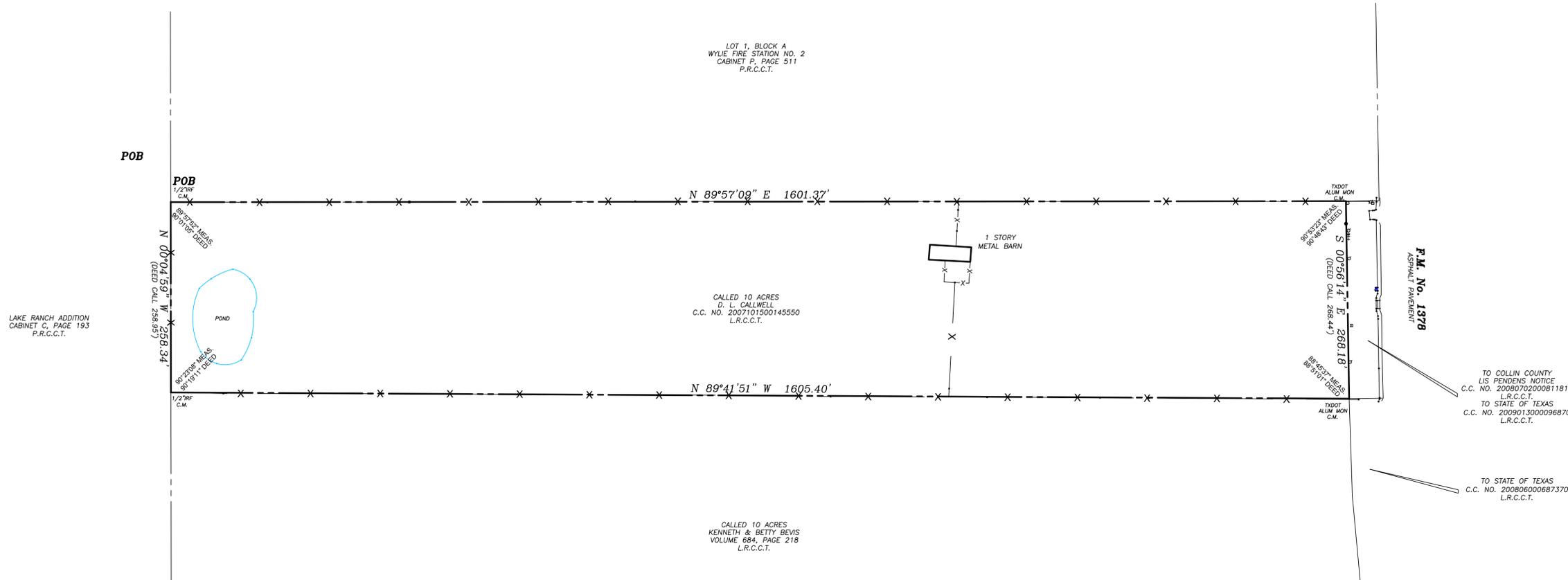


LOCATION MAP
ZONING CASE #2016-08



NORTH
SCALE 1" = 80'

- LEGEND
- C.M. = CONTROLLING MONUMENT
 - CIRS = CAPPED 1/2" IRON ROD SET STAMPED (4613)
 - IRF = IRON ROD FOUND
 - IRS = IRON ROD SET
 - = POWER POLE
 - = GUYWIRE
 - = UG CABLE SIGN
 - = GAS METER
 - = WATER METER
 - = WATER VALVE



TO COLLIN COUNTY
LIS PENDENS NOTICE
C.C. NO. 20080702000811810
L.R.C.C.T.

TO STATE OF TEXAS
C.C. NO. 2009013000096870
L.R.C.C.T.

TO STATE OF TEXAS
C.C. NO. 200806000687370
L.R.C.C.T.

- NOTES:
1. The original copy will have original signatures, stamp seal and an impression seal.
 2. Copyright 2016, Surdukan Surveying, Inc.
 3. This survey is being provided solely for the use of the current parties.
 4. This survey is subject to all easements of record.
 5. The bases of bearings, horizontal and vertical position are derived from Texas WGS 84 RTK Network, Texas State Plane Coordinates System, NAD83, North Central Zone, Nad 83 (CORS96) Epoch 2002.0. Vertical position are referenced to NAVD88 using (GEOID03).

LEGAL DESCRIPTION

BEING a tract of land situated in the G. W. Gunnell Survey, Abstract No. 351 Collin county, Texas, and being part of a called 10 acres conveyed to D. L. Caldwell as recorded in County Clerks No. 2007101500145550, Land Records of Collin County, Texas and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2" iron rod found for corner at the northwest corner of said called 10 acre tract, said iron rod being at the southwest corner of Lot 1, Block A, Wylie fire Station No. 2 as recorded in Cabinet P, Page 511, Plat Records of Collin County, Texas, said iron rod also being in the east line of the Lake Ranch Addition as recorded in Cabinet G, Page 193, P.R.C.C.T.;

THENCE N 89°57'09" E following the south line of said Lot 1 a distance of 1601.37' to a Txdot aluminum disk found for corner in the west Right Of Way line of F.M. No. 1378;

THENCE S 00°56'14" E following the west Right Of Way line of F.M. No. 1378 a distance of 268.18' to a Txdot aluminum disk found for corner at the north line of a called 10 acre tract conveyed to Kenneth & Betty Davis as recorded in Volume 684, Page 218, L.R.C.C.T.;

THENCE N 89°41'51" W following the north line of a called 10 acre tract conveyed to Kenneth & Betty Davis a distance of 1605.40' to a 1/2" iron rod found for corner in the east line of said Lake Ranch Addition;

THENCE N 00°04'59" W following the east line of said Lake Ranch Addition a distance of 258.34' to the POINT OF BEGINNING and containing 422,068 Square Feet or 9.689 Acres of land.

SURVEYOR'S CERTIFICATE

The survey shown hereon is a true representation of the property as determined by a survey made on the ground and under my personal supervision. All visible improvements are as shown. There are no visible encroachments, conflicts, or protrusions, except as shown. This survey conforms to the Texas Board of Professional Land Surveyors' Minimum Standards of Practice, as adopted by the Board effective September 1, 2015. The property is subject to all easements of record.

David J. Surdukan
David J. Surdukan R.P.L.S. No. 4613

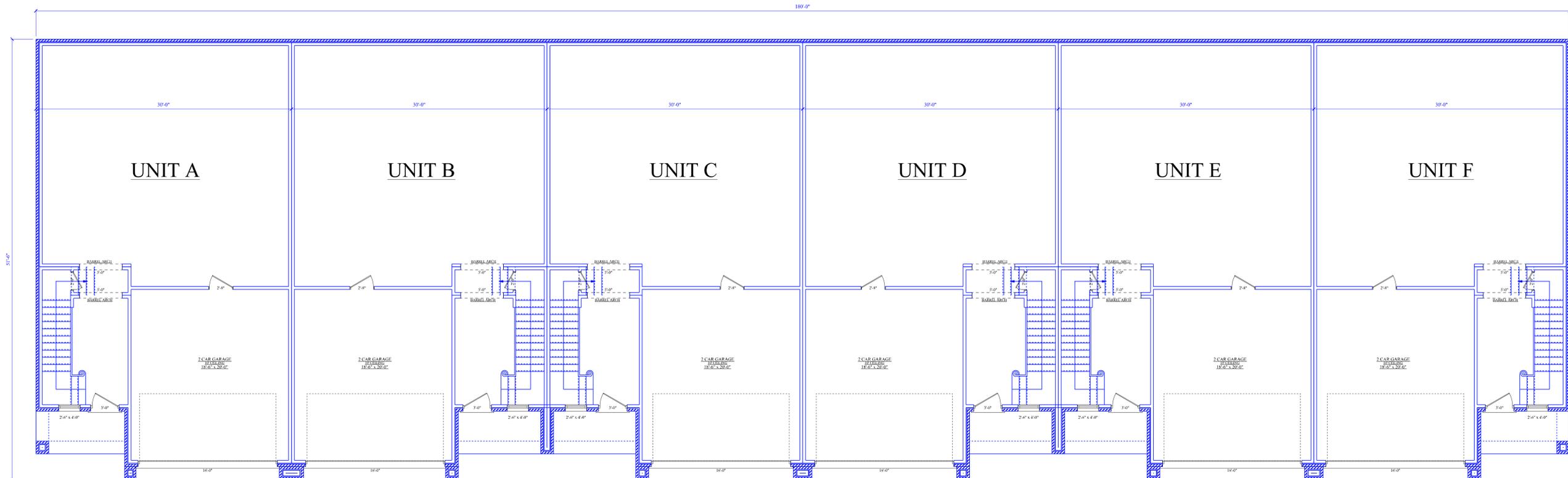


EXHIBIT "A"
PZ 07-05-16

BOUNDARY SURVEY
9.689 ACRES
G. W. GUNNELL SURVEY
ABSTRACT NO. 351
COLLIN COUNTY, TEXAS

G.F. No.

SURDUKAN SURVEYING, INC.
P.O. BOX 126
ANNA, TEXAS 75409
(972) 924-8500
FIRM NO. 10069500



FLOOR PLAN
SCALE: 3/16" = 1'-0"



FRONT ELEVATION
SCALE: 3/16" = 1'-0"



Chris R. Ackler

P.L.D. #211878
WYLLIE, TEXAS 75098
COMAN COUNTY
PROPOSED TOWN HOMES

APRIL 13th, 2016

WYLLIE
TOWNHOMES



CHRIS R. ACKLER
AIBD - CERTIFICATION # 620
http://www.PLAN-MASTER.com

Blue Line Design Co.

130 CHEFTAIN
SUITE 101
WAXAHACHIE, TEXAS 75165
OFFICE# (972) 933-9710

Lake Ranch Addn

Lot 6

Lot 5

Wyllie Fire Station #2
Lot 1 (A)

Fire Station #2

Abst 351
Tr 2

Abst 351
Tr 7-9

COUNTRY CLUB ROAD COI
(FM 1378)

Abst 22
Tr 19

Zion Center #2

Lot 2R

7-11

450 Country Club
Traffic Signal

Novid
Fence Co.

W
3

OWNER NOTIFICATION MAP
ZONING CASE #2016-08

NOTIFICATION REPORT

APPLICANT: Massey Shaw
11015 Royalshire Drive Dallas, Texas 75230

APPLICATION FILE #2016-08

#	BLK/ABST	LOT/TRACT	TAX I.D. #	PROPERTY OWNER NAME	ADDRESS
1				Applicant Massey Shaw	11015 Royalshire Drive Dallas, Texas 75230
2	Blk A	Wylie FS #2 Addn Lot 1	R-8420-00A-0010-1	City of Wylie	300 Country Club Road #100 Wylie, Texas 75098
3	Blk A	Zlan Corner #2 Lot 2R	R-10103-00A-002R-1	Wylie Building, LP	10755 Sandhill Road Dallas, Texas 75238
4	---	Lake Ranch Addn Lot 5	R-0785-000-0050-1	Ronald Miller	501 Lake Ranch Lane Wylie, Texas 75098
5	---	Lake Ranch Addn Lot 6	R-0785-000-0060-1	Paul Goughnour	601 Lake Ranch Lane Wylie, Texas 75098
6	Abst No. 22	Tract 19	R-6022-000-0190-1	Ron Valk	1834 S. FM 551 Royse City, Texas 75189
7	Abst No. 351	Tract 2	R-6351-000-0020-1	D.L. Caldwell	PO Box 812 Princeton, Texas 75407
8	Abst No. 351	Tract 7-9	R-6351-000-0079-1	Kenneth Bevis	455 FM 1378 Wylie, Texas 75098
9					
10					
11					
12					
13					
14					
15					
16					



Wylie City Council

AGENDA REPORT

Meeting Date: 7/26/16
Department: Finance
Prepared By: Linda Bantz
Date Prepared: 7/5/16

Item Number: Work Session 1
(City Secretary's Use Only)
Account Code: _____
Budgeted Amount: _____
Exhibits: _____

Subject

Hold a work session to discuss the Report on Water and Wastewater Rates prepared by NewGen Strategies & Solutions.

Recommendation

N/A

Discussion

The Report on Water and Wastewater Rates was last updated on August 27, 2013. Since that time, the City has approved updates to the water and wastewater ten-year capital improvement plan, and the North Texas Municipal Water District has updated their proposed wholesale water rates. The report incorporates the new information and calculates the rates necessary to maintain 90 days of working capital as required by the City's financial policy.



July 26, 2016

City of Wylie, Texas Water and Wastewater Rate Update



ECONOMICS

STRATEGY

STAKEHOLDERS

SUSTAINABILITY

www.newgenstrategies.net

Agenda

- Introduction
- Revenue Requirement
- Revenues Under Current Rates
- Revenue Recovery and Rate Design
- Discussion and Next Steps

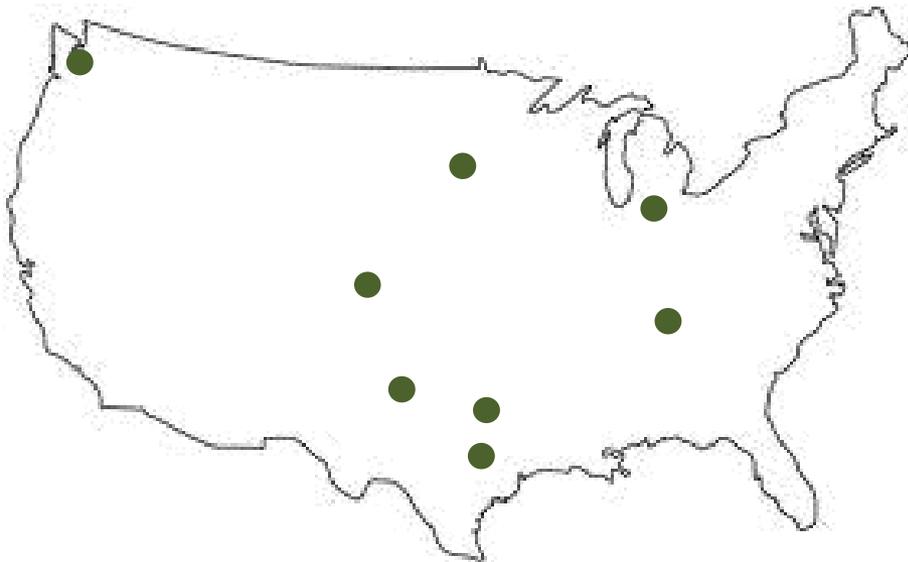


Introduction

NewGen
Strategies & Solutions

NewGen Strategies and Solutions (NewGen)

Management and economic consulting company specializing in municipally owned utilities



At NewGen, we strive to apply our expertise and deliver high impact solutions through our diverse and integrated market perspective; resulting in effective decision-making and implementation.

Team Members

- **Matthew Garrett, MBA, CGFO, CPM**
 - Former Texas Municipal Finance Director
 - Over 12 years public sector experience
 - Conducted a variety of cost of service and rate design studies, strategic planning engagements, litigation support and revenue recovery projects

- **Michael Sommerdorf**
 - Graduate student at University of Texas at Dallas pursuing a Master of Science in Business Analytics
 - Joined NewGen in January 2016
 - Performs cost of service, rate design, financial analysis and depreciation analysis for a variety of water, wastewater, electric, and gas utilities

Strategic Financial Planning Process

1. Revenue Requirements

- How much revenue do I need?

2. Customer Classification

- Who are they and how are they using the system?

3. Rate Design

- How am I going to recover that revenue?

Key Issues

- Descending financial performance
 - Rates are not keeping up with costs
 - Potentially negative operating income at year-end
- Capital projects and new debt service
 - Still have needed capital spending
- Projected to exceed take or pay with NTMWD for water
- What can we reasonably ask of our customers?



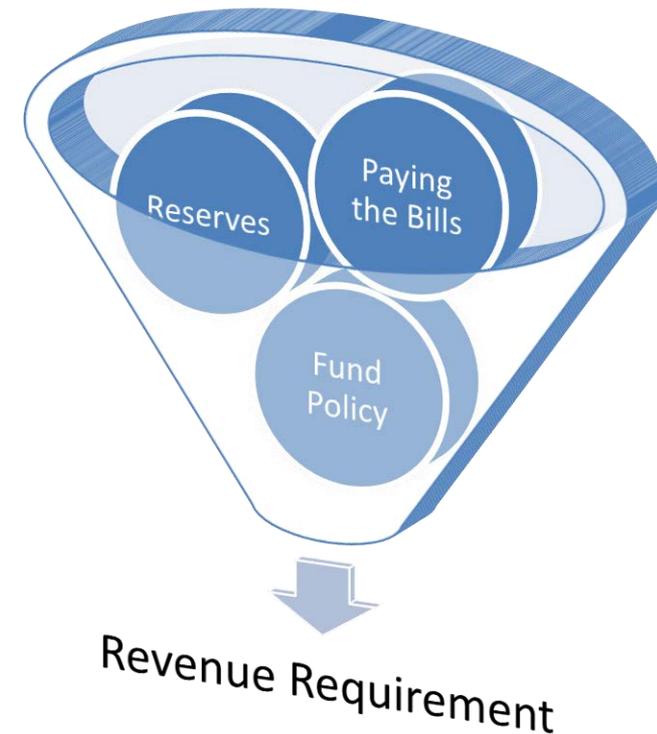
Revenue Requirements

NewGen
Strategies & Solutions

What is a Revenue Requirement

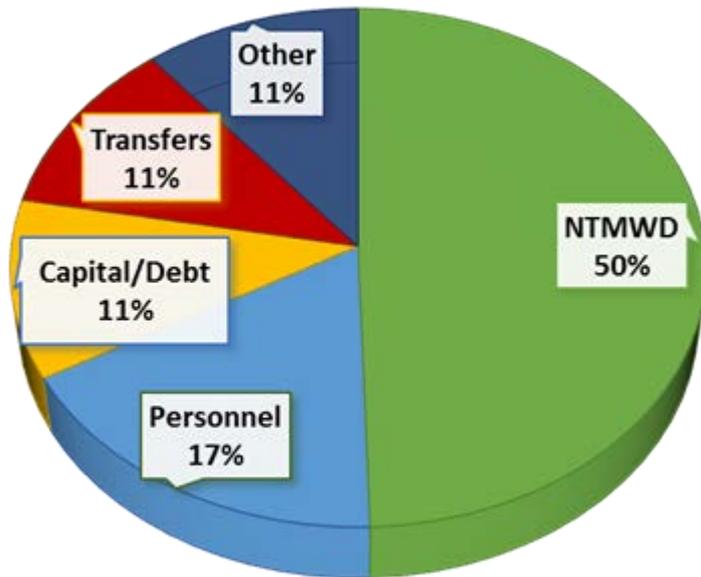
Key Questions to Consider:

- What financial resources are needed for each year?
- What level of reserves are sufficient?
- What other policies must be met?

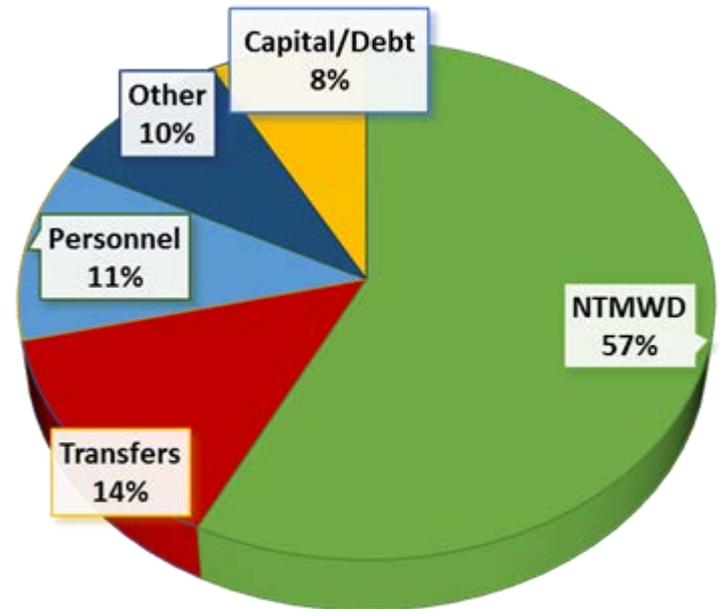


Major Cost Factors - 2017

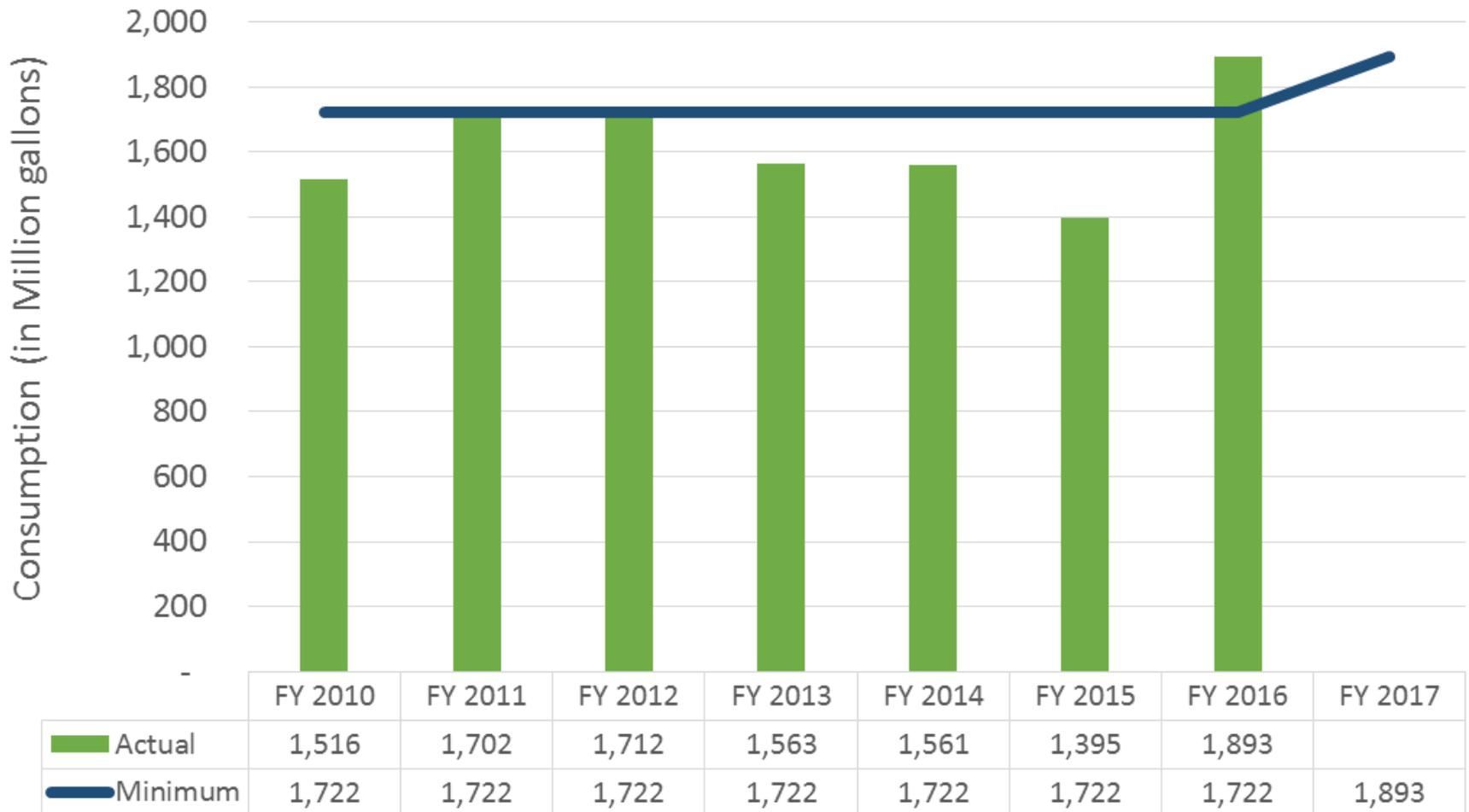
Water



Wastewater



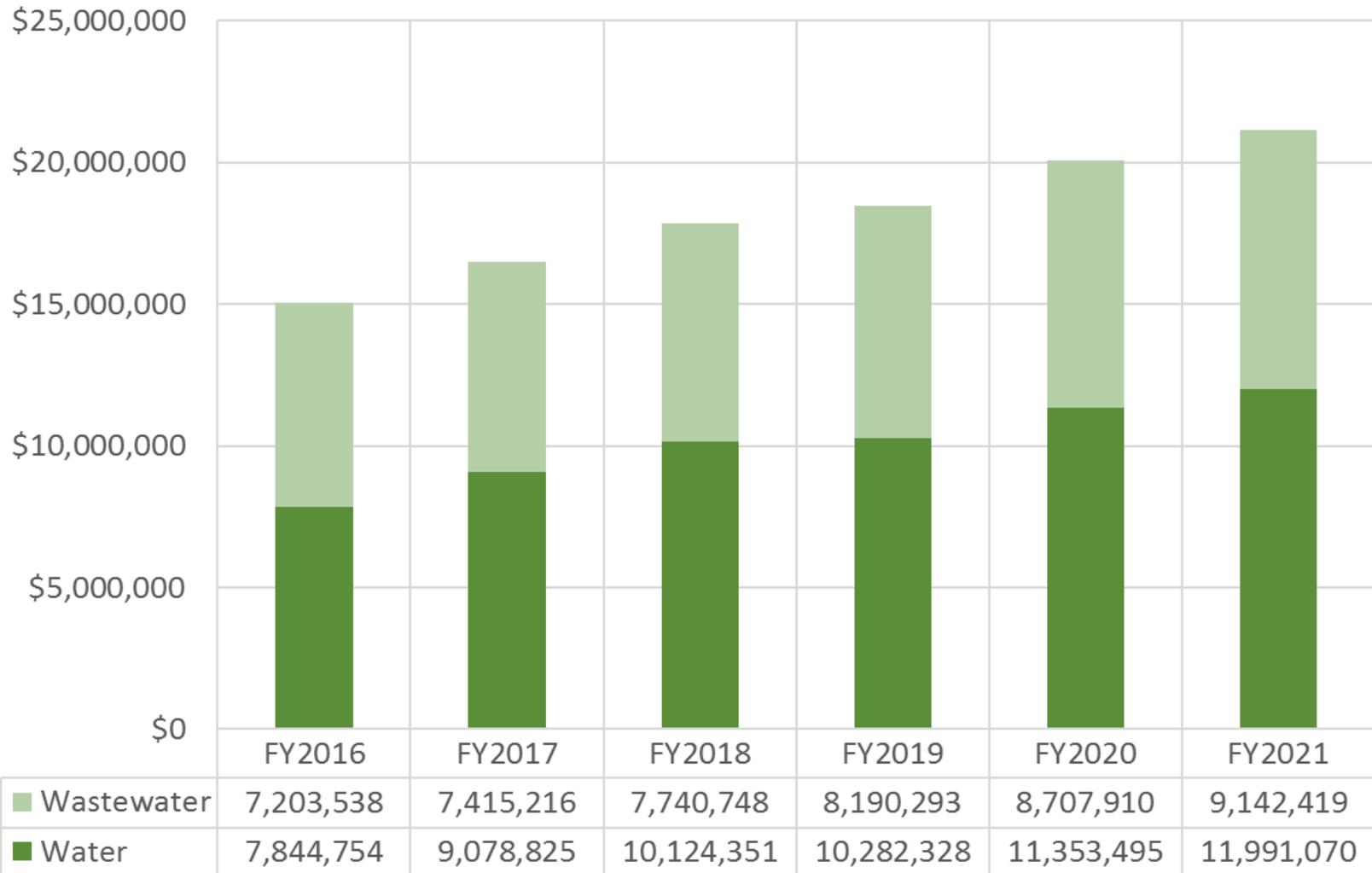
Consumption and “Take or Pay” History



CIP Funding

- Water
 - 2017
 - \$1.6M Nortex 1.0-MG Ground Storage Reservoir
 - \$5.2M Meter Replacement
 - 2019
 - \$5.2M Ballard 1.5-MG Elevated Storage Tank (EST) and 0.25MG EST Removal
- Wastewater
 - 2021
 - \$1.2M Muddy Creek Expansion Design/Engineering
 - 70% is Wylie Portion

Projected Revenue Requirements





Revenues Under Current Rates

NewGen
Strategies & Solutions

Current Water Rates

Residential Water

Monthly minimum charge for 1st 1,000 gallons of metered water consumption	\$11.77
1,001 to 10,000 gallons	\$4.01 / thousand
More than 10,000 gallons	\$5.20 / thousand

Residential Irrigation

Monthly minimum charge for 1st 1,000 gallons of metered water consumption	\$11.77
Over 1,000 GAL.	\$5.74 / thousand



Commercial & Multi-Family Water

Monthly minimum charge for 1st 1,000 gallons	\$16.08
Volume charge for all consumption exceeding 1st 1,000 gallons	\$4.55 / thousand

Commercial & Multi-Family Irrigation

Monthly minimum charge for 1st 1,000 gallons	\$16.08
Volume charge for all consumption exceeding 1,000	\$5.74

Current Wastewater Rates



Residential Sewer

Flat Rate	\$37.37
65+ and Disabled	\$26.36

Commercial Sewer

Minimum Charge	\$28.45
Over 1,000 GAL.	\$2.40 / thousand

Multi-Unit Sewer \$37.37 / unit

Outside City Corporate Limits The monthly water and wastewater charges for any customer (residential, commercial, apartment, mobile home park and other multi-unit dwelling not individually metered) located outside the corporate limits of the City of Wylie shall be at the rate of 115% of the rate charged customers inside the corporate limits of the City.

Current Rate Performance

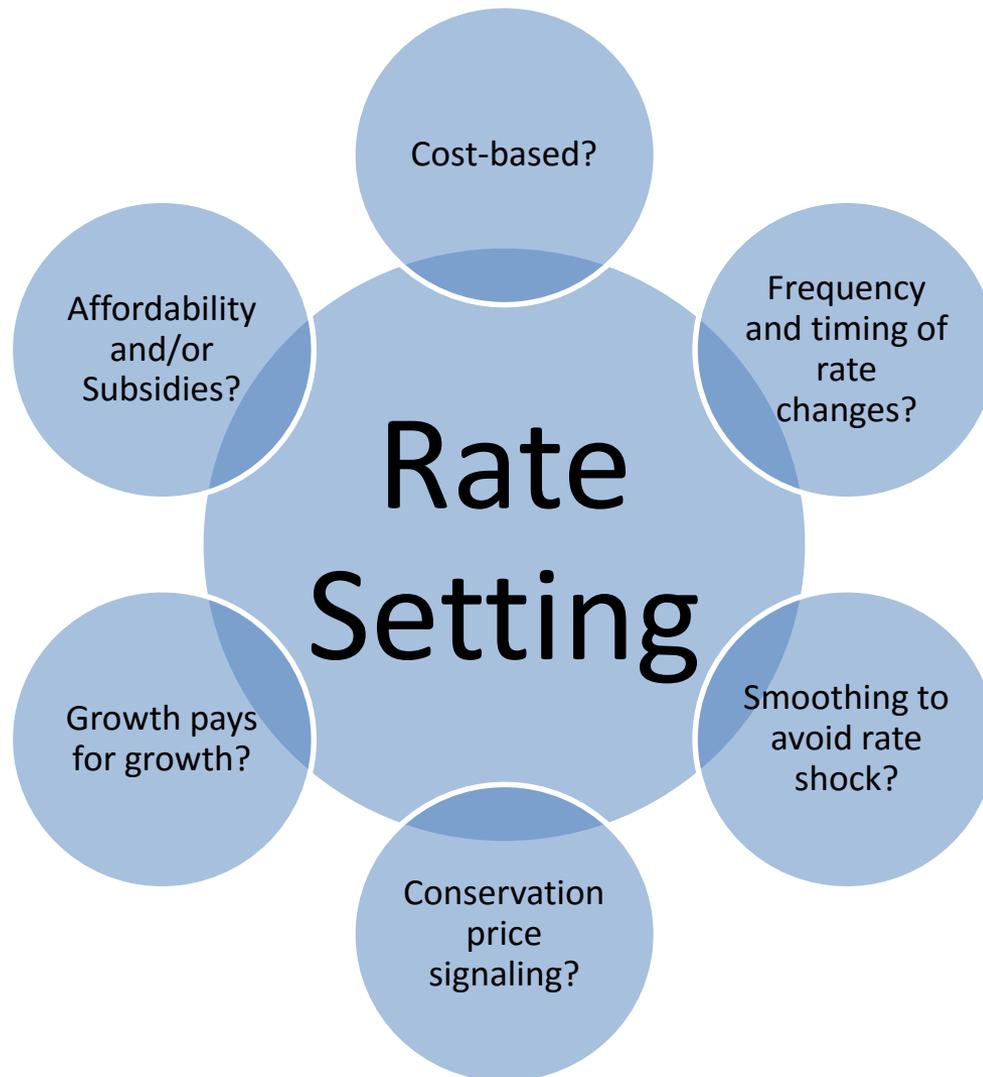
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
TOTAL						
Revenue Requirement	\$15,048,292	\$16,494,041	\$17,865,099	\$18,472,620	\$20,061,405	\$21,133,489
Projected Revenue Under Current Rates	13,697,966	13,813,615	13,929,263	14,044,911	14,160,559	14,276,207
Over / (Under) Recovery	(1,350,326)	(2,680,426)	(3,935,836)	(4,427,710)	(5,900,846)	(6,857,282)
Draw down of Reserves	-	-	-	-	-	-
Adjusted Over / (Under) Recovery	(1,350,326)	(2,680,426)	(3,935,836)	(4,427,710)	(5,900,846)	(6,857,282)
Adjusted Over / (Under) Recovery (%)	(8.97%)	(16.25%)	(22.03%)	(23.97%)	(29.41%)	(32.45%)
KEY FINANCIAL STATISTICS						
Beginning Fund Balance	\$ 8,788,810	\$7,325,384	\$4,644,958	\$709,122	(\$3,718,588)	(\$9,619,434)
Total Revenues	14,347,666	14,435,615	14,564,076	14,692,801	14,821,796	14,951,065
Total Expenses	15,811,092	17,116,041	18,499,912	19,120,511	20,722,642	21,808,347
Ending Fund Balance	\$7,325,384	\$4,644,958	\$709,122	(\$3,718,588)	(\$9,619,434)	(\$16,476,716)
1 Day Operating Reserve	\$43,318	\$46,893	\$50,685	\$52,385	\$56,774	\$59,749
Days in Reserve (90 Days of Expenses)	 169  99  14  (71)  (169)  (276)					
Debt Service Coverage						
Total Revenues	\$13,697,966	\$13,813,615	\$13,929,263	\$14,044,911	\$14,160,559	\$14,276,207
Less: O&M Expense	14,818,145	16,155,003	17,329,043	17,949,873	19,321,958	20,410,935
Available for Debt Service Coverage	(\$1,120,179)	(\$2,341,388)	(\$3,399,781)	(\$3,904,962)	(\$5,161,399)	(\$6,134,728)
Debt Service	992,947	961,038	1,170,869	1,170,638	1,400,685	1,397,413
Coverage Ratio	 (1.13)  (2.44)  (2.90)  (3.34)  (3.68)  (4.39)					
Coverage Target	1.10	1.10	1.10	1.10	1.10	1.10



Revenue Recovery and Rate Design

NewGen
Strategies & Solutions

Rate Policies



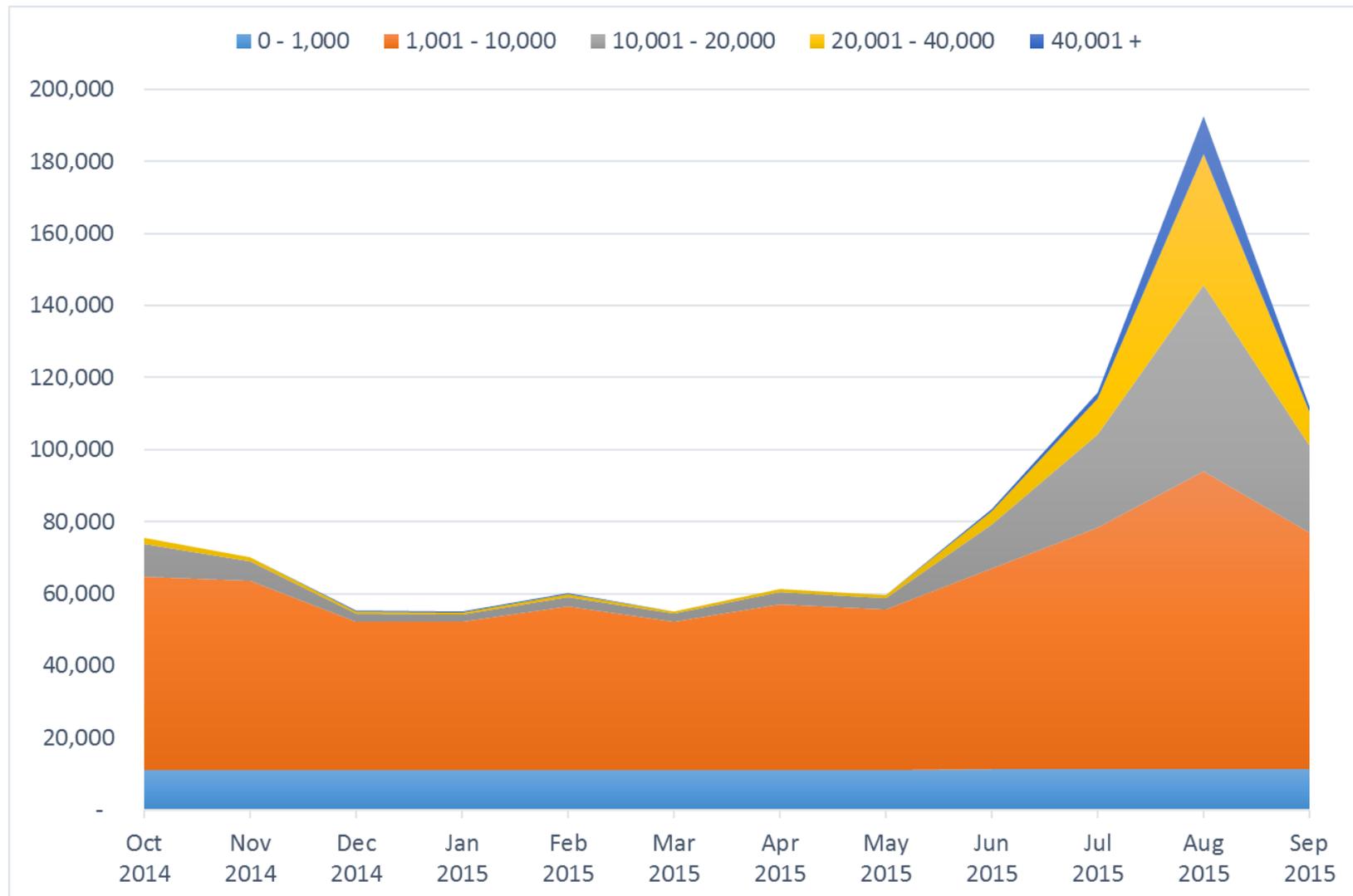
Rate Design Considerations

Water Conservation Best Management Practices ⁽¹⁾

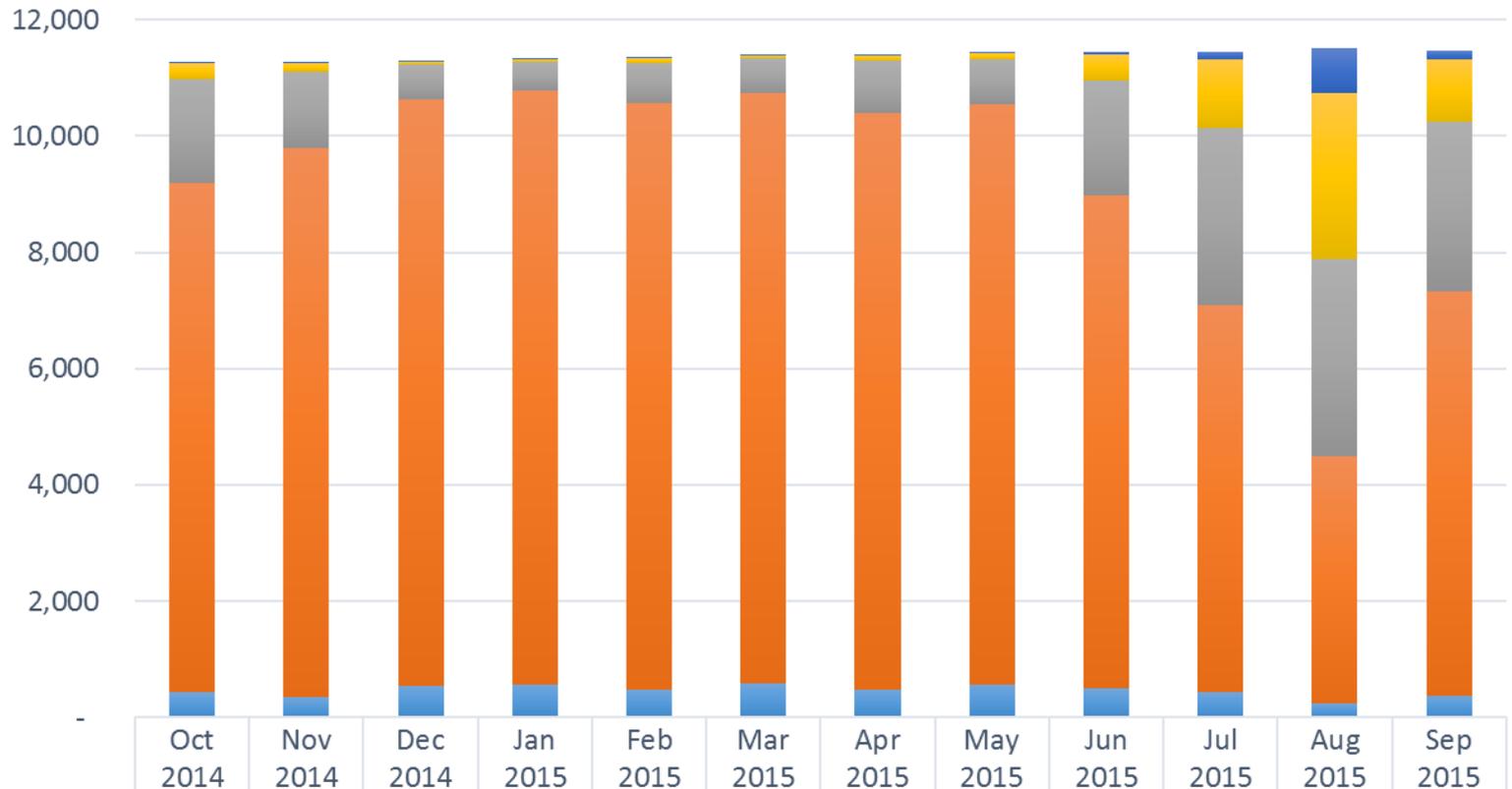
-  Rate blocks should be set so that they impact discretionary use
-  1st block should typically cover normal household health and sanitary needs
-  Price Increases between blocks should be no less than 25 percent of the previous block
-  Balance revenue stability with conservation. Significant adjustment to rates, **could cause “rate shock”**
-  Include zero volumes in the minimum

(1) Texas Water Development Board Report, Water Conservation Implementation Task Force, “Water Conservation Best Management Practices Guide”. November 2004

Residential Water Consumption by Rate Tier

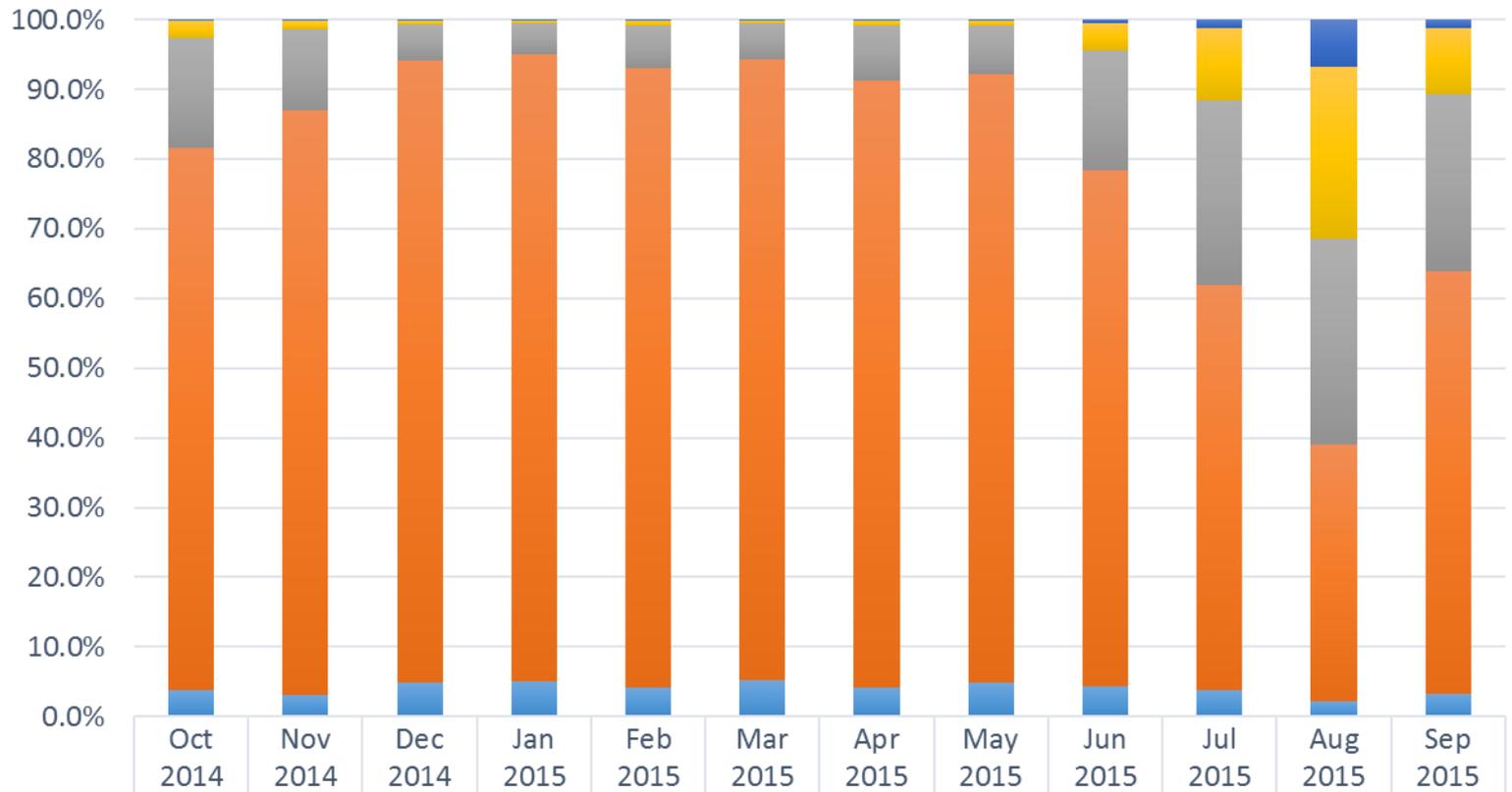


Residential Water Connections by Rate Tier



	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015
■ 40,001 +	16	13	11	10	10	8	9	9	55	131	775	135
■ 20,001 - 40,000	287	142	55	51	83	48	95	96	456	1,184	2,847	1,080
■ 10,001 - 20,000	1,775	1,318	601	499	689	598	885	778	1,958	3,046	3,388	2,925
■ 1,001 - 10,000	8,758	9,440	10,076	10,203	10,082	10,143	9,933	9,979	8,483	6,644	4,244	6,943
■ 0 - 1,000	434	346	548	574	479	592	470	561	502	443	248	377

Residential Water Connections by Rate Tier %



	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015
■ 40,001 +	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.5%	1.1%	6.7%	1.2%
■ 20,001 - 40,000	2.5%	1.3%	0.5%	0.4%	0.7%	0.4%	0.8%	0.8%	4.0%	10.3%	24.8%	9.4%
■ 10,001 - 20,000	15.7%	11.7%	5.3%	4.4%	6.1%	5.3%	7.8%	6.8%	17.1%	26.6%	29.5%	25.5%
■ 1,001 - 10,000	77.7%	83.8%	89.2%	90.0%	88.9%	89.1%	87.2%	87.4%	74.1%	58.0%	36.9%	60.6%
■ 0 - 1,000	3.9%	3.1%	4.9%	5.1%	4.2%	5.2%	4.1%	4.9%	4.4%	3.9%	2.2%	3.3%

Rate Design Changes (Scenario 1)

- Effective October 2016
- Water
 - Increase Minimum and Volumetric Rates by 9.5%
 - For All Customer Classes
 - No Change to the Rate Tier Structure
- Wastewater
 - Increase Minimum and Volumetric Rates by 9.5%
 - For All Customer Classes

Water Rates (Scenario 1)

Residential Inside	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$11.77	\$12.89	\$14.11	\$15.45	\$16.92	\$18.53
0 - 1,000 gallons	-	-	-	-	-	-
1,001 - 10,000 gallons	4.01	4.39	4.81	5.26	5.77	6.31
10,001 - 20,000 gallons	5.20	5.69	6.23	6.83	7.48	8.19
20,001 - 40,000 gallons	5.20	5.69	6.23	6.83	7.48	8.19
40,000+ gallons	5.20	5.69	6.23	6.83	7.48	8.19

Residential Outside	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$13.54	\$14.82	\$16.23	\$17.77	\$19.46	\$21.31
0 - 1,000 gallons	-	-	-	-	-	-
1,001 - 10,000 gallons	4.61	5.05	5.53	6.05	6.63	7.26
10,001 - 20,000 gallons	5.98	6.55	7.17	7.85	8.60	9.41
20,001 - 40,000 gallons	5.98	6.55	7.17	7.85	8.60	9.41
40,000+ gallons	5.98	6.55	7.17	7.85	8.60	9.41

Water Rates (Scenario 1 cont'd)

Commercial/Multi-Family Inside	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$16.08	\$17.61	\$19.28	\$21.11	\$23.12	\$25.31
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	4.55	4.98	5.46	5.97	6.54	7.16

Commercial/Multi-Family Outside	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$18.49	\$20.25	\$22.17	\$24.28	\$26.59	\$29.11
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	5.23	5.73	6.27	6.87	7.52	8.24

Residential Irrigation	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$11.77	\$12.89	\$14.11	\$15.45	\$16.92	\$18.53
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	5.74	6.29	6.88	7.54	8.25	9.04

Commercial/Multi-Family Irrigation	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$16.08	\$17.61	\$19.28	\$21.11	\$23.12	\$25.31
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	5.74	6.29	6.88	7.54	8.25	9.04

Wastewater Rates (Scenario 1)

Residential Inside	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$ 37.37	\$ 40.92	\$ 44.81	\$ 49.06	\$ 53.73	\$ 58.83
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	-	-	-	-	-	-
<i>Sewer R&R</i>	2.00	2.00	2.00	2.00	2.00	2.00

Residential Outside	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$ 42.98	\$ 47.06	\$ 51.53	\$ 56.42	\$ 61.78	\$ 67.65
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	-	-	-	-	-	-
<i>Sewer R&R</i>	2.00	2.00	2.00	2.00	2.00	2.00

Residential Senior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$ 26.36	\$ 28.86	\$ 31.61	\$ 34.61	\$ 37.90	\$ 41.50
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	-	-	-	-	-	-
<i>Sewer R&R</i>	2.00	2.00	2.00	2.00	2.00	2.00

\$2 Sewer Repair and Replacement is already included in the base charge

Wastewater Rates (Scenario 1 cont'd)

Commercial Inside	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$ 28.45	\$ 31.15	\$ 34.11	\$ 37.35	\$ 40.90	\$ 44.79
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	2.40	2.63	2.88	3.15	3.45	3.78

Commercial Outside	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$ 32.72	\$ 35.83	\$ 39.23	\$ 42.96	\$ 47.04	\$ 51.51
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	2.76	3.02	3.31	3.62	3.97	4.34

Multi-Family Inside	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$ 37.37	\$ 40.92	\$ 44.81	\$ 49.06	\$ 53.73	\$ 58.83
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	-	-	-	-	-	-

Multi-Family Outside	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$ 42.98	\$ 47.06	\$ 51.53	\$ 56.42	\$ 61.78	\$ 67.65
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	-	-	-	-	-	-

Rate Performance (Scenario 1)

	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
TOTAL						
Revenue Requirement	\$15,048,292	\$16,494,041	\$17,865,099	\$18,472,620	\$20,061,405	\$21,133,489
Projected Revenue Under Proposed Rates	13,697,966	15,158,327	16,770,288	18,549,435	20,512,950	22,679,765
Over / (Under) Recovery	(1,350,326)	(1,335,714)	(1,094,811)	76,815	451,544	1,546,277
Draw down of Reserves	-	-	-	-	-	-
Adjusted Over / (Under) Recovery	(1,350,326)	(1,335,714)	(1,094,811)	76,815	451,544	1,546,277
Adjusted Over / (Under) Recovery (%)	(8.97%)	(8.10%)	(6.13%)	0.42%	2.25%	7.32%

KEY FINANCIAL STATISTICS						
Beginning Fund Balance	\$ 8,788,810	\$7,325,384	\$5,989,670	\$4,894,859	\$4,971,674	\$5,423,219
Total Revenues	14,347,666	15,780,327	17,405,101	19,197,326	21,174,187	23,354,624
Total Expenses	15,811,092	17,116,041	18,499,912	19,120,511	20,722,642	21,808,347
Ending Fund Balance	\$7,325,384	\$5,989,670	\$4,894,859	\$4,971,674	\$5,423,219	\$6,969,495
1 Day Operating Expense	\$43,318	\$46,893	\$50,685	\$52,385	\$56,774	\$59,749
Days in Reserve (90 Days of Expenses)	169	128	97	95	96	117
Debt Service Coverage						
Total Revenues	\$13,697,966	\$15,158,327	\$16,770,288	\$18,549,435	\$20,512,950	\$22,679,765
Less: O&M Expense	12,764,095	14,042,142	15,172,657	15,749,066	17,075,814	18,118,520
Available for Debt Service Coverage	\$933,871	\$1,116,185	\$1,597,630	\$2,800,370	\$3,437,136	\$4,561,245
Debt Service	990,947	959,038	1,168,869	1,168,638	1,398,685	1,395,413
Coverage Ratio	0.94	1.16	1.37	2.40	2.46	3.27
Coverage Target	1.10	1.10	1.10	1.10	1.10	1.10

Proposed Rate Design Changes (Scenario 2)

- Effective October 2016
- Water
 - Increase Minimum and Volumetric Rates by 9%
 - For All Customer Classes
 - Add Rate Tiers for Residential Customers
 - 10,001 – 20,000
 - 20,001 – 40,000
 - 40,001 – Plus
 - Rate tier increases by 30% for each rate tier
- Wastewater
 - Increase Minimum and Volumetric Rates by 9%
 - For All Customer Classes

Proposed Water Rates (Scenario 2)

Residential Inside	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$11.77	\$12.83	\$13.98	\$15.24	\$16.61	\$18.11
0 - 1,000 gallons	-	-	-	-	-	-
1,001 - 10,000 gallons	4.01	4.37	4.76	5.19	5.66	6.17
10,001 - 20,000 gallons	5.20	5.67	6.18	6.73	7.34	8.00
20,001 - 40,000 gallons	5.20	7.37	8.03	8.75	9.54	10.40
40,000+ gallons	5.20	9.58	10.44	11.38	12.40	13.52

Residential Outside	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$13.54	\$14.75	\$16.08	\$17.53	\$19.11	\$20.83
0 - 1,000 gallons	-	-	-	-	-	-
1,001 - 10,000 gallons	4.61	5.03	5.48	5.97	6.51	7.10
10,001 - 20,000 gallons	5.98	6.52	7.10	7.74	8.44	9.20
20,001 - 40,000 gallons	5.98	8.47	9.24	10.07	10.97	11.96
40,000+ gallons	5.98	11.02	12.01	13.09	14.27	15.55

Proposed Water Rates (Scenario 2 cont'd)

Commercial/Multi-Family Inside	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$16.08	\$17.53	\$19.10	\$20.82	\$22.70	\$24.74
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	4.55	4.96	5.41	5.89	6.42	7.00

Commercial/Multi-Family Outside	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$18.49	\$20.16	\$21.97	\$23.95	\$26.10	\$28.45
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	5.23	5.70	6.22	6.78	7.39	8.05

Residential Irrigation	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$11.77	\$12.83	\$13.98	\$15.24	\$16.61	\$18.11
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	5.74	6.26	6.82	7.43	8.10	8.83

Commercial/Multi-Family Irrigation	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$16.08	\$17.53	\$19.10	\$20.82	\$22.70	\$24.74
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	5.74	6.26	6.82	7.43	8.10	8.83

Proposed Wastewater Rates (Scenario 2)

Residential Inside	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$ 37.37	\$ 40.73	\$ 44.40	\$ 48.40	\$ 52.75	\$ 57.50
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	-	-	-	-	-	-
<i>Sewer R&R</i>	2.00	2.00	2.00	2.00	2.00	2.00

Residential Outside	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$ 42.98	\$ 46.84	\$ 51.06	\$ 55.65	\$ 60.66	\$ 66.12
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	-	-	-	-	-	-
<i>Sewer R&R</i>	2.00	2.00	2.00	2.00	2.00	2.00

Residential Senior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$ 26.36	\$ 28.73	\$ 31.32	\$ 34.14	\$ 37.21	\$ 40.56
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	-	-	-	-	-	-
<i>Sewer R&R</i>	2.00	2.00	2.00	2.00	2.00	2.00

\$2 Sewer Repair and Replacement is already included in the base charge

Proposed Wastewater Rates (Scenario 2)

Commercial Inside	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$ 28.45	\$ 31.01	\$ 33.80	\$ 36.84	\$ 40.16	\$ 43.77
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	2.40	2.62	2.85	3.11	3.39	3.69

Commercial Outside	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$ 32.72	\$ 35.66	\$ 38.87	\$ 42.37	\$ 46.18	\$ 50.34
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	2.76	3.01	3.28	3.57	3.90	4.25

Multi-Family Inside	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$ 37.37	\$ 40.73	\$ 44.40	\$ 48.40	\$ 52.75	\$ 57.50
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	-	-	-	-	-	-

Multi-Family Outside	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Base	\$ 42.98	\$ 46.84	\$ 51.06	\$ 55.65	\$ 60.66	\$ 66.12
0 - 1,000 gallons	-	-	-	-	-	-
1,001+ gallons	-	-	-	-	-	-

Proposed Rate Performance (Scenario 2)

	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
TOTAL						
Revenue Requirement	\$15,048,292	\$16,494,041	\$17,865,099	\$18,472,620	\$20,061,405	\$21,133,489
Projected Revenue Under Proposed Rates	13,697,966	15,265,830	16,810,147	18,506,780	20,370,603	22,417,932
Over / (Under) Recovery	(1,350,326)	(1,228,210)	(1,054,952)	34,160	309,197	1,284,443
Draw down of Reserves	-	-	-	-	-	-
Adjusted Over / (Under) Recovery	(1,350,326)	(1,228,210)	(1,054,952)	34,160	309,197	1,284,443
Adjusted Over / (Under) Recovery (%)	(8.97%)	(7.45%)	(5.91%)	0.18%	1.54%	6.08%

KEY FINANCIAL STATISTICS						
Beginning Fund Balance	\$ 8,788,810	\$7,325,384	\$6,097,174	\$5,042,222	\$5,076,382	\$5,385,580
Total Revenues	14,347,666	15,887,830	17,444,961	19,154,671	21,031,839	23,092,790
Total Expenses	15,811,092	17,116,041	18,499,912	19,120,511	20,722,642	21,808,347
Ending Fund Balance	\$7,325,384	\$6,097,174	\$5,042,222	\$5,076,382	\$5,385,580	\$6,670,023
1 Day Operating Expense	\$43,318	\$46,893	\$50,685	\$52,385	\$56,774	\$59,749
Days in Reserve (90 Days of Expenses)	169	130	99	97	95	112
Debt Service Coverage						
Total Revenues	\$13,697,966	\$15,265,830	\$16,810,147	\$18,506,780	\$20,370,603	\$22,417,932
Less: O&M Expense	12,764,095	14,042,142	15,172,657	15,749,066	17,075,814	18,118,520
Available for Debt Service Coverage	\$933,871	\$1,223,689	\$1,637,490	\$2,757,715	\$3,294,789	\$4,299,412
Debt Service	990,947	959,038	1,168,869	1,168,638	1,398,685	1,395,413
Coverage Ratio	0.94	1.28	1.40	2.36	2.36	3.08
Coverage Target	1.10	1.10	1.10	1.10	1.10	1.10

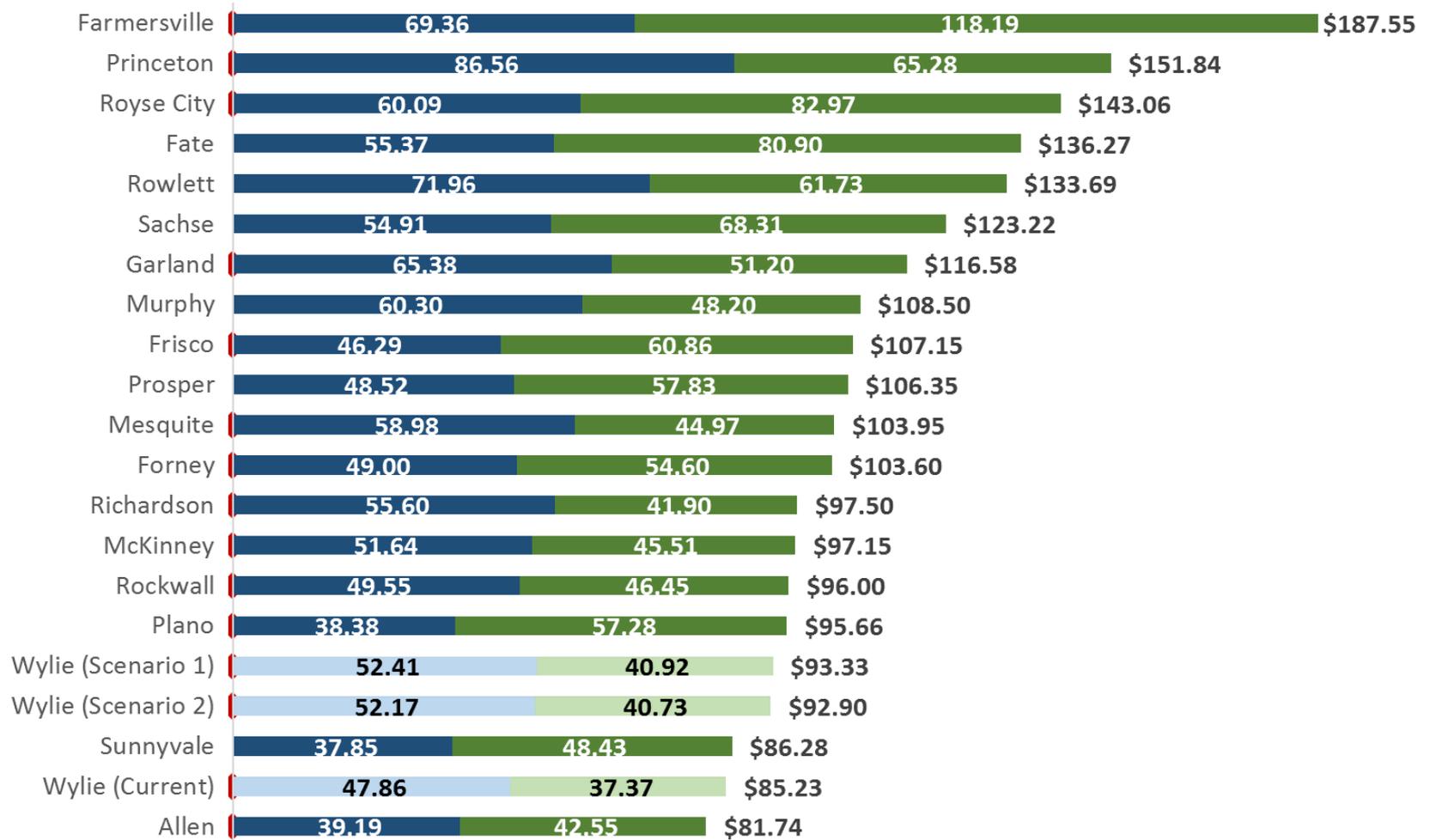
Proposed Rate Change Outcomes

- Sends a price signal that will encourage more efficient use of residential water for monthly consumption over 20,000 gallons and again for consumption over 40,000 gallons
- Continues to meet 90 Days Operating Reserve Target
- Includes scheduled draw downs of reserves in FY 2017 and FY 2018
- Minimizes the initial rate impact by smoothing out required increases over a period of years
- Allows the utility to continue with needed capital repair and replacement and absorb wholesale increases

Community Rate Comparisons

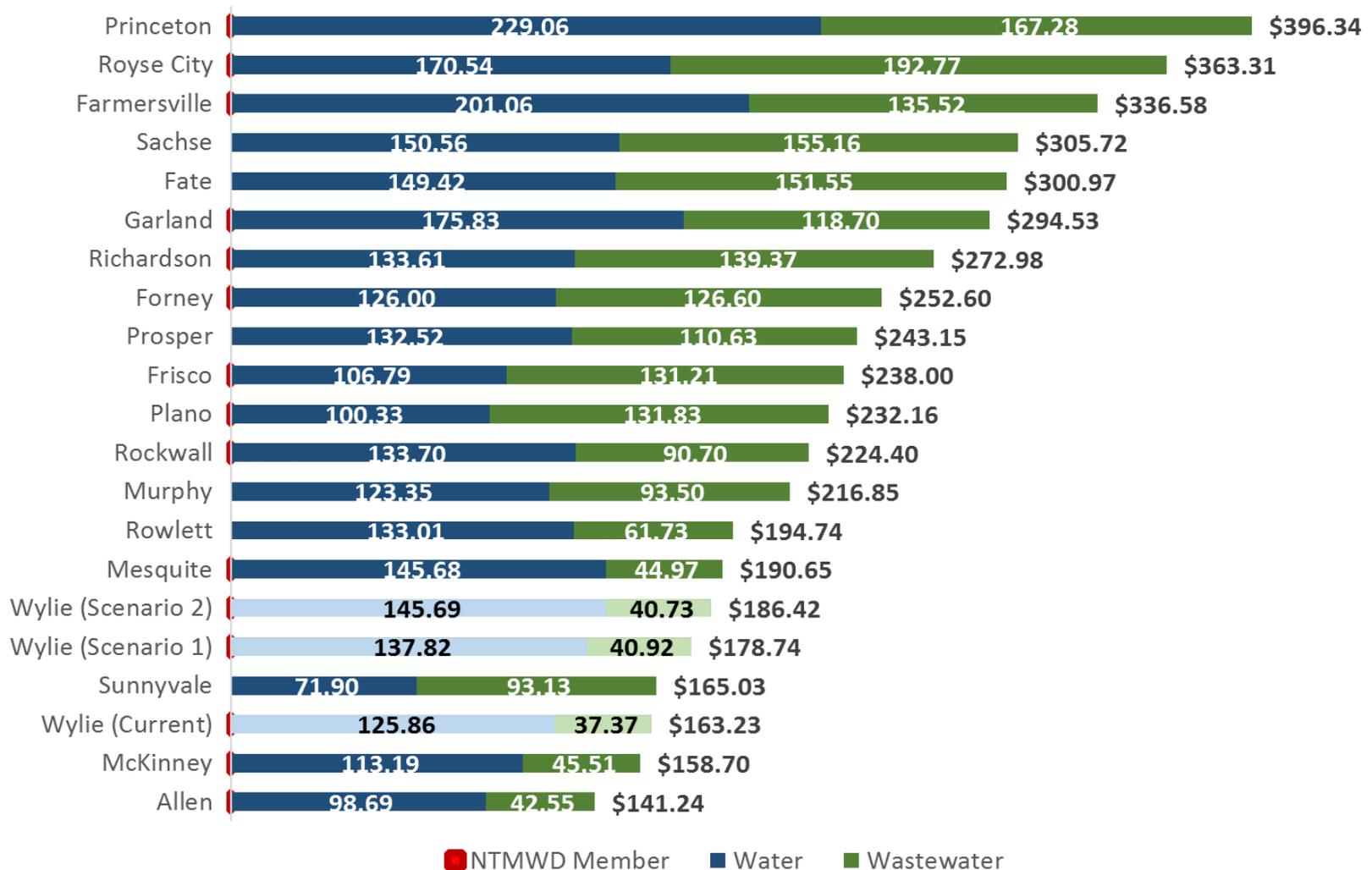
- Comparisons between communities are very common, but may not tell the whole story
- Each system is unique in geography, age of infrastructure, capital maintenance effort and typical usage patterns

Residential Comparisons – 10,000 Gallons



■ NTMWD Member
 ■ Water
 ■ Wastewater

Residential Comparisons – 25,000 Gallons





Discussion and Next Steps

Next Steps

- Tonight
 - Discussion on Proposed Rates
 - Give Direction on Rate Design
- August
 - Continued Discussion on Proposed Rates
- September
 - Setting Rates for Fiscal Year 2017
- Communicate Rate Changes to Customers



Thank you!

For more information, please contact

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**NewGen
Strategies & Solutions**

Budget Work Session Fiscal Year 2016-2017

July 26, 2016

Utility Fund Summary

Audited Utility Fund Ending Balance 09/30/15	\$ 8,788,810
Projected '16 Revenues	14,649,700 a)
Available Funds	<u>23,438,510</u>
Projected '16 Expenditures	<u>(16,084,093)</u>
Estimated Ending Fund Balance 09/30/16	\$ 7,354,417
Estimated Beginning Fund Balance - 10/01/16	\$ 7,399,417 b)
Proposed Revenues '17	16,022,000
Proposed Expenditures '17	(16,667,515) c)
Carry-Forward of Funds for Nortex Tank Engineering	<u>(45,000)</u>
Estimated Ending Fund Balance 09/30/17	<u><u>\$ 6,708,902 d)</u></u>

- a) Includes staff revisions to FY 2015-16 revenues based on current projections.
- b) Increase due to estimated carry-forward of funds for engineering services for a replacement ground storage tank at the Nortex Pump Station.
- c) See list of adjustments to Base Budget on slide #3.
- d) Policy requirement is 90 days of operating expenditures, which is equal to \$4,109,798.

Adjustments to Base Budget Utility Fund

PERSONNEL RELATED

Dept.	Description	Amount
Water	New Maintenance Worker II (x2)	\$ 116,294
Water	New Maintenance Worker (x2)	\$ 105,684
Util Billing	New Senior Billing Clerk	\$ 64,782
TOTAL		<u>\$ 286,760</u>

NON-PERSONNEL RELATED

Dept.	Description	Amount
Water	12-Yard Dumptruck (Rpl Unit #147)	\$ 117,000
Water	New Equipment Trailer	\$ 16,750
Wastewater	Replace Lift Station Pumps (x2)	\$ 20,000
Util Billing	Bullet Proof Glass at Front Window	\$ 50,000
TOTAL		<u>\$ 203,750</u>

Note: Totals for new positions include salary, benefits, and all other associated costs.

4B Sales Tax Fund Summary

Audited 4B Sales Tax Fund Ending Balance 09/30/15	\$ 1,501,824
Projected '16 Revenues	3,400,304 a)
Available Funds	<u>4,902,128</u>
Projected '16 Expenditures	<u>(3,513,132)</u>
Estimated Ending Fund Balance 09/30/16	\$ 1,388,996
Estimated Beginning Fund Balance - 10/01/16	\$ 1,563,996 b)
Proposed Revenues '17	3,148,795
Proposed Expenditures '17	(3,011,040)
Carry-Forward of Funds in Various Departments	(175,000)
Use of Fund Balance - New/Replacement Fleet & Parks Master Plan	<u>(210,000) c)</u>
Estimated Ending Fund Balance 09/30/17	<u><u>\$ 1,316,751 d)</u></u>

- a) Total includes ending fund balance (\$444,004) transfer from the Rec Center Fund to the 4B Fund.
 b) Increase due to estimated carry-forward of funds in various departments (see Slide #5).
 c) See list of Fund Balance items on slide #5.
 d) Policy requirement is 25% of budgeted sales tax revenue ($\$2,467,295 \times 25\% = \$616,824$).

Carry-Forward & Fund Balance Items

4B Sales Tax Fund

CARRY-FORWARD ITEMS

Dept.	Description	Amount
4B Brown	Brown House Feasibility Study	\$ 25,000
4B Senior	Audio Equip for Senior Center	\$ 30,000
4B Senior	Expansion of Senior Center Parking Lot	\$ 50,000
4B Senior	New Windows along South Wall	\$ 15,000
4B Parks	Design Services for East Meadow Trail	\$ 55,000
TOTAL		<u>\$ 175,000</u>

ITEMS FUNDED OUT OF FUND BALANCE

Dept.	Description	Amount
4B Senior	New 14-Passenger Bus (Rpl Unit #128)	\$ 80,000
4B Parks	Parks Master Plan	\$ 130,000
TOTAL		<u>\$ 210,000</u>

General Fund Summary

Audited General Fund Ending Balance 09/30/15		\$ 13,561,725
Projected '16 Revenues		33,887,360
Available Funds		<u>47,449,085</u>
Projected '16 Expenditures		<u>(35,546,409)</u>
Estimated Ending Fund Balance 09/30/16		\$ 11,902,676
Estimated Beginning Fund Balance - 10/01/16		\$ 12,103,323 a)
Proposed Revenues '17	37,283,631	
Proposed Expenditures '17	<u>(37,106,393) b)</u>	
Excess Revenues Over Expenditures		\$ 177,238
Carry-Forward of Funds in Various Departments		<u>(200,647)</u>
Estimated Ending Fund Balance 09/30/17		<u><u>\$ 12,079,914 c)</u></u>

a) Increase due to estimated carry-forward of funds in various departments (see Slide #7).

b) See list of adjustments to Base Budget on slides #8 & #9.

c) Policy is 25% of budgeted expenditures (\$9,276,598). As shown, this Ending Fund Balance is 33%.

Funds to be Carried-Forward

General Fund

Dept.	Description	Amount
Fire	Maintenance Issues	\$ 36,000
Fire	Inspiration Equip - Vehicle	\$ 65,000
Fire	Inspiration Equipment	\$ 60,000
Fire	Inspiration Personnel Equipment	\$ 10,000
AC	Animal Control Building Remodel	\$ 7,147
Parks	Public Tree Survey	\$ 22,500
	TOTAL	<u>\$ 200,647</u>

Adjustments to Base Budget (Personnel)

General Fund

Dept.	Description	Amount	Dept.	Description	Amount
Fire	New Firefighters (x3)	\$ 309,316	Library	PT to FT Adult Service Reference Librarian	\$ 36,522
			Library	New PT Adult Reference Assistant	\$ 19,099
Comm	New Dispatcher	\$ 81,311	Parks	Upgrade MWs to MW II's (x2)	\$ 10,282
PD	New Crossing Guard Supervisor	\$ 17,841	Parks	Upgrade Technician to Equipment Operator	\$ 4,772
AC	AC Supervisor to AC Manager	neutral	Streets	New Traffic Signal Technician	\$ 67,037
AC	Upgrade ACO to Lead ACO	\$ 5,613	City Sec	Temporary Overlap Records Analyst	\$ 33,006
AC	Upgrade Kennel Attendants to ACOs (x2)	\$ 11,402	Finance	PT to FT Accounts Payable Specialist	\$ 37,789
HR	New HR Director	\$ 137,363	Code	Administrative Assistant to Permit Technician	neutral
HR	Transitions Program	\$ 8,959			
TOTAL					\$ 780,312

Note: Totals for new positions include salary, benefits, and all other associated costs.

Adjustments to Base Budget (Non-Personnel)

General Fund

Dept.	Description	Amount	Dept.	Description	Amount
Fire	Radio Upgrade (5-Year Financing Plan)	\$ 245,704	AC	Cisco/Internet Equipment	\$ 7,765
Fire	Headsets	\$ 28,020	Library	Adult - Desktop Replacements (x6)	\$ 9,900
Fire	ICS CAD Interface	\$ 30,000	Library	Childrens - Desktop Replacements (x6)	\$ 9,900
Fire	Special Ops/Towing Apparatus	\$ 190,000	Library	Teens - Laptop Replacements (x6)	\$ 12,300
Planning	New Printer/Scanner	\$ 9,500	Streets	Backhoe Replacement	\$ 115,000
Bld Insp	New Laptop/Monitor	\$ 2,300	Streets	Trailer Replacement	\$ 16,750
Bld Insp	New Truck (Rpl Unit #135)	\$ 34,500	Streets	Upgrade School Zone Signs (Phase 1)	\$ 85,000
PD	Body Cameras (x20)	\$ 13,000	IT	New SANS Storage Unit	\$ 97,000
PD	Laptop & Computer Equipment	\$ 2,350	Court	Ticket Writers/Printers (x10)	\$ 40,100
PD	Cellbrite	\$ 6,000			
PD	New Tactical Robot	\$ 12,420			
				TOTAL	\$ 967,509

Market Survey Implementation Options

All Funds

	<u>Amount</u>
<u>Market Survey Results:</u>	
1 Year Implementation @ 100% Market - (currently included in budget)	\$ 849,144
<u>Alternatives:</u>	
Option 1: 1 Year Implementation @ 98% of Market	\$ 664,723
Option 2: 2 Year Phase In (50/50) @ 100% of Market	\$ 424,572

Note: Amounts shown represent salary costs only.

Additional Funding & Potential New Programs General Fund

<u>Additional Revenues</u>		<u>Possible Expenditures</u>		
<u>Description</u>	<u>Amount</u>	<u>Dept.</u>	<u>Description</u>	<u>Amount</u>
Current Available Excess Funds	\$ 177,238	Police	FARO 3-D Laser Scanner	\$ 80,000
Est. Additional Tax Revenue	\$ 848,000	Streets	Phase II - School Zone Sign Replacement	\$ 85,000
Total	<u>\$ 1,025,238</u>	Parks	Articulated Tractor w/ Edger Attachment	\$ 32,200
Half-Cent Tax Rate Cut	\$ (166,300)			
One-Cent Tax Rate Cut	\$ (332,600)			
			Total	<u>\$ 197,200</u>