



AGENDA
CITY COUNCIL MEETING
JULY 17, 2018 @ 7:00 P.M.

Notice is hereby given the City Council for the City of Parker will meet in a Regular Meeting on Tuesday, July 17, 2018 at 7:00 P.M. at the Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

CALL TO ORDER – Roll Call and Determination of a Quorum

EXECUTIVE SESSION 7:00 P.M. TO 7:30 P.M. – Pursuant to the provisions of Chapter 551, Texas Government Code the City Council may hold a closed meeting.

1. RECESS TO CLOSED EXECUTIVE SESSION IN ACCORDANCE WITH THE AUTHORITY CONTAINED IN:
Government Code Section 551.074 Personnel—To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
2. RECONVENE REGULAR MEETING.
3. ANY APPROPRIATE DELIBERATION AND/OR ACTION ON ANY OF THE EXECUTIVE SESSION SUBJECTS LISTED ABOVE.

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: I pledge allegiance to the flag of the United States of America; and to the republic for which it stands, one nation under God, indivisible with liberty and justice for all.

TEXAS PLEDGE: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

PUBLIC COMMENTS The City Council invites any person with business before the Council to speak to the Council. No formal action may be taken on these items at this meeting. Please keep comments to 3 minutes.

CONSENT AGENDA Routine Council business. Consent Agenda is approved by a single majority vote. Items may be removed for open discussion by a request from a Councilmember or member of staff.

4. APPROVAL OF MEETING MINUTES FOR JUNE 12, 2018. [SCOTT GREY]
5. APPROVAL OF MEETING MINUTES FOR JUNE 19, 2018. [SCOTT GREY]
6. APPROVAL OF MEETING MINUTES FOR JULY 6, 2018. [SCOTT GREY]
7. CITY INVESTMENT QUARTERLY REPORT. [BOYD]
8. DEPARTMENT REPORTS- BUILDING, COURT, FIRE, POLICE AND WEBSITE

INDIVIDUAL CONSIDERATION ITEMS

9. CONSIDER ALL MATTERS INCIDENT AND RELATED TO THE ISSUANCE AND SALE OF "CITY OF PARKER, TEXAS, COMBINATION TAX AND WATER AND SEWER SYSTEM LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018", INCLUDING THE ADOPTION OF ORDINANCE NO. 761 AUTHORIZING THE ISSUANCE OF SUCH CERTIFICATES OF OBLIGATION AND APPROVING ALL OTHER MATTERS RELATED THERETO. [BOND COUNSEL]
10. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 762 RESTRICTED SERVICE CREDIT. [SHELBY]
11. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2018-577 UPDATING THE INVESTMENT COMMITTEE. [PETTLE]
12. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2018-578 UPDATING NEWSLETTER COMMITTEE APPOINTMENTS. [PETTLE]
13. CONSIDERATION AND/OR ANY APPROPRIATE ACTION/DISCUSSION, REGARDING THE FY 2018-2019 BUDGET. [PETTLE]

ROUTINE ITEMS

14. FUTURE AGENDA ITEMS

UPDATE(S):

- FACILITY REPORT [RANEY]
- PARKER ROAD [STANDRIDGE]

REMINDER(S):

- PROJECTED 2018 TAX RATE PLANNING CALENDAR
- COMMUNITY EVENT, WEDNESDAY, JULY 25, 2018, 7 PM – PRELIMINARY FUNDRAISER MEETING FOR PUBLIC SAFETY
- TOWN HALL MEETING, TUESDAY, AUGUST 14, 2018, 7 PM – TO DISCUSS HOME RULE AND GENERAL LAW CITIES
- NATIONAL NIGHT OUT (NNO) – TUESDAY, OCTOBER 2, 2018, 6:00 P.M. – 9:00 P.M.
- FIRE PREVENTION WEEK – OCTOBER 7-13, 2018
- TEXAS MUNICIPAL LEAGUE (TML) ANNUAL CONFERENCE IS OCT. 10-12, 2018 IN FORT WORTH, TEXAS. [PETTLE]
- REPUBLIC SERVICES HOUSEHOLD HAZARDOUS WASTE (HHW) DISPOSAL EVENT IS SATURDAY, OCTOBER 27, 2018, 8:30 AM – 12:30 PM

15. ADJOURN

In addition to any specifically identified Executive Sessions, Council may convene into Executive Session at any point during the open meeting to discuss any item posted on this Agenda. The Open Meetings Act provides specific exceptions that require that a meeting be open. Should Council elect to convene into Executive Session, those exceptions will be specifically identified and announced. Any subsequent action, as a result of this Executive Session, will be taken and recorded in open session.

I certify that this Notice of Meeting was posted on or before July 13, 2018 by 5:00 p.m. at the Parker City Hall, and as a courtesy, this Agenda is also posted to the City of Parker Website at www.parkertexas.us.

Date Notice Removed

Patti Scott Grey
City Secretary

The Parker City Hall is Wheelchair accessible. Sign interpretations or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Secretary's Office at 972 442 6811.



Council Agenda Item

Item 4
C'Sec Use Only

Budget Account Code:	Meeting Date: July 17, 2018
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: June 21, 2018
Exhibits:	Proposed Minutes

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR JUNE 12, 2018. [SCOTT GREY]

SUMMARY

Please review the attached minutes. If you have any questions, comments, and/or corrections, please contact the City Secretary at PGrey@parkertexas.us prior to the City Council meeting.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter - Office Use			
Approved by:			
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date: 07/12/2018	
City Attorney:		Date:	
Acting City Administrator:	<i>Johanna Boyd</i>	Date: 07/13/2018	

MINUTES
CITY COUNCIL MEETING

JUNE 12, 2018

CALL TO ORDER – Roll Call and Determination of a Quorum

The Parker City Council met in a special meeting on the above date at Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

Mayor Lee Pettie called the meeting to order at 4:00 p.m. Councilmembers Cindy Meyer, Cleburne Raney, Edwin Smith, Ed Standridge and Patrick Taylor were present.

Staff Present: City Administrator Jeff Flanigan, Finance/H.R. Manager Johnna Boyd, City Secretary Patti Scott Grey, City Attorney Brandon Shelby, Fire Chief Mike Sheff, Police Chief Richard Brooks, Police Captain Kenneth Price, and Municipal Court Administrator Lori Newton

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: Police Chief Richard Brooks led the pledge.

TEXAS PLEDGE: Fran Lewis led the pledge.

PUBLIC COMMENTS The City Council invites any person with business before the Council to speak. No formal action may be taken on these items at this meeting. Please keep comments to 3 minutes.

Hugh Lewis 3910 Bois D'Arc Lane, voiced concerns about flooding in his area. Mr. Lewis said although the City addressed the ditch and drainage in the past, runoff from area ditches, agricultural property, and roads, accumulates and at times floods Parker Road. He asked that funds be appropriated to improve the drainage issue.

Mayor Pettie asked Mayor Pro Tem Raney to read an email from Billy Barron, 6707 Overbrook Drive, regarding the upcoming 2018-2019 Budget and further asked that the email be entered into the record. [See Exhibit 1 – Billy Barron's June 8, 2018, 1:54 p.m. email.]

BUDGET WORK SESSION Discussion and Review of Budget.

1. 2018-2019 ANNUAL BUDGET WORK SESSION. [BOYD]

Finance/H.R. Manager Boyd reviewed the proposed FY 2018-2019 Budget (General Fund). [See Exhibit 2 – City of Parker Budget Analysis and Proposed FY 2018-2019 Budget, including Police and Fire Departments, dated June 7, 2018.]

Police Chief Brooks reviewed the proposed 2018-2019 Police Department Budget.

Mayor Pettie recessed the budget work session for a break at 5:40 p.m.

Mayor Pettie reconvened the budget work session at 6:08 p.m.

Fire Chief Sheff reviewed the proposed 2018-2019 Fire Department Budget.

Finance/H.R. Manager Boyd continued review of the proposed FY 2018-2019 Budget (General and Proprietary Funds).

City Attorney Shelby advised City Council to send any comments, suggestions, and/or questions on the proposed budget to City Administrator Flanigan and Finance/H.R. Manager Boyd to avoid a walking quorum.

2. ANY APPROPRIATE ACTION AS A RESULT OF THE BUDGET WORK SESSION.
[PETTLE]

No action was taken. Again, City Council was urged to send any comments and/or questions on the proposed budget to City Administrator Flanigan and Finance/H.R. Manager Boyd.

3. ADJOURN

Mayor Lee Pettle adjourned the meeting at 7:44 p.m.

APPROVED:

Mayor Lee Pettle

ATTESTED:

Approved on the 17th day
of July, 2018.

Patti Scott Grey, City Secretary

From: [Billy Barron](#)
To: [Patti Grey](#)
Subject: Public Comment for City Council June 12th
Date: Friday, June 08, 2018 1:54:14 PM

Hi Patti,

Hope you are doing well. Can you please pass this along for the meeting?

Dear Mayor and Council,

I could not attend today's meeting unfortunately. I would like to comment on the upcoming budget.

Though none of us want to pay more taxes, it is also critical to maintain quality Police and Fire Departments. To achieve this, I think the city needs to invest in three areas:

1. Increase salaries in the Police Department to be competitive. My understand is that it took almost 6 months to recruit our latest officer due to our starting salary being much lower than other departments.
2. Please keep the trial nighttime Fire Department stipend program and/or start hiring part-time nighttime personnel. This is to continue to address the nighttime fire response time issue. One possible strategy is to extend the part-time hours into the early evening as I have heard that is the time of day that has the most calls that are currently not already covered by the part-time employees.
3. Make the Fire Department stipends competitive with other cities. My understanding is that we offer the lowest stipend and that has been part of the issue with recruiting people to take shifts.

Thanks for listening,

Billy Barron
6707 Overbrook Drive



Jeff Flanigan, City Administrator

06/08/18

Madame Mayor and Council Members,

As you know, we have our Budget Work Session next Tuesday, June 12th. In preparation for that meeting we have provided the attached documents for your review. Please note that these documents are considered *CONFIDENTIAL* and should not be shared until after the meeting. PLEASE REMEMBER TO BRING THESE DOCUMENT TO THE MEETING ON TUESDAY.

The purpose of this Work Session is to allow the Mayor, City Council and Staff a chance to review and make potential changes to the budget prior to the Public Hearings. While we always appreciate the residents' comments, questions and concerns we believe it's imperative that the discussions during this first meeting be limited to this smaller group.

If you have any questions regarding these documents, please don't hesitate to contact Johnna or I and we will be happy to help.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jeff Flanigan', with a stylized flourish at the end.

Jeff Flanigan
City Administrator

6/7/2018

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City of Parker
Budget Analysis - 2018/2019
6/7/2018

ADMINISTRATION									
Acct #	Description	YTD Actual	Year End Projected	2018 Budget	2017 Actual	2016 Actual	2015 Actual	2019 Proposed	Memo
1-10-7900	Staff training and Education	3,034	6,000	8,000	5,177	4,750	6,353	8,000	No TML for staff - Floods
1-10-7905	Training (P&Z/Council)	346	5,000	8,000	3,580	5,950	7,935	8,000	New Council members training; TML; PFIA
1-10-8000	Salaries & Wages	146,080	209,954	209,954	201,533	191,269	182,792	236,400	
1-10-8100	Overtime Wages	0	0	2,000	0	0	271	2,000	
1-10-8200	TMRS Benefits	18,649	27,741	27,741	24,581	22,427	21,020	31,046	
1-10-8250	Workers' Compensation	1,000	1,000	1,000	747	407	519	1,150	15% Increase;
1-10-8300	Employers matching medicare	2,118	3,146	3,146	2,922	2,773	2,650	3,530	
1-10-8400	Health Insurance	24,314	32,418	33,300	29,594	24,476	22,292	32,580	
1-10-8401	Health Insurance - Retirees	2,918	3,900	4,500	3,855	3,689	3,342	4,500	
1-10-8600	Personnel Contingency Expense	0	0	5,000	0	0	0	5,000	Emergency use only
	Totals	508,137	792,066	811,483	704,418	668,573	642,707	751,293	

6/7/2018

WATER REVENUES

City of Parker
Budget Analysis - 2018/2019
6/7/2018

Acct #	WATER DEPARTMENT Description	YTD	Year End	2018	2017	2016	2015	2019	Memo
		Actual	Projected	Budget	Actual	Actual	Actual	Proposed	
2-70-5700	Cost of North Texas Water	882,297	1,515,000	1,515,341	1,379,090	1,253,830	1,128,364	1,661,600	533,654,000/1000 *3.11 + Wylie
2-70-5720	Utilities - Water Distribution	20,638	37,000	45,000	36,885	41,490	39,867	40,000	
2-70-5740	Water Repairs & Maintenance	56,350	80,000	98,403	149,489	52,447	76,668	90,000	Add \$'s for possible major repair
2-70-5760	Equipment & Tools	1,632	6,000	6,000	2,081	597	204	2,500	See Public Works for new Equip
2-70-5770	Vehicle operation & maint	8,605	14,000	15,000	11,359	9,511	12,073	15,000	
2-70-6000	Office Supplies	476	2,500	3,000	2,011	2,580	2,928	3,000	
2-70-6010	Printing & Postage	10,164	14,000	18,000	17,979	12,464	8,306	18,000	Ebills;
2-70-6020	Computer Equipment/Softwre	164	72,500	72,500	0	72	438	30,000	Sensus Upgrade costs 27K;
2-70-6100	Communications	3,740	6,300	6,750	6,327	6,030	6,361	6,500	
2-70-6920	Contingency	0	0	30,000	0	0	0	30,000	For unexpected water repairs
2-70-7200	Engineering Fees	28,633	255,000	255,000	29,549	56,764	25,000	375,000	Per Jeff
2-70-7300	Auditor Fees	7,500	7,500	10,000	8,000	8,000	7,752	10,000	Auditor RFQ - New Company
2-70-7400	Legal Fees	17,000	25,000	30,000	27,320	26,003	27,000	30,000	
2-70-7800	Insurance - Liability	17,169	17,169	19,600	17,500	16,063	15,575	19,750	15% increase projected
2-70-7900	Training & Education	2,269	3,000	3,500	2,245	2,045	826	3,500	Water Licenses/Certifications
2-70-8000	Salaries & Wages	180,945	261,235	261,235	252,013	244,803	223,249	340,363	Includes new PW Director
2-70-8100	Overtime Wages	1,655	3,000	4,000	478	2,706	2,295	4,000	
2-70-8200	TMRS Benefits	23,611	34,534	34,534	30,802	29,230	26,037	44,559	
2-70-8250	Worker's Compensation	5,250	5,250	5,250	4,500	3,498	3,381	6,050	15% increase projected
2-70-8300	Employers matching medicare	2,648	3,890	3,890	3,662	3,572	3,256	5,037	
2-70-8400	Health Insurance	38,497	51,500	52,725	45,506	39,874	31,400	58,644	Includes new PW Director
2-70-8600	Personnel Contingency	0	0	3,000	0	0	0	3,000	
2-70-9500	Water System Improvements	7,815	850,000	850,000	101,364	0	38,114	450,000	Per Jeff
2-70-9510	Move Water Line - Tx DOT	225,669	300,000	1,700,000	126,018	0	0	100,000	State Taking over Project
	Totals	1,542,727	3,564,378	5,042,728	# 2,254,178	1,811,579	1,679,092	3,346,503	

6/7/2018

SEWER DEPARTMENT

City of Parker
Budget Analysis - 2018/2019
6/7/2018

Acct #	GARBAGE DEPARTMENT Description	YTD	Year End	2018	2017	2016	2015	2019	Memo
		Actual	Projected	Budget	Actual	Actual	Actual	Proposed	
2-80-5800	Garbage Collection Service	168,825	294,000	300,000	275,725	269,379	270,554	310,000	Based on trends
2-80-8000	Salaries & Wages	7,243	10,546	10,546	10,092	9,113	8,265	16,025	
2-80-8200	TMRS Benefits	960	1,360	1,360	1,236	1,106	982	2,045	
2-80-8250	Worker's Compensation	343	343	360	287	204	232	395	15% projected increase
2-80-8300	Employers matching medicare	107	156	156	147	134	121	233	
2-80-8400	Health Insurance	2,026	2,702	2,775	2,343	1,923	1,465	2,715	
	Totals	179,504	309,107	315,197	# 289,830	281,859	281,619	331,413	

City of Parker - General Fund
Proposed Budget - FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 6/7/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
REVENUES							
1-10-4100	Current year taxes - M & O	2,523,238	2,557,523	2,792,791		2,792,791	Preliminary numbers per CCAD
3-90-4101	Current year taxes - I & S	499,666	505,332	501,065		501,065	Preliminary numbers per CCAD
1-10-4120	Delinquent taxes - M & O	43,451	40,000	50,000		50,000	
3-90-4121	Delinquent taxes - I & S	11,197	11,000	13,000		13,000	
1-10-4125	Penalties & Interest - M & O	19,625	14,000	22,000		22,000	
3-90-4125	Penalties & Interest - I & S	4,630	4,000	4,800		4,800	
1-10-4130	Building Permits	323,124	525,000	525,000		525,000	75 Homes @ \$7,000
1-10-4135	Development Fees	0	20,000	15,000		15,000	
1-10-4140	Franchise and Use Fees	207,965	250,000	250,000		250,000	
1-10-4150	Special Use Permits	1,400	1,300	1,800		1,800	
1-10-4160	Filing Fees	647	1,000	1,000		1,000	
1-10-4170	Fines	158,696	200,000	250,000		250,000	
1-10-4172	Parkerfest Revenue	0	0	0		0	
1-10-4174	Donated Dollars	410	8,150	2,500		2,500	
1-10-4190	Other Income	8,841	22,000	22,000		22,000	
1-10-4192	State of TX Training for Police	1,144	1,150	1,150		1,150	
1-10-4193	County Fee - Child Safety	2,579	0	2,600		2,600	
1-10-4220	Sales Tax Collected	117,247	150,000	175,000		175,000	
1-10-4225	Mixed Beverage Tax	2,562	6,200	4,500		4,500	
1-10-4400	Alarm Registrations	14,910	13,000	18,500		18,500	
1-10-4500	Interest Income	35,837	30,000	48,000		48,000	
Sub-Total - Revenue		3,977,168	4,359,655	4,700,706	0	4,700,706	
Fund Balance Transfers							
1-10-4866	Security Fund	0	2,000	500		500	
1-10-4868	Bond Funds	0	658,000	245,000		245,000	Balance of Bond Funds
1-10-4868	Capital Improvement Acct	0	0	0		0	
1-10-4872	Technology Fund	0	5,000	5,000		5,000	
1-10-4873	Reserves	0	226,174			0	
Sub-Total - Transfers		0	891,174	250,500		250,500	
Grand Total All Sources		3,977,168	5,250,829	4,951,206	0	4,951,206	

City of Parker - General Fund
Proposed Budget - FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 6/7/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
ADMINISTRATION							
1-10-6000	Office Supplies	3,870	5,500	6,325		6,325	
1-10-6010	Postage	1,584	6,000	4,500		4,500	
1-10-6015	Printing	2,394	3,500	3,500		3,500	
1-10-6016	Printing Projects	26	1,000	1,000		1,000	
1-10-6020	Computer Equip & Software	23,849	24,350	16,500		16,500	
1-10-6025	Website Maintenance	6,074	6,100	6,400		6,400	
1-10-6030	Copy Machine Lease	935	1,450	1,403		1,403	
1-10-6035	Office Equipment	1,013	1,500	1,500		1,500	
1-10-6040	Newsletter Expense	361	2,500	1,500		1,500	
1-10-6045	Memberships, Dues & Subscript	2,512	3,000	3,000		3,000	
1-10-6050	Data Processing Tax Stmt	1,471	1,600	1,600		1,600	
1-10-6055	Central Appraisal District	13,623	20,000	20,000		20,000	
1-10-6060	Election Expense	7,223	15,000	17,500		17,500	
1-10-6065	Legal Notice Advertisement	3,205	25,000	20,000		20,000	
1-10-6070	County Filing Fees	254	1,500	1,000		1,000	
1-10-6086	Economic Development	90,102	105,382	0		0	
1-10-6090	Council/Boards - Food & Supp	1,071	2,500	2,500		2,500	
1-10-6095	City Council Contingency	50,000	85,450	139,159		139,159	
1-10-6875	Records Management	2,700	3,000	2,700		2,700	
1-10-6920	Contingency - Admin	0	10,000	10,000		10,000	
1-10-6930	Other Expense	6,880	6,010	6,000		6,000	
1-10-7300	Auditor Fees	7,500	10,000	10,000		10,000	
1-10-7400	Legal Fees	55,000	100,000	100,000		100,000	
1-10-7600	Technology Support	27,085	65,500	40,000		40,000	
1-10-7700	Codification Services	947	3,000	3,000		3,000	
1-10-7900	Staff Training & Education	3,034	8,000	8,000		8,000	
1-10-7905	Training (P&Z and Council)	346	8,000	8,000		8,000	TML Conference for Council & Mayor
1-10-8000	Salaries & Wages	146,080	209,954	236,400		236,400	
1-10-8100	Overtime Wages	0	2,000	2,000		2,000	
1-10-8200	TMRs Benefits	18,649	27,741	31,046		31,046	
1-10-8250	Workers' Compensation	1,000	1,000	1,150		1,150	
1-10-8300	Employers Matching Medicare	2,118	3,146	3,530		3,530	
1-10-8400	Health Insurance	24,314	33,300	32,580		32,580	
1-10-8401	Health Insurance-Retirees	2,918	4,500	4,500		4,500	
1-10-8600	Contingency-Personnel	0	5,000	5,000		5,000	
Total Administration		508,137	811,483	751,293	0	751,293	

**City of Parker - General Fund
Proposed Budget - FY 2018 / 2019**

Acct #	DESCRIPTION	ACTUALS as of: 6/7/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
POLICE DEPARTMENT							
1-20-6000	Office Equipment & Supplies	1,028	4,000	4,000		4,000	
1-20-6010	Printing	559	4,150	4,150		4,150	
1-20-6020	Computer Equip & Software	1,414	4,500	4,500		4,500	
1-20-6045	Memberships, Dues & Subscript	3,481	5,500	5,500		5,500	
1-20-6100	Communications	6,892	10,000	10,000		10,000	
1-20-6200	Vehicle Fuel, Oil, Wash, Track	20,574	27,300	30,000		30,000	
1-20-6340	Utilities	3,560	7,200	7,200		7,200	
1-20-6410	Vehicle Repairs & Maintenance	14,228	20,000	22,250		22,250	
1-20-6420	Camera & In-Car Video	0	3,000	3,000		3,000	
1-20-6430	Departmental Equipment	3,103	12,000	12,000		12,000	
1-20-6435	Electronic Repairs & Radios	805	2,000	2,000		2,000	
1-20-6440	Crime Scene Equip & Supplies	0	1,000	1,000		1,000	
1-20-6445	Crime Prevention	0	2,000	2,000		2,000	
1-20-6450	Dispatch Services	28,546	28,598	28,598		28,598	
1-20-6455	Inmate Boarding	419	3,000	3,000		3,000	
1-20-6460	Uniforms & Equipment	7,819	19,062	8,800		8,800	
1-20-6465	Animal Control	1,710	6,000	6,000		6,000	
1-20-6470	Child Abuse Task Force	2,500	2,750	2,750		2,750	
1-20-6475	Radio Equipment	0	5,000	5,000		5,000	
1-20-6485	Ammunition	1,899	3,500	3,500		3,500	
1-20-6495	New Patrol Unit	49,926	50,000	125,464		125,464	One new / One replacement
1-20-6878	Tuition Reimbursement	0	1,500	1,500		1,500	
1-20-6881	Training (State Funded)	0	1,872	1,872		1,872	
1-20-6883	Employment Evaluations	683	2,250	2,250		2,250	
1-20-6885	Donated Dollars	0	8,150	8,150		8,150	
1-20-6910	ICS Records Management Sys	71,851	129,484	19,000		19,000	
1-20-6920	Contingency Expense	0	5,000	5,000		5,000	
1-20-7800	Insurance - Liability	8,760	10,000	10,000		10,000	
1-20-7900	Training & Education	2,028	10,000	10,000		10,000	
1-20-7950	Professional Services	2,500	5,750	5,750		5,750	
TBD	Leads Online	0	0	2,128		2,128	
1-20-8000	Salaries & Wages	423,050	665,484	732,033		732,033	
1-20-8100	Overtime Wages	9,188	15,000	15,000		15,000	
1-20-8200	TMRS Benefits	55,607	87,686	96,032		96,032	
1-20-8250	Workers' Compensation	17,089	18,000	19,750		19,750	15% increase
1-20-8300	Employers Matching Medicare	6,267	9,911	10,876		10,876	

**City of Parker - General Fund
Proposed Budget - FY 2018 / 2019**

Acct #	DESCRIPTION	ACTUALS as of: 6/7/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
1-20-8400	Health Insurance	81,046	121,800	119,460		119,460	
1-20-8600	Personnel Contingency	0	3,000	3,000		3,000	
Total Police Department		826,533	1,315,447	1,352,513	0	1,352,513	

**City of Parker - General Fund
Proposed Budget - FY 2018 / 2019**

Acct #	DESCRIPTION	ACTUALS as of: 6/7/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
MUNICIPAL COURT							
1-30-6000	Office Supplies	138	1,000	750		750	
1-30-6020	Court Technology Fund	4,090	5,000	5,000		5,000	
1-30-6080	Court Security Fund	0	2,000	500		500	
1-30-6510	Court Refunds & Jury Costs	90	2,000	1,000		1,000	
1-30-6520	State Court Costs	43,160	75,000	87,500		87,500	
1-30-6545	Court Food & Supplies	74	225	150		150	
1-30-7100	Judge Fees	4,280	6,420	6,420		6,420	
1-30-7111	Prosecuting Attorney Fees	4,000	6,000	6,000		6,000	
1-30-7900	Training & Education	518	1,200	1,000		1,000	
1-30-8000	Salaries & Wages	38,661	55,844	58,078		58,078	
1-30-8200	TMRS Benefits	4,990	7,188	7,467		7,467	
1-30-8250	Workers' Compensation	191	200	225		225	
1-30-8300	Employers Matching Medicare	561	810	843		843	
1-30-8400	Health Insurance	8,105	11,100	10,860		10,860	
Total Municipal Court		108,856	173,987	185,793	0	185,793	

**City of Parker - General Fund
Proposed Budget - FY 2018 / 2019**

Acct #	DESCRIPTION	ACTUALS as of: 6/7/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
FIRE DEPARTMENT							
1-40-6000	Office Equipment & Supplies	329	1,000	1,000		1,000	
1-40-6010	Printing & Postage	0	300	300		300	
1-40-6045	Memberships, Dues & Subscript	975	4,000	3,500		3,500	
1-40-6100	Communications	1,911	2,000	2,000		2,000	
1-40-6200	Vehicle Operations & Maint	17,619	18,000	22,000		22,000	
1-40-6300	Medical Director	2,280	3,000	2,000		2,000	
1-40-6305	Fire Marshall Expense	0	500	500		500	
1-40-6310	Medical Transport	7,645	18,000	18,000		18,000	
1-40-6315	Med Supplies (Consumables)	3,375	4,000	5,000		5,000	
1-40-6320	Dispatch Services	33,519	34,000	37,400		37,400	
1-40-6325	Reimbursement Per Call	4,999	10,000	5,000		5,000	
1-40-6327	Stipend Pay	16,320	35,850	87,600		87,600	
1-40-6335	Durable Medical Equipment	0	1,500	1,500		1,500	
1-40-6340	Utilities	11,787	12,000	16,000		16,000	
1-40-6345	Fire Suppression & Hazmat	1,522	1,000	2,000		2,000	
1-40-6350	Equipment & Electronic Repairs	5,508	15,000	10,000		10,000	
1-40-6360	Uniforms & Equipment	1,823	6,000	6,000		6,000	
1-40-6365	Replacement Gear	69	8,000	15,000		15,000	
1-40-6370	Software Licensing Fees	724	4,500	4,500		4,500	
1-40-6375	Physicals & Drug Screens	143	1,000	1,000		1,000	
1-40-6380	Building Maint & Upgrades	916	2,000	2,000		2,000	
1-40-6395	Radio & Air Tank Replacement	0	10,000	10,000		10,000	
1-40-7800	Insurance - Liability	7,358	8,400	9,240		9,240	
1-40-7810	Workers' Compensation	10,885	10,885	14,462		14,462	
1-40-7820	Insurance - AD&D	0	7,000	7,700		7,700	
1-40-7900	Training & Education	5,726	10,000	10,000		10,000	
TBD	Phase 2 radio upgrade/repl	148,493	150,000	0		0	
1-40-8000	Salaries & Wages	97,136	150,000	364,424		364,424	
1-40-8200	TWC Benefits	627	2,898	4,799		4,799	
1-40-8300	Employers Matching Medicare	7,431	11,475	27,879		27,879	
Total Fire Department		389,119	542,308	690,804	0	690,804	

**City of Parker - General Fund
Proposed Budget - FY 2018 / 2019**

Acct #	DESCRIPTION	ACTUALS as of: 6/7/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
BUILDING & CODE							
1-50-6020	Computer Equip & Software	0	500	1,700		1,700	New Computer/Windows
1-50-6045	Memberships, Dues & Subscript	265	500	500		500	
1-50-6100	Communications	355	750	750		750	
1-50-6200	Vehicle Fuel, Oil, Wash, Track	1,374	6,500	6,500		6,500	Older truck - 2010 F150 w/106,000 miles
1-50-6910	Miscellaneous Supplies	399	750	750		750	
1-50-6940	Uniforms	0	300	750		750	Shirts / Jackets - B & C and Storm Water
1-50-7800	Insurance - Liability	482	550	575		575	15% Increase
1-50-7900	Training & Education	1,296	1,500	2,500		2,500	More Certifications Required
1-50-7920	New Truck - Storm Water	0	0	37,000		37,000	Replace 2010 F150 - 106,000 miles
1-50-8000	Salaries & Wages	68,250	98,963	102,921		102,921	
1-50-8200	TMRS Benefits	8,766	12,681	13,176		13,176	
1-50-8250	Workers' Compensation	572	600	675		675	
1-50-8300	Employers Matching Medicare	990	1,435	1,493		1,493	
1-50-8400	Health Insurance	12,157	16,650	16,290		16,290	
Total Building & Code		94,905	141,679	185,580		185,580	

**City of Parker - General Fund
Proposed Budget - FY 2018 / 2019**

Acct #	DESCRIPTION	ACTUALS as of: 6/7/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
PUBLIC WORKS							
1-60-6340	Utilities	227	325	450		450	
1-60-6610	Street Maintenance & Repairs	17,242	440,000	350,000		350,000	
1-60-6630	Median Expense	38,612	80,000	80,000		80,000	
1-60-6640	Drainage Expense	5,515	175,000	300,000		300,000	
1-60-6650	Public Safety & Signage	2,744	18,000	10,000		10,000	
1-60-6660	Tools & Equipment	837	5,000	15,000		15,000	Ice Machine; Heavy Duty Trash Pump; Floor Drill Press; Tool Cabinet; Cement Hydraulic Breaker Hammer;
1-60-6670	Vehicle & Tractor Expense	7,341	10,000	12,000		12,000	
1-60-6675	Mower & Fuel	1,727	5,000	5,000		5,000	
TBD	Uniforms	0	0	750		750	Winter Jackets for crew
1-60-6830	Park Improvements	0	500	500		500	
1-60-6840	Park Maintenance	908	2,400	2,000		2,000	
1-60-6850	Parkerfest	0	0	0		0	
1-60-6860	Scouting Projects	279	1,000	1,000		1,000	
1-60-7200	Engineering Fees	23,912	50,000	30,000		30,000	
1-60-7210	Living Legacy Tree Program	432	2,000	2,000		2,000	
1-60-7800	Insurance - Liability	1,270	1,450	1,500		1,500	
1-60-8000	Salaries & Wages	66,483	96,996	136,277		136,277	
1-60-8100	Overtime Wages	1,053	0	1,500		1,500	
1-60-8200	TMRS Benefits	8,776	12,591	17,573		17,573	
1-60-8250	Workers' Compensation	1,950	1,950	2,250		2,250	
1-60-8300	Employers Matching Medicare	980	1,406	1,977		1,977	
1-60-8400	Health Insurance	18,235	24,975	28,236		28,236	
Total Public Works		198,522	928,593	998,013		998,013	

**City of Parker - General Fund
Proposed Budget - FY 2018 / 2019**

Acct #	DESCRIPTION	ACTUALS as of: 6/7/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
CITY PROPERTY							
1-65-6100	Communications	4,539	6,000	6,500		6,500	
1-65-6340	Utilities	9,415	15,000	16,000		16,000	
1-65-6710	Maintenance & Operations	16,324	40,000	40,000		40,000	
1-65-6715	Rent - Modular Building	20,790	30,000	28,000		28,000	
1-65-6720	Improvements	0	23,000	20,000		20,000	
1-65-7800	Insurance - Liability	8,760	10,000	10,000		10,000	
Total City Property		59,827	124,000	120,500	0	120,500	

**City of Parker - General Fund
Proposed Budget - FY 2018 / 2019**

Acct #	DESCRIPTION	ACTUALS as of: 6/7/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
CAPITAL IMPROVEMENTS							
5-92-6910	Street Improvement Projects	0	658,000	245,000		245,000	
TBD	Construction Mgr @ Risk	0	0	50,000		50,000	
1-85-7000	Architect Costs - Building	60,126	50,000	85,000		85,000	
Total Capital Improvements		0	708,000	380,000	0	380,000	

**City of Parker - General Fund
Proposed Budget - FY 2018 / 2019**

Acct #	DESCRIPTION	ACTUALS as of: 6/7/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
DEBT SERVICE							
3-90-9020	2011 Refunding Bonds	233,346	264,661	263,782		263,782	Pay off date 02/15/2028
3-90-9021	2015 C/O - Streets	152,645	163,826	160,900		160,900	Pay off date 02/15/2025
3-90-9023	2010 Refunding Bonds	2,547	76,844	76,383		76,383	Pay off date - 07/15/2019
Total Debt Service		388,538	505,331	501,065		501,065	

2018 / 2019 Debt Service	501,065
Taxable Value	900,000,000

Debt Service Tax Rate	0.055673939
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**City of Parker - General Fund
Proposed Budget - FY 2018 / 2019**

Acct #	DESCRIPTION	ACTUALS as of: 6/7/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
BUDGET SUMMARY							
	Revenues	3,977,168	4,359,655	4,700,706	0	4,700,706	
	Transfers	0	891,174	250,500	0	250,500	
	Grand Total All Sources	3,977,168	5,250,829	4,951,206	0	4,951,206	
Expenses by Department							
	Administration	508,137	811,483	751,293	0	751,293	
	Police Department	826,533	1,315,447	1,352,513	0	1,352,513	
	Municipal Court	108,856	173,987	185,793	0	185,793	
	Fire Department	389,119	542,308	690,804	0	690,804	
	Building & Code	94,905	141,679	185,580	0	185,580	
	Public Works	198,522	928,593	998,013	0	998,013	
	City Property	59,827	124,000	120,500	0	120,500	
	Capital Improvements	0	708,000	380,000	0	380,000	
	Debt Service	388,538	505,331	501,065	0	501,065	
	Total All Departments	2,574,437	5,250,828	5,165,561	0	5,165,561	

2017 Taxable Values	RATE	900,000,000	Preliminary Totals
M & O Revenue	0.310310	2,792,791	
I & S Revenue	0.055674	501,065	
Other Revenue		1,657,350	
Total Revenue		4,951,206	
Combined Rate	0.365984		

(214,355)

One Cent = 90,000

**City of Parker - Proprietary Budget
FY 2017 / 2018**

Acct #	DESCRIPTION	ACTUALS as of: 6/7/18	2017 / 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
REVENUES							
2-70-4010	Water Sales	1,684,176	2,700,000	2,846,296		2,846,296	
2-70-4020	Meter Installation Fees	149,000	150,000	185,000		185,000	
2-70-4030	Water Late Charges	18,684	20,000	30,000		30,000	
2-70-4011	Water Impact Fees	283,604	295,500	315,000		315,000	75+ new homes @ \$3,938.95
2-70-4040	Other Income & Interest	86,041	70,000	70,000		70,000	
2-70-4040	New Account Set Up fees	7,400	0	11,000		11,000	Previously included with Other Income
2-75-4060	Sewer Revenue	189,908	248,000	265,000		265,000	Raised Sewer rates in 2018
2-75-4070	Sewer Tap Fees	9,000	0	18,000		18,000	Previously included with Sewer Revenue
2-80-4800	Sanitation Revenue	251,972	330,000	345,000		345,000	
Sub-Total - Revenue		2,679,786	3,813,500	4,085,296		4,085,296	
Fund Balance Transfers							
2-70-4865	Capital Improvement Account	0	500,000	477,000		477,000	GSR repaints with Engineering and testing
2-70-4866	TX Dot Revenue	0	1,700,000	100,000		100,000	
Sub-Total - Transfers		0	2,200,000	577,000	0	577,000	
Grand Total All Sources		2,679,786	6,013,500	4,662,296	0	4,662,296	

City of Parker - Proprietary Budget
FY 2017 / 2018

Acct #	DESCRIPTION	ACTUALS as of: 6/7/18	2017 / 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
WATER DEPARTMENT							
2-70-5700	Cost - North Texas Water	882,297	1,515,341	1,661,600		1,661,600	533,654,000/1000*3.11 plus Wylie
2-70-5720	Utilities - Water Distribution	20,638	45,000	40,000		40,000	
2-70-5740	Water Repairs & Maintenance	56,350	98,403	90,000		90,000	
2-70-5760	Equipment & Tools	1,632	6,000	2,500		2,500	
2-70-5770	Vehicle Operation & Maint	8,605	15,000	15,000		15,000	
2-70-6000	Office Supplies	476	3,000	3,000		3,000	
2-70-6010	Printing & Postage	10,164	18,000	18,000		18,000	Ebills;
2-70-6020	Computer Equip & Software	164	72,500	30,000		30,000	Sensus Upgrade costs 27K; USTI
2-70-6100	Communications	3,740	6,750	6,500		6,500	
2-70-6680	Vehicle Purchase	0	0	0		0	
2-70-6920	Contingency	0	30,000	30,000		30,000	For unexpected costs
2-70-7200	Engineering Fees	28,633	255,000	375,000		375,000	
2-70-7300	Auditor Fees	7,500	10,000	10,000		10,000	Auditor RFQ going out;
2-70-7400	Legal Fees	17,000	30,000	30,000		30,000	
2-70-7800	Insurance - Liability	17,169	19,600	19,750		19,750	15% increase projected
2-70-7900	Training & Education	2,269	3,500	3,500		3,500	Water Licenses/Certifications
2-70-8000	Salaries & Wages	180,945	261,235	340,363		340,363	Includes new PW Director
2-70-8100	Overtime Wages	1,655	4,000	4,000		4,000	
2-70-8200	TMRS Benefits	23,611	34,534	44,559		44,559	
2-70-8250	Workers Compensation	5,250	5,250	6,050		6,050	
2-70-8300	Employers Matching Medicare	2,648	3,890	5,037		5,037	
2-70-8400	Health Insurance	38,497	52,725	58,644		58,644	
2-70-8600	Personnel Contingency	0	3,000	3,000		3,000	
2-70-9500	Water System Improvements	7,815	850,000	450,000		450,000	Line looping as required by Master Plan
2-70-9510	Move Water Line - Tx Dot	225,669	1,700,000	100,000		100,000	State taking over project
Total Water Department		1,542,727	5,042,728	3,346,503	0	3,346,503	

**City of Parker - Proprietary Budget
FY 2017 / 2018**

Acct #	DESCRIPTION	ACTUALS as of: 6/7/18	2017 / 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
SEWER DEPARTMENT							
2-75-5730	Sewer Operating Expense	159,801	264,000	325,000		325,000	
2-75-5740	Sewer Repairs & Maintenance	5,512	16,000	16,000		16,000	
2-75-5770	Vehicle Operation & Maint	0	500	500		500	
2-75-7800	Insurance - Liability	473	540	545		545	
2-75-8000	Salaries & Wages	7,243	10,546	16,025		16,025	
2-75-8200	TMRS Benefits	960	1,360	2,045		2,045	
2-75-8250	Workers Compensation	343	360	395		395	
2-75-8300	Employers Matching Medicare	107	156	233		233	
2-75-8400	Health Insurance	2,026	2,775	2,715		2,715	
Total Sewer Department		176,466	296,237	363,458	0	363,458	

**City of Parker - Proprietary Budget
FY 2017 / 2018**

Acct #	DESCRIPTION	ACTUALS as of: 6/7/18	2017 / 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
SANITATION DEPARTMENT							
2-80-5800	Garbage Collection Services	168,825	300,000	310,000		310,000	
2-80-8000	Salaries & Wages	7,243	10,546	16,025		16,025	
2-80-8200	TMRS Benefits	960	1,360	2,045		2,045	
2-80-8250	Workers Compensation	343	360	395		395	
2-80-8300	Employers Matching Medicare	107	156	233		233	
2-80-8400	Health Insurance	2,026	2,775	2,715		2,715	
Total Sanitation Department		179,504	315,197	331,413		331,413	

**City of Parker - Proprietary Budget
FY 2017 / 2018**

Acct #	DESCRIPTION	ACTUALS as of: 6/7/18	2017 / 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
DEBT SERVICE							
2-90-9010	Paying Agent Fees	1,398	1,500	2,500		2,500	
TBD	2018 C/O - Pump Station	0	0	262,070		262,070	Pay off date - 2038
2-90-9021	2011 Refunding Bonds	218,000	247,256	246,435		246,435	Pay off date - 02/15/2028
2-90-9023	2010 Refunding Bonds	3,665	110,581	109,917		109,917	Pay off date - 07/15/2019
Total Debt Service		223,063	359,337	620,922	0	620,922	

BUDGET SUMMARY							
	Revenues	2,679,786	3,813,500	4,085,296	0	4,085,296	
	Transfers	0	2,200,000	577,000	0	577,000	
	Grand Total All Sources	2,679,786	6,013,500	4,662,296	0	4,662,296	
Expenses by Department							
	Water Department	1,542,727	5,042,728	3,346,503	0	3,346,503	
	Sewer Department	176,466	296,237	363,458	0	363,458	
	Sanitation Department	179,504	315,197	331,413	0	331,413	
	Debt Service	223,063	359,337	620,922	0	620,922	
	Total All Departments	2,121,760	6,013,499	4,662,296	0	4,662,296	

(0)

INSTRUCTIONS:
Complete Blue Cells Only.

City of Parker - Budget Worksheet
Police Department

Account Number	Description	Year to Date 6/7/2018	Budget 2017 / 2018	Proposed Budget 2018/ 2019	Incr / Decr %	Justification
1-20-6000	Office Equipment and Supplies	\$1,028.41	\$4,000.00	\$4,000.00	0.00%	
1-20-6010	Printing	\$558.56	\$4,150.00	\$4,150.00	0.00%	
1-20-6020	Computer Equip / software upgrades	\$1,414.00	\$4,500.00	\$4,500.00	0.00%	
1-20-6045	Memberships, Dues, Subscriptions & Applications	\$3,480.83	\$5,500.00	\$5,500.00	0.00%	
1-20-6100	Communications	\$6,891.91	\$10,000.00	\$10,000.00	0.00%	
1-20-6200	Vehicle Fuel, Oil, Wash and Tracking	\$20,574.46	\$27,300.00	\$30,000.00	9.89%	
1-20-6340	Gas, Oil, Propane and Electric	\$3,560.33	\$7,200.00	\$7,200.00	0.00%	
1-20-6410	Vehicle Repairs and Maintenance	\$14,228.28	\$20,000.00	\$22,250.00	11.25%	
1-20-6420	Camera and In-Car Video Equip	\$0.00	\$3,000.00	\$3,000.00	0.00%	
1-20-6430	Departmental Equipment	\$3,103.25	\$12,000.00	\$12,000.00	0.00%	
1-20-6435	Electronic Repairs and Radios	\$805.00	\$2,000.00	\$2,000.00	0.00%	
1-20-6440	Crime Scene Equipment & Supplies	\$0.00	\$1,000.00	\$1,000.00	0.00%	
1-20-6445	Crime Prevention	\$0.00	\$2,000.00	\$2,000.00	0.00%	
1-20-6450	Dispatch Services	\$28,546.44	\$28,598.00	\$28,598.00	0.00%	
1-20-6455	CCSO - Inmate Boarding	\$418.74	\$3,000.00	\$3,000.00	0.00%	
1-20-6460	Uniforms and Officer Equipment	\$7,819.30	\$19,062.00	\$8,800.00	-53.83%	
1-20-6465	Animal Control	\$1,710.00	\$6,000.00	\$6,000.00	0.00%	
1-20-6470	Child Abuse Task Force	\$2,500.00	\$2,750.00	\$2,750.00	0.00%	
1-20-6475	Radios	\$0.00	\$5,000.00	\$5,000.00	0.00%	

INSTRUCTIONS:
Complete Blue Cells Only.

City of Parker - Budget Worksheet
Police Department

Account Number	Description	Year to Date 6/7/2018	Budget 2017 / 2018	Proposed Budget 2018/ 2019	Incr / Decr %	Justification
1-20-6485	Ammunition	\$1,899.00	\$3,500.00	\$3,500.00	0.00%	
1-20-6495	New Police Patrol Unit	\$49,926.08	\$50,000.00	\$50,000.00	0.00%	
1-20-6878	Tuition Reimbursement	\$0.00	\$1,500.00	\$1,500.00	0.00%	
1-20-7800	Insurance - Liability	\$8,759.78	\$10,000.00	\$10,000.00	0.00%	
1-20-7900	Training & Education	\$2,028.27	\$10,000.00	\$10,000.00	0.00%	
1-20-7950	Professional Services	\$2,500.00	\$5,750.00	\$5,750.00	0.00%	
1-20-6881	State Training Funds	\$0.00	\$1,872.00	\$1,872.00	0.00%	
1-20-6882	Seizure Funds	\$226.40	\$0.00	\$226.40	#DIV/0!	
1-20-6883	Employment Evaluations	\$682.76	\$2,250.00	\$2,250.00	0.00%	
1-20-6885	Donated Dollars	\$0.00	\$8,150.00	\$8,150.00	0.00%	
1-20-6910	ICS Records Management	\$71,850.72	\$129,484.00	\$19,000.00	-85.33%	
1-20-6920	Contingency Expense	\$0.00	\$5,000.00	\$5,000.00	0.00%	
Proposed New Line Items:						
Account Number	Description	Year to Date 6/7/2018	Budget 2017 / 2018	Proposed Budget 2018/ 2019	Incr / Decr %	Justification
1-20-6495	New Police Patrol Unit	\$0.00	\$0.00	\$75,463.90	#DIV/0!	\$1,257.88 On-Going Expense beginning next year.
Payroll	Increase in Salary (10%)	\$0.00	\$0.00	\$72,360.21	#DIV/0!	
1-20-6045	Leads Online	\$0.00	\$0.00	\$2,128.00	#DIV/0!	Three Year Contract
		\$0.00	\$0.00	\$0.00	#DIV/0!	
Totals (does not include personnel)		\$234,512.52	\$394,566.00	\$399,198.51	1.17%	

City of Parker
POLICE

Salary & Wages				
Month	2018	2017	2016	2015
October	46,972.05	41,790.16	39,019.54	33,096.48
November	47,190.92	46,020.20	41,851.43	34,788.77
December	70,786.37	68,454.09	40,598.82	36,904.18
January	47,190.89	41,425.46	60,898.24	58,529.35
February	47,190.90	41,294.18	37,346.41	39,019.55
March	47,190.91	43,217.38	36,475.47	39,019.53
April	42,905.90	44,514.65	36,016.08	39,019.57
May	48,103.59	42,671.30	32,196.55	39,019.54
June	25,518.55	66,192.56	37,908.73	39,019.56
July	0.00	45,749.70	66,642.84	58,529.33
August	0.00	45,479.69	50,666.98	39,019.55
September	0.00	46,072.20	39,582.36	39,019.56
Actual				
Totals	423,050.08	572,881.57	519,203.45	494,984.97
Budget	665,484.00	594,882.00	554,290.00	506,549.00

Benefits				
Month	2018	2017	2016	2015
October	5,958.36	5,217.22	4,879.17	3,875.41
November	5,948.52	5,375.69	5,041.48	3,914.91
December	8,924.60	8,034.66	4,909.54	3,945.28
January	6,229.45	5,416.59	7,335.90	7,206.32
February	5,966.42	5,407.20	4,641.62	4,672.57
March	6,031.41	5,550.00	4,406.06	4,770.30
April	7,050.86	5,826.39	5,832.22	4,711.66
May	6,210.07	5,464.12	3,852.98	4,651.89
June	3,286.87	8,632.22	4,508.44	4,700.77
July	0.00	5,862.03	7,789.71	7,042.90
August	0.00	5,834.99	5,868.04	4,804.63
September	0.00	5,745.20	4,597.27	4,745.23
Actual				
Totals	55,606.56	72,366.31	63,662.43	59,041.87
Budget	87,686.00	74,219.00	69,592.00	63,724.00

Overtime Wages				
Month	2018	2017	2016	2015
October	754.54	1,091.63	2,224.45	4,238.68
November	511.78	1,135.10	764.56	2,927.06
December	782.31	2,025.39	901.81	1,104.21
January	2,644.65	640.03	3,451.74	225.18
February	540.43	2,067.49	3,328.82	477.96
March	1,060.24	1,289.50	2,174.26	1,304.07
April	540.76	1,553.29	1,907.43	127.00
May	1,576.92	1,146.87	1,601.53	303.26
June	776.36	3,031.23	1,638.94	716.39
July	0.00	1,175.92	43.39	1,004.84
August	0.00	1,312.50	807.18	1,594.39
September	0.00	0.00	744.72	928.22
Actual				
Totals	9,187.99	16,468.95	19,588.83	14,951.26
Budget	15,000.00	15,000.00	15,000.00	15,000.00

Workers Compensation				
Month	2018	2017	2016	2015
October	16,194.61	11,643.18	10,186.16	10,792.65
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	356.82	0.00	0.00
February	894.83	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
Actual				
Totals	17,089.44	12,000.00	10,186.16	10,792.65
Budget	18,000.00	12,000.00	15,000.00	18,037.00

Medicare				
Month	2018	2017	2016	2015
October	692.02	621.81	598.05	541.35
November	691.66	683.76	617.94	546.88
December	1,037.71	1,021.97	601.77	551.12
January	722.59	609.95	933.11	851.94
February	692.09	628.76	589.81	572.71
March	699.63	645.36	560.43	584.69
April	629.96	668.00	549.90	567.62
May	720.35	635.35	490.10	570.17
June	381.26	1,003.76	573.46	576.17
July	0.00	680.42	966.99	863.26
August	0.00	678.48	746.39	588.91
September	0.00	668.04	584.76	581.62
Actual				
Totals	6,267.27	8,545.66	7,812.71	7,396.44
Budget	9,911.00	8,843.00	11,957.00	7,562.00

Health Insurance				
Month	2018	2017	2016	2015
October	9,005.50	7,399.94	5,597.50	3,822.70
November	9,005.00	7,399.94	5,597.50	3,822.70
December	9,005.00	8,222.10	5,597.50	4,459.62
January	9,005.00	7,399.94	5,597.50	5,096.54
February	9,005.00	7,399.94	5,597.50	5,096.54
March	9,005.00	7,399.94	4,198.42	5,096.54
April	18,010.00	7,399.94	4,897.96	5,096.54
May	0.00	7,399.94	4,198.42	5,096.54
June	9,005.00	7,399.94	4,897.96	5,096.54
July	0.00	8,222.10	5,598.00	5,096.54
August	0.00	8,222.10	6,296.36	5,096.54
September	0.00	8,222.10	6,296.36	5,096.54
Actual				
Totals	81,045.50	92,087.92	64,370.98	57,973.88
Budget	121,800.00	102,000.00	75,600.00	70,200.00

INSTRUCTIONS:
Complete Blue Cells Only.

**City of Parker - Budget Worksheet
Fire Department**

Account Number	Description	Year to Date 6/7/2018	Budget 2017 / 2018	Proposed Budget 2018 / 2019	Incr / Decr %	Memo
1-40-6000	Office Equipment & Supplies	\$328.58	\$1,000.00	\$1,000.00	0.00%	
1-40-6010	Printing and Postage	\$0.00	\$300.00	\$300.00	0.00%	
1-40-6045	Memberships, Dues & Subscriptions	\$975.00	\$4,000.00	\$3,500.00	-12.50%	Backend loaded
1-40-6100	Communications	\$1,910.58	\$2,000.00	\$2,000.00	0.00%	
1-40-6200	Vehicle Operation & Maintenance	\$17,619.36	\$18,000.00	\$22,000.00	22.22%	Driven by unscheduled breakdowns and repairs due to increasing age of apparatus
1-40-6300	Medical Director	\$2,280.00	\$3,000.00	\$2,000.00	-33.33%	
1-40-6305	Fire Marshall Expense	\$0.00	\$500.00	\$500.00	0.00%	Periodic purchases of fire prevention materials to replace depleted inventory
1-40-6310	Medical Transport	\$7,645.36	\$18,000.00	\$18,000.00	0.00%	2017-18 actual \$16,118 based upon Parker's %age of total coalition population (8%) plus % change in CPI. 2018-19 +11%
1-40-6315	Medical Supplies(Consumables)	\$3,374.61	\$4,000.00	\$5,000.00	25.00%	Annualized usage through 8 mos. FY 2018. Usage is driven by the frequency of medical calls and vehicle accidents
1-40-6320	Dispatch Services	\$33,519.12	\$34,000.00	\$37,400.00	10.00%	Combination of dispatch (percapita chagre per Parker population) + airtime lease for radios and base station
1-40-6325	Reimbursement Per Call	\$4,998.52	\$10,000.00	\$5,000.00	-50.00%	Continued non-stipend response for structure fires, coverage, public education as needed
1-40-6327	Stipend Pay	\$16,320.00	\$35,850.00	\$87,600.00	144.35%	See worksheet. Two 12 hour periods covering 24 hrs
1-40-6340	Gas, Oil, Propane and Electric	\$11,787.14	\$12,000.00	\$16,000.00	33.33%	Primarily a function of higher call volume + higher diesel prices. FD experienced a 25% increase in call volume for the 2017 calendar year, ramping up at a steeper slope of 57% for 3 mos. ending Mar 2018 vs. Mar 2017. Avg diesel price up 22% 12 mos. thru Apr 2018 and forecast to go higher. Retail propane up 7% thru Mar 2018
1-40-6345	Consumable Fire Suppression and Hazmat Supplies	\$1,521.71	\$1,000.00	\$2,000.00	100.00%	Primarily bulk purchases of firefighting foam and oil absorbent. A function of the number of fires/number of vehicle accidents
1-40-6350	Equipment & Electronic Repairs	\$5,507.87	\$15,000.00	\$10,000.00	-33.33%	Decrease based on YTD usage
1-40-6360	Uniforms & Equipment	\$1,823.11	\$6,000.00	\$6,000.00	0.00%	Back end loaded
1-40-6365	Replacement Gear	\$69.00	\$8,000.00	\$15,000.00	87.50%	6 new sets of new/replacement ensembles + misc. gloves, hoods, etc.
1-40-6370	Software Licensing Fees	\$724.36	\$4,500.00	\$4,500.00	0.00%	Back end loaded. Department administrative and reporting software annual service charge
1-40-6375	Inoculations/Physicals/Drug Screen	\$142.71	\$1,000.00	\$1,000.00	0.00%	Function of recruitment mix between hourly firefighters with Parker but full time elsewhere whose medicals are paid by their primary employer compated other volunteers without coverage.

INSTRUCTIONS:
Complete Blue Cells Only.

City of Parker - Budget Worksheet
Fire Department

Account Number	Description	Year to Date 6/7/2018	Budget 2017 / 2018	Proposed Budget 2018 / 2019	Incr / Decr %	Memo
1-40-6380	Building Maintenance & Upgrades	\$916.35	\$2,000.00	\$2,000.00	0.00%	
1-40-6390	Capitol Equipment Purchases	\$0.00	\$0.00	\$0.00		Misc. capital needs supported by fundraising not Operating Funds
1-40-6395	Radio & Air Tank Replacement	\$0.00	\$10,000.00	\$10,000.00	0.00%	Back end loaded to September. A function of maintaining an adequate inventory of air packs and replacing cylinders nearing the end of their service life. Each air pack is approx. \$5,000 and cylinders approx. \$1,000.
1-40-6335	Durable Medical Equipment	\$0.00	\$1,500.00	\$1,500.00	0.00%	Backend loaded to replace DME inventory
1-40-7800	Insurance - Liability	\$7,358.22	\$8,400.00	\$9,240.00	10.00%	
1-40-7810	Insurance - Workers Comp	\$10,885.00	\$10,885.00	\$14,461.50	32.86%	10% + \$2,488 for 24/7 paid
1-40-7820	Insurance - Fire A D & D	\$0.00	\$7,000.00	\$7,700.00	10.00%	
1-40-7900	Training & Education	\$5,725.67	\$10,000.00	\$10,000.00	0.00%	Covers fire/medical training
	Phase 2 Radio Upgrade	\$148,493.25	\$150,000.00	\$0.00	-100.00%	Completed during FY 2018/2019
1-40-8000	Salaries & Wages	\$97,135.50	\$150,000.00	\$364,424.00	142.95%	See worksheet. Two 12 hour periods covering 24 hrs plus admin
1-40-8200	TWC Benefits	\$627.05	\$2,898.00	\$4,799.00	65.60%	See worksheet. Two 12 hour periods covering 24 hrs
1-40-8300	Employers matching SS/Medicare	\$7,430.94	\$11,475.00	\$27,878.50	142.95%	See worksheet. Two 12 hour periods covering 24 hrs
Proposed New Line Items						
			\$542,308.00	\$690,803.00		
Account Number	Description	Year to Date 6/7/2018	Budget 2017 / 2018	Proposed Budget 2018 / 2019	Incr / Decr %	Justification
		\$0.00	\$0.00		#DIV/0!	
		\$0.00	\$0.00		#DIV/0!	
		\$0.00	\$0.00		#DIV/0!	
		\$0.00	\$0.00		#DIV/0!	
Totals (does not include personnel)		\$240,625.76	\$542,308.00	\$690,803.00	0.2738204	

City of Parker
POLICE

Membership / Subscriptions				
Month	2018	2017	2016	2015
October	379.80	202.85	393.88	382.92
November	250.00	202.85	196.94	251.71
December	337.03	227.85	196.94	0.00
January	685.00	642.85	231.94	150.00
February	479.00	202.85	439.85	0.00
March	50.00	365.03	402.85	231.00
April	200.00	258.94	202.85	0.00
May	200.00	517.00	219.85	35.00
June	0.00	1,530.94	1,591.70	196.94
July	900.00	0.00	359.79	196.94
August	0.00	400.00	252.85	471.94
September	0.00	448.84	202.85	1,246.20
Actual Totals	3,480.83	5,000.00	4,692.29	3,162.65
Budget	6,500.00	6,500.00	6,500.00	3,500.00

Uniforms / Officer Equipment				
Month	2018	2017	2016	2015
October	5,331.20	31.02	0.00	335.86
November	261.65	0.00	775.76	965.30
December	1,090.30	0.00	2,140.27	160.70
January	28.00	150.98	1,283.58	1,792.00
February	42.49	215.00	169.99	0.00
March	0.00	1,018.63	0.00	630.75
April	0.00	0.00	481.50	573.57
May	1,065.66	855.71	1,317.55	0.00
June	0.00	2,394.82	2,969.43	253.00
July	0.00	1,349.29	900.00	896.00
August	0.00	72.05	755.99	1,788.65
September	0.00	0.00	7,769.58	247.00
Actual Totals	7,819.30	6,087.50	18,563.65	7,642.83
Budget	19,062.00	8,800.00	11,000.00	7,700.00

Training				
Month	2018	2017	2016	2015
October	650.00	509.43	0.00	803.34
November	50.00	813.76	0.00	174.56
December	0.00	278.57	156.74	47.85
January	0.00	195.00	650.24	625.16
February	0.00	153.70	1,686.94	342.79
March	98.91	476.40	1,670.21	755.00
April	629.36	140.00	1,429.57	346.23
May	600.00	266.76	0.00	746.54
June	0.00	1,428.44	0.00	0.00
July	0.00	386.28	269.00	1,255.88
August	0.00	226.18	1,140.42	381.62
September	0.00	0.00	453.00	51.59
Actual Totals	2,028.27	4,874.52	7,456.12	5,530.56
Budget	10,000.00	10,000.00	10,000.00	10,000.00

Vehicle Operation / Maintenance				
Month	2018	2017	2016	2015
October	2,537.82	702.39	4,999.95	1,082.00
November	963.49	-1,454.93	1,154.12	1,082.00
December	1,160.00	5,332.80	1,775.40	415.55
January	5,941.61	3,156.14	766.54	40.00
February	-2,009.41	344.50	1,116.67	2,735.40
March	5,063.93	319.00	1,804.61	412.95
April	525.84	0.00	(8,057.90)	0.00
May	45.00	3,725.95	2,275.75	1,219.93
June	0.00	0.00	1,720.47	3,510.86
July	0.00	2,057.49	0.00	1,146.80
August	0.00	3,020.95	1,529.41	1,017.34
September	0.00	632.00	12,304.66	4,595.57
Actual Totals	14,228.28	17,836.29	21,389.68	17,258.40
Budget	20,000.00	20,000.00	12,000.00	9,500.00

Fuel / Wash / Oil / Tracking				
Month	2018	2017	2016	2015
October	3,174.01	2,178.93	2,142.27	2,149.22
November	2,882.58	1,855.41	1,865.42	1,721.75
December	2,663.81	2,099.20	1,841.14	1,772.56
January	3,046.39	2,337.73	1,601.88	2,358.96
February	2,822.77	2,134.79	1,412.36	1,817.76
March	2,832.97	2,989.97	1,785.55	2,233.90
April	2,885.93	2,191.84	2,923.38	1,853.15
May	266.00	2,645.48	2,015.40	2,251.75
June	0.00	2,683.10	2,397.97	2,451.57
July	0.00	2,657.53	2,090.68	2,386.64
August	0.00	3,071.83	2,366.49	2,476.88
September	0.00	3,913.50	2,954.60	2,454.75
Actual Totals	20,574.46	30,759.31	25,397.14	25,928.89
Budget	27,300.00	27,300.00	32,000.00	40,000.00

Camera & In-Car Video Equipment				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	52.32	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	77.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	39,915.00	0.00	0.00
September	0.00	2,535.00	525.00	1,215.95
Actual Totals	0.00	42,527.00	577.32	1,215.95
Budget	5,000.00	5,000.00	5,000.00	5,000.00

City of Parker
POLICE

Departmental Equipment				
Month	2018	2017	2016	2015
October	40.74	660.94	0.00	0.00
November	0.00	0.00	572.85	0.00
December	540.53	1,125.27	0.00	0.00
January	0.00	240.00	213.94	159.01
February	1,448.17	3,829.42	460.60	285.39
March	0.00	23.04	1,564.56	0.00
April	220.85	470.45	490.29	26.00
May	852.96	0.00	2,949.38	117.58
June	0.00	303.70	794.64	1,756.64
July	0.00	0.00	690.83	937.57
August	0.00	0.00	0.00	7,134.85
September	0.00	227.18	7,714.39	36.00
Actual Totals	3,103.25	6,880.00	15,451.48	10,453.04
Budget	12,000.00	12,000.00	15,000.00	7,500.00

Crime Scene Equipment/Supplies				
Month	2018	2017	2016	2015
October	0.00	99.00	0.00	117.59
November	0.00	0.00	0.00	0.00
December	0.00	1,200.00	0.00	0.00
January	0.00	71.50	125.00	0.00
February	0.00	-229.47	0.00	0.00
March	0.00	0.00	139.95	0.00
April	0.00	84.35	0.00	0.00
May	0.00	0.00	0.00	145.47
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	403.25	0.00
Actual Totals	0.00	1,225.38	668.20	263.06
Budget	1,000.00	1,000.00	1,000.00	1,000.00

Crime Prevention				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	456.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	508.56	0.00	0.00
July	0.00	630.00	0.00	269.94
August	0.00	0.00	991.33	0.00
September	0.00	0.00	1,137.40	383.08
Actual Totals	0.00	1,138.56	2,128.73	1,109.02
Budget	2,000.00	2,000.00	2,000.00	1,200.00

Dispatch Services				
Month	2018	2017	2016	2015
October	28,546.44	33,443.71	0.00	3,558.77
November	0.00	0.00	2,193.72	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	3,558.77
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	25,000.00	3,558.77
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	548.43
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	28,546.44	33,443.71	27,193.72	11,224.74
Budget	28,598.00	35,000.00	27,200.00	25,000.00

Printing				
Month	2018	2017	2016	2015
October	134.32	353.63	421.96	67.12
November	67.12	167.12	67.12	77.12
December	257.12	184.61	218.93	124.07
January	0.00	197.92	262.29	165.18
February	0.00	117.12	193.02	407.12
March	0.00	84.61	67.12	401.64
April	50.00	268.48	378.77	316.70
May	50.00	588.85	112.12	299.12
June	0.00	234.61	345.89	67.12
July	0.00	188.61	722.02	365.95
August	0.00	67.12	600.17	67.12
September	0.00	0.00	1,693.17	398.85
Actual Totals	558.56	2,452.68	5,082.58	2,757.11
Budget	5,150.00	5,150.00	5,150.00	4,000.00

Communications				
Month	2018	2017	2016	2015
October	1,139.32	878.24	215.22	207.32
November	895.82	848.54	717.23	1,202.03
December	898.17	0.00	1,223.53	216.37
January	926.70	1,609.11	721.86	712.94
February	917.32	878.83	765.60	727.13
March	917.43	276.77	602.27	805.84
April	932.15	1,404.91	669.11	1,254.81
May	265.00	298.79	896.87	636.33
June	0.00	989.15	615.89	138.42
July	0.00	966.27	779.34	1,527.52
August	0.00	862.83	873.74	701.68
September	0.00	986.56	1,314.69	636.37
Actual Totals	6,891.91	10,000.00	9,395.35	8,766.76
Budget	10,000.00	10,000.00	10,000.00	8,500.00

City of Parker
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Computer Equipment & Software				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	1,800.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	191.21
February	1,414.00	0.00	0.00	191.71
March	0.00	0.00	0.00	196.94
April	0.00	0.00	0.00	0.00
May	0.00	615.00	145.00	393.88
June	0.00	0.00	745.00	900.00
July	0.00	0.00	0.00	0.00
August	0.00	520.00	0.00	0.00
September	0.00	0.00	4,920.00	650.00
Actual Totals	1,414.00	1,135.00	5,810.00	4,323.74
Budget	5,500.00	5,500.00	5,500.00	4,500.00

Electronic Repair				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	670.00	200.00	314.00	0.00
December	0.00	0.00	0.00	200.00
January	0.00	0.00	0.00	0.00
February	135.00	0.00	0.00	0.00
March	0.00	245.74	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	60.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	1,760.00
August	0.00	0.00	368.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	805.00	445.74	742.00	1,960.00
Budget	2,000.00	2,000.00	2,000.00	2,000.00

Radio Equipment				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	47,832.50
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	3,416.40	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	0.00	0.00	3,416.40	47,832.50
Budget	5,000.00	5,000.00	5,000.00	47,900.00

Animal Control				
Month	2018	2017	2016	2015
October	430.00	0.00	0.00	0.00
November	0.00	280.00	180.00	300.00
December	250.00	580.00	430.00	477.05
January	500.00	640.30	939.22	380.00
February	280.00	50.00	634.40	133.80
March	100.00	430.00	550.00	630.00
April	150.00	0.00	721.05	0.00
May	0.00	300.00	332.10	330.00
June	0.00	200.00	670.40	884.00
July	0.00	849.00	480.00	680.00
August	0.00	0.00	714.40	280.00
September	0.00	593.85	960.00	410.00
Actual Totals	1,710.00	3,923.15	6,611.57	4,504.85
Budget	6,000.00	6,000.00	6,000.00	10,000.00

Tuition Reimbursement				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	564.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	127.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	0.00	0.00	691.00	0.00
Budget	1,500.00	1,500.00	1,500.00	1,500.00

Liability and Property Ins				
Month	2018	2017	2016	2015
October	8,759.78	8,500.00	7,825.57	7,686.33
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	125.44
September	0.00	0.00	0.00	0.00
Actual Totals	8,759.78	8,500.00	7,825.57	7,811.77
Budget	10,000.00	8,500.00	8,500.00	8,700.00

City of Parker
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CCSO - Inmate Boarding				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	139.58	0.00	0.00
January	0.00	69.79	0.00	0.00
February	0.00	0.00	69.79	0.00
March	0.00	0.00	0.00	139.58
April	418.74	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	69.79
Actual Totals	418.74	209.37	69.79	209.37
Budget	3,000.00	3,000.00	3,000.00	2,500.00

Office Equipment / Supplies				
Month	2018	2017	2016	2015
October	25.76	1,067.19	90.68	348.90
November	196.34	146.97	109.59	456.95
December	249.70	66.95	332.95	116.75
January	350.89	251.38	138.10	279.26
February	66.73	92.13	316.37	105.31
March	36.00	269.08	346.34	331.18
April	67.14	89.32	134.02	346.54
May	35.85	64.64	209.80	145.57
June	0.00	276.72	926.19	88.17
July	0.00	691.68	650.18	307.86
August	0.00	180.35	52.83	46.14
September	0.00	247.09	4,306.04	604.44
Actual Totals	1,028.41	3,443.50	7,613.09	3,177.07
Budget	4,000.00	4,000.00	4,000.00	3,700.00

Child Abuse Task Force				
Month	2018	2017	2016	2015
October	0.00	2,500.00	0.00	2,500.00
November	2,500.00	0.00	0.00	0.00
December	0.00	0.00	2,500.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	2,500.00	2,500.00	2,500.00	2,500.00
Budget	2,750.00	2,750.00	2,750.00	2,500.00

Utilities				
Month	2018	2017	2016	2015
October	301.84	274.60	347.27	305.62
November	411.32	313.56	366.88	554.32
December	533.19	484.36	531.40	494.42
January	567.92	514.30	656.61	0.00
February	471.39	608.71	524.59	1,274.65
March	450.78	546.84	459.49	574.48
April	529.52	452.73	367.73	413.82
May	294.37	394.50	317.45	333.55
June	0.00	286.89	400.22	411.00
July	0.00	386.32	407.61	449.60
August	0.00	343.15	334.88	482.16
September	0.00	351.64	272.56	429.26
Actual Totals	3,560.33	4,957.60	4,986.69	5,722.88
Budget	7,200.00	7,200.00	7,200.00	6,200.00

New Patrol Units				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	34,458.57	0.00	0.00	0.00
December	14,177.51	0.00	0.00	0.00
January	85.00	0.00	0.00	0.00
February	665.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	540.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	35,222.13	0.00
August	0.00	0.00	65.00	0.00
September	0.00	0.00	14,926.98	0.00
Actual Totals	49,926.08	0.00	50,214.11	0.00
Budget	50,000.00	0.00	50,215.00	0.00

Ammunition				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	1,866.50	450.00	0.00
February	1,899.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	2,363.50	0.00
May	0.00	0.00	0.00	0.00
June	0.00	1,566.00	1,760.00	160.00
July	0.00	0.00	5,644.00	1,830.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	1,899.00	3,432.50	10,217.50	1,990.00
Budget	3,500.00	3,500.00	3,000.00	2,000.00

City of Parker
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Training Funds - State				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	695.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	600.32	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	235.32
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	0.00	0.00	1,295.32	235.32
Budget	1,872.00	1,872.00	2,074.00	1,036.00

Seizure Funds				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	226.40	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	588.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	226.40	0.00	0.00	588.00
Budget	0.00	0.00	0.00	600.00

Employment Evaluations				
Month	2018	2017	2016	2015
October	0.00	128.30	0.00	63.30
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	263.30	200.00	0.00	0.00
March	151.73	128.30	0.00	0.00
April	267.73	0.00	400.00	765.22
May	0.00	0.00	256.60	0.00
June	0.00	141.80	256.60	150.00
July	0.00	0.00	0.00	0.00
August	0.00	250.00	398.00	0.00
September	0.00	10.21	0.00	63.30
Actual Totals	682.76	858.61	1,311.20	1,041.82
Budget	3,000.00	3,000.00	3,000.00	3,000.00

Donated dollars				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	0.00	2,229.27	0.00	0.00
December	0.00	514.73	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	620.92
Actual Totals	0.00	2,744.00	0.00	620.92
Budget	8,150.00	2,744.00	244.00	744.00

Personnel Contingency				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	0.00	0.00	0.00	620.92
Budget	3,000.00	3,000.00	244.00	744.00

Contingency				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	200.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	813.79	0.00	0.00
Actual Totals	0.00	1,013.79	0.00	620.92
Budget	5,000.00	5,000.00	244.00	744.00

City of Parker
POLICE

ICS - Records Management				
Month	2018	2017	2016	2015
October	76,526.53	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	-4,675.81	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	71,850.72	0.00	0.00	0.00
Budget	129,484.00	0.00	0.00	0.00

Professional Services				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	2,500.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	2,500.00	0.00	0.00	0.00
Budget	5,750.00	0.00	0.00	0.00

Police Totals				
Month	2018	2017	2016	2015
October	207,554.64	119,294.17	78,941.67	\$78,231.56
November	106,954.77	66,217.24	62,386.54	\$52,786.06
December	108,017.54	99,992.13	63,956.74	\$50,989.73
January	80,424.09	67,792.29	86,821.69	\$82,321.82
February	73,184.43	65,395.15	59,346.66	\$57,860.39
March	73,688.94	65,275.59	57,902.59	\$105,950.89
April	76,014.74	65,323.29	76,707.46	\$58,977.20
May	61,052.17	67,590.26	54,047.77	\$56,296.12
June	38,968.04	98,881.44	64,721.93	\$61,077.15
July	900.00	72,052.64	129,256.51	\$87,919.32
August	0.00	110,457.22	78,371.86	\$66,077.84
September	0.00	71,467.20	113,663.64	\$64,484.24
Actual Totals	826,759.36	969,738.62	926,125.06	\$822,972.32
Budget	1,315,447.00	1,014,260.00	982,272.00	\$900,852.00

City of Parker

FIRE DEPARTMENT

Medical Director				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	280.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	260.00
April	2,000.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	1,400.00	0.00
July	0.00	0.00	175.00	0.00
August	0.00	1,000.00	210.00	0.00
September	0.00	0.00	0.00	835.00
Actual Totals	2,280.00	1,000.00	1,785.00	1,095.00
Budget	3,000.00	2,500.00	2,000.00	1,500.00

Communications				
Month	2018	2017	2016	2015
October	375.29	256.91	74.63	71.08
November	244.88	251.82	194.38	301.12
December	244.88	0.00	307.70	78.79
January	228.69	474.67	195.62	192.77
February	228.69	242.55	194.24	204.45
March	228.78	128.58	113.97	202.16
April	244.85	357.00	178.23	316.44
May	114.52	150.92	179.11	262.97
June	0.00	264.73	179.97	0.00
July	0.00	215.40	183.34	477.59
August	0.00	228.08	182.66	113.97
September	0.00	227.94	113.97	113.97
Actual Totals	1,910.58	2,798.60	2,097.82	2,335.31
Budget	2,000.00	2,000.00	2,098.00	2,200.00

Medical Transport				
Month	2018	2017	2016	2015
October	3,822.68	3,822.68	3,822.68	6,487.40
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	3,822.68	3,822.68	3,822.68	6,487.40
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	3,822.68	3,822.68	6,487.40
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	3,822.68	3,822.68	6,487.40
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	7,645.36	15,290.72	15,290.72	25,949.60
Budget	18,000.00	25,000.00	25,000.00	26,000.00

Dispatch Services				
Month	2018	2017	2016	2015
October	33,519.12	32,202.72	22,722.00	21,783.00
November	0.00	0.00	8,521.92	8,316.48
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	33,519.12	32,202.72	31,243.92	30,099.48
Budget	34,000.00	33,400.00	31,750.00	30,200.00

Professional Memberships				
Month	2018	2017	2016	2015
October	0.00	525.00	93.11	239.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	60.00	300.00	0.00	1,065.00
March	915.00	0.00	0.00	190.00
April	0.00	0.00	0.00	150.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	2,910.00	1,155.00	184.70
August	0.00	0.00	1,300.00	0.00
September	0.00	0.00	250.00	0.00
Actual Totals	975.00	3,735.00	2,798.11	1,828.70
Budget	4,000.00	4,000.00	4,815.00	4,000.00

Gas, Oil, Propane & Electric				
Month	2018	2017	2016	2015
October	1,072.78	935.92	1,014.05	1,358.51
November	882.03	917.63	649.14	1,369.57
December	776.66	1,731.81	826.81	929.10
January	5,373.17	1,344.86	1,255.44	1,550.67
February	1,236.11	1,154.67	1,340.15	2,368.93
March	1,074.85	1,238.57	749.31	1,430.86
April	888.42	1,031.40	810.24	900.05
May	483.12	925.56	854.11	1,095.41
June	0.00	916.69	1,302.11	1,222.85
July	0.00	1,270.14	1,404.13	1,098.01
August	0.00	1,100.31	1,415.90	1,239.91
September	0.00	966.99	1,193.36	1,093.11
Actual Totals	11,787.14	13,534.55	12,814.75	15,656.98
Budget	12,000.00	12,000.00	12,815.00	16,000.00

City of Parker
FIRE DEPARTMENT

Equipment and Electronic Repairs				
Month	2018	2017	2016	2015
October	2,712.47	757.62	892.50	1,846.71
November	0.00	0.00	317.80	675.17
December	348.65	0.00	1,840.31	1,530.33
January	2,013.32	650.00	2,431.59	1,467.98
February	30.84	3,355.01	5,488.65	0.00
March	177.01	1,458.17	746.80	2,236.98
April	225.58	38.30	0.00	0.00
May	0.00	478.44	347.76	1,312.00
June	0.00	1,012.97	0.00	848.58
July	0.00	5,860.82	0.00	0.00
August	0.00	1,991.56	0.00	835.90
September	0.00	706.52	0.00	675.00
Actual				
Totals	5,507.87	16,309.41	12,065.41	11,428.65
Budget	15,000.00	15,000.00	12,070.00	11,000.00

Uniforms & Equipment				
Month	2018	2017	2016	2015
October	0.00	0.00	560.37	181.50
November	0.00	806.77	439.37	191.20
December	1,480.98	1,220.50	341.18	2,478.50
January	14.00	569.49	510.97	997.85
February	287.98	0.00	333.35	140.95
March	40.15	0.00	119.20	0.00
April	0.00	0.00	629.00	0.00
May	0.00	134.35	1,309.00	0.00
June	0.00	0.00	707.30	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	50.26	0.00
September	0.00	7,519.29	0.00	0.00
Actual Totals	1,823.11	10,250.40	5,000.00	3,990.00
Budget	6,000.00	5,000.00	5,000.00	4,000.00

Training				
Month	2018	2017	2016	2015
October	1,062.51	1,038.74	595.00	518.67
November	0.00	0.00	0.00	170.00
December	240.00	280.00	85.00	0.00
January	1,605.87	450.00	21.62	386.44
February	90.00	1,998.42	459.00	0.00
March	600.00	697.16	0.00	0.00
April	1,237.29	237.69	1,454.00	2,348.00
May	890.00	479.53	0.00	0.00
June	0.00	781.56	0.00	0.00
July	0.00	7.96	(1,064.00)	4,682.51
August	0.00	341.45	1,699.23	0.00
September	0.00	147.39	1,619.04	0.00
Actual Totals	5,725.67	6,459.90	4,868.89	8,105.62
Budget	10,000.00	10,000.00	4,870.00	9,500.00

Software Licensing Fees				
Month	2018	2017	2016	2015
October	103.48	1,968.48	3,061.34	1,665.59
November	103.48	103.48	93.34	93.59
December	103.48	103.48	93.34	93.59
January	103.48	103.48	93.34	93.59
February	103.48	103.48	0.00	93.59
March	103.48	103.48	390.34	441.58
April	0.00	163.48	0.00	93.59
May	103.48	103.48	103.48	93.59
June	0.00	103.48	103.48	93.59
July	0.00	1,378.48	0.00	93.34
August	0.00	103.48	206.96	93.34
September	0.00	103.48	183.48	93.34
Actual				
Totals	724.36	4,441.76	4,329.10	3,042.32
Budget	4,500.00	4,500.00	4,500.00	4,500.00

Office Equipmet & Supplies				
Month	2018	2017	2016	2015
October	50.18	33.24	42.89	0.00
November	0.00	0.00	0.00	0.00
December	26.39	44.98	9.42	62.24
January	10.49	20.79	19.20	(7.25)
February	124.36	20.99	60.00	173.87
March	79.18	0.00	0.00	52.35
April	37.98	139.10	90.30	17.98
May	0.00	87.25	0.00	0.00
June	0.00	106.00	0.00	359.52
July	0.00	37.94	60.73	0.00
August	0.00	119.96	208.26	0.00
September	0.00	0.00	0.00	199.99
Actual Totals	328.58	610.25	490.80	858.70
Budget	1,000.00	1,000.00	1,000.00	1,000.00

Vehicle Operation & Maintenance				
Month	2018	2017	2016	2015
October	10,212.98	-3,556.48	233.50	3,739.26
November	0.00	6,283.40	507.26	649.23
December	1,897.91	0.00	1,035.19	98.63
January	1,000.00	644.65	3,113.89	183.98
February	4,169.88	858.84	4,538.43	7,396.38
March	0.00	175.50	61.99	2,582.95
April	35.59	3,342.25	(8,347.29)	2,635.44
May	303.00	0.00	1,332.97	0.00
June	0.00	12,634.87	599.89	65.82
July	0.00	2,327.57	158.50	885.80
August	0.00	6,344.02	10,319.29	2,997.45
September	0.00	4.64	12,217.79	1,959.60
Actual Totals	17,619.36	29,059.26	25,771.41	23,194.54
Budget	18,000.00	18,000.00	25,772.00	18,500.00

City of Parker
FIRE DEPARTMENT

Replacement Gear				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	69.00	2,104.00	0.00	0.00
January	0.00	1,206.80	1,730.00	0.00
February	0.00	3,566.00	0.00	2,713.65
March	0.00	0.00	0.00	1,984.14
April	0.00	0.00	0.00	276.95
May	0.00	0.00	1,567.66	0.00
June	0.00	0.00	0.00	23.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	69.00	6,876.80	3,297.66	4,997.74
Budget	8,000.00	5,000.00	3,298.00	12,000.00

Postage & Printing				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	0.00	0.00	0.00	0.00
Budget	300.00	300.00	300.00	300.00

Building Maint & Upgrades				
Month	2018	2017	2016	2015
October	165.81	420.69	0.00	76.45
November	0.00	665.79	0.00	66.42
December	597.55	0.00	466.94	393.13
January	0.00	831.49	85.00	607.41
February	0.00	0.00	49.29	648.70
March	0.00	0.00	0.00	0.00
April	152.99	242.08	64.56	85.00
May	0.00	0.00	0.00	0.00
June	0.00	47.12	46.44	0.00
July	0.00	0.00	914.44	0.00
August	0.00	283.99	100.11	0.00
September	0.00	0.00	72.41	0.00
Actual Totals	916.35	2,491.16	1,799.19	1,877.11
Budget	2,000.00	2,000.00	2,000.00	2,000.00

Fire Marshall Expense				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	494.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	0.00	0.00	494.00	0.00
Budget	500.00	500.00	500.00	500.00

Medical supplies				
Month	2018	2017	2016	2015
October	0.00	2,130.95	0.00	53.04
November	2,346.41	0.00	630.26	0.00
December	473.43	150.00	0.00	0.00
January	554.77	233.13	586.81	1,205.82
February	0.00	0.00	1,092.51	520.92
March	0.00	0.00	447.02	0.00
April	0.00	373.67	0.00	0.00
May	0.00	285.75	0.00	0.00
June	0.00	0.00	209.78	0.00
July	0.00	318.22	0.00	2,220.22
August	0.00	1,815.46	0.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	3,374.61	5,307.18	2,966.38	4,000.00
Budget	4,000.00	3,750.00	3,000.00	4,000.00

Durable Medical Equipment				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	126.20	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	0.00	126.20	0.00	0.00
Budget	1,500.00	1,500.00	0.00	0.00

City of Parker

FIRE DEPARTMENT

Consumable Fire Suppression & Hazmat supplies				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	1,521.71	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	1,521.71	0.00	0.00	0.00
Budget	1,000.00	1,000.00	0.00	500.00

Reimbursement per Call				
Month	2018	2017	2016	2015
October	0.00	0.01	0.00	0.00
November	0.00	0.00	0.00	0.00
December	2,499.00	2,500.00	4,995.90	6,247.26
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	2,499.52	2,498.74	4,905.00	6,249.88
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	2,507.82	4,850.00	4,958.80
July	0.00	0.01	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	2,492.20	5,247.55	2,543.45
Actual Totals	4,998.52	9,998.78	19,998.45	19,999.39
Budget	10,000.00	10,000.00	20,000.00	20,000.00

Radio & Air Tank Replacement				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	576.55	18,496.46	0.00
July	0.00	0.00	0.00	0.00
August	0.00	629.80	0.00	0.00
September	0.00	0.00	0.00	7,000.00
Actual Totals	0.00	1,206.35	18,496.46	7,000.00
Budget	10,000.00	10,000.00	18,500.00	12,000.00

Workers Compensation				
Month	2018	2017	2016	2015
October	10,369.31	3,769.22	2,037.23	1,459.40
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	2,706.03	0.00	0.00
February	515.69	0.00	900.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	10,885.00	6,475.25	2,937.23	1,459.40
Budget	10,885.00	4,000.00	3,000.00	2,750.00

Fire Department A D & D				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	5,808.00
September	0.00	5,736.00	5,972.00	0.00
Actual Totals	0.00	5,736.00	5,972.00	5,808.00
Budget	7,000.00	6,500.00	6,500.00	6,300.00

Liability & Property Insurance				
Month	2018	2017	2016	2015
October	7,358.22	7,000.00	5,523.93	4,859.18
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	450.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	7,358.22	7,000.00	5,973.93	4,859.18
Budget	8,400.00	7,000.00	6,000.00	5,500.00

City of Parker
FIRE DEPARTMENT

Inoculations/Physicals/Drug Screens				
Month	2018	2017	2016	2015
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	63.30
December	0.00	0.00	0.00	0.00
January	0.00	253.20	0.00	0.00
February	0.00	0.00	0.00	0.00
March	142.71	0.00	0.00	152.10
April	0.00	63.30	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	886.20	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	205.10	0.00	0.00
Actual Totals	142.71	521.60	886.20	215.40
Budget	1,000.00	1,000.00	1,000.00	1,000.00

Stipend Pay				
Month	2018	2017	2016	2015
October	2,040.00	1,980.00	3,990.00	4,635.00
November	2,580.00	1,560.00	3,765.00	3,570.00
December	2,640.00	1,860.00	3,600.00	4,095.00
January	1,920.00	1,860.00	3,825.00	4,005.00
February	1,860.00	1,680.00	4,785.00	3,150.00
March	2,760.00	1,860.00	3,705.00	3,480.00
April	2,520.00	1,380.00	2,985.00	5,085.00
May	0.00	1,500.00	3,585.00	5,025.00
June	0.00	1,680.00	1,305.00	4,680.00
July	0.00	1,980.00	1,560.00	3,930.00
August	0.00	0.00	2,940.00	3,195.00
September	0.00	1,800.00	2,535.00	3,765.00
Actual Totals	16,320.00	19,140.00	38,580.00	48,615.00
Budget	35,850.00	18,100.00	55,000.00	55,000.00

Salaries and Wages				
Month	2018	2017	2016	2015
October	10,964.50	7,810.00	0.00	0.00
November	10,546.50	8,560.00	0.00	0.00
December	16,524.00	16,180.00	0.00	0.00
January	10,634.00	10,172.00	0.00	0.00
February	10,811.00	10,818.00	0.00	0.00
March	10,676.00	11,164.00	0.00	0.00
April	10,799.00	10,322.00	0.00	0.00
May	10,678.00	10,086.00	0.00	0.00
June	5,502.50	16,067.00	1,900.00	0.00
July	0.00	10,575.00	11,468.00	0.00
August	0.00	9,998.00	7,522.00	0.00
September	0.00	10,213.50	7,620.00	0.00
Actual Totals	97,135.50	131,965.50	28,510.00	0.00
Budget	150,000.00	147,165.00	28,510.00	0.00

TWC Benefits				
Month	2018	2017	2016	2015
October	28.89	505.59	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	19.98	618.45	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	578.18	32.15	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	36.48	36.10	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	627.05	1,192.67	36.10	0.00
Budget	2,898.00	2,726.00	36.10	0.00

Employers matching Medicare/FICA				
Month	2018	2017	2016	2015
October	838.80	597.47	0.00	0.00
November	806.82	654.84	0.00	0.00
December	1,264.11	1,237.77	0.00	0.00
January	813.50	778.17	0.00	0.00
February	827.04	827.59	0.00	0.00
March	816.71	854.05	0.00	0.00
April	826.12	789.64	0.00	0.00
May	816.88	771.58	0.00	0.00
June	420.96	1,229.14	145.35	0.00
July	0.00	808.99	877.32	0.00
August	0.00	764.85	575.43	0.00
September	0.00	781.33	582.92	0.00
Actual Totals	7,430.94	10,095.42	2,181.02	0.00
Budget	11,475.00	11,260.00	2,181.02	0.00

Phase 2 Radio Upgrade/Replacement				
Month	2018	2017	2016	2015
October	148,293.95	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	134.24	0.00	0.00	0.00
January	65.06	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
Actual Totals	148,493.25	0.00	0.00	0.00
Budget	150,000.00	0.00	0.00	500.00

City of Parker
 FIRE DEPARTMENT

Fire Department Totals				
Month	2018	2017	2016	2015
October	232,990.97	62,198.76	44,663.23	48,973.79
November	17,790.12	19,803.73	15,118.47	15,466.08
December	29,320.28	27,412.54	13,601.79	16,006.57
January	28,179.01	26,866.09	17,691.16	17,171.66
February	20,345.07	24,925.55	19,240.62	18,476.44
March	20,113.39	20,178.25	11,238.63	19,263.00
April	21,067.71	22,334.74	1,686.72	18,395.85
May	13,389.00	15,002.86	9,729.09	7,788.97
June	5,923.46	37,927.93	32,131.98	12,252.16
July	0.00	31,549.69	20,751.24	20,059.57
August	0.00	24,720.96	27,224.10	14,283.57
September	0.00	30,904.38	37,607.52	18,278.46
Actual				
Totals	389,119.01	343,825.48	250,684.55	226,416.12
Budget	542,308.00	364,201.00	281,515.12	250,250.00

27,034.88
 Consulting

Murphy PD

Everyone starts at \$52,155.00

Steps are 12 months apart.

The move to the next step is based on the date of hire.

A new officer, after completing his or her probationary period will start at Step 1.

A new officer with 3 years of experience at an agency of equivalent size and call load as Murphy may be moved to step 2 after the probation period is completed.

A new officer with 6 years of experience at an agency of equivalent size and call load as Murphy may be moved to step 3 after the probation period is completed.

A new officer with 9 years of experience at an agency of equivalent size and call load as Murphy may be moved to step 4 after the probation period is completed.

Officers with a degree receive \$250 per month extra or \$3000 per year

Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
\$ 54,760	\$ 58,320	\$ 62,111	\$ 66,148	\$ 70,448	\$ 75,027

Wylie PD

Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
\$ 56,671.60	\$ 58,088.39	\$ 59,540.59	\$ 61,029.11	\$ 62,554.84	\$ 64,118.71	\$ 65,721.68	\$ 67,364.72	\$ 69,048.84	\$ 70,775.06	\$ 72,544.43	\$ 74,358.04

Chief can start an experienced officer up to Step 5

Sachse PD

Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
\$ 56,700.80	\$ 58,406.40	\$ 60,153.60	\$ 61,963.20	\$ 63,814.40	\$ 65,728.00	\$ 67,704.00	\$ 69,742.40	\$ 71,843.20

Allen PD

Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Top Out Lump Sum
\$ 59,154.58	\$ 61,619.38	\$ 64,186.93	\$ 66,861.39	\$ 69,647.34	\$ 72,549.15	\$ 75,572.02	\$ 78,594.90 \$ (3,022.88)

Plano PD

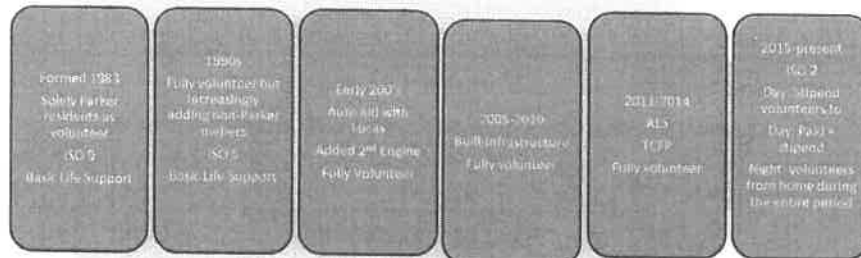
Base 1	6 months	12 months	18 months	24 months	30 months	36 months	60 months	120 months	180 months	240 months
\$ 67,640.00	\$ 69,920.00	\$ 72,209.00	\$ 75,415.00	\$ 77,896.00	\$ 80,557.00	\$ 84,645.00	\$ 87,034.00	\$ 87,631.00	\$ 88,229.00	\$ 88,826.00

Starting Police Pay Salary Survey

Date Posted	Agency	County	Advertised Pay		Monthly	Monthly		Annual	Range
			Hour	Range Hour		Range			
1/1/2018	Parker Police Department	Collin	\$ 23.08	\$ 25.00	\$ 4,000.00	\$ 4,333.33	\$ 48,000.00	\$ 52,000.00	
5/31/2018	Proposed	Collin	\$ 25.38	\$ 27.50	\$ 4,400.00	\$ 4,766.67	\$ 52,800.00	\$ 57,200.00	
1/17/2018	Pilot Point Police Department	Denton	\$ 17.44	\$ 30.20	\$ 3,022.93	\$ 5,234.67	\$ 36,275.20	\$ 62,816.00	
1/25/2018	Glen Heights Police Department	Dallas	\$ 18.45	\$ 22.80	\$ 3,198.00	\$ 3,952.00	\$ 38,376.00	\$ 47,424.00	
3/6/2018	Lake Dallas Police Department	Denton	\$ 20.00	\$ 25.00	\$ 3,466.67	\$ 4,333.33	\$ 41,600.00	\$ 52,000.00	
1/2/2018	Azle Police Department	Tarrant	\$ 20.08	N/A	\$ 3,480.53	N/A	\$ 41,766.40	N/A	
2/14/2018	Bartonville Police Department	Denton	\$ 22.98	N/A	\$ 3,983.33	N/A	\$ 47,800.00	N/A	
2/13/2018	University of Texas at Arlington	Tarrant	\$ 23.08	\$ 25.00	\$ 4,000.00	\$ 4,333.33	\$ 48,000.00	\$ 52,000.00	
1/1/2018	Parker Police Department	Collin	\$ 23.08	\$ 25.00	\$ 4,000.00	\$ 4,333.33	\$ 48,000.00	\$ 52,000.00	
2/9/2018	Greenville Police Department	Hunt	\$ 23.30	\$ 31.36	\$ 4,039.00	\$ 5,435.00	\$ 48,468.00	\$ 65,220.00	
2/14/2018	Princeton Police Department	Collin	\$ 24.04	N/A	\$ 4,166.67	N/A	\$ 50,000.00	N/A	
2/22/2018	Corinth Police Department	Denton	\$ 25.34		\$ 4,392.27		\$ 52,707.20		
5/31/2018	Proposed	Collin	\$ 25.38	\$ 27.50	\$ 4,400.00	\$ 4,766.67	\$ 52,800.00	\$ 57,200.00	
1/30/2018	Watauga Police Department	Tarrant	\$ 26.02	\$ 33.95	\$ 4,510.33	\$ 5,884.92	\$ 54,124.00	\$ 70,619.00	\$5,000.00 Certified Signing Bonus
2/9/2018	North Richland Hills Police Department	Tarrant	\$ 27.07	\$ 35.62	\$ 4,692.42	\$ 6,174.92	\$ 56,309.00	\$ 74,099.00	
1/29/2018	Highland Village Police Department	Denton	\$ 27.66	\$ 30.43	\$ 4,794.63	\$ 5,274.10	\$ 57,535.59	\$ 63,289.15	
1/26/2018	Grand Prairie Police Department	Dallas	\$ 28.62	\$ 39.32	\$ 4,961.00	\$ 6,815.17	\$ 59,532.00	\$ 81,782.00	
3/6/2018	Farmers Branch Police Department	Dallas	\$ 29.58	\$ 38.52	\$ 5,126.66	\$ 6,676.25	\$ 61,519.95	\$ 80,114.94	
2/5/2018	Prosper Police Department	Collin	\$ 29.85	N/A	\$ 5,173.92	N/A	\$ 62,087.00		Annual Step Increases
2/15/2018	Frisco Police Department	Collin	\$ 31.11	\$ 39.39	\$ 5,392.40	\$ 6,827.60	\$ 64,708.80	\$ 81,931.20	

Parker Fire Department – Executed a long term strategic plan to deliver emergency services in lock step with Parker’s growth

Timeline History

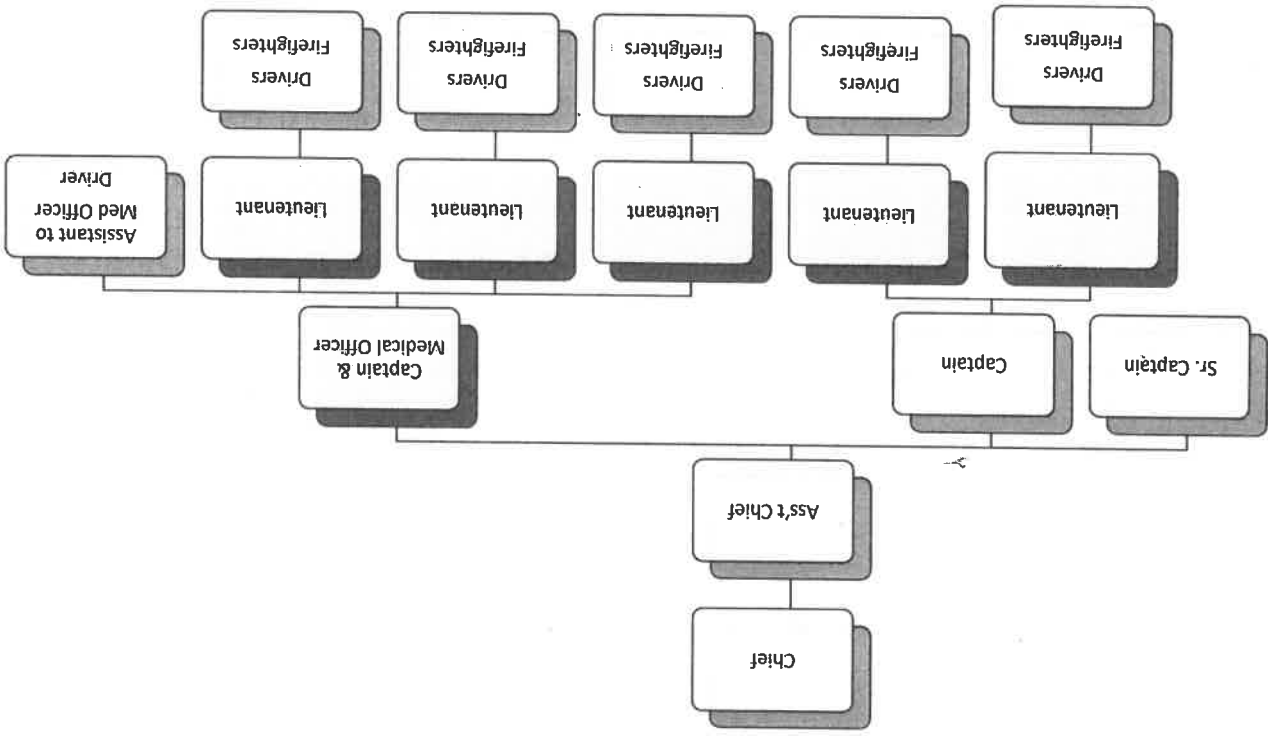


Notable Points

- 1980s- formed 1983; 28 volunteers all Parker residents; ISO 9; BLS first responder; single (used) fire engine plus misc. equip.
- 1990's – added E812 giving us 2 engines plus misc.; ISO 5; still BLS first responders but entered EMS Coalition with neighboring cities; added non-Parker residents as volunteers
- Early 2000's – added auto aid agreement with Lucas; added E811 but remained at 2 engines; still ISO 5; still BLS; increasing difficulties in day staffing; continued to look outside Parker for volunteer staffing
- 2005-2010; 2010 to present;
 - Built infrastructure: new station; added ladder truck in expectation of increasingly complex fire suppression challenges from larger homes
 - Added Advance Life Support (paramedic) capabilities as first responders in conjunction with EMS coalition
 - Moved under TCPP in expectation of paid staffing
 - Began stipend program (still volunteer) to cover daytime
 - Achieved ISO 2 rating
 - Added part time paid day staff in combination with stipend volunteers to cover days but relying on volunteers at night responding from home

Parker Fire Department – Description

- Part Paid / Part Volunteer Combination Fire Department
- ISO Class 2 (top 10th percentile nationally as rated by ISO)
- EMS Advanced Life Support Capable (non-transport)
- We contract with a 3rd party ambulance provider for 24/7 paramedic ambulance service with backup paramedic ambulances from Wylie FD
- We contract with City of Plano for both dispatch and airway leases for our radio system
- We have automatic aid agreements in place for assistance at emergencies with Wylie, Lucas and Fairview FDs, plus mutual aid agreements with Murphy, Plano and other Collin County FDs as needed
- 39 total members as of May 2018
 - 2 chiefs, 1 sr. captain., 2 captains., 5 lieutenants, 9 drivers, 17 firefighters, 2 administrative members
 - 14 part time paid
 - 17 paramedics plus 12 EMTs





Council Agenda Item

Item 5
C'Sec Use Only

Budget Account Code:	Meeting Date: July 17, 2018
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: June 21, 2018
Exhibits:	Proposed Minutes

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR JUNE 19, 2018. [SCOTT GREY]

SUMMARY

Please review the attached minutes. If you have any questions, comments, and/or corrections, please contact the City Secretary at PGrey@parkertexas.us prior to the City Council meeting.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter - Office Use			
Approved by:			
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	07/12/2018
City Attorney:		Date:	
Acting City Administrator:	<i>Johanna Boyd</i>	Date:	07/13/2018

MINUTES
CITY COUNCIL MEETING

JUNE 19, 2018

CALL TO ORDER – Roll Call and Determination of a Quorum

The Parker City Council met in a regular meeting on the above date at Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

Mayor Lee Pettie called the meeting to order at 7:00 p.m. Councilmembers Cindy Meyer, Cleburne Raney, Edwin Smith, Ed Standridge and Patrick Taylor were present.

Staff Present: City Administrator Jeff Flanigan, Finance/H.R. Manager Johnna Boyd, City Secretary Patti Scott Grey, City Attorney Brandon Shelby, Fire Chief Mike Sheff, and Police Chief Richard Brooks

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: Terry Lynch led the pledge.

TEXAS PLEDGE: Stephanie Casson led the pledge.

PUBLIC COMMENTS The City Council invites any person with business before the Council to speak. No formal action may be taken on these items at this meeting. Please keep comments to 3 minutes.

Stephanie Casson, 5806 Corinth Chapel, spoke about her concerns, the proposed municipal complex, rapid growth and build out of the city, the proposed FY 2018-2019 Budget, and the June 5, 2018 City Council approval of vacating the original LDD Estates plat and further approval of a new plat as recommended by Planning and Zoning Commission (May 10, 2018). Ms. Casson urged City Council to be proactive Parker resident representatives, stating many of these items are huge expenses, so City Council must ask questions and discuss the items thoroughly.

CONSENT AGENDA Routine Council business. Consent Agenda is approved by a single majority vote. Items may be removed for open discussion by a request from a Councilmember or member of staff.

1. APPROVAL OF MEETING MINUTES FOR JUNE 5, 2018. [SCOTT GREY]
2. DEPARTMENT REPORTS-ANIMAL CONTROL, BUILDING, COURT, POLICE AND WEBSITE

Councilmember Meyer asked that both items be removed from the consent agenda. Ms. Meyer said regarding item #3, CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2018-574, STATING THE INTENT TO SELL CERTIFICATES OF OBLIGATION FOR THE PUMP STATION PROJECT. [SHELBY], City Council voted 4-1 to approve Resolution No. 2018-574, authorizing publication of notice of city's intention to issue certificates of obligation; approving the preparation of a preliminary official statement and notice sale; and approving other incidental matters thereto, and she wanted it "duly noted she voted no because it was fiscally irresponsible to vote on something given to us (City Council) at the last moment at the council meeting without adequate time to review that information".

Mayor Pettle asked Councilmember Meyer about the departmental reports on tonight's consent agenda. Councilmember Meyer said she did not intend to remove that item, she had no issue with the departmental reports at this time.

MOTION: Councilmember Meyer moved to approve the June 5, 2018 City Council meeting minutes, with stated changes. Councilmember Smith seconded. Councilmembers Meyer, Raney, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

Councilmember Taylor asked if the department reports needed to be approved. City Attorney Shelby said the departmental reports are accepted.

MOTION: Councilmember Taylor moved to accept the departmental reports, as presented. Councilmember Smith seconded. Councilmembers Meyer, Raney, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

INDIVIDUAL CONSIDERATION ITEMS

3. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2018-576 AWARDING THE 2018 ANNUAL STREET MAINTENANCE CONTRACT. [FLANIGAN]

MOTION: Councilmember Taylor moved to approve Resolution No. 2018-576, awarding the bid for the 2018 Street Maintenance to SPI Asphalt, LLC, of Justin, Texas, accepting the base bid plus additive alternates in the total amount of \$617,344.39 and waiving the bid bond requirement, as recommended by City Engineer John W. Birkhoff, P.E. Councilmember Standridge seconded with Councilmembers Meyer, Raney, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

4. DISCUSSION AND PROJECT UPDATE BY ARCHITECTURAL SERVICES FIRM RANDALL SCOTT ARCHITECTS, INC. [PETTLE]

Randall B. Scott, AIA, Founding Principal & CEO of Randall Scott Architects, Inc. presented a PowerPoint and handouts. (See Exhibit 1 – Randall Scott Architects, Inc. handouts, dated May 3, 2018.) Mr. Scott said he had been working with City Administrator Flanigan, Finance/H.R. Manager Boyd, and Police Chief Brooks on a needs assessment. The needs assessment would help his team gain an overall understanding of the City's needs, goals, and scope to develop the concept design for the project. Mr. Scott said he would be happy to meet with City Council and City Staff as needed to expedite the project, as he made City Council aware of escalating construction costs. City Council and Parker residents voiced concern that City Council was not more involved with the project.

City Administrator Flanigan said the lengthy process for architectural services, Request for Qualifications (RFQs), review of proposals, and interviews, started in 2017. Resolution No. 2018-563 approved an agreement for architectural services with Randall Scott Architects February 6, 2018. Former Mayor Z Marshall initiated the process and was involved until the May 5, 2018 election. Mr. Flanigan said City Staff assisted the architects with the survey/questionnaire numbers.

Councilmember Meyer referred to the agreement and asked about the benchmarking tours, involving City Council and City Staff. Mayor Pettle said City Council felt left out.

Mr. Scott said the makeup of the City representatives was totally at the City Council's discretion.

Mayor Pettie asked that Mayor Pro Tem Raney be assigned as the City Council representative and be included in all meetings moving forward. Mr. Scott said that would not be a problem.

FINANCE/H.R. MANAGER BOYD RESIGNATION

Mayor Pettie announced Finance/H.R. Manager Boyd's resignation, stating Ms. Boyd indicated she would be leaving after this budget cycle around Friday, October 5, 2018.

INDIVIDUAL CONSIDERATION ITEMS (CONTINUED)

5. CONSIDERATION AND/OR APPROPRIATE ACTION ON ORDINANCE NO. 760, AMENDING THE FISCAL YEAR 2017-2018 BUDGET BY TRANSFERRING \$45,000 IN FUNDS APPROPRIATED TO PUBLIC WORKS TO FIRE DEPARTMENT PERSONNEL IN THE GENERAL FUND. [SHEFF]

Fire Chief Sheff reviewed the item, stating the transfer of funds would fund the night staff at the fire station.

Councilmember Taylor asked when the funding of the fire station night staff would begin. Chief Sheff indicated it would start mid-July, July 15, 2018, prior to the next City Council meeting.

MOTION: Councilmember Smith moved to approve Ordinance No. 760, amending the fiscal year 2017-2018 budget by transferring \$45,000 in funds appropriated to Public Works Drainage to the Fire Department. Mayor Pro Tem Raney seconded with Councilmembers Meyer, Raney, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

6. DISCUSSION AND/OR APPROPRIATE ACTION ON ANY BUDGET ADJUSTMENTS BASED ON THE BUDGET WORKSHOP ON JUNE 12, 2018. [PETTIE]

City Council discussed the preliminary proposed FY 2018-2019 Budget. Suggestions were made, but no definite changes. (See Exhibit 2 – Councilmember Meyer's Questions and/or Comment on Budget handout, provided June 19, 2018.) At the next City Council meeting, City Staff will be able to respond to the suggested changes to their departmental budgets, City Council may suggest any additional changes, and then the FY 2018-2019 Proposed Budget will be ready for public review.

ROUTINE ITEMS

7. FUTURE AGENDA ITEMS

Mayor Pettie reviewed the following updates and reminders:

UPDATE(S):

- HOME RULE CHARTER COMMISSION

Mayor Pettie noted a Town Hall Meeting to discuss and respond to questions regarding Home Rule and General Law Cities will be held sometime in August. The exact date and time will be announced.

REMINDER(S):

- PROJECTED 2018 TAX RATE PLANNING CALENDAR

Mayor Pettie asked everyone to review the 2018 Tax Rate Planning Calendar and let City Staff know if there are any conflicts. City Staff will inform the Mayor and City Council of any conflicts.

- MAYOR PETTIE OFFICIALLY CANCELED THE TUESDAY, JULY 3, 2018 CITY COUNCIL MEETING.

Mayor Pettie canceled the regularly scheduled July 3, 2018 City Council meeting, due to the July 4th holiday. If needed, a special called meeting could be scheduled in accordance with Texas State Law.

Mayor Pettie also announced the Parker Women's Club (PWC) "Vintage Ladies" have agreed to brainstorm about a celebration for the City of Parker's 50th Anniversary. She also noted the next regularly scheduled meeting would be Tuesday, July 17, 2018.

EXECUTIVE SESSION - Pursuant to the provisions of Chapter 551, Texas Government Code, Vernon's Texas Codes Annotated the City Council may hold a closed meeting.

8. RECESS TO CLOSED EXECUTIVE SESSION IN ACCORDANCE WITH THE AUTHORITY CONTAINED IN:

- Section 551.074 - (1) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

Mayor Lee Pettie recessed the regular meeting to Executive Session at 8:28 p.m.

9. RECONVENE REGULAR MEETING.

Mayor Lee Pettie reconvened the meeting at 9:41 p.m.

10. ANY APPROPRIATE DELIBERATION AND/OR ACTION ON ANY OF THE EXECUTIVE SESSION SUBJECTS LISTED ABOVE.

No action was taken.

11. ADJOURN

Mayor Lee Pettie adjourned the meeting at 9:42 p.m.

APPROVED:

Mayor Lee Pettie

ATTESTED:

Patti Scott Grey, City Secretary

Approved on the 17th day
of July, 2018.



© Copyright 04/22/2018 Randall Scott Architects, Inc.																	
CITY HALL/COURTS FACILITY DEPARTMENT/Room/Accessory Room		Building Area (SF)					Staff Positions (FTE)					Work Area		Notes/Questions	Est. Cost Low End of Range	Est. Cost Upper End of Range	
		City Req. SF at Occupancy	Future Growth			Total SF	RSA Rec.SF	FTE's at Occupancy	Future Growth			Total FTE's	Type				Unit Size (SF)
		Minimum SF	2020 - 2030 (Year 0 - 10)	2030 - 2040 (Year 10 - 20)	2030 - 2040 (Year 20 - 30)	30 Years (Year 0 - 30)	30 Years (Year 0 - 30)	Minimum FTE's	2020 - 2030 (Year 0 - 10)	2030 - 2040 (Year 10 - 20)	2030 - 2040 (Year 20 - 30)	30 Years (Year 0 - 30)					
Public:																	
First Floor Lobby	Not In POR				Not in POR	450								Seating for 10 - 15 people. Overflow space for Council Chambers. Prefunction space for Council Chambers and Municipal Court. City's first impression (Front Door). Most important space in the building.	\$ 135,000	\$ 180,000	
Vestibule	Not In POR				Not in POR	80								Energy code requirement	\$ 24,000	\$ 32,000	
Receptionist	Not In POR				Not in POR	In Lobby SF								Refer to FTE in UB on first floor. Also to Finance/HR on second floor	In Lobby No.	In Lobby No.	
Men's Public Restroom	Not In POR				Not in POR	180								(2) Urinals, (1) WC & (2) Lavatories	\$ 54,000	\$ 72,000	
Women's Public Restroom	Not In POR				Not in POR	180								(3) WC & (2) Lavatories	\$ 54,000	\$ 72,000	
Lactation Room	Not In POR				Not in POR	64								Required by state law	\$ 19,200	\$ 25,600	
Family Restroom	Not In POR				Not in POR	deleted								This is optional but recommended	deleted	deleted	
Departmental Sub-Total	Not In POR				Not in POR	954									\$ 286,200	\$ 381,600	
Grossing Factor (8%)	Not In POR				Not in POR	76									\$ 22,896	\$ 30,528	
Total Public	Not In POR				Not in POR	1,030									\$ 309,096	\$ 412,128	
Customer Service/Utility Billing																	
UB Supervisor		158			158	135		1			1	PO4.0CG	158	This FTE will be hired by 2025	\$ 40,500	\$ 54,000	
UB Clerk	135				135	75	1				1	PO3.2CG	135	Private office with filing cabinets and visual access to payment counters. RSA would recommend a workstation for this position, not a private office. Shared Receptionist with HR and Finance.	\$ 22,500	\$ 30,000	
Receptionist/Administrative Assistant	118				118	118	1				1			Works second UB/Customer Service window. Note this position is on the first floor and cannot be shared with Finance/HR on second floor	\$ 35,400	\$ 47,200	
Waiting Area (Seating/Staging Area for 10)	150				150	150								Keeps sound and upset customers out of main lobby space	\$ 45,000	\$ 60,000	
After Hours Payment Kiosk	In Vestibule				In Vest.	In Vest.								Locate ATM type or drop box in Lobby Vestibule	In Vest.	In Vest.	
Cashier Windows/Service Counter	120				120	120								(2) Abbreviated workstations (1) standing height and (1) HC height: secure cashier's area with bullet resistant glass, panic buttons and security cameras	\$ 36,000	\$ 48,000	
Conference (Cry) Room	Not in POR				Not in POR	80								Room for Supervisor to meet with unhappy customers. Glass enclosure. 4 person conf. table.	\$ 24,000	\$ 32,000	
Counting/Safe Room	Not in POR				Not in POR	75								Safe with desk and one chair. Security camera.	\$ 22,500	\$ 30,000	
File Storage Room	80				80	80								Holds (6) 36" W x 5 dwr lateral files	\$ 24,000	\$ 32,000	
Work/Copy Room	120				120	100									\$ 30,000	\$ 40,000	
Departmental Sub-Total	723	158			881	933									\$ 279,900	\$ 373,200	
Grossing Factor (25%)	181	40			220	233									\$ 69,975	\$ 93,300	
Total Customer Service/Utility Billing	904	198			1,101	1,166	2	1			3				\$ 349,875	\$ 466,500	

EXHIBIT 1

CITY HALL/COURTS FACILITY

DEPARTMENT/Room/Accessory Room

Building Area (SF)							Staff Positions (FTE)					Work Area		Notes/Questions	Est. Cost Low End of Range	Est. Cost Upper End of Range
CITY HALL/COURTS FACILITY DEPARTMENT/Room/Accessory Room	City Req. SF at Occupancy	Future Growth			Total SF	RSA Rec.SF	FTE's at Occupancy	Future Growth			Total FTE's	Type	Unit Size (SF)			
	Minimum SF	2020 - 2030	2030 - 2040	2030 - 2040	30 Years {Year 0 - 30}	30 Years {Year 0 - 30}	Minimum FTE's	2020 - 2030	2030 - 2040	2030 - 2040	30 Years {Year 0 - 30}					
		{Year 0 - 10}	{Year 10 - 20}	{Year 20 - 30}				{Year 0 - 10}	{Year 10 - 20}	{Year 20 - 30}						
Information Technology																
IT Director	N/A				N/A	N/A								Assume outsourced dept.	N/A	N/A
Assistant IT Director	N/A				N/A	N/A								Assume outsourced dept.	N/A	N/A
Network Administrator	N/A				N/A	N/A								Assume outsourced dept.	N/A	N/A
IT Specialist	N/A				N/A	N/A								Assume outsourced dept.	N/A	N/A
Server Room	Not in POR				Not in POR	80									\$ 24,000	\$ 32,000
Tech Bench and Workspace	N/A				N/A	N/A								Should we provide space for this?	N/A	N/A
IT Equipment Storage	N/A				N/A	N/A								Should we provide space for this?	N/A	N/A
Departmental Sub-Total	N/A				N/A	80									\$ 24,000	\$ 32,000
Grossing Factor (25%)	N/A				N/A	20									\$ 6,000	\$ 8,000
Total Information Technology	N/A				N/A	100	N/A	N/A			N/A				\$ 30,000	\$ 40,000
Public Works/Planning/Code Enforcement																
Public Works Director	266				266	180	1				1	PO6CG	266	Is this	\$ 54,000	\$ 72,000
Administrative Assistant	118				118	75	1				1	WS&CG	118		\$ 22,500	\$ 30,000
Storm Water Manager	158				158	135	1				1	PO4.2CG	158		\$ 40,500	\$ 54,000
Water Superintendent	135				135	135	1				1	PO3.2CG	135		\$ 40,500	\$ 54,000
Building Official	225				225	158	1				1	PO5.2CG	225		\$ 47,400	\$ 63,200
Building Inspector/Permit Tech	135				135	75	1				1	PO3.2CG	135		\$ 22,500	\$ 30,000
GIS Tech	Not in POR				Not in POR	N/A								Should we provide space for this?	N/A	N/A
Reception Waiting Area (seating for (4))	Not in POR				Not in POR	80									\$ 24,000	\$ 32,000
Customer Service Counter (2) windows	Not in POR				Not in POR	120								(2) abbreviated workstations at service counter. Glass windows or open counter preferred? Who works this counter with the public?	\$ 36,000	\$ 48,000
Conference Room (12 Seat)	Not in POR				Not in POR	deleted								General conference room for meetings with developers; staff use	deleted	deleted
Work/Copy/Plot/Scan Room	Not in POR				Not in POR	180								Need test fit to confirm size	\$ 54,000	\$ 72,000
Plan Viewing, Plan Storage & Files	Not in POR				Not in POR	180								Need test fit to confirm size	\$ 54,000	\$ 72,000
Departmental Sub-Total	1,037				1,037	1,318									\$ 395,400	\$ 527,200
Grossing Factor (25%)	259				259	330									\$ 98,850	\$ 131,800
Total Public Works/Planning/Code Enforce.	1,296				1,296	1,648	6				6				\$ 494,250	\$ 659,000
City Administrator																
City Administrator	330				330	225	1				1	PO8.1CG	330		\$ 67,500	\$ 90,000
Assistant City Administrator		285			285	180		1			1	PO7CG	285		\$ 54,000	\$ 72,000
Executive Assistant	118				118	118	1				1	WS7CG	118		\$ 35,400	\$ 47,200
City Attorney		266			266	180		1			1	PO6CG	266		\$ 54,000	\$ 72,000
Legal Clerk (Attorney Exec. Assistant)		118			118	deleted		1			1	WS6.2CG	118		deleted	deleted
CM Conference Room (12 Seat)	Not in POR				Not in POR	400									\$ 120,000	\$ 160,000
Reception Waiting Area (seating for (4))	Not in POR				Not in POR	100									\$ 30,000	\$ 40,000
Staff Restroom	Not in POR				Not in POR	deleted									deleted	deleted
Work Copy File	Not in POR				Not in POR	In City Sec.									In City Sec.	In City Sec.
Coffee Bar	Not in POR				Not in POR	35									\$ 10,500	\$ 14,000
Departmental Sub-Total	448	669			1,117	1,238									\$ 371,400	\$ 495,200
Grossing Factor (25%)	112	167			279	310									\$ 92,850	\$ 123,800
Total City Administrator	560	836			1,396	1,548	2	3			5				\$ 464,250	\$ 619,000

CITY HALL/COURTS FACILITY		Building Area (SF)					Staff Positions (FTE)					Work Area		Notes/Questions	Est. Cost Low End of Range	Est. Cost Upper End of Range	
DEPARTMENT/Room/Accessory Room		City Req. SF at Occupancy	Future Growth			Total SF	RSA Rec.SF	FTE's at Occupancy	Future Growth			Total FTE's	Type				Unit Size (SF)
		Minimum SF	2020 - 2030 {Year 0 - 10}	2030 - 2040 {Year 10 - 20}	2030 - 2040 {Year 20 - 30}	30 Years {Year 0 - 30}	30 Years {Year 0 - 30}	Minimum FTE's	2020 - 2030 {Year 0 - 10}	2030 - 2040 {Year 10 - 20}	2030 - 2040 {Year 20 - 30}	30 Years {Year 0 - 30}					
City Secretary																	
City Secretary Office	266					266	180	1				1	PO6CG	266		\$ 54,000	\$ 72,000
Deputy City Secretary Office	158					158	158	1				1	PO4.2CG	158		\$ 47,400	\$ 63,200
Fire Rated Document Storage (Vault)	150					150	120								1 hr or 2 hr enclosure? Special fire suppression?	\$ 36,000	\$ 48,000
Work/Copy/File Room	150					150	150								Copier, Coffee maker, postage machine, upper & lower cabinets	\$ 45,000	\$ 60,000
Secure File Storage	80					80	deleted								Holds (6) 36" W x 5 dwr lateral files	deleted	deleted
Conference Room (8 Seat)	In City Admin.					In City Ad.	In City Ad.								Share CA's Conference Room	In City Ad.	In City Ad.
Reception Waiting Area	In City Admin.					In City Ad.	In City Ad.										
Document Viewing Area	Not in POR					Not in POR	deleted									deleted	deleted
Departmental Sub-Total	804					804	608									\$ 182,400	\$ 243,200
Grossing Factor (25%)	201					201	152									\$ 45,600	\$ 60,800
Total City Secretary	1,005					1,005	760	2				2				\$ 228,000	\$ 304,000
Finance																	
Finance Director	285					285	180	1				1	PO7CG	285		\$ 54,000	\$ 72,000
Accounting Clerk		135				135	75		1			1	PO3.2CG	135	Recommend a workstation instead	\$ 22,500	\$ 30,000
Admin Assistant & Receptionist	N/A					N/A	N/A								Clerks for Finance and HR to handle reception duties for these two groups	N/A	N/A
Conference Room (12 Seats)	In City Admin.					In City Ad.	In City Ad.								Share with City Administrator and City Secretary	In City Ad.	In City Ad.
Reception/Waiting Area (3 Seats)	Not in POR					Not in POR	80								Might share with HR	\$ 24,000	\$ 32,000
Work/Copy	120					120	120								Share with HR	\$ 36,000	\$ 48,000
Secure File Storage	80					80	80								Holds (6) 36" W x 5 dwr lateral files	\$ 24,000	\$ 32,000
Departmental Sub-Total	485	135				620	535									\$ 160,500	\$ 214,000
Grossing Factor (25%)	121	34				155	134									\$ 40,125	\$ 53,500
Total Finance	606	169				775	669	1	1			2				\$ 200,625	\$ 267,500
Human Resources																	
HR Director		285				285	180		1			1	PO7CG	285		\$ 54,000	\$ 72,000
HR Generalist		135				135	135		1			1	PO3.2CG	135		\$ 40,500	\$ 54,000
Interview Room (4 Seat Conf. Room)	100					100	100								Review with other conference spaces in the building. Could share	\$ 30,000	\$ 40,000
Secure Files Storage	80					80	80								Locked File Room for personnel files. Will hold (6) four drawer lateral files	\$ 24,000	\$ 32,000
Work/Copy Room	In Finance					In Finance	In Finance								We propose HR share this space with Finance Dept. but highly sensitive information is copied in this area. Please advise. Copier, coffee maker, upper and lower cabinets.	In Finance	In Finance
Departmental Sub-Total	180	420				600	495									\$ 148,500	\$ 198,000
Grossing Factor (25%)	45	105				150	124									\$ 37,125	\$ 49,500
Total Human Resources	225	525				750	619		2			2				\$ 185,625	\$ 247,500
Shared Spaces																	
Staff Breakroom	180					180	180								Ref., microwave, sink, upper and lower cabinets, tables and chairs for 4-6 people. Second floor location.	\$ 54,000	\$ 72,000
Departmental Sub-Total	180					180	180									\$ 54,000	\$ 72,000
Grossing Factor (25%)	45					45	45									\$ 13,500	\$ 18,000
Total Shared Spaces	225					225	225									\$ 67,500	\$ 90,000

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CITY HALL/COURTS FACILITY	City Req. SF at Occupancy	Future Growth			Total SF	RSA Rec.SF	FTE's at Occupancy	Future Growth			Total FTE's	Type	Unit Size (SF)				
	DEPARTMENT/Room/Accessory Room	Minimum SF	2020 - 2030 {Year 0 - 10}	2030 - 2040 {Year 10 - 20}	2030 - 2040 {Year 20 - 30}	30 Years {Year 0 - 30}	30 Years {Year 0 - 30}	Minimum FTE's	2020 - 2030 {Year 0 - 10}	2030 - 2040 {Year 10 - 20}	2030 - 2040 {Year 20 - 30}						30 Years {Year 0 - 30}
Communications/Public Relations																	
Communications/PR Director	N/A				N/A	N/A								City does not require this dept.	N/A	N/A	
Public Relations Coordinator	N/A				N/A	N/A									N/A	N/A	
Social Media Specialist	N/A				N/A	N/A									N/A	N/A	
Intern	N/A				N/A	N/A									N/A	N/A	
Conference Room & City News Casting	N/A				N/A	N/A									N/A	N/A	
Departmental Sub-Total	N/A				N/A	N/A									N/A	N/A	
Grossing Factor (25%)	N/A				N/A	N/A									N/A	N/A	
Total Communications/Public Relations	N/A				N/A	N/A									N/A	N/A	
City Council/Court Room																	
Council Chambers/Municipal Court Room (9 at Council Dais, 6 at Staff Dais, 40 in Audience)	2,200				2,200	1,860								Council Dais = Mayor, (5) Council members, City Attorney, City Administrator + 1 extra. Staff dais/Jury Box holds (6). Kevlar BR fabric in dais. Verify if flat floor or sloped with fixed seating? Second most important space in the building visually.	\$ 558,000	\$ 744,000	
AV Equipment Room	Not in POR				Not in POR	50									\$ 15,000	\$ 20,000	
Executive Conference/Jury Sequester Room (12 seats at table, 15 at perimeter for public)	475				475	475								Direct access to back of dais.	\$ 142,500	\$ 190,000	
Galley Kitchen	Not in POR				Not in POR	80								Ref., microwave, sink, dishwasher, undercounter icemaker, upper and lower cabinets	\$ 24,000	\$ 32,000	
Executive Restroom	Not in POR				Not in POR	64									\$ 19,200	\$ 25,600	
Council Lockers	Not in POR				Not in POR	Not in POR								For Council members' brief cases, backpacks, and other personal belongings	Not in POR	Not in POR	
Departmental Sub-Total	2,675				2,675	2,529									\$ 758,700	\$ 1,011,600	
Grossing Factor (25%)	669				669	632									\$ 189,675	\$ 252,900	
Total City Council/Court Room	3,344				3,344	3,161									\$ 948,375	\$ 1,264,500	
Municipal Court Administration																	
Waiting Area (Seating for 6)	120				120	120									\$ 36,000	\$ 48,000	
Judge's Office	Not in POR				Not in POR	Not in POR								Judge meets with Court Admin prior to court date. Judge will reside in the Court Room when present	Not in POR	Not in POR	
Prosecutor/Meeting Room	80				80	Share w/UB								Not a FTE. (4) person conference room. Prosecutor uses this room to meet with defendants	Share w/UB	Share w/UB	
Court Administrator	158				158	158	1				1	PO4.0CG	158	Proximity to service counter and courtroom	\$ 47,400	\$ 63,200	
Court Clerk		135			135	75		1			1	PO3.2CG	135	Needs payment window access	\$ 22,500	\$ 30,000	
Service Counter/Payment Windows (2)	120				120	120								BR Glass, security cameras and panic button. (1) standing height service window and (1) handicap height window with abbreviated workstations	\$ 36,000	\$ 48,000	
File Room for Court Records	80				80	80								Locked File Room for court records. Will hold (6) four or five drawer high lateral files	\$ 24,000	\$ 32,000	
Bailiff/Warrant Officer	Not in POR				Not in POR	Not in POR								Police in same building. Rely on panic buttons at service counter	Not in POR	Not in POR	
Separate Exterior Entrance	In Gross. Fac.				In Gross. Fac.	In Gross. Fac.								RSA typically does not mix MC visitors with City Hall visitors due to attitude of people paying fines	In Gross. Fac.	In Gross. Fac.	
Work/Copy	Share w/UB				Share w/UB	Share w/UB								Propose to share with Utility Billing. Copier, postage machine, upper and lower cabinets	Share w/UB	Share w/UB	
Counting/Safe Room	In UB Dept.				In UB Dept.	In UB Dept.								Use the Counting Safe Room in UB	In UB Dept.	In UB Dept.	
Jury Selection Room	In Police				In Police	In Police								Police Training Room/EOC will serve as Jury Selection Room	In Police	In Police	
Departmental Sub-Total	558	135			693	553					2				\$ 165,900	\$ 221,200	
Grossing Factor (25%)	140	34			173	138									\$ 41,475	\$ 55,300	
Total Municipal Court Administration	698	169			866	691	1	1							\$ 207,375	\$ 276,500	

© Copyright 04/22/2018 Randall Scott Architects, Inc.		Building Area (SF)					Staff Positions (FTE)					Work Area		Notes/Questions	Est. Cost Low End of Range	Est. Cost Upper End of Range	
CITY HALL/COURTS FACILITY		City Req. SF at Occupancy	Future Growth			Total SF	RSA Rec.SF	FTE's at Occupancy	Future Growth			Total FTE's	Type				Unit Size (SF)
DEPARTMENT/Room/Accessory Room		Minimum SF	2020 - 2030 {Year 0 - 10}	2030 - 2040 {Year 10 - 20}	2030 - 2040 {Year 20 - 30}	30 Years {Year 0 - 30}	30 Years {Year 0 - 30}	Minimum FTE's	2020 - 2030 {Year 0 - 10}	2030 - 2040 {Year 10 - 20}	2030 - 2040 {Year 20 - 30}	30 Years {Year 0 - 30}					
Building Support (2-Story)																	
Mechanical Room 1st floor	80					80	80								\$ 24,000	\$ 32,000	
Mechanical Room 2nd floor	N/A					N/A	N/A								N/A	N/A	
Main Electrical Room	75					75	75								\$ 22,500	\$ 30,000	
Emergency Electrical Room	100					100	100								\$ 30,000	\$ 40,000	
Electrical Distribution Room 1st Floor	N/A					N/A	N/A								N/A	N/A	
Electrical Distribution Room 2nd floor	75					75	75								\$ 22,500	\$ 30,000	
Fire sprinkler room	70					70	70								\$ 21,000	\$ 28,000	
MDF Room	80					80	80								\$ 24,000	\$ 32,000	
IDF Room 2nd Floor	80					80	80								\$ 24,000	\$ 32,000	
Custodial Storage	N/A					N/A	N/A								N/A	N/A	
General Building Storage (distributed)	250					250	250								\$ 75,000	\$ 100,000	
Janitor 1st Floor	40					40	40								\$ 12,000	\$ 16,000	
Janitor 2nd Floor	40					40	40								\$ 12,000	\$ 16,000	
Public Restrooms 1st Floor	In Public					In Public	In Public								In Public	In Public	
Public Restrooms 2nd Floor	350					350	350								\$ 105,000	\$ 140,000	
Elevator 1st Floor	80					80	80								\$ 24,000	\$ 32,000	
(1) Fire Stair 1st Floor	225					225	225								\$ 67,500	\$ 90,000	
(1) Fire Stair 2nd Floor	225					225	225								\$ 67,500	\$ 90,000	
(2) Fire Stair 1st Floor	225					225	225								\$ 67,500	\$ 90,000	
(2) Fire Stair 2nd Floor	225					225	225								\$ 67,500	\$ 90,000	
Departmental Sub-Total	2,220					2,220	2,220								\$ 666,000	\$ 888,000	
Grossing Factor (25%)	555					555	555								\$ 166,500	\$ 222,000	
Total Building Support	2,775					2,775	2,775								\$ 832,500	\$ 1,110,000	
City Hall Sub-Total	11,638	1,896				13,534	14,392								\$ 4,317,471	\$ 5,756,628	
Building Grossing Factor (12%)	1,397	228				1,624	1,727								\$ 518,097	\$ 690,795	
Total (Gross SF) - (FTE's) - (Costs)	13,034	2,124				15,158	16,119	14	8			23			\$ 4,835,568	\$ 6,447,423	
Outdoor Improvements:																	
Emergency Generator																Included	
Front Entry Plaza															Important ceremonial, gathering and community space	Included	
Total Outdoor Improvements																	



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POLICE DEPARTMENT

DEPARTMENT/Room/Accessory Room

Public:

City Req. SF at Occupancy	Building Area (SF)				RSA Rec.SF
	Future Growth			Total SF	
	2020 - 2030 (Year 0 - 10)	2030 - 2040 (Year 10 - 20)	2030 - 2040 (Year 20 - 30)	30 Years (Year 0 - 30)	
Police Lobby	225			225	100
Vestibule	Not In POR				deleted
Receptionist	Not In POR				Not in POR
Records Manager	100			100	120
Records Clerk	100			100	75
Records Storage	400			400	100
Fingerprinting & Newsmedia (Interview) Room	100			100	100
Unisex or Family Restroom	Not In POR				deleted
Departmental Sub-Total	925			925	495
Grossing Factor (20%)	185			185	99
Total Public	1,110			1,110	594

Police Administration

Waiting (4 guest seats)	Not In POR				80
Chief	288			288	225
Administrative Assistant	100			100	75
Assistant Chief	240			240	158
Crime Prevention/Administration Officer	144			144	120
Captain	240			240	158
Work/Copy Room/File Storage	64			64	120
Departmental Sub-Total	1,076			1,076	936
Grossing Factor (25%)	269			269	234
Total Administration Office Suite	1,345			1,345	1,170

CID Division

Sergeant	144			144	90
Investigators	288			288	150
Investigations Lab & Equipment Storage	225			225	100
Juvenile Interview Room (Accredited)	64			64	100
Adult Interview Room	64			64	100
Interview Observation Room	64			64	80
Departmental Sub-Total	849			849	620
Grossing Factor (25%)	212			212	155
Total CID Division	1,061			1,061	775

Staff Positions (FTE)					Work Area		Notes/Questions	Est. Cost Low End of Range	Est. Cost Upper End of Range
FTE's at Occupancy	Future Growth			Total FTE's	Type	Unit Size (SF/Ea.)			
Minimum FTE's	2020 - 2030 {Year 0 - 10}	2030 - 2040 {Year 10 - 20}	2030 - 2040 {Year 20 - 30}	30 Years {Year 0 - 30}					
							Waiting area and access to Records. (Main Lobby shared with City Hall)	\$ 30,000	\$ 40,000
							Recommended	deleted	deleted
							Main receptionist in City Hall	Not in POR	Not in POR
1				1				\$ 36,000	\$ 48,000
	1			1			2028 FTE	\$ 22,500	\$ 30,000
							Payment window on Police Lobby	\$ 30,000	\$ 40,000
							Walk-in Fingerprinting - Table for media to review reports -Take Walk-in Reports (4 person Conference Table)	\$ 30,000	\$ 40,000
						60	2 rooms @ 60sf/ea	deleted	deleted
								\$ 148,500	\$ 198,000
								\$ 29,700	\$ 39,600
1	1			2				\$ 178,200	\$ 237,600

							Recommended	\$ 24,000	\$ 32,000
1				1			Chief's Office to include 6 person conference table with sound proof walls for sensitive discussions.	\$ 67,500	\$ 90,000
	1			1			Personnel Files/TCOLE/Training Records, Etc.	\$ 22,500	\$ 30,000
	1			1			4 person conference table in office	\$ 47,400	\$ 63,200
	1			1				\$ 36,000	\$ 48,000
1				1			4 person conference table in office	\$ 47,400	\$ 63,200
							Locked personnel files kept in this room	\$ 36,000	\$ 48,000
								\$ 280,800	\$ 374,400
								\$ 70,200	\$ 93,600
2	3			5				\$ 351,000	\$ 468,000

1				1				\$ 27,000	\$ 36,000
	2			2			(2) PO's @ 144sf/ea	\$ 45,000	\$ 60,000
							Crime Scene Evidence Processing & Equipment Storage	\$ 30,000	\$ 40,000
							Video/Audio recording capability. Soundproof room.	\$ 30,000	\$ 40,000
							Video/Audio recording capability. Soundproof room.	\$ 30,000	\$ 40,000
							AV recording equipment housed here for Interview Rooms. Soundproof room.	\$ 24,000	\$ 32,000
								\$ 186,000	\$ 248,000
								\$ 46,500	\$ 62,000
1	2			3				\$ 232,500	\$ 310,000

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POLICE DEPARTMENT DEPARTMENT/Room/Accessory Room	City Req. SF at Occupancy	Building Area (SF)			Total SF	RSA Rec.SF	FTE's at Occupancy	Future Growth			Total FTE's	Type	Unit Size (SF/Ea.)				
	Minimum SF	2020 - 2030 (Year 0 - 10)	2030 - 2040 (Year 10 - 20)	2030 - 2040 (Year 20 - 30)	30 Years (Year 0 - 30)	Minimum FTE's	2020 - 2030 (Year 0 - 10)	2030 - 2040 (Year 10 - 20)	2030 - 2040 (Year 20 - 30)	30 Years (Year 0 - 30)							
Patrol																	
Vestibule	Not in POR				80											\$ 24,000	\$ 32,000
Sergeants Offices (4)	400				400	360	1	3			4			(4) PO's @ 100sf/ea	\$ 108,000	\$ 144,000	
Bullpen - Report Writing (4) Computer Workstations	400				400	300								4 computer workstations and paperwork storage. File cabinet storage for 25 officers +12 personal storage drawers	\$ 90,000	\$ 120,000	
Bullpen Support Space	Not in POR				80										\$ 24,000	\$ 32,000	
Briefing Room w/ (8) Seats	144				144	250								(8 seats @ Training Tables + Podium) w/white board & SMART board for training	\$ 75,000	\$ 100,000	
Turn-Out Room	100				100	75								High power demand for charging equipment and storing patrol equipment	\$ 22,500	\$ 30,000	
Armory (with firearm cleaning benches)	180				180	130								Hardened	\$ 39,000	\$ 52,000	
Ammunition Storage	N/A					N/A								Included in Armory	N/A	N/A	
Departmental Sub-Total	1,224				1,224	1,275									\$ 382,500	\$ 510,000	
Grossing Factor (28%)	343				343	357									\$ 107,100	\$ 142,800	
Total Patrol	1,567				1,567	1,632	1	3			4				\$ 489,600	\$ 652,800	
Shared (Police Only)																	
Breakroom	625				625	200								Full kitchen and dining table for 6 people including vending machines and outside access with patio furniture	\$ 60,000	\$ 80,000	
Fitness Center	400				400	400								weights and cardio	\$ 120,000	\$ 160,000	
Conference Room (10 person)	300				300	deleted								10 Person table - centrally located so it can be used by all departments	deleted	deleted	
Locker Room (Men's)	900				900	750								25 Lockers w/Power, 2 Shower/Toilet Combinations	\$ 225,000	\$ 300,000	
Locker Room (Women's)	225				225	300								5 Lockers w/Power, 1 Shower/1 Toilet Combinations	\$ 90,000	\$ 120,000	
Private Shower Toilet Combination	N/A													Included in Locker Room SF	\$ -	\$ -	
Quartermaster Storage	144				144	75								Storage for Uniforms and department equipment not in use	\$ 22,500	\$ 30,000	
Server Room	100				100	Common w/City Hall								Only Computer servers, radio, TLETS (Lots of power)	Common w/City Hall	Common w/City Hall	
Work/Copy Room	120				120	150									\$ 45,000	\$ 60,000	
Training Room (25 seats)	900				900	725									\$ 217,500	\$ 290,000	
EOC & Training Room Storage	225				225	137								Serves as backup EOC	\$ 41,100	\$ 54,800	
Departmental Sub-Total	3,939				3,939	2,737									\$ 821,100	\$ 1,094,800	
Grossing Factor (25%)	985				985	684									\$ 205,275	\$ 273,700	
Total Shared Functions	4,924				4,924	3,421									\$ 1,026,375	\$ 1,368,500	

POLICE DEPARTMENT

DEPARTMENT/Room/Accessory Room

Evidence

Evidence Submission	180				180	100							garage bay storage and processing room, City will relocate one of the existing metal buildings on site to use for vehicle processing/storage	\$ 30,000	\$ 40,000
Evidence Storage Room	900				900	300							Large Area with rooms inside for drugs (separate Ari Exchange System), Guns/Money/High Value and a Walk-in Refrigerator	\$ 90,000	\$ 120,000
Evidence Processing/Passthrough Lockers & Vehicle Processing	300				300	100							with refrigerated secured storage	\$ 30,000	\$ 40,000
Departmental Sub-Total	1,380				1,380	500								\$ 150,000	\$ 200,000
Grossing Factor (15%)	207				207	75								\$ 22,500	\$ 30,000
Total Evidence	1,587				1,587	575								\$ 172,500	\$ 230,000

Building Support (2-Story)

Mechanical Room 1st floor	Not in POR					In City Hall									#VALUE!	#VALUE!
Mechanical Room 2nd floor						In City Hall									In City Hall	In City Hall
Main Electrical Room						Common w/City Hall									Common w/City Hall	Common w/City Hall
Emergency Electrical Room						Common w/City Hall									Common w/City Hall	Common w/City Hall
Electrical Distribution Room 1st Floor	Not in POR					80									\$ 24,000	\$ 32,000
Electrical Distribution Room 2nd floor						In City Hall									In City Hall	In City Hall
Fire sprinkler room						Common w/City Hall									Common w/City Hall	Common w/City Hall
MDF Room						In City Hall									In City Hall	In City Hall
IDF Room	Not in POR					In City Hall									#VALUE!	#VALUE!
Custodial Storage						Common w/City Hall									Common w/City Hall	Common w/City Hall
General Building Storage (distributed)	Not in POR					250									\$ 75,000	\$ 100,000
Janitor 1st Floor	100				100	50									\$ 15,000	\$ 20,000
Janitor 2nd Floor						In City Hall									In City Hall	In City Hall
Public Restrooms 2nd Floor						In City Hall									In City Hall	In City Hall
Elevator 1st Floor						In City Hall									In City Hall	In City Hall
Elevator 2nd Floor						N/A									N/A	N/A
(1) Fire Stair 1st Floor						In City Hall									In City Hall	In City Hall
(1) Fire Stair 2nd Floor						In City Hall									In City Hall	In City Hall
(2) Fire Stair 1st Floor						In City Hall									In City Hall	In City Hall
(2) Fire Stair 2nd Floor						In City Hall									In City Hall	In City Hall
Departmental Sub-Total	100				100	380									\$ 114,000	\$ 152,000
Grossing Factor (7%)	7				7	27									\$ 7,980	\$ 10,640
Total Building Support	107				107	407									\$ 121,980	\$ 162,640

Police Department Sub-Total	11,701				11,701	8,574									\$ 2,572,155	\$ 3,429,540
Building Grossing Factor (18%)	2,106				2,106	1,543									\$ 462,988	\$ 617,317
Total (Gross SF) - {FTE's} - {Costs}	13,807				13,807	10,117	5	9			14				\$ 3,035,143	\$ 4,046,857

Outdoor:

Secured Police Vehicle Covered Parking																Included
Secured Staff Parking																Included
Bicycle Storage																Included
Outdoor Lawn Equipment																Included
Emergency Generator																Included
Outdoor Patio/BBQ area																Included
Total Detention																

Questions and/or Comment on Budget:

Right now we are \$214,355 using the same tax rate as last year.

Under Admin: Training P&Z and Council: _____ Reduce from 5,000 since it is in Ft. Worth. Taxpayers shouldn't have to pay for council partying.

Savings \$2,000

Under Police Dept –

- Budget calls for a replacement PLUS a new car. I'm suggesting one new car. The replacement car can wait since it is still good.
- Animal Control – Budget calls for \$6K, reduce to \$4K
- Inmate Boarding – Budget calls for \$3K, reduce to \$2K
- Departmental Equipment: \$12K for what? Cut to \$6K

Savings: \$69K

Under Fire Dept –

Replacement Gear – Explain \$15K, as YTD is only 69 dollars and budget was \$8K. Keep at \$7K

Radio and Air Tank Replacement – Nothing To-date, so if you need this get it now. Reduce to \$5K from \$10K

Savings: \$15K

Building Code –

Vehicles – Calls for \$6500 because it's an older truck with 106,000 miles, but there is a line item for the same truck replacement @ \$37,000. Remove or cut the \$6500 down.

Savings \$5,000

Public Works:

Clarify the Street Maintenance & Repairs: there is \$350K under Public Works and \$245 under Capital Improvement. This totals to \$595. Is this what we anticipated cost for next year?

Tools & Equipment: This year's budget was \$5K, only spent \$1,727. Spend this year's budet and cut next year's from \$15K to \$5,000.

Savings \$10,000

City Property:

Improvements \$20,000. Is this necessary? Nothing was spent YTD. Cut down to \$5K

Savings: \$15,000

Total savings with these changes: \$116,000



Council Agenda Item

Item 6
C'Sec Use Only

Budget Account Code:	Meeting Date: July 17, 2018
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: July 9, 2018
Exhibits:	Proposed Minutes

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR JULY 6, 2018. [SCOTT GREY]

SUMMARY

Please review the attached minutes. If you have any questions, comments, and/or corrections, please contact the City Secretary at PGrey@parkertexas.us prior to the City Council meeting.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter - Office Use			
Approved by:			
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	07/12/2018
City Attorney:		Date:	
Acting City Administrator:	<i>Johanna Boyd</i>	Date:	07/13/2018

MINUTES
CITY COUNCIL MEETING

JULY 6, 2018

CALL TO ORDER – Roll Call and Determination of a Quorum

The Parker City Council met in a special meeting on the above date at Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

Mayor Lee Pettie called the meeting to order at 6:00 p.m. Councilmembers Cindy Meyer, Cleburne Raney, Edwin Smith, Ed Standridge and Patrick Taylor were present. City Attorney Brandon Shelby determined there was a super quorum present.

Staff Present: City Attorney Brandon Shelby

PUBLIC COMMENTS The City Council invites any person with business before the Council to speak. No formal action may be taken on these items at this meeting. Please keep comments to 3 minutes.

No comments

EXECUTIVE SESSION 6:00 P.M. TO END (8:31) P.M. – Pursuant to the provisions of Chapter 551, Texas Government Code the City Council may hold a closed meeting.

1. RECESS TO CLOSED EXECUTIVE SESSION IN ACCORDANCE WITH THE AUTHORITY CONTAINED IN:

Government Code Section 551.074 Personnel—To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

Mayor Lee Pettie recessed the regular meeting at 6:01 p.m.

2. RECONVENE REGULAR MEETING.

Mayor Lee Pettie reconvened the regular meeting at 8:30 p.m.

3. ANY APPROPRIATE DELIBERATION AND/OR ACTION ON ANY OF THE EXECUTIVE SESSION SUBJECTS LISTED ABOVE.

No action was taken.

4. ADJOURN

Mayor Lee Pettie adjourned the meeting at 8:31 p.m.

APPROVED:

Mayor Lee Pettie

ATTESTED:

Approved on the 17th day
of July, 2018.

Patti Scott Grey, City Secretary

PROPOSED

City of Parker CASH REPORT	CASH IN BANK			CHANGE IN BALANCE	
	Prior Year End 09/30/17	5/31/2018	6/30/2018	CURRENT MONTH	YTD
Funds Available for Operations:					
American National Bank	\$1,465,562.65	\$2,390,214.80	\$2,047,753.05	(\$342,461.75)	\$582,190.40
TexStar	\$1,650,590.35	\$1,665,471.15	\$1,667,976.42	\$2,505.27	\$17,386.07
Funds in Restricted Use Accounts					
American National Bank	\$935,701.35	\$1,373,690.65	\$1,236,405.99	(\$137,284.66)	\$300,704.64
TexStar	\$512,372.49	\$516,991.70	\$517,769.39	\$777.69	\$5,396.90
Bond Funds - Projects: (C/O Only)					
American National Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexStar	\$894,203.68	\$901,458.54	\$902,814.54	\$1,356.00	\$8,610.86
Funds used for Debt Service:					
American National Bank	\$146,197.69	\$271,873.87	\$199,921.51	(\$71,952.36)	\$53,723.82
Reserve Funds					
Bank of Texas CDARS	\$2,356,256.26	\$2,359,157.33	\$2,359,157.33	\$0.00	\$2,901.07
Bank of Texas CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F & M Bank & Trust - CDARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Department Accounts					
American National Bank	\$161,673.87	\$122,229.76	\$132,050.21	\$9,820.45	(\$29,623.66)
American National Bank-CD	\$66,558.85	\$66,683.98	\$66,706.64	\$22.66	\$147.79
Report Total	\$8,189,117.19	\$9,667,771.78	\$9,130,555.08	(\$537,216.70)	\$941,437.89

This report is in compliance with the City of Parker's investment strategy and the Public Funds Investment Act.

City of Parker				
Investments by Instrument Type				
For the Period Ending:	6/30/2018			
Instrument Type	Current Balance	Current %	Max % Per Policy	In compliance (Y) (N)
Certificates of Deposits	66,706.64	1.21%	25.00%	YES
Local Government Investment Pools	3,088,560.35	56.01%	80.00%	YES
CDAR's Program	2,359,157.33	42.78%	100.00%	YES
Total Investments	5,514,424.32			
	Current Balance	Pledged Securities Value	%	% Required per policy
American National Bank - Cash Accts	3,484,080.55	5,473,657.94	157.10%	102.00%
		Current Rating	Rating / Policy	In compliance (Y) (N)
TexStar S & P Rating		AAAm	AAA	YES

Johnna Boyd - Finance Manager

Date

Patrick Taylor - Chief Investment Officer

Date

Lee Pettie - Mayor

Date

City of Parker
Investment Report
Period ending June 30, 2018

Summary - All Funds

05/31/18								
Maturity date	Description	Account #	Prior Year End - 09/30/17	Mar ending bal	Contribution	Current balance	Change in position	Interest Rate %
City of Parker Operating account with no restrictions								
	American National Bank-Checking (City)	701004344	\$660,488.63	\$1,946,494.48		\$1,818,400.85	(\$128,093.63)	0.00%
	American National Bank-Checking (Water)		\$805,074.02	\$443,720.32		\$229,352.20	(\$214,368.12)	0.00%
	City Total		\$1,465,562.65	\$2,390,214.80		\$2,047,753.05	(\$342,461.75)	
Restricted use accounts								
Maturity date	Description	Account #	Prior Year End - 09/30/17	Mar ending bal	Contribution	Current balance	Change in position	Interest Rate %
	American National Bank-Capital Improv.(Water)	707031297	\$652,286.37	\$800,786.37		\$620,026.47	(\$180,759.90)	0.00%
	American National Bank-Capital Improv.(City)	700021272	\$104,268.25	\$104,268.25		\$104,268.25	\$0.00	0.00%
	American National Bank-Checking (Security)	700003999	\$30,728.45	\$32,910.82		\$32,871.12	(\$39.70)	0.00%
	American National Bank-Technology Fund	700015597	\$7,171.30	\$10,081.69		\$6,329.23	(\$3,752.46)	0.00%
	American National Bank - Police Seizures	700024946	\$97.42	\$1,003.02		\$1,003.02	\$0.00	0.00%
	American National Bank - State Training Funds	4600072104	\$3,286.31	\$4,430.48		\$4,430.48	\$0.00	0.00%
	American National Bank - Police Funds/Holding	4600344859	\$0.00	\$2,406.53		\$2,406.53	\$0.00	0.00%
	American National Bank - Police Funds/Awarded	4600344875	\$0.00	\$274.77		\$274.77	\$0.00	0.00%
	American National Bank-I&S Fund	700021520	\$144,656.94	\$270,998.49		\$198,961.50	(\$72,036.99)	0.00%
	American National Bank-Water I&S Fund	700021884	\$1,540.75	\$875.38		\$960.01	\$84.63	0.00%
	American National Bank-Water Impact Fees	4600279527	\$137,863.25	\$417,528.72		\$464,796.12	\$47,267.40	0.00%
	TEXSTAR - Bond Funds (C/O)	1114-000	\$894,203.68	\$901,458.54		\$902,814.54	\$1,356.00	1.83%
	TEXSTAR - Escrow Funds	1115-000	\$25,231.06	\$25,458.45		\$25,496.74	\$38.29	1.83%
	TEXSTAR - Capital Improv. (Water)	1113-000	\$487,141.43	\$491,533.25		\$492,272.65	\$739.40	1.83%
	Total Restricted Use Accounts		\$2,488,475.21	\$3,064,014.76		\$2,856,911.43	(\$207,103.33)	
Investment Accounts - City and Water								
		Account #	Prior Year End - 09/30/17	Mar ending bal		Current balance	Change in position	Interest Rate %
N/A	TEXSTAR - City Operating	1111-000	\$1,342,763.71	\$1,354,869.32		\$1,356,907.37	\$2,038.05	1.83%
N/A	TEXSTAR - Water Operating	1112-000	\$307,826.64	\$310,601.83		\$311,069.05	\$467.22	1.83%
11/12/20	BOKF - CDARS (3 year Term)	1017268801	\$330,500.00	\$333,401.07		\$333,401.07	\$0.00	1.75%
10/17/19	BOKF - CDARS (3 year Term)	1019557525	\$1,025,756.26	\$1,025,756.26		\$1,025,756.26	\$0.00	1.05%
10/18/18	BOKF - CDARS (3 Year Term)	1018388908	\$1,000,000.00	\$1,000,000.00		\$1,000,000.00	\$0.00	1.10%
	Total Investment Accounts - City and Water		\$4,340,632.92	\$4,362,460.03		\$4,364,965.30	\$2,505.27	
Fire Department Funds								
Maturity date	Description	Account #	Prior Year End - 09/30/17	Mar ending bal	Contribution	Current balance	Change in position	Interest Rate %
N/A	American National Bank-Fire Department (Ckng)	701002961	\$161,673.87	\$122,229.76		\$132,050.21	\$9,820.45	0.00%
01/11/18	American National Bank-Fire Department (CD)	9602616	\$30,643.57	\$30,724.16		\$30,724.16	\$0.00	0.35%
03/15/18	American National Bank-Fire Department (CD)	9358698	\$35,915.28	\$35,959.82		\$35,982.48	\$22.66	0.25%
	Fire Department Total		\$228,232.72	\$188,913.74		\$198,756.85	\$9,843.11	

Reconciliation of all accounts to bank statements

	Prior Year End - 09/30/	Mar ending bal	Current balance	Change in position
ANB	\$2,775,694.41	\$4,224,693.06	\$3,682,837.40	(\$541,855.66)
TEXSTAR	\$3,057,166.52	\$3,083,921.39	\$3,088,560.35	\$4,638.96
F & M Bank	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Texas	\$2,356,256.26	\$2,359,157.33	\$2,359,157.33	\$0.00
TOTAL including all of fire dept	\$8,189,117.19	\$9,667,771.78	\$9,130,555.08	(\$537,216.70)

**City of Parker
Investment Report
Period ending June 30, 2018**

FUND #1 - Governmental

City of Parker Operating account with no restrictions								
05/31/18								
Maturity date	Description	Account #	Prior Year End - 09/30/17	Mar ending bal	Contribution	Current balance	Change in position	Interest Rate %
	American National Bank-Checking (City)	701004344	\$660,488.63	\$1,946,494.48		\$1,818,400.85	(\$128,093.63)	0.00%
	City Total		\$660,488.63	\$1,946,494.48		\$1,818,400.85	(\$128,093.63)	
Restricted use accounts								
Maturity date	Description	Account #	Prior Year End - 09/30/17	Mar ending bal	Contribution	Current balance	Change in position	Interest Rate %
	American National Bank-Capital Improv.(City)	700021272	\$104,268.25	\$104,268.25		\$104,268.25	\$0.00	0.00%
	American National Bank-Checking (Security)	700003999	\$30,728.45	\$32,910.82		\$32,871.12	(\$39.70)	0.00%
	American National Bank-Technology Fund	700015597	\$7,171.30	\$10,081.69		\$6,329.23	(\$3,752.46)	0.00%
	American National Bank-Police Seizures	700024946	\$97.42	\$1,003.02		\$1,003.02	\$0.00	0.00%
	American National Bank-State Training Funds	4600072104	\$3,286.31	\$4,430.48		\$4,430.48	\$0.00	0.00%
	Police Funds - Holding Acct	4600344859	\$0.00	\$2,406.53		\$2,406.53	\$0.00	0.00%
	Police Funds - Awarded Funds	4600344875	\$0.00	\$274.77		\$274.77	\$0.00	0.00%
n/a	TEXSTAR	1111-000	\$1,342,763.71	\$1,354,869.32		\$1,356,907.37	\$2,038.05	1.83%
	TEXSTAR - Escrow Funds	1150-000	\$25,231.06	\$25,458.45		\$25,496.74	\$38.29	1.83%
	Total Restricted use accounts		\$1,488,315.44	\$1,510,244.88		\$1,533,987.51	(\$1,715.82)	
Investment Accounts - City								
11/12/20	BOKF - CDARS (3 year Term)	1017268801	\$330,500.00	\$333,401.07		\$333,401.07	\$0.00	1.75%
10/17/19	BOKF - CDARS (3 year Term)	1019557525	\$1,025,756.26	\$1,025,756.26		\$1,025,756.26	\$0.00	1.05%
10/18/18	BOKF - CDARS (3 Year Term)	1018388908	\$1,000,000.00	\$1,000,000.00		\$1,000,000.00	\$0.00	1.10%
	Total Investment Accounts		\$2,356,256.26	\$2,359,157.33		\$2,359,157.33	\$0.00	
Fire Department Funds								
Maturity date	Description	Account #	Prior Year End - 09/30/17	Mar ending bal	Contribution	Current balance	Change in position	Interest Rate %
N/A	American National Bank-Fire Department (Ckng)	701002961	\$161,673.87	\$122,229.76		\$132,050.21	\$9,820.45	0.00%
01/11/18	American National Bank-Fire Department (CD)	9602616	\$30,643.57	\$30,724.16		\$30,724.16	\$0.00	0.35%
03/15/18	American National Bank-Fire Department (CD)	9358698	\$35,915.28	\$35,959.82		\$35,982.48	\$22.66	0.25%
	Fire Department Total		\$228,232.72	\$188,913.74		\$198,756.85	\$9,843.11	

Reconciliation of all accounts to bank statements

	Prior Year End - 09/30/17	Mar ending bal	Current balance	Change in position
ANB	\$1,034,273.08	\$2,290,783.78	\$2,168,741.10	(\$122,042.68)
TEXSTAR	\$1,367,994.77	\$1,380,327.77	\$1,382,404.11	\$2,076.34
F&M Bank & Trust	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Texas	\$2,356,256.26	\$2,359,157.33	\$2,359,157.33	\$0.00
TOTAL including all of fire dept	\$4,758,524.11	\$6,030,268.88	\$5,910,302.54	(\$119,966.34)

City of Parker
Investment Report
Period ending June 30, 2018

FUND #2 - Water

Water Dept Operating account with no restrictions								05/31/18
Maturity date	Description	Account #	Prior Year End - 09/30/17	Mar ending bal	Contribution	Current balance	Change in position	Interest Rate %
	American National Bank-Checking (Water)	701012347	\$805,074.02	\$443,720.32		\$229,352.20	(\$214,368.12)	0.00%
	Water Department Total		\$805,074.02	\$443,720.32		\$229,352.20	(\$214,368.12)	
Restricted use accounts								5/31/2018
Maturity date	Description	Account #	Prior Year End - 09/30/17	Mar ending bal	Contribution	Current balance	Change in position	Interest Rate %
	American National Bank-Capital Improv.(Water)	707031297	\$652,286.37	\$800,786.37		\$620,026.47	(\$180,759.90)	0.00%
	American National Bank-Water Impact Fees	4600279527	\$137,863.25	\$417,528.72		\$464,796.12	\$47,267.40	0.00%
	TEXSTAR - Capital Improv. (Water)	1113-000	\$487,141.43	\$491,533.25		\$492,272.65	\$739.40	1.83%
	Total Restricted use accounts		\$1,277,291.05	\$1,709,848.34		\$1,577,095.24	(\$132,753.10)	
	Investment accounts					\$43,251.00		
Maturity date	Description	Account #	Prior Year End - 09/30/17	Mar ending bal	Contribution	Current balance	Change in position	Interest Rate %
	TEXSTAR	1112-000	\$307,826.64	\$310,601.83		\$311,069.05	\$467.22	1.83%

Reconciliation of all accounts to bank statements

	Prior Year End - 09/30/17	Mar ending bal	Current balance	Change in position
ANB	\$1,595,223.64	\$1,662,035.41	\$1,314,174.79	(347,860.62)
TEXSTAR	\$794,968.07	\$802,135.08	\$803,341.70	1,206.62
Viewpoint	\$0.00	\$0.00	\$0.00	0.00
Bank of Texas	\$0.00	\$0.00	\$0.00	0.00
TOTAL including all of fire dept	\$2,390,191.71	\$2,464,170.49	\$2,117,516.49	(346,654.00)

City of Parker
Investment Report
Period ending June 30, 2018

FUND #3 - Debt Service

Restricted use accounts								
5/31/2018								
	Description	Account #	Prior Year End - 09/30/17	Mar ending bal	Contribution	Current balance	Change in position	Interest Rate %
	American National Bank-I&S Fund	700021520	\$144,656.94	\$270,998.49		\$198,961.50	-\$72,036.99	0.00%
	American National Bank-Water I&S Fund	700021884	\$1,540.75	\$875.38		\$960.01	\$84.63	0.00%
	Total		\$146,197.69	\$271,873.87		\$199,921.51	-\$71,952.36	

Reconciliation of all accounts to bank statements

	Prior Year End - 09/30/17	Mar ending bal	Current balance	Change in position
ANB	\$146,197.69	\$271,873.87	\$199,921.51	(\$71,952.36)
TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00
Viewpoint	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Texas	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL including all of fire dept	\$146,197.69	\$271,873.87	\$199,921.51	(\$71,952.36)

City of Parker
Investment Report
Period ending June 30, 2018

FUND #5 - Water System/Street Improvements C/O

Restricted use accounts								
5/31/2018								
Maturity date	Description	Account #	Prior Year End - 09/30/17	Mar ending bal	Contribution	Current balance	Change in position	Interest Rate %
	Texstar - Bond Funds (C/O)	1114-000	\$894,203.68	\$901,458.54		\$902,814.54	\$1,356.00	1.83%
Total			\$0.00	\$901,458.54		\$902,814.54	\$1,356.00	

Reconciliation of all accounts to bank statements

	Prior Year End - 09/30/17	Mar ending bal	Current balance	Change in position
ANB	\$0.00	\$0.00	\$0.00	0.00
TEXSTAR	\$894,203.68	\$901,458.54	\$902,814.54	1,356.00
F & M Bank & Trust	\$0.00	\$0.00	\$0.00	0.00
Bank of Texas	\$0.00	\$0.00	\$0.00	0.00
TOTAL including all of fire dept	\$894,203.68	\$901,458.54	\$902,814.54	1,356.00

City of Parker

Weighted Average Maturity

Report Date:

June 30, 2018


Using the Current Date and Maturity Date: Weighted Average Maturity (WAM) =

The overall sum of each security's par amount multiplied by its number of days to maturity, divided by the total of all investments.

Security Description	Investment Amount	Current Date	Maturity Date	Mat. in Days (DTM)	WAM
TexStar	3,088,560.35	06/30/18	07/26/18	26	14.56
ANB - VFD CD	35,982.48	06/30/18	09/15/19	435	2.84
ANB - VFD CD	30,724.16	06/30/18	01/11/20	551	3.07
BOKF CDARS - 3 Yr Term	333,401.07	06/30/18	11/12/20	852	51.51
BOKF CDARS - 3 Yr Term	1,025,756.26	06/30/18	10/19/19	469	87.24
BOKF CDARS - 3 Year Term	1,000,000.00	06/30/18	10/18/18	108	19.58
Total	5,514,424.32				178.81

WAM Calculations that are based on Floating Rate and Variable Rate securities use the reset date in the calculations.



	
BUILDING PERMIT TOTALS	
Jun-18	
ACCESSORY/OUTBUILDING PERMITS	3
IRRIGATION/LAWN SPRINKLER PERMITS	5
MISCELLANEOUS PERMITS	20
SWIMMING POOL PERMITS	5
REMODEL/ADDITION PERMITS	2
SINGLE FAMILY RESIDENTIAL PERMITS	15
INSPECTIONS	220

CITY OF PARKER
PERMIT LOG
JUNE 2018

PERMIT NUMBER	ISSUE DATE	TYPE	ADDRESS	CONTRACTOR	DESCRIPTION	ESTIMATED VALUE	TOTAL SQUARE FOOTAGE	PERMIT FEE	DEPOSIT FEE	WATER METER FEE	WATER IMPACT FEE	SEWER TAP FEE
2018-1015	6/25/2018	ACC	6106 SOUTHRIDGE PKWY	FOLEY POOLS	OUTDOOR LIVING	\$20,000	418	\$250.00	NA	NA	NA	NA
2018-1016	6/25/2018	ACC	7702 WINDOMERE DR	FOLEY POOLS	FIRE PIT	\$2,000	19	\$175.00	NA	NA	NA	NA
2018-1017	6/25/2018	ACC	4608 SALISBURY DR	HOBERT POOLS	ARBOR	\$7,500	192	\$175.00	NA	NA	NA	NA
2018-2012	6/18/2018	ELEC	6904 STONY OAK CT	MILESTONE ELECTRIC	200 AMP PANEL	NA	NA	\$75.00	NA	NA	NA	NA
2018-6018	6/25/2018	FENCE	7706 WINDOMERE DR	NETLOC, INC.	FENCE	\$12,000	NA	\$75.00	NA	NA	NA	NA
2018-6019	6/25/2018	FENCE	7704 WINDOMERE DR	NETLOC, INC.	FENCE	\$8,985	NA	\$75.00	NA	NA	NA	NA
2018-6023	6/15/2018	FENCE	5310 KARA LN	GOMEZ	FENCE	\$550	NA	\$75.00	NA	NA	NA	NA
2018-6026	6/25/2018	FENCE	4704 SHEFFIELD CT	ACE FENCE DFW	FENCE	\$2,800	NA	\$75.00	NA	NA	NA	NA
2018-6027	6/25/2018	FENCE	2702 MARY CT	NETLOC, INC	FENCE	\$9,520	NA	\$75.00	NA	NA	NA	NA
2018-6029	6/25/2018	FENCE	5400 TENNYSON CT	ACE FENCE DFW	FENCE	\$4,900	NA	\$75.00	NA	NA	NA	NA
2018-6030	6/25/2018	FENCE	4405 SALISBURY DR	ESTES	FENCE	\$7,000	NA	\$75.00	NA	NA	NA	NA
2018-3011	6/25/2018	FSPR	5303 BERWICK LN	RESCOM FIRE SYSTEMS	FIRE SPRINKLER	NA	NA	\$150.00	NA	NA	NA	NA
2018-3012	6/25/2018	FSPR	5103 CHESHIRE LN	RESCOM FIRE SYSTEMS	FIRE SPRINKLER	NA	NA	\$150.00	NA	NA	NA	NA
2018-3013	6/25/2018	FSPR	5201 NORWICK DR	RESCOM FIRE SYSTEMS	FIRE SPRINKLER	NA	NA	\$150.00	NA	NA	NA	NA
2018-3014	6/25/2018	FSPR	4603 SALISBURY DR	RESCOM FIRE SYSTEMS	FIRE SPRINKLER	NA	NA	\$150.00	NA	NA	NA	NA
2018-3015	6/25/2018	FSPR	4706 FULBROOK DR	RESCOM FIRE SYSTEMS	FIRE SPRINKLER	NA	NA	\$150.00	NA	NA	NA	NA
2018-3016	6/25/2018	FSPR	4606 SALISBURY DR	RESCOM FIRE SYSTEMS	FIRE SPRINKLER	NA	NA	\$150.00	NA	NA	NA	NA
2018-3017	6/25/2018	FSPR	4607 SALISBURY DR	RESCOM FIRE SYSTEMS	FIRE SPRINKLER	NA	NA	\$150.00	NA	NA	NA	NA
2018-4041	6/1/2018	IRR	4805 PARKER RD E	SOAK N GROW	IRRIGATION	\$1,000	NA	\$75.00	NA	NA	NA	NA
2018-4042	6/6/2018	IRR	5404 TENNYSON CT	LAND PRO CREATIONS	IRRIGATION SYSTEM	\$3,000	NA	\$75.00	NA	NA	NA	NA
2018-4044	6/18/2018	IRR	5400 TENNYSON CT	LAWN LIQUID IRRIGATION		\$1,200	NA	\$75.00	NA	NA	NA	NA
2018-4045	6/22/2018	IRR	5200 SPRINGHILL ESTATES DR	TEXAS ENVIROART	IRRIGATION SYSTEM	\$75,000	NA	\$75.00	NA	NA	NA	NA
2018-4046	6/27/2018	IRR	5002 KINGSTON CT	ML JOHNSON & ASSOC	IRRIGATION SYSTEM	\$1,100	NA	\$75.00	NA	NA	NA	NA
2018-5017	6/5/2018	MECH	5610 OVERTON DR	HOUK AC INC.	3 & 5 TON HVAC SYSTEMS	NA	NA	\$75.00	NA	NA	NA	NA
2018-5018	6/12/2018	MECH	4902 DUBLIN CREEK LN	RESCUE AIR	COMPLETE SYSTEMS HORIZONTAL	NA	NA	\$75.00	NA	NA	NA	NA
2018-5019	6/29/2018	MECH	6201 SOUTHRIDGE PKWY	BILL JOPLIN'S A/C & HEAT	COND & EVAP	NA	NA	\$75.00	NA	NA	NA	NA
2018-7025	6/8/2018	PLUM	4904 DUBLIN CREEK CIR	S.W.A.T. PLUMBING	50 GAL ELEC WH IN CLOSET	NA	NA	\$75.00	NA	NA	NA	NA

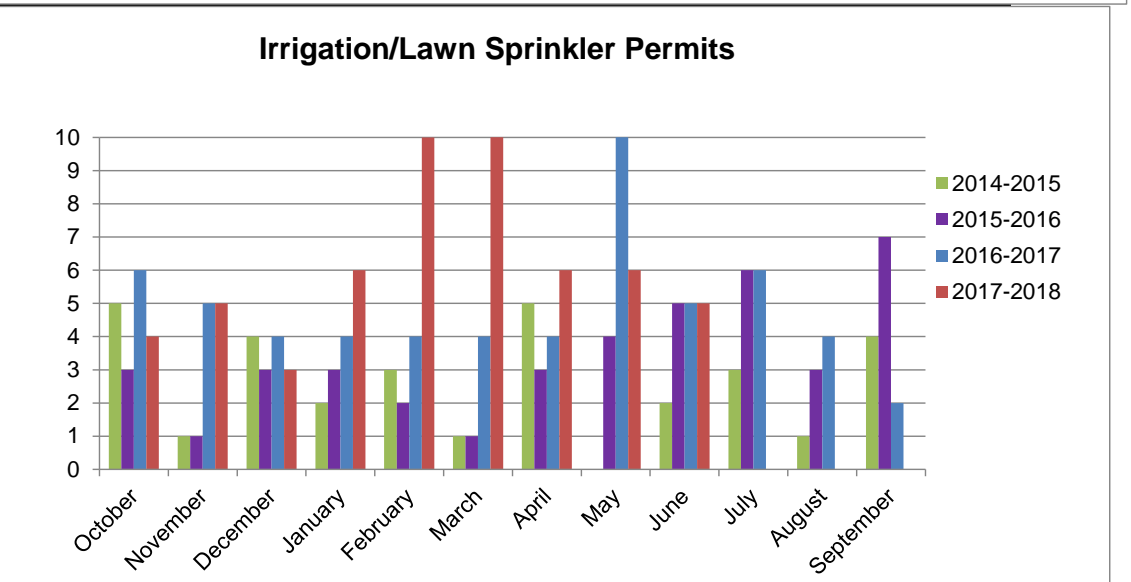
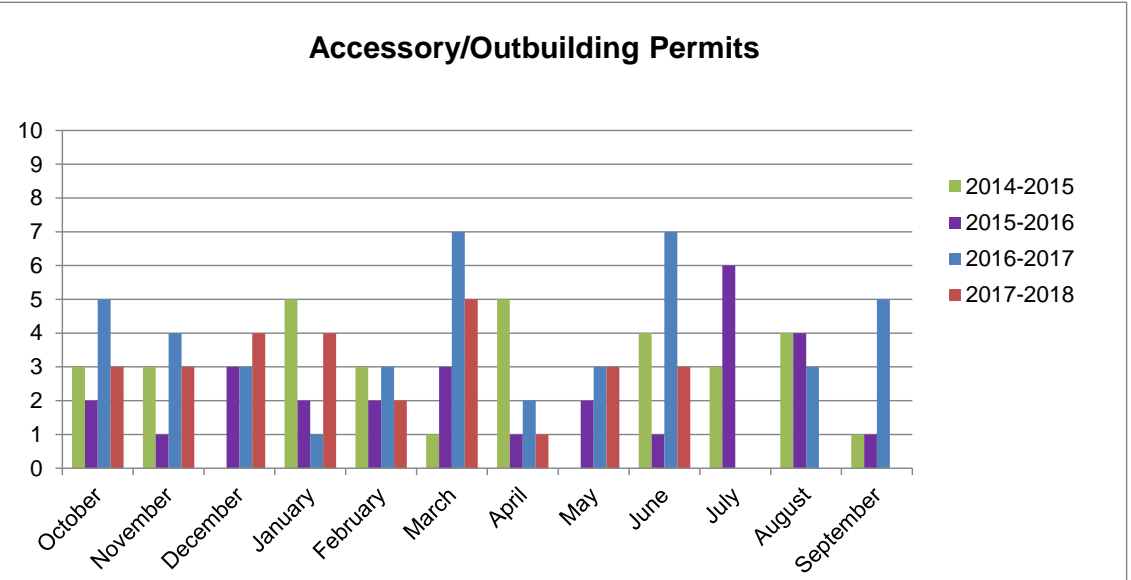
CITY OF PARKER
PERMIT LOG
JUNE 2018

PERMIT NUMBER	ISSUE DATE	TYPE	ADDRESS	CONTRACTOR	DESCRIPTION	ESTIMATED VALUE	TOTAL SQUARE FOOTAGE	PERMIT FEE	DEPOSIT FEE	WATER METER FEE	WATER IMPACT FEE	SEWER TAP FEE
2018-7027	6/28/2018	PLUM	5100 ENGLENOOK DR	LEGACY PLUMBING	50 GAL GAS WH	NA	NA	\$75.00	NA	NA	NA	NA
2018-10015	6/8/2018	POOL	5304 ASHFORD CT	HOBERT POOLS	POOL	\$60,000	NA	\$500.00	NA	NA	NA	NA
2018-10017	6/25/2018	POOL	7702 WINDOMERE DR	FOLEY POOLS	POOL	\$50,000	NA	\$500.00	NA	NA	NA	NA
2018-10018	6/18/2018	POOL	5407 TENNYSON CT	LIVING WATER CUSTOM POOLS	POOL	\$90,000	NA	\$500.00	NA	NA	NA	NA
2018-10019	6/25/2018	POOL	4608 SALISBURY DR	HOBERT POOLS	POOL	\$75,000	NA	\$500.00	NA	NA	NA	NA
2018-10020	6/25/2018	POOL	3204 BLUFFS LN	ROBERTSON POOLS	POOL	\$65,000	NA	\$500.00	NA	NA	NA	NA
2018-80010	6/25/2018	REMOD	5212 EDGEWATER CT	DECATHLON CONSTRUCTION	PATIO COVER	\$8,000	817	\$549.02	NA	NA	NA	NA
2018-80011	6/25/2018	REMOD	5302 NORWICK DR	STATEWIDE REMODELING	ADDITION	\$8,498	312	\$250.00	NA	NA	NA	NA
2018-9036	6/1/2018	SFR	6617 CHILTON CT	GRAND HOMES	NEW RESIDENCE	\$550,752	5737	\$3,634.83	\$1,000.00	\$2,000	\$3,938.95	\$1,000
2018-9037	6/4/2018	SFR	4909 KESWICK DR	GALLERY CUSTOM HOMES	NEW RESIDENCE	\$316,745	5759	\$3,647.81	\$1,000.00	\$2,000	\$3,938.95	NA
2018-9038	6/4/2018	SFR	4905 KESWICK DR	GALLERY CUSTOM HOMES	NEW RESIDENCE	\$324,555	5901	\$3,731.59	\$1,000.00	\$2,000	\$3,938.95	NA
2018-9039	6/4/2018	SFR	4901 KESWICK DR	GALLERY CUSTOM HOMES	NEW RESIDENCE	\$296,285	5387	\$3,428.33	\$1,000.00	\$2,000	\$3,938.95	NA
2018-9040	6/25/2018	SFR	5105 WAYLAND DR	GALLERY CUSTOM HOMES	NEW RESIDENCE	\$292,985	5327	\$3,392.93	\$1,000.00	\$2,000	\$3,938.95	NA
2018-9041	6/15/2018	SFR	5423 WESTFIELD DR	GRAND HOMES	NEW RESIDENCE	\$710,688	7403	\$4,617.77	\$1,000.00	\$2,000	\$3,938.95	\$1,000
2018-9047	6/25/2018	SFR	5300 CHEYENNE DR	GALLERY CUSTOM HOMES	NEW RESIDENCE	\$245,960	4472	\$2,652.48	\$1,000.00	\$2,000	\$3,938.95	NA
2018-9049	6/8/2018	SFR	4600 SALISBURY DR	SHADDOCK HOMES	NEW RESIDENCE	\$847,262	7453	\$4,647.27	\$1,000.00	\$2,000	\$3,938.95	NA
2018-9050	6/25/2018	SFR	4606 WHITESTONE DR	SHADDOCK HOMES	NEW RESIDENCE	\$616,807	5945	\$3,757.55	\$1,000.00	\$2,000	\$3,938.95	NA
2018-9051	6/25/2018	SFR	5405 CHEYENNE DR	GALLERY CUSTOM HOMES	NEW RESIDENCE	\$356,400	6480	\$4,073.20	\$1,000.00	\$2,000	\$3,938.95	NA
2018-9052	6/15/2018	SFR	7605 WINDOMERE DR	J ANTHONY CUSTOM HOMES	NEW RESIDENCE	\$727,625	6243	\$3,933.37	\$1,000.00	\$2,000	\$3,938.95	NA
2018-9054	6/25/2018	SFR	5304 CHEYENNE DR	GALLERY CUSTOM HOMES	NEW RESIDENCE	\$248,160	4512	\$2,912.08	\$1,000.00	\$2,000	\$3,938.95	NA
2018-9055	6/25/2018	SFR	4502 DONNA LN	SHADDOCK HOMES	NEW RESIDENCE	\$724,903	5757	\$3,646.63	\$1,000.00	\$2,000	\$3,938.95	NA
2018-9056	6/25/2018	SFR	4401 SALISBURY DR	SHADDOCK HOMES	NEW RESIDENCE	\$870,000	6137	\$3,870.83	\$1,000.00	\$2,000	\$3,938.95	NA
2018-9057	6/25/2018	SFR	5008 LYNWOOD DR	GALLERY CUSTOM HOMES	CONSTRUCTION TRAILER	\$5,000	500	\$500.00	\$1,000.00	\$2,000	\$3,938.95	NA
					TOTAL =	\$7,647,180		\$58,745.69	\$15,000	\$30,000	\$59,084.25	\$2,000

PERMIT GRAPHS

Accessory/Outbuildings Permits				
Fiscal Year	2014-2015	2015-2016	2016-2017	2017-2018
October	3	2	5	3
November	3	1	4	3
December	0	3	3	4
January	5	2	1	4
February	3	2	3	2
March	1	3	7	5
April	5	1	2	1
May	0	2	3	3
June	4	1	7	3
July	3	6	0	
August	4	4	3	
September	1	1	5	
Y-T-D Total	32	28	43	28

Irrigation/Lawn Sprinkler Permits				
Fiscal Year	2014-2015	2015-2016	2016-2017	2017-2018
October	5	3	6	4
November	1	1	5	5
December	4	3	4	3
January	2	3	4	6
February	3	2	4	10
March	1	1	4	12
April	5	3	4	6
May	0	4	12	6
June	2	5	5	5
July	3	6	6	
August	1	3	4	
September	4	7	2	
Y-T-D Total	31	41	60	57

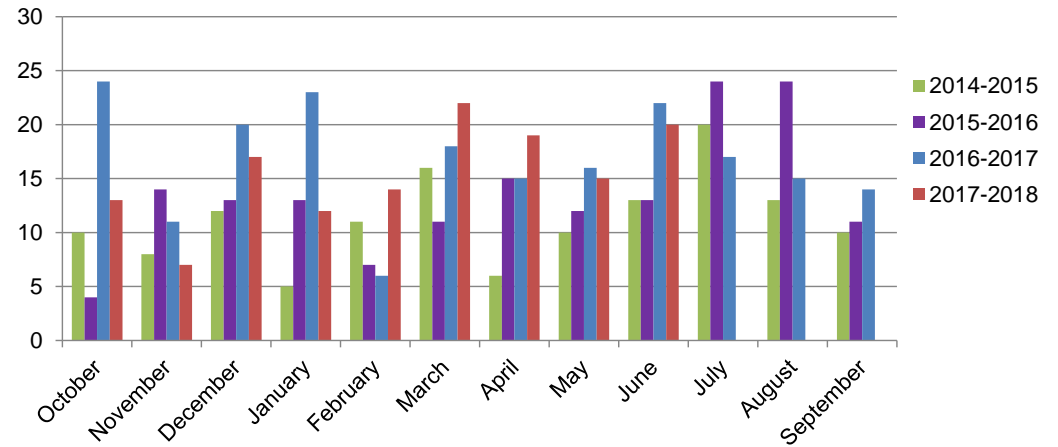


PERMIT GRAPHS

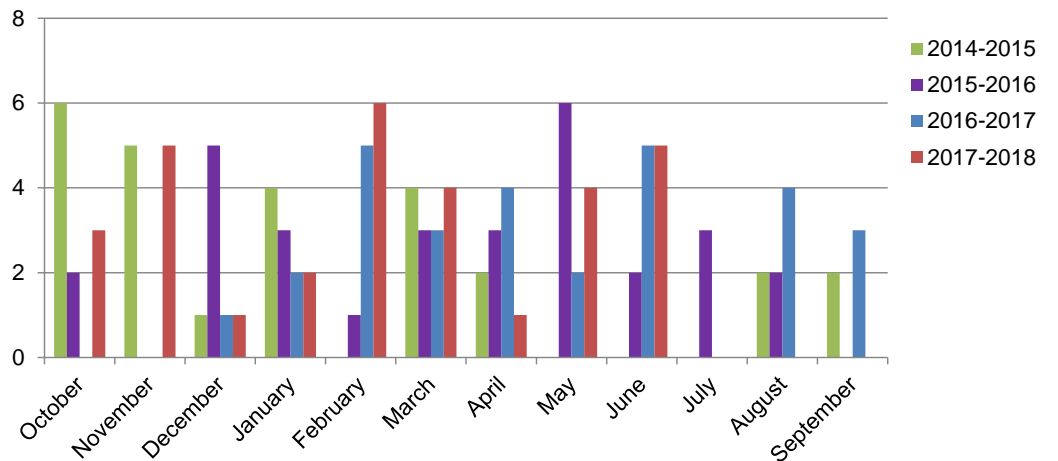
Miscellaneous Permits				
Fiscal Year	2014-2015	2015-2016	2016-2017	2017-2018
October	10	4	24	13
November	8	14	11	7
December	12	13	20	17
January	5	13	23	12
February	11	7	6	14
March	16	11	18	22
April	6	15	15	19
May	10	12	16	15
June	13	13	22	20
July	20	24	17	
August	13	24	15	
September	10	11	14	
Y-T-D Total	134	161	201	139

Swimming Pool Permits				
Fiscal Year	2014-2015	2015-2016	2016-2017	2017-2018
October	6	2	0	3
November	5	0	0	5
December	1	5	1	1
January	4	3	2	2
February	0	1	5	6
March	4	3	3	4
April	2	3	4	1
May	0	6	2	4
June	0	2	5	5
July	0	3	0	
August	2	2	4	
September	2	0	3	
Y-T-D Total	26	30	29	31

Miscellaneous Permits



Swimming Pool Permits

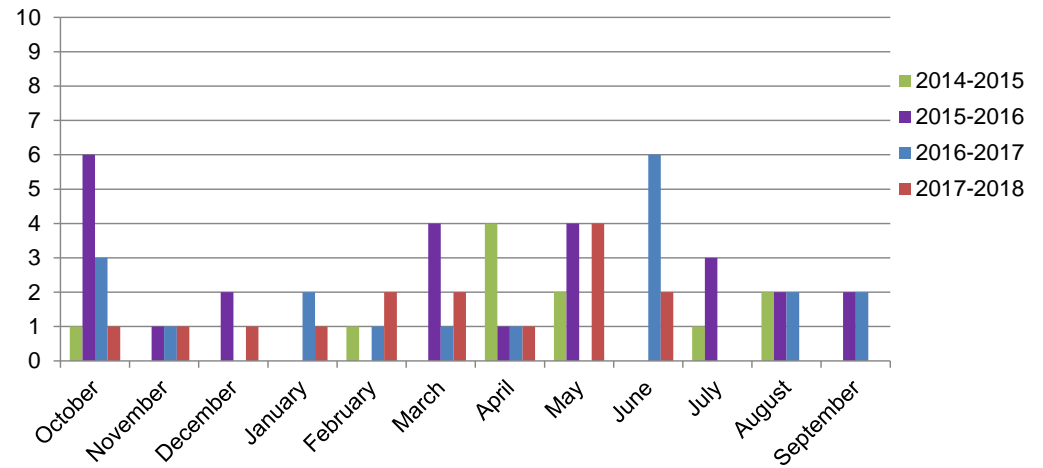


PERMIT GRAPHS

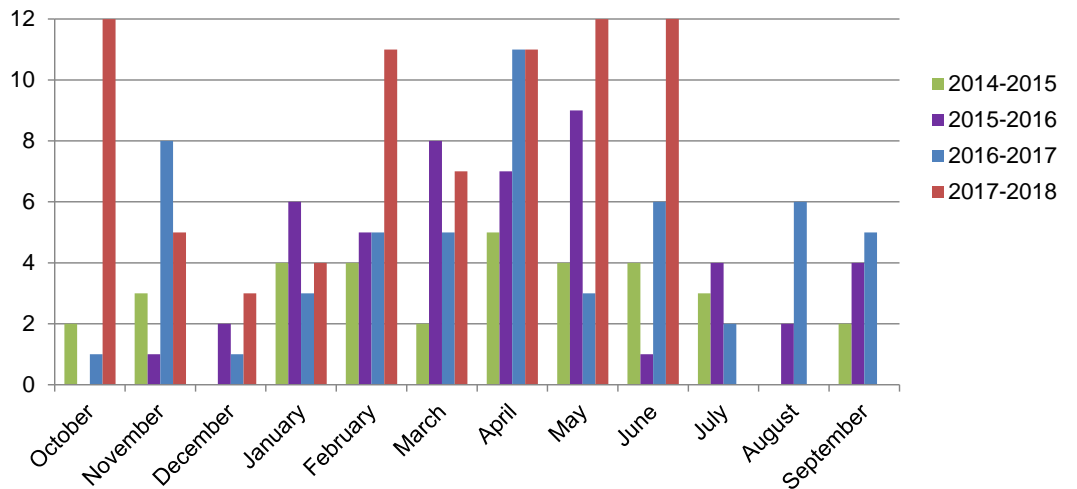
Remodel/Addition Permits				
Fiscal Year	2014-2015	2015-2016	2016-2017	2017-2018
October	1	6	3	1
November	0	1	1	1
December	0	2	0	1
January	0	0	2	1
February	1	0	1	2
March	0	4	1	2
April	4	1	1	1
May	2	4	0	4
June	0	0	6	2
July	1	3	0	
August	2	2	2	
September	0	2	2	
Y-T-D Total	11	25	19	15

Single Family Residential Building Permits				
Fiscal Year	2014-2015	2015-2016	2016-2017	2017-2018
October	2	0	1	12
November	3	1	8	5
December	0	2	1	3
January	4	6	3	4
February	4	5	5	11
March	2	8	5	7
April	5	7	11	11
May	4	9	3	12
June	4	1	6	15
July	3	4	2	
August	0	2	6	
September	2	4	5	
Y-T-D Total	33	49	56	80

Remodel/Addition Permits



Single Family Residential Permits



**INSPECTION LOG
JUNE 2018**

PERMIT NUMBER	ADDRESS	TYPE	INSPECTION	SCHEDULED	COMPLETED	RESULT	NOTES	STATUS	#
2017-1036	5406 TENNYSON CT	ACC	BUILDING FINAL	6/19/2018	6/19/2018	TRUE		FINAL	1
2018-1015	6106 SOUTHRIDGE PKWY	ACC	FRAMING	6/28/2018		FALSE	FAILED 6/28	ISS	1
2018-3011	5303 BERWICK LN	FSPR	FIRE HYDRO VISUAL	6/1/2018		FALSE	FAILED 6/1	ISS	1
2018-3013	5201 NORWICK DR	FSPR	FIRE HYDRO VISUAL	6/12/2018	6/12/2018	TRUE		ISS	1
2018-3012	5103 CHESHIRE LN	FSPR	FIRE HYDRO VISUAL	6/14/2018	6/14/2018	TRUE		ISS	1
2018-3015	4706 FULBROOK DR	FSPR	FIRE HYDRO VISUAL	6/15/2018	6/15/2018	TRUE		ISS	1
2017-3031	5204 NORWICK DR	FSPR	FIRE FINAL	6/21/2018	6/21/2018	TRUE	FINAL WITH HOUSE	FINAL	1
2017-3024	4409 SALISBURY DR	FSPR	FIRE FINAL	6/21/2018	6/21/2018	TRUE	FINAL WITH HOUSE	FINAL	1
2018-3005	5308 MIDDLETON DR	FSPR	FIRE FINAL	6/25/2018	6/25/2018	TRUE	FINAL WITH HOUSE	FINAL	1
2017-4006	5401 TENNYSON CT	IRR	OTHER	6/19/2018	6/19/2018	TRUE	FINAL WITH HOUSE	FINAL	1
2018-4035	4409 SALISBURY DR	IRR	OTHER	6/21/2018	6/21/2018	TRUE	FINAL WITH HOUSE	FINAL	1
2018-4043	4602 SALISBURY DR	IRR	BACKFLOW CERTIFICATE ON FILE	6/25/2018	6/25/2018	TRUE		FINAL	1
2018-4025	5308 MIDDLETON DR	IRR	OTHER	6/25/2018	6/25/2018	TRUE	FINAL WITH HOUSE	FINAL	1
2018-5013	6003 DUMONT CT	MECH	FINAL	6/5/2018	6/5/2018	TRUE	HAVAC COMPLETE SYSTEM	FINAL	1
2018-5014	5007 EDGEWATER CT	MECH	FINAL	6/5/2018	6/5/2018	TRUE	HVAC	FINAL	1
2018-5016	6205 SOUTHRIDGE PKWY	MECH	CONDENSER & COIL	6/18/2018	6/20/2018	TRUE		FINAL	1
2018-6028	5301 BERWICK LN	MISC	DRIVEWAY/COIL	6/14/2018	6/14/2018	TRUE		FINAL	1
2018-7024	4206 GLEN MEADOWS DR	PLUM	WATER HEATER	6/22/2018	6/22/2018	TRUE		FINAL	1
2018-7026	7000 OVERBROOK DR	PLUM	WATER HEATER	6/25/2018	6/25/2018	TRUE		FINAL	1
2017-10015	4606 VISTA RIDGE	POOL	POOL FINAL	10/4/2017	6/27/2018	TRUE	FAILED 10/4/17	FINAL	2
2018-10004	6901 AUDUBON DR	POOL	FENCE FINAL	6/1/2018	6/1/2018	TRUE		ISS	1
2018-10005	5807 CORINTH CHAPEL RD	POOL	GAS LINE TO HEATER	6/8/2018	6/8/2018	TRUE		ISS	1
2018-10009	6403 NORTHRIDGE PKWY	POOL	FENCE FINAL	6/8/2018	6/8/2018	TRUE		ISS	1
2018-10012	6705 OVERBROOK DR	POOL	GAS LINE TO HEATER	6/11/2018	6/11/2018	TRUE		ISS	1
2018-10014	6106 SOUTHRIDGE PKWY	POOL	DECK STEEL	6/14/2018	6/14/2018	TRUE		ISS	1
2018-10014	6106 SOUTHRIDGE PKWY	POOL	GAS LINE TO POOL HEATER	6/14/2018	6/14/2018	TRUE		ISS	1

**INSPECTION LOG
JUNE 2018**

PERMIT NUMBER	ADDRESS	TYPE	INSPECTION	SCHEDULED	COMPLETED	RESULT	NOTES	STATUS	#
2018-10016	4604 DONNA LN	POOL	BELLY STEEL	6/15/2018	6/15/2018	TRUE		ISS	1
2018-10008	2800 DUBLIN PARK DR	POOL	POOL FINAL	6/15/2018	6/15/2018	TRUE		FINAL	1
2018-10012	6705 OVERBROOK DR	POOL	DECK STEEL	6/15/2018	6/15/2018	TRUE		ISS	1
2018-10015	5304 ASHFORD CT	POOL	BELLY STEEL	6/19/2018	6/21/2018	TRUE	FAILED 6/19	ISS	2
2018-10007	5803 MIDDLETON DR	POOL	FENCE FINAL	6/19/2018		FALSE	FAILED 6/19	ISS	1
2018-10017	7702 WINDOMERE DR	POOL	BELLY STEEL	6/26/2018	6/26/2018	TRUE		ISS	1
2018-10004	6901 AUDUBON DR	POOL	POOL FINAL	6/29/2018		FALSE	FAILED 6/29	ISS	1
2018-10012	6705 OVERBROOK DR	POOL	FENCE FINAL	6/29/2018	6/29/2018	TRUE		ISS	1
2018-10012	6705 OVERBROOK DR	POOL	POOL PROTECTION CERTIFICATION	6/29/2018	6/29/2018	TRUE		ISS	1
2016-80020	2700 DUBLIN PARK DR	REMOD	BUILDING FINAL	6/1/2018	6/1/2018	TRUE		FINAL	1
2018-80007	6705 OVERBROOK DR	REMOD	OTHER	6/1/2018	6/1/2018	TRUE	GAS TO GRILL	ISS	1
2018-80005	4607 BRYCE DR	REMOD	OTHER	6/8/2018	6/14/2018	TRUE	BRICK TIES	ISS	1
2018-80005	4607 BRYCE DR	REMOD	PLUMBING TOP-OUT	6/12/2018	6/14/2018	TRUE		ISS	1
2018-80005	4607 BRYCE DR	REMOD	FRAMING	6/12/2018	6/14/2018	TRUE		ISS	1
2018-80005	4607 BRYCE DR	REMOD	ELECTRICAL ROUGH	6/12/2018	6/14/2018	TRUE		ISS	1
2018-80003	6901 AUDUBON DR	REMOD	BUILDING FINAL	6/25/2018	6/25/2018	TRUE		FINAL	1
2018-80010	5212 EDGEWATER CT	REMOD	OTHER	6/26/2018	6/26/2018	TRUE	GAS UNDER SLAB	ISS	1
2018-80010	5212 EDGEWATER CT	REMOD	FOUNDATION	6/28/2018		FALSE	FAILED 6/28	ISS	1
2018-80010	5212 EDGEWATER CT	REMOD	OTHER	6/28/2018		FALSE	FAILED 6/28	ISS	1
2017-80012	5010 HACKBERRY LN	REMOD	BUILDING FINAL	6/29/2018	6/29/2018	TRUE		FINAL	1
2018-9020	4710 FULBROOK DR	SFR	PLUMBING ROUGH	5/9/2018	6/18/2018	TRUE	FAILED 5/9	ISS	2
2017-9055	6613 CHILTON CT	SFR	METER RELEASE - ELECTRIC	5/25/2018	6/1/2018	TRUE	FAILED 5/25	ISS	2
2017-9057	6300 HOLBROOK CIR	SFR	METER RELEASE - ELECTRIC	5/25/2018	6/1/2018	TRUE	FAILED 5/25	ISS	2
2017-9052	6405 HOLBROOK CIR	SFR	METER RELEASE - ELECTRIC	5/25/2018	6/1/2018	TRUE	FAILED 5/25	ISS	2
2018-9029	4604 WHITESTONE DR	SFR	PLUMBING ROUGH	5/30/2018	6/1/2018	TRUE	FAILED 5/30	ISS	2
2017-9038	6317 HOLBROOK CIR	SFR	BUILDING FINAL	5/31/2018	6/22/2018	TRUE	FAILED 5/31	FINAL	2

**INSPECTION LOG
JUNE 2018**

PERMIT NUMBER	ADDRESS	TYPE	INSPECTION	SCHEDULED	COMPLETED	RESULT	NOTES	STATUS	#
2018-9009	5303 BERWICK LN	SFR	PLUMBING TOP-OUT	6/1/2018	6/6/2018	TRUE	FAILED 6/1	ISS	2
2018-9009	5303 BERWICK LN	SFR	ELECTRICAL ROUGH	6/1/2018	6/6/2018	TRUE	FAILED 6/1	ISS	2
2018-9009	5303 BERWICK LN	SFR	MECHANICAL ROUGH	6/1/2018	6/6/2018	TRUE	FAILED 6/1	ISS	2
2018-9009	5303 BERWICK LN	SFR	FRAMING	6/1/2018	6/6/2018	TRUE	FAILED 6/1	ISS	2
2017-9044	5200 CHESHIRE LN	SFR	BUILDING FINAL	6/1/2018	6/1/2018	TRUE		FINAL	1
2017-9044	5200 CHESHIRE LN	SFR	SURVEY PLAT	6/1/2018	6/1/2018	TRUE		FINAL	1
2018-9032	4602 DONNA LN	SFR	FOUNDATION	6/1/2018	6/1/2018	TRUE		ISS	1
2018-9029	4604 WHITESTONE DR	SFR	FORM SURVEY	6/1/2018	6/1/2018	TRUE		ISS	1
2017-9064	5011 CHESHIRE LN	SFR	CULVERT	6/5/2018	6/5/2018	TRUE		ISS	1
2017-9064	5011 CHESHIRE LN	SFR	METER RELEASE - ELECTRIC	6/5/2018	6/5/2018	TRUE		ISS	1
2017-9064	5011 CHESHIRE LN	SFR	METER RELEASE - GAS	6/5/2018	6/8/2018	TRUE	FAILED 6/5	ISS	2
2018-9001	5205 NORWICK DR	SFR	PLUMBING TOP-OUT	6/5/2018	6/13/2018	TRUE	FAILED 6/6	ISS	2
2018-9001	5205 NORWICK DR	SFR	ELECTRICAL ROUGH	6/5/2018	6/13/2018	TRUE	FAILED 6/7	ISS	2
2018-9001	5205 NORWICK DR	SFR	MECHANICAL ROUGH	6/5/2018	6/13/2018	TRUE	FAILED 6/8	ISS	2
2018-9001	5205 NORWICK DR	SFR	FRAMING	6/5/2018	6/13/2018	TRUE	FAILED 6/9	ISS	2
2018-9014	5112 AMHERST CT	SFR	FOUNDATION	6/6/2018	6/8/2018	TRUE	FAILED 6/6	ISS	2
2017-9055	6613 CHILTON CT	SFR	METER RELEASE - GAS	6/6/2018	6/8/2018	TRUE	FAILED 6/6	ISS	2
2017-9057	6300 HOLBROOK CIR	SFR	METER RELEASE - GAS	6/6/2018	6/6/2018	TRUE		ISS	1
2017-9052	6405 HOLBROOK CIR	SFR	METER RELEASE - GAS	6/6/2018	6/6/2018	TRUE		ISS	1
2018-9039	4901 KESWICK DR	SFR	T-POLE	6/6/2018	6/6/2018	TRUE		ISS	1
2018-9038	4905 KESWICK DR	SFR	T-POLE	6/6/2018	6/6/2018	TRUE		ISS	1
2018-9037	4909 KESWICK DR	SFR	T-POLE	6/6/2018	6/6/2018	TRUE		ISS	1
2018-9030	5206 NORWICK DR	SFR	FORM SURVEY	6/6/2018	6/6/2018	TRUE		ISS	1
2018-9030	5206 NORWICK DR	SFR	PLUMBING ROUGH	6/6/2018	6/6/2018	TRUE		ISS	1
2018-9043	4704 BRYCE DR	SFR	PLUMBING ROUGH	6/8/2018	6/14/2018	TRUE	FAILED 6/8	ISS	2
2018-9043	4704 BRYCE DR	SFR	FORM SURVEY	6/8/2018	6/8/2018	TRUE		ISS	1

**INSPECTION LOG
JUNE 2018**

PERMIT NUMBER	ADDRESS	TYPE	INSPECTION	SCHEDULED	COMPLETED	RESULT	NOTES	STATUS	#
2018-9044	4800 BRYCE DR	SFR	T-POLE	6/8/2018	6/8/2018	TRUE		ISS	1
2018-9008	6604 ERIN LN	SFR	PLUMBING TOP-OUT	6/8/2018		FALSE	FAILED 6/8	ISS	1
2018-9008	6604 ERIN LN	SFR	ELECTRICAL ROUGH	6/8/2018		FALSE	FAILED 6/8	ISS	1
2018-9008	6604 ERIN LN	SFR	MECHANICAL ROUGH	6/8/2018		FALSE	FAILED 6/8	ISS	1
2018-9008	6604 ERIN LN	SFR	FRAMING	6/8/2018		FALSE	FAILED 6/8	ISS	1
2018-9029	4604 WHITESTONE DR	SFR	FOUNDATION	6/8/2018	6/8/2018	TRUE		ISS	1
2018-9048	4613 BRYCE DR	SFR	PLUMBING ROUGH	6/11/2018	6/14/2018	TRUE	FAILED 6/11	ISS	2
2018-9048	4613 BRYCE DR	SFR	FORM SURVEY	6/11/2018	6/11/2018	TRUE		ISS	1
2018-9044	4800 BRYCE DR	SFR	PLUMBING ROUGH	6/11/2018	6/14/2018	TRUE	FAILED 6/11	ISS	2
2018-9002	5103 CHESHIRE LN	SFR	PLUMBING TOP-OUT	6/11/2018	6/11/2018	TRUE		ISS	1
2018-9002	5103 CHESHIRE LN	SFR	ELECTRICAL ROUGH	6/11/2018	6/11/2018	TRUE		ISS	1
2018-9002	5103 CHESHIRE LN	SFR	MECHANICAL ROUGH	6/11/2018	6/11/2018	TRUE		ISS	1
2018-9002	5103 CHESHIRE LN	SFR	FRAMING	6/11/2018	6/11/2018	TRUE		ISS	1
2018-9031	5900 MIDDLETON DR	SFR	FOUNDATION	6/12/2018	6/12/2018	TRUE		ISS	1
2018-9011	5201 NORWICK DR	SFR	SURVEY PLAT	6/12/2018	6/12/2018	TRUE		ISS	1
2018-9011	5201 NORWICK DR	SFR	PLUMBING TOP-OUT	6/12/2018	6/12/2018	TRUE		ISS	1
2018-9011	5201 NORWICK DR	SFR	ELECTRICAL ROUGH	6/12/2018	6/12/2018	TRUE		ISS	1
2018-9011	5201 NORWICK DR	SFR	MECHANICAL ROUGH	6/12/2018	6/12/2018	TRUE		ISS	1
2018-9011	5201 NORWICK DR	SFR	FRAMING	6/12/2018	6/12/2018	TRUE		ISS	1
2018-9039	4901 KESWICK DR	SFR	PLUMBING ROUGH	6/13/2018	6/13/2018	TRUE		ISS	1
2018-9039	4901 KESWICK DR	SFR	FORM SURVEY	6/13/2018	6/13/2018	TRUE		ISS	1
2018-9038	4905 KESWICK DR	SFR	PLUMBING ROUGH	6/13/2018	6/13/2018	TRUE		ISS	1
2018-9038	4905 KESWICK DR	SFR	FORM SURVEY	6/13/2018	6/13/2018	TRUE		ISS	1
2018-9037	4909 KESWICK DR	SFR	PLUMBING ROUGH	6/13/2018	6/13/2018	TRUE		ISS	1
2018-9037	4909 KESWICK DR	SFR	FORM SURVEY	6/13/2018	6/13/2018	TRUE		ISS	1
2018-9026	4403 SALISBURY DR	SFR	FOUNDATION	6/13/2018	6/13/2018	TRUE		ISS	1

**INSPECTION LOG
JUNE 2018**

PERMIT NUMBER	ADDRESS	TYPE	INSPECTION	SCHEDULED	COMPLETED	RESULT	NOTES	STATUS	#
2017-9064	5011 CHESHIRE LN	SFR	DRIVEWAY APPROACH	6/14/2018	6/14/2018	TRUE		ISS	1
2018-9007	6601 ERIN LN	SFR	PLUMBING TOP-OUT	6/14/2018	6/19/2018	TRUE	FAILED 6/14	ISS	2
2018-9007	6601 ERIN LN	SFR	ELECTRICAL ROUGH	6/14/2018	6/19/2018	TRUE	FAILED 6/14	ISS	2
2018-9007	6601 ERIN LN	SFR	MECHANICAL ROUGH	6/14/2018	6/19/2018	TRUE	FAILED 6/14	ISS	2
2018-9007	6601 ERIN LN	SFR	FRAMING	6/14/2018	6/19/2018	TRUE	FAILED 6/14	ISS	2
2018-9043	4704 BRYCE DR	SFR	FOUNDATION	6/15/2018	6/15/2018	TRUE		ISS	1
2018-9046	6700 ERIN LN	SFR	PLUMBING ROUGH	6/15/2018	6/19/2018	TRUE	FAILED 6/15	ISS	2
2018-9021	4706 FULBROOK DR	SFR	PLUMBING TOP-OUT	6/15/2018		FALSE	FAIL 6/15 & 6/21 & 6/29	ISS	3
2018-9021	4706 FULBROOK DR	SFR	ELECTRICAL ROUGH	6/15/2018		FALSE	FAIL 6/15 & 6/21 & 6/29	ISS	3
2018-9021	4706 FULBROOK DR	SFR	MECHANICAL ROUGH	6/15/2018		FALSE	FAIL 6/15 & 6/21 & 6/29	ISS	3
2018-9021	4706 FULBROOK DR	SFR	FRAMING	6/15/2018		FALSE	FAIL 6/15 & 6/21 & 6/29	ISS	3
2018-9057	5008 LYNWOOD DR	SFR	T-POLE	6/15/2018	6/18/2018	TRUE	FAILED 6/15	ISS	2
2018-9025	4804 OLD GATE LN	SFR	PLUMBING ROUGH	6/15/2018	6/15/2018	TRUE		ISS	1
2018-9025	4804 OLD GATE LN	SFR	FORM SURVEY	6/15/2018	6/15/2018	TRUE		ISS	1
2018-9028	5205 WESTFIELD DR	SFR	FOUNDATION	6/15/2018	6/15/2018	TRUE		ISS	1
2017-9035	4409 SALISBURY DR	SFR	BUILDING FINAL	6/18/2018	6/21/2018	TRUE	FAILED 6/18	FINAL	2
2018-9020	4710 FULBROOK DR	SFR	PLUMBING TOP-OUT	6/18/2018	6/27/2018	TRUE	FAILED 6/18	ISS	2
2018-9020	4710 FULBROOK DR	SFR	ELECTRICAL ROUGH	6/18/2018	6/27/2018	TRUE	FAILED 6/18	ISS	2
2018-9020	4710 FULBROOK DR	SFR	MECHANICAL ROUGH	6/18/2018	6/27/2018	TRUE	FAILED 6/18	ISS	2
2018-9020	4710 FULBROOK DR	SFR	FRAMING	6/18/2018	6/27/2018	TRUE	FAILED 6/18	ISS	2
2018-9039	4901 KESWICK DR	SFR	FOUNDATION	6/18/2018	6/18/2018	TRUE		ISS	1
2018-9037	4909 KESWICK DR	SFR	FOUNDATION	6/18/2018	6/18/2018	TRUE		ISS	1
2018-9045	4601 BRYCE DR	SFR	PLUMBING ROUGH	6/19/2018	6/20/2018	TRUE	FAILED 6/19	ISS	2
2018-9045	4601 BRYCE DR	SFR	FORM SURVEY	6/19/2018	6/19/2018	TRUE		ISS	1
2016-9019	5401 TENNYSON CT	SFR	BUILDING FINAL	6/19/2018	6/19/2018	TRUE		FINAL	1
2016-9019	5401 TENNYSON CT	SFR	SURVEY PLAT	6/19/2018	6/19/2018	TRUE		FINAL	1

**INSPECTION LOG
JUNE 2018**

PERMIT NUMBER	ADDRESS	TYPE	INSPECTION	SCHEDULED	COMPLETED	RESULT	NOTES	STATUS	#
2017-9020	1708 DUBLIN RD	SFR	FOUNDATION	6/19/2018	6/21/2018	TRUE	FAILED 6/21	ISS	2
2018-9046	6700 ERIN LN	SFR	FORM SURVEY	6/19/2018	6/19/2018	TRUE		ISS	1
2018-9038	4905 KESWICK DR	SFR	FOUNDATION	6/19/2018	6/19/2018	TRUE		ISS	1
2018-9044	4800 BRYCE DR	SFR	FOUNDATION	6/20/2018	6/20/2018	TRUE		ISS	1
2017-9051	5204 NORWICK DR	SFR	BUILDING FINAL	6/20/2018	6/21/2018	TRUE	FAILED 6/20	FINAL	2
2018-9030	5206 NORWICK DR	SFR	FOUNDATION	6/20/2018	6/21/2018	TRUE		ISS	2
2017-9035	4409 SALISBURY DR	SFR	SURVEY PLAT	6/21/2018	6/21/2018	TRUE		FINAL	1
2018-9012	5007 KINGSTON CT	SFR	PLUMBING TOP-OUT	6/21/2018	6/21/2018	TRUE		ISS	1
2018-9012	5007 KINGSTON CT	SFR	ELECTRICAL ROUGH	6/21/2018	6/21/2018	TRUE		ISS	1
2018-9012	5007 KINGSTON CT	SFR	MECHANICAL ROUGH	6/21/2018	6/21/2018	TRUE		ISS	1
2018-9012	5007 KINGSTON CT	SFR	FRAMING	6/21/2018	6/21/2018	TRUE		ISS	1
2017-9041	5300 BARRINGTON DR	SFR	METER RELEASE - ELECTRIC	6/22/2018	6/26/2018	TRUE	FAILED 6/22	ISS	2
2017-9038	6317 HOLBROOK CIR	SFR	SURVEY PLAT	6/22/2018	6/22/2018	TRUE		FINAL	1
2017-9061	5308 MIDDLETON DR	SFR	BUILDING FINAL	6/22/2018	6/25/2018	TRUE	FAILED 6/22	FINAL	2
2017-9065	5501 BARRINGTON DR	SFR	DRIVEWAY APPROACH	6/25/2018	6/25/2018	TRUE		ISS	1
2018-9048	4613 BRYCE DR	SFR	FOUNDATION	6/25/2018	6/25/2018	TRUE		ISS	1
2017-9061	5308 MIDDLETON DR	SFR	SURVEY PLAT	6/25/2018	6/25/2018	TRUE		FINAL	1
2018-9025	4804 OLD GATE LN	SFR	FOUNDATION	6/25/2018	6/25/2018	TRUE		ISS	1
2017-9048	4604 SALISBURY DR	SFR	DRIVEWAY APPROACH	6/25/2018	6/25/2018	TRUE		ISS	1
2018-9035	4813 FULBROOK DR	SFR	PLUMBING TOP-OUT	6/25/2018	6/27/2018	TRUE	FAILED 6/25	ISS	2
2018-9035	4813 FULBROOK DR	SFR	ELECTRICAL ROUGH	6/25/2018	6/27/2018	TRUE	FAILED 6/25	ISS	2
2018-9035	4813 FULBROOK DR	SFR	MECHANICAL ROUGH	6/25/2018	6/27/2018	TRUE	FAILED 6/25	ISS	2
2018-9035	4813 FULBROOK DR	SFR	FRAMING	6/25/2018	6/27/2018	TRUE	FAILED 6/25	ISS	2
2017-9065	5501 BARRINGTON DR	SFR	METER RELEASE - ELECTRIC	6/26/2018	6/26/2018	TRUE		ISS	1
2017-9065	5501 BARRINGTON DR	SFR	METER RELEASE - GAS	6/26/2018	6/26/2018	TRUE		ISS	1
2018-9047	5300 CHEYENNE DR	SFR	T-POLE	6/26/2018	6/26/2018	TRUE		ISS	1

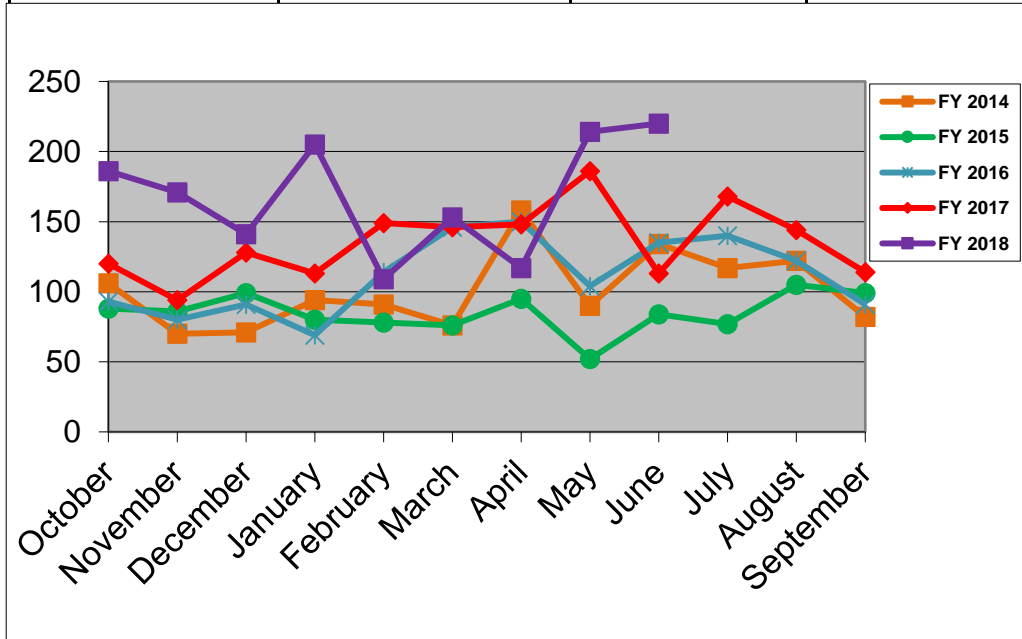
INSPECTION LOG

JUNE 2018

[illegible]

Monthly Inspection Report

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
October	106	88	93	120	186
November	70	86	80	94	171
December	71	99	91	128	141
January	94	80	69	113	205
February	91	78	114	149	109
March	76	76	146	146	153
April	158	95	150	148	117
May	90	52	104	186	214
June	134	84	135	113	220
July	117	77	140	168	
August	122	105	122	144	
September	82	99	91	114	
Year Total	1211	1019	1335	1623	1516



CODE ENFORCEMENT REPORT

2017-2018

Violation Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD Totals
High Grass	3	3					3	13	17				39
Home Occupation					1								1
Illegal Dumping					1								1
Illegal Structure				3			1	1					5
Illegal Vehicle						2	1						3
Junked Vehicles		1			2								3
Lot Maintenance	8	4	3	4	6	8	11	5	3				52
Trash and Debris	1	4	4	4	3	7	9	4	9				45
ITEM TOTALS	12	12	7	11	13	17	25	23	29	0	0	0	149

Officer Actions	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD Totals
Verbal Warnings	7	6	7	6	11	13	18	9	15				92
Door Hangers Issued	2	2	3	2	1	4	4	7	4				29
Complied/Resolved		7	8	6		10	12	9	13				65
10 Day Notice (Letters Mailed)	2			2	1	2	3	7	9				26
Extension Granted	1	2											3
Complied/Resolved	4	2			9								15
Citations Issued									1				1
Stop Work Order													0
Misc													0
ITEM TOTALS	16	19	18	16	22	29	37	32	42	0	0	0	231

City of Parker Municipal Court Monthly Report

June, 2018	Traffic Misdemeanors	Non-Traffic Misdemeanors
New Cases Filed	120	24
Total Pending Cases	1053	347
Uncontested Dispositions	45	24
Compliance Dismissals		
After Driver Safety Course	18	
After Deferred Disposition	25	2
After Proof of Insurance	4	
Other Dismissals	3	0
Other Dispositions	0	0
Total Cases Disposed	95	26
Arrest Warrants Issued	0	
Warrants Cleared	19	
Total Outstanding Warrants	541	
Show Cause Hearings Held	16	2
Trials	0	0
Fines, Court Costs & Other Amounts Collected:		
Retained by City	\$10,431.00	
Remitted to State	\$8,100.00	
Total	\$18,531.00	

Definitions:

Show Cause Hearing - A court hearing that is held for a defendant who has been granted a Driving Safety Course or Deferred Disposition to Show Cause for Non-Compliance

All cases heard in Municipal Court are Class C Misdemeanors Only.

PARKER POLICE DEPARTMENT
REPORT OF MONTHLY STATISTICS YEAR TO DATE

June 2018	THIS MONTH	THIS MONTH LAST YEAR	% CHANGE	YTD 2018	YTD 2017	% CHANGE
for Service Traffic	1356	910	49%	6236	4798	30%
Calls for Service	194	176	10%	1046	1241	-16%
Traffic Contacts - All Units	178	130	37%	1027	521	97%
House Watch	451	331	36%	1404	1502	-7%
Other Service Response Incidents	533	273	95%	2759	1534	80%
Reported Incidents - Part 1	6	1	500%	16	14	14%
Homicide	0	0	0%	0	0	0%
Theft (Includes:)	6	1	500%	15	10	50%
Larceny/Theft	6	1	500%	15	7	114%
BMW's	0	0	0%	0	1	-100%
Auto Theft	0	0	0%	0	2	-100%
Residential Burglary	0	0	0%	1	1	0%
Business Burglary	0	0	0%	0	2	-100%
Robbery	0	0	0%	0	0	0%
Aggravated Assault	0	0	0%	0	0	0%
Sexual Assault	0	0	0%	0	1	-100%
Part 2 Offenses	4	1	300%	24	25	-4%
Simple Assault	0	0	0%	2	7	-71%
Vandalism	0	0	0%	1	3	-67%
Narcotics	0	1	-100%	4	5	-20%
Fraud (Forgery, ID Theft, etc.)	2	0	200%	11	9	22%
Harassment	1	0	100%	1	0	100%
Other Offenses	1	0	100%	5	1	400%
Incident Reports	1	4	-75%	29	36	-19%
Mental Health	0	2	-100%	1	9	-89%
Adult Arrests	3	0	300%	18	4	350%
Males	3	0	300%	17	3	467%
Females	0	0	0%	1	1	0%
Juvenile Detentions	0	0	0%	0	4	-100%
Males	0	0	0%	0	3	-100%
Females	0	0	0%	0	1	-100%
Traffic Enforcement	178	130	37%	1027	532	93%
Citations	139	93	49%	669	322	108%
Warnings	39	37	5%	358	210	70%
Accidents	3	1	200%	47	36	31%
Injury	0	0	0%	13	8	63%
Non-Injury	2	1	100%	29	24	21%
FLID	1	0	100%	5	4	25%
Investigations	40	99	-60%	296	354	-16%
Cases Assigned	11	12	-8%	59	70	-16%
Clearances	1	27	-96%	24	48	-50%
Cases Filed with DA	1	1	0%	9	11	-18%
Follow-Ups	27	59	-54%	204	222	-8%
Alarm Activations	25	36	-31%	154	112	38%
Residential	24	32	-25%	142	105	35%
Chargeable	19	27	-30%	120	84	43%
Non-Chargeable	5	5	0%	22	21	5%
Business	1	6	-83%	12	9	33%
Chargeable	1	6	-83%	8	7	14%
Non-Chargeable	0	0	0%	4	2	100%
Outside Agency Activities	14	9	56%	95	124	-23%
Murphy PD	7	6	17%	50	72	-31%
Collin County SO	2	2	0%	14	29	-52%
Wylie PD	0	0	0%	12	5	140%
Allen PD	0	0	0%	2	8	-75%
Other	5	1	400%	17	10	70%
Staff	Sworn	Civilian	Reserve			
Authorized	10	1	2			
Current Strength	9	1	2			
In Training	1	0	0			
Openings	0	0	0			
% Staffed	100%	100%	100%			
Reserve Hours	31	35	-13%			

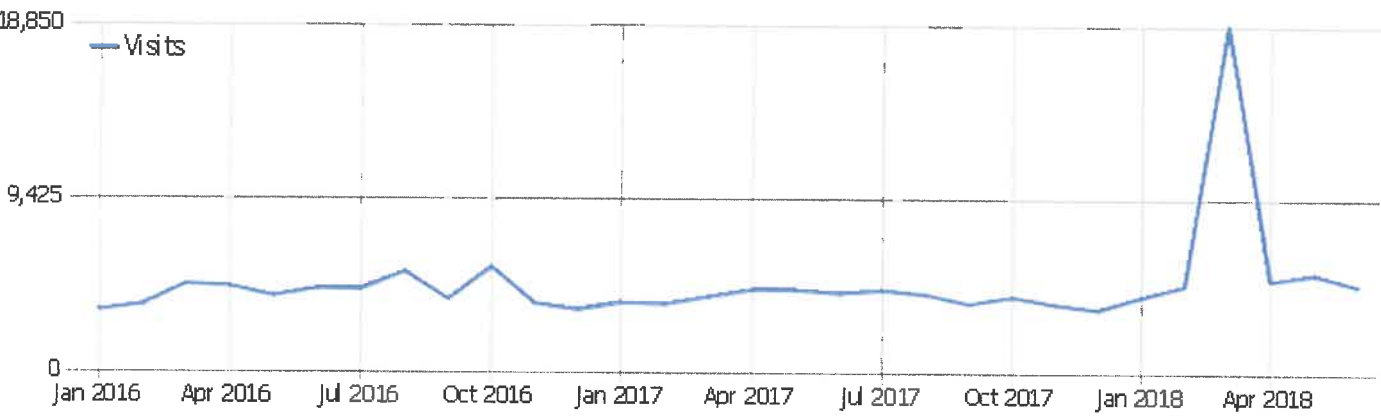


Parker, TX

Date range: June 2018

Monthly Web Report

Visits Summary



Name	Value
Unique visitors	3,850
Visits	4,810
Actions	15,481
Maximum actions in one visit	160
Actions per Visit	3
Avg. Visit Duration (in seconds)	00:02:30
Bounce Rate	51%
























Site Search Keywords

Keyword	Searches	Search Results pages	% Search Exits
true	27	1	33%
bulk trash	8	1	38%
jobs	6	1	67%
fencing	5	1	100%
2018 new bulk pickup schedule	4	1	50%
code of ordinances	4	1	100%
library	4	1	25%
ordinances	4	1	50%
trash/recycle day - residences west of dillehay drive/h	4	1	25%
ordinance	3	2	33%
boyd	2	2	0%
bulk trash collection_flyer	2	1	50%
calendar	2	1	0%
citations	2	2	100%
code enforcement	2	1	50%
employment	2	1	0%
fireworks	2	2	50%
inspections	2	1	0%
jeff flanigan	2	1	0%
job postings	2	1	0%
mayor	2	2	50%
newsletter	2	3	0%
sign permit	2	3	0%
Others	179	220	31%




Referrer Type

Referrer Type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
Direct Entry	3,011	7,785	3	00:02:10	61%	\$ 0
Search Engines	1,659	7,162	4	00:03:06	35%	\$ 0
Websites	140	534	4	00:02:23	36%	\$ 0

Country

Country	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
 United States	4,352	14,829	3	00:02:40	48%	\$ 0
 Philippines	132	169	1	00:01:08	80%	\$ 0
 India	46	66	1	00:00:20	83%	\$ 0
 Germany	27	31	1	00:00:02	93%	\$ 0
 Canada	24	41	2	00:01:58	92%	\$ 0
 Russia	19	19	1	00:00:00	100%	\$ 0
 Malaysia	15	15	1	00:00:00	100%	\$ 0
 South Korea	15	17	1	00:00:02	93%	\$ 0
 Japan	14	32	2	00:01:39	71%	\$ 0
 China	13	23	2	00:00:08	46%	\$ 0
 South Africa	13	15	1	00:00:02	85%	\$ 0
 Nigeria	11	25	2	00:01:54	64%	\$ 0
 Pakistan	10	22	2	00:08:20	70%	\$ 0
 United Arab Emirates	10	10	1	00:00:00	100%	\$ 0
 United Kingdom	9	13	1	00:00:11	89%	\$ 0
 Kenya	7	7	1	00:00:00	100%	\$ 0
 Australia	6	14	2	00:01:10	50%	\$ 0
 France	6	22	4	00:04:23	17%	\$ 0
 Tanzania	6	7	1	00:00:08	83%	\$ 0
 Bahrain	4	6	2	00:05:55	75%	\$ 0
 Namibia	4	8	2	00:01:28	75%	\$ 0
 Sri Lanka	4	6	2	00:00:22	75%	\$ 0
 Mexico	3	4	1	00:01:43	67%	\$ 0
Others	60	80	1	00:00:05	83%	\$ 0

Device type

Device type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Conversion Rate
 Desktop	3,091	10,677	4	00:02:39	49%	0%
 Smartphone	1,343	3,114	2	00:01:36	57%	0%
 Tablet	281	910	3	00:02:46	43%	0%
Unknown	60	720	12	00:13:24	43%	0%
Phablet	35	60	2	00:01:58	63%	0%



Council Agenda Item

Item 9
C'Sec Use Only

Budget Account Code:	Meeting Date: July 17, 2018
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: Acting City Administrator Boyd
Estimated Cost:	Date Prepared: July 9, 2018
Exhibits:	<ol style="list-style-type: none">1. Proposed Ordinance2. Certificate for Resolution No. 2018-574, approved June 5, 20183. Item #3, 2018 0605 CC Meeting w-backup4. Excerpt of 20180605 CC Minutes - Certificates of Obligation for the Pump Station Project

AGENDA SUBJECT

CONSIDER ALL MATTERS INCIDENT AND RELATED TO THE ISSUANCE AND SALE OF "CITY OF PARKER, TEXAS, COMBINATION TAX AND WATER AND SEWER SYSTEM LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018", INCLUDING THE ADOPTION OF ORDINANCE NO. 761 AUTHORIZING THE ISSUANCE OF SUCH CERTIFICATES OF OBLIGATION AND APPROVING ALL OTHER MATTERS RELATED THERETO. [BOND COUNSEL]

SUMMARY

Please review the information provided.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:			
Department Head/ Requestor:		Date:	
City Attorney:		Date:	
Acting City Administrator:	<i>Johanna Boyd</i>	<i>JB</i> Date:	07/13/2018

CERTIFICATE FOR ORDINANCE NO. 761

THE STATE OF TEXAS §
COUNTY OF COLLIN §
CITY OF PARKER §

We, the undersigned officers of the City of Parker, Texas (the "City"), hereby certify as follows:

1. The City Council (the "Council") of the City convened in a regular meeting on July 17, 2018, at the designated meeting place, and the roll was called of the duly constituted officers and members of the Council, to wit:

Lee Pettie, Mayor
Cleburne Raney, Mayor Pro Tem
Ed Standridge

Edwin Smith
Cindy Meyer
Patrick Taylor

Patti Scott Grey, City Secretary

and all of said persons were present except _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF CITY OF PARKER, TEXAS, COMBINATION TAX AND WATER AND SEWER SYSTEM LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018; LEVYING AN ANNUAL AD VALOREM TAX AND PROVIDING FOR THE SECURITY FOR AND PAYMENT OF SAID CERTIFICATES; APPROVING AN OFFICIAL STATEMENT; PROVIDING AN EFFECTIVE DATE; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT

was duly introduced for the consideration of the Council. It was then duly moved and seconded that said Ordinance be adopted and, after due discussion, said motion, carrying with it the adoption of said Ordinance, prevailed and carried with all members present voting "AYE" except the following:

NOES: _____ ABSTAIN: _____

2. A true, full and correct copy of the aforesaid Ordinance adopted at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Ordinance has been duly recorded in the Council's minutes of said meeting; that the above and foregoing paragraph is a true, full and correct excerpt from the Council's minutes of said meeting pertaining to the adoption of said Ordinance; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Council as indicated therein; that each of the officers and members of the Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that said Ordinance would be introduced and considered for adoption at said meeting, and each of said officers and members consented, in advance, to the holding of said meeting for such purpose, and that said meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

3. The Council has approved and hereby approves the aforesaid Ordinance; the Mayor, the City Secretary and the City Attorney of the City have duly signed said Ordinance; and the Mayor, the City Secretary and the City Attorney of the City hereby declare that their signing of this Certificate shall constitute the signing of the attached and following copy of said Ordinance for all purposes.

SIGNED AND SEALED ON JULY 17, 2018.

PATTI SCOTT GREY, CITY SECRETARY

LEE PETTLE, MAYOR

APPROVED AS TO FORM AND CONTENT:

BRANDON S. SHELBY, CITY ATTORNEY

(City Seal)

ORDINANCE NO. 761
{Certificates of Obligation, Series 2018}

AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF CITY OF PARKER, TEXAS, COMBINATION TAX AND WATER AND SEWER SYSTEM LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018; LEVYING AN ANNUAL AD VALOREM TAX AND PROVIDING FOR THE SECURITY FOR AND PAYMENT OF SAID CERTIFICATES; APPROVING AN OFFICIAL STATEMENT; PROVIDING AN EFFECTIVE DATE; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT

WHEREAS, the City Council (the "Council") of the City of Parker, Texas (the "City" or "Issuer"), deems it advisable to issue it "City of Parker, Texas, Combination Tax and Water and Sewer System Limited Pledge Revenue Certificates of Obligation, Series 2018" (the "Certificates") in the amount of \$_____ for the purposes hereinafter set forth; and

WHEREAS, the Certificates hereinafter authorized and designated are to be issued and delivered for cash pursuant to Subchapter C of Chapter 271, Local Government Code; and Chapter 1502 Texas Government Code; and

WHEREAS, the Council has heretofore passed a resolution authorizing and directing the City Secretary to give notice of intention to issue Certificates, and said notice has been duly published in a newspaper of general circulation in the City, said newspaper being a "newspaper" as defined in Section 2051.044, Texas Government Code; and

WHEREAS, the City received no petition from the qualified electors of the City protesting the issuance of such Certificates; and

WHEREAS, during the preceding three years, the Issuer has not submitted a bond proposition to authorize the issuance of bonds for the same purpose for which the Certificates are hereby being issued and which proposition was disapproved by voters; and

WHEREAS, it is considered to be to the best interest of the City that said interest-bearing Certificates be issued; and

WHEREAS, it is officially found, determined, and declared that the meeting at which this Ordinance has been adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered and acted upon at said meeting, including this Ordinance, was given, all as required by the applicable provisions of Texas Government Code, Chapter 551;

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

Section 1. RECITALS, AMOUNT AND PURPOSE OF THE CERTIFICATES. The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section. The Certificates are hereby authorized to be issued and delivered in the aggregate principal amount of \$_____ for paying all or a portion of the City's contractual obligations incurred in connection with: (i) acquiring, constructing, installing and equipping additions, improvements, extensions and equipment for the City's water and sewer system (the "System") and (ii) paying legal, fiscal and engineering fees in connection with such projects (collectively, the "Project").

Section 2. DESIGNATION, DATE, DENOMINATIONS, NUMBERS, AND MATURITIES AND INTEREST RATES OF CERTIFICATES; REDEMPTION PROVISIONS.

(a) Each certificate issued pursuant to this Ordinance shall be designated: "CITY OF PARKER, TEXAS, COMBINATION TAX AND WATER AND SEWER SYSTEM LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018," and initially there shall be issued, sold, and delivered hereunder one fully registered certificate, without interest coupons, dated August 1, 2018, in the principal amount stated above and in the denominations hereinafter stated, numbered T-1, with certificates issued in replacement thereof being in the denominations and principal amounts hereinafter stated and numbered consecutively from R1 upward, payable to the respective Registered Owners thereof (with the initial certificate being made payable to the Underwriter as described in Section 10 hereof), or to the registered assignee or assignees of said certificates or any portion or portions thereof (in each case, the "Registered Owner"), and said certificates shall mature and be payable serially on the dates and in the principal amounts, respectively, and shall bear interest from the Issuance Date set forth in the FORM OF CERTIFICATE set forth in **Exhibit A** of this Ordinance to their respective dates of maturity or redemption prior to maturity at the rates per annum, as set forth in the following schedule:

<u>Maturity Date (February 15)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2020		
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		
2032		
2033		
2034		
2035		
2036		
2037		
2038		

The term "Certificates" as used in this Ordinance shall mean and include collectively the certificates initially issued and delivered pursuant to this Ordinance and all substitute certificates exchanged therefor, as well as all other substitute certificates and replacement certificates issued pursuant hereto, and the term "Certificate" shall mean any of the Certificates.

(b) The Certificates shall be subject to redemption prior to maturity as set forth in the FORM OF CERTIFICATE attached hereto as **Exhibit A**.

Section 3. CHARACTERISTICS OF THE CERTIFICATES.

(a) Registration, Transfer, Conversion and Exchange; Authentication. The Issuer shall keep or cause to be kept at the principal corporate trust office of _____, _____, Texas (the "Paying Agent/Registrar") books or records for the registration of the transfer, conversion and exchange of the Certificates (the "Registration Books"), and the Issuer hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions and exchanges under such reasonable regulations as the Issuer and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers, conversions and exchanges as herein provided. The Paying Agent/Registrar Agreement in the form presented at the meeting at which this Ordinance is adopted is hereby approved. The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the registered owner of each Certificate to which payments with respect to the Certificates shall be mailed, as herein provided; but it shall be the duty of each registered owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. The Issuer shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Issuer shall pay the Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, conversion, exchange and delivery of a substitute Certificate or Certificates. Registration of assignments, transfers, conversions and exchanges of Certificates shall be made in the manner provided and with the effect stated in the FORM OF CERTIFICATE set forth in this Ordinance. Each substitute Certificate shall bear a letter and/or number to distinguish it from each other Certificate.

(b) Except as provided in Section 3(d) of this Ordinance, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Certificate, date and manually sign said Certificate, and no such Certificate shall be deemed to be issued or outstanding unless such Certificate is so executed. The Paying Agent/Registrar promptly shall cancel all paid Certificates and Certificates surrendered for conversion and exchange. No additional ordinances, orders, or resolutions need be passed or adopted by the governing body of the Issuer or any other body or person so as to accomplish the foregoing conversion and exchange of any Certificate or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Certificates in the manner prescribed herein, and said Certificates shall be printed or typed on paper of customary weight and strength. Pursuant to Chapter 1201, Government Code, as amended, the duty of conversion and exchange of Certificates as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Certificate, the converted and exchanged Certificate shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Certificates that initially were issued and delivered pursuant to this Ordinance, approved by the Attorney General and registered by the Comptroller of Public Accounts.

(c) Payment of Certificates and Interest. The Issuer hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Certificates, all as provided in this Ordinance. The Paying Agent/Registrar shall keep proper records of all payments made by the Issuer and the Paying Agent/Registrar with respect to the Certificates, and of all conversions and exchanges of Certificates, and all replacements of Certificates, as provided in this Ordinance. However, in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the past due interest shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each registered owner appearing on the

Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

(d) In General. The Certificates (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Certificates to be payable only to the registered owners thereof, (ii) may be redeemed prior to their scheduled maturities, (iii) may be converted and exchanged for other Certificates, (iv) may be transferred and assigned, (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) the principal of and interest on the Certificates shall be payable, and (viii) shall be administered and the Paying Agent/Registrar and the Issuer shall have certain duties and responsibilities with respect to the Certificates, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF CERTIFICATE set forth in this Ordinance. The Certificate initially issued and delivered pursuant to this Ordinance is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Certificate issued in conversion of and exchange for any Certificate or Certificates issued under this Ordinance the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF CERTIFICATE.

(e) The Issuer covenants with the registered owners of the Certificates that at all times while the Certificates are outstanding the Issuer will provide a competent and legally qualified bank, trust company, financial institution, or other entity to act as and perform the services of Paying Agent/Registrar for the Certificates under this Ordinance, and that the Paying Agent/Registrar will be one entity. The Issuer reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 120 days written notice to the Paying Agent/Registrar, to be effective not later than 60 days prior to the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the Issuer covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Ordinance. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Certificates, to the new Paying Agent/Registrar designated and appointed by the Issuer. Upon any change in the Paying Agent/Registrar, the Issuer promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each Registered Owner of the Certificates, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Ordinance, and a certified copy of this Ordinance shall be delivered to each Paying Agent/Registrar.

(f) Except as provided below, no Certificate shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Ordinance unless and until there appears thereon the Certificate of Paying Agent/Registrar substantially in the form provided in this Ordinance, duly authenticated by manual execution of the Paying Agent/Registrar. It shall not be required that the same authorized representative of the Paying Agent/Registrar sign the Certificate of Paying Agent/Registrar on all of the Certificates. In lieu of the executed Certificate of Paying Agent/Registrar described above, the Initial Certificate delivered on the closing date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided in this Ordinance, manually executed by the Comptroller of Public Accounts of the State of Texas or by his duly authorized agent, which certificate shall be evidence that the Initial Certificate has been duly approved by the Attorney General of the State of Texas and that it is a valid and binding obligation of the Issuer, and has been registered by the Comptroller.

(g) Book-Entry Only System. The Certificates issued in exchange for the Certificate initially issued to the Underwriter specified herein shall be initially issued in the form of a separate single fully registered Certificate for each of the maturities thereof. Upon initial issuance, the ownership of each such Certificate shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), and except as provided in subsection (f) hereof, all of the outstanding Certificates shall be registered in the name of Cede & Co., as nominee of DTC. With respect to Certificates registered in the name of Cede & Co., as nominee of DTC, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation to any securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created ("DTC Participant") to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any DTC Participant or any other person, other than a Registered Owner of Certificates, as shown on the Registration Books, of any notice with respect to the Certificates, or (iii) the payment to any DTC Participant or any other person, other than a Registered Owner of Certificates, as shown in the Registration Books of any amount with respect to principal of or interest on the Certificates. Notwithstanding any other provision of this Ordinance to the contrary, the Issuer and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Certificate is registered in the Registration Books as the absolute owner of such Certificate for the purpose of payment of principal and interest with respect to such Certificate, for the purpose of registering transfers with respect to such Certificate, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of and interest on the Certificates only to or upon the order of the Registered Owners, as shown in the Registration Books as provided in this Ordinance, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Issuer's obligations with respect to payment of principal of and interest on the Certificates to the extent of the sum or sums so paid. No person other than a Registered Owner, as shown in the Registration Books, shall receive a Certificate evidencing the obligation of the Issuer to make payments of principal and interest pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks being mailed to the Registered Owner at the close of business on the Record date, the words "Cede & Co." in this Ordinance shall refer to such new nominee of DTC. The previous execution and delivery of the Blanket Letter of Representations with respect to obligations of the Issuer is hereby ratified and confirmed; and the provisions thereof shall be fully applicable to the Certificates.

(h) Successor Securities Depository; Transfers Outside Book-Entry Only System. In the event that the Issuer determines that DTC is incapable of discharging its responsibilities described herein and in the representations letter of the Issuer to DTC or that it is in the best interest of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the Issuer shall (i) appoint a successor securities depository, qualified to act as such under Section 17A of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Certificates to such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Certificates and transfer one or more separate certificated Certificates to DTC Participants having Certificates credited to their DTC accounts. In such event, the Certificates shall no longer be restricted to being registered in the Registration Books in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Registered Owners transferring or exchanging Certificates shall designate, in accordance with the provisions of this Ordinance.

(i) Payments to Cede & Co. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Certificate is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the manner provided in the representations letter of the Issuer to DTC.

(j) Cancellation of Initial Certificate. On the closing date, one initial Certificate representing the entire principal amount of the Certificates, payable in stated installments to the purchaser designated in Section 10 or its designee, executed by manual or facsimile signature of the Mayor or Mayor Pro Tem and City Secretary of the Issuer, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to such purchaser or its designee. Upon payment for the initial Certificate, the Paying Agent/Registrar shall cancel the initial Certificate and deliver to the Depository Trust Company on behalf of such purchaser one registered definitive Certificate for each year of maturity of the Certificates, in the aggregate principal amount of all of the Certificates for such maturity.

(k) Conditional Notice of Redemption. With respect to any optional redemption of the Certificates, unless certain prerequisites to such redemption required by this Ordinance have been met and money sufficient to pay the principal of and premium, if any, and interest on the Certificates to be redeemed will have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that said redemption may, at the option of the Issuer, be conditional upon the satisfaction of such prerequisites and receipt of such money by the Paying Agent/Registrar on or prior to the date fixed for such redemption or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption are not fulfilled, such notice will be of no force and effect, the Issuer will not redeem such Certificates, and the Paying Agent/Registrar will give notice in the manner in which the notice of redemption was given, to the effect that such Certificates have not been redeemed.

Section 4. **FORM OF CERTIFICATES.** The form of the Certificates, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Certificates initially issued and delivered pursuant to this Ordinance, shall be substantially in the form provided in **Exhibit A**, with such appropriate variations, omissions or insertions as are permitted or required by this Ordinance.

Section 5. **INTEREST AND SINKING FUND; SURPLUS REVENUES.**

(a) A special "Interest and Sinking Fund" is hereby created and shall be established and maintained by the Issuer at an official depository bank of said Issuer. Said Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of said Issuer, and shall be used only for paying the interest on and principal of said Certificates. All amounts received from the sale of the Certificates as accrued interest shall be deposited upon receipt to the Interest and Sinking Fund, and all ad valorem taxes levied and collected for and on account of said Certificates shall be deposited, as collected, to the credit of said Interest and Sinking Fund. During each year while any of said Certificates are outstanding and unpaid, the governing body of said Issuer shall compute and ascertain a rate and amount of ad valorem tax that will be sufficient to raise and produce the money required to pay the interest on said Certificates as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of said Certificates as such principal matures (but never less than 2% of the original amount of said Certificates as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of said Issuer, with full allowances being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is

hereby levied, and is hereby ordered to be levied, against all taxable property in said Issuer, for each year while any of said Certificates are outstanding and unpaid, and said tax shall be assessed and collected each such year and deposited to the credit of the aforesaid Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of said Certificates, as such interest comes due and such principal matures, are hereby pledged for such payment, within the limit prescribed by law.

(b) The Certificates are additionally secured by a limited pledge of \$1,000 of the revenues of the System that remain after the payment of all maintenance and operation expenses thereof, and all debt service, reserve and other requirements in connection with all of the Issuer's revenue obligations (now or hereafter outstanding) that are secured by a lien on all or any part of the net revenues of the System, constituting "Surplus Revenues". The Issuer shall deposit such limited Surplus Revenues to the credit of the Interest and Sinking Fund created pursuant to this Section, to the extent necessary to pay the principal and interest on the Certificates. Notwithstanding the requirements of this Section, if revenues are actually on deposit or budgeted for deposit in the Interest and Sinking Fund in advance of the time when ad valorem taxes are scheduled to be levied for any year, then the amount of taxes which otherwise would have been required to be levied pursuant to this Section may be reduced to the extent and by the amount of the revenues then on deposit in the Interest and Sinking Fund or budgeted for deposit therein.

(c) Article 1208, Government Code, applies to the issuance of the Certificates and the pledge of the taxes and Surplus Revenues granted by the Issuer under this Section and Section 9, respectively, and is therefore valid, effective, and perfected. Should Texas law be amended at any time while the Certificates are outstanding and unpaid, the result of such amendment being that the pledge of the taxes and Surplus Revenues granted by the Issuer under this Section and Section 9, respectively, is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, in order to preserve to the registered owners of the Certificates a security interest in said pledge, the Issuer agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing of a security interest in said pledge to occur.

Section 6. DEFEASANCE OF CERTIFICATES.

(a) Any Certificate and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a "Defeased Certificate") within the meaning of this Ordinance, except to the extent provided in subsection (d) of this Section, when payment of the principal of such Certificate, plus interest thereon to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar in accordance with an escrow agreement or other instrument (the "Future Escrow Agreement") for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Defeasance Securities that mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been made by the Issuer with the Paying Agent/Registrar for the payment of its services until all Defeased Certificates shall have become due and payable. At such time as a Certificate shall be deemed to be a Defeased Certificate hereunder, as aforesaid, such Certificate and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes herein levied and pledged or the pledge of Surplus Revenues as provided in this Ordinance, and such principal and interest shall be payable solely from such money or Defeasance Securities. Notwithstanding any other provision of this Ordinance to the contrary, it is hereby provided that any determination not to redeem Defeased Certificates that is made in conjunction with the payment arrangements specified in subsection 6(a)(i) or (ii) shall not be irrevocable, provided that: (1) in the proceedings providing for such payment arrangements, the Issuer expressly reserves the right to call the Defeased Certificates for redemption; (2) gives notice of the reservation of that right to the owners of the Defeased Certificates immediately following the making of the payment arrangements; and (3) directs that notice of the reservation be included in any redemption notices that it authorizes.

(b) Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the Issuer be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Certificates and interest thereon, with respect to which such money has been so deposited, shall be turned over to the Issuer, or deposited as directed in writing by the Issuer. Any Future Escrow Agreement pursuant to which the money and/or Defeasance Securities are held for the payment of Defeased Certificates may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in subsection 6(a)(i) or (ii). All income from such Defeasance Securities received by the Paying Agent/Registrar which is not required for the payment of the Defeased Certificates, with respect to which such money has been so deposited, shall be remitted to the Issuer or deposited as directed in writing by the Issuer.

(c) The term "Defeasance Securities" means any securities and obligations now or hereafter authorized by State law that are eligible to refund, retire or otherwise discharge obligations such as the Certificates.

(d) Until all Defeased Certificates shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Certificates the same as if they had not been defeased, and the Issuer shall make proper arrangements to provide and pay for such services as required by this Ordinance.

(e) In the event that the Issuer elects to defease less than all of the principal amount of Certificates of a maturity, the Paying Agent/Registrar shall select, or cause to be selected, such amount of Certificates by such random method as it deems fair and appropriate.

Section 7. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED CERTIFICATES.

(a) Replacement Certificates. In the event any outstanding Certificate is damaged, mutilated, lost, stolen or destroyed, the Paying Agent/Registrar shall cause to be printed, executed and delivered, a new certificate of the same principal amount, maturity and interest rate, as the damaged, mutilated, lost, stolen or destroyed Certificate, in replacement for such Certificate in the manner hereinafter provided.

(b) Application for Replacement Certificates. Application for replacement of damaged, mutilated, lost, stolen or destroyed Certificates shall be made by the registered owner thereof to the Paying Agent/Registrar. In every case of loss, theft or destruction of a Certificate, the registered owner applying for a replacement certificate shall furnish to the Issuer and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft or destruction of a Certificate, the registered owner shall furnish to the Issuer and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft or destruction of such Certificate, as the case may be. In every case of damage or mutilation of a Certificate, the registered owner shall surrender to the Paying Agent/Registrar for cancellation the Certificate so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Ordinance, in the event any such Certificate shall have matured, and no default has occurred that is then continuing in the payment of the principal of, redemption premium, if any, or interest on the Certificate, the Issuer may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Certificate) instead of issuing a replacement Certificate, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Certificates. Prior to the issuance of any replacement certificate, the Paying Agent/Registrar shall charge the registered owner of such Certificate with all legal, printing, and other expenses in connection therewith. Every replacement certificate issued pursuant to the provisions of this Section by virtue of the fact that any Certificate is lost, stolen or destroyed shall constitute a contractual obligation of the Issuer whether or not the lost, stolen or destroyed Certificate shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and proportionately with any and all other Certificates duly issued under this Ordinance.

(e) Authority for Issuing Replacement Certificates. In accordance with Section 1206.022, Government Code, this Section 7 of this Ordinance shall constitute authority for the issuance of any such replacement certificate without necessity of further action by the governing body of the Issuer or any other body or person, and the duty of the replacement of such certificates is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Certificates in the form and manner and with the effect, as provided in Section 3(a) of this Ordinance for Certificates issued in conversion and exchange for other Certificates.

Section 8. CUSTODY, APPROVAL, AND REGISTRATION OF CERTIFICATES; BOND COUNSEL'S OPINION; CUSIP NUMBERS AND CONTINGENT INSURANCE PROVISION, IF OBTAINED; ENGAGEMENT OF BOND COUNSEL.

(a) The Mayor and Mayor Pro Tem of the Issuer are hereby authorized to have control of the Certificates initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Certificates pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Certificates said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Certificates, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the Issuer's Bond Counsel and the assigned CUSIP numbers may, at the option of the Issuer, be printed on the Certificates issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the registered owners of the Certificates. In addition, if bond insurance is obtained, the payment of the insurance premium is hereby approved and the Certificates may bear an appropriate legend as provided by the insurer.

(b) The obligation of the Underwriter to accept delivery of the Certificates is subject to the Underwriter being furnished with the final, approving opinion of McCall, Parkhurst & Horton L.L.P., bond counsel to the Issuer, which opinion shall be dated as of and delivered on the date of initial delivery of the Certificates to the Underwriter. The engagement of such firm as bond counsel to the Issuer in connection with issuance, sale and delivery of the Certificates is hereby approved and confirmed.

Section 9. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE CERTIFICATES.

(a) Covenants. The Issuer covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Certificates as obligations described in section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the Issuer covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Certificates or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds or the projects financed therewith are so used, such amounts, whether or not received by the Issuer, with respect to such private business use, do not, under the terms of this Ordinance or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Certificates, in contravention of section 141(b)(2) of the Code;

(2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Certificates or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(3) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Certificates (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(4) to refrain from taking any action which would otherwise result in the Certificates being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(5) to refrain from taking any action that would result in the Certificates being "federally guaranteed" within the meaning of section 149(b) of the Code;

(6) to refrain from using any portion of the proceeds of the Certificates, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Certificates, other than investment property acquired with B

(A) proceeds of the Certificates invested for a reasonable temporary period of 3 years or less or, in the case of a refunding bond, for a period of 90 days or less until such proceeds are needed for the purpose for which the bonds are issued,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Certificates;

(7) to otherwise restrict the use of the proceeds of the Certificates or amounts treated as proceeds of the Certificates, as may be necessary, so that the Certificates do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage);

(8) to refrain from using the proceeds of the Certificates or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Certificates in contravention of the requirements of section 149(d) of the Code (relating to advance refundings);

(9) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Certificates) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Certificates have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code; and

(10) to assure that the proceeds of the Certificates will be used solely for new money projects.

(b) Rebate Fund. In order to facilitate compliance with the above covenant (8), a "Rebate Fund" is hereby established by the Issuer for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Use of Proceeds. The Issuer understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the refunded bonds expended prior to the date of issuance of the Certificates. It is the understanding of the Issuer that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand

provisions of the Code, as applicable to the Certificates, the Issuer will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Certificates under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Certificates, the Issuer agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Certificates under section 103 of the Code. In furtherance of such intention, the Issuer hereby authorizes and directs the Mayor, the Mayor Pro Tem, the City Administrator, the Finance Manager and the City Secretary to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the Issuer, which may be permitted by the Code as are consistent with the purpose for the issuance of the Certificates.

(d) Allocation of, and Limitation on, Expenditures for the Project. The Issuer covenants to account for the expenditure of sale proceeds and investment earnings to be used for the Project on its books and records in accordance with the requirements of the Code. The Issuer recognizes that in order for the proceeds to be considered used for the reimbursement of costs, the proceeds must be allocated to expenditures within 18 months of the later of the date that (1) the expenditure is made, or (2) the Project is completed; but in no event later than three years after the date on which the original expenditure is paid. The foregoing notwithstanding, the Issuer recognizes that in order for proceeds to be expended under the Code, the sale proceeds or investment earnings must be expended no more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the Certificates, or (2) the date the Certificates are retired. The Issuer agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the Certificates. For purposes hereof, the issuer shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(e) Disposition of the Project. The Issuer covenants that the property constituting the Project will not be sold or otherwise disposed in a transaction resulting in the receipt by the Issuer of cash or other compensation, unless any action taken in connection with such disposition will not adversely affect the tax-exempt status of the Certificates. For purpose of the foregoing, the Issuer may rely on an opinion of nationally-recognized bond counsel that the action taken in connection with such sale or other disposition will not adversely affect the tax-exempt status of the Certificates. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the Issuer shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(f) Procedures to Monitor Compliance with Tax Covenants. The Issuer hereby adopts the procedures attached hereto as **Exhibit B** as a means of monitoring compliance with the federal tax covenants made herein.

(g) Designation as Qualified Tax-Exempt Obligations. The Issuer hereby designates the Certificates as "qualified tax-exempt obligations" as defined in section 265(b)(3) of the Code. In furtherance of such designation, the Issuer represents, covenants and warrants the following: (a) that during the calendar year in which the Certificates are issued, the Issuer (including any subordinate entities) has not designated nor will designate bonds, which when aggregated with the Certificates, will result in more than \$10,000,000 of "qualified tax-exempt obligations" being issued; (b) that the Issuer reasonably anticipates that the amount of tax-exempt obligations issued, during the calendar year in which the Certificates are issued, by the Issuer (or any subordinate entities) will not exceed \$10,000,000; and, (c) that the Issuer will take such action or refrain from such action as necessary, and as more particularly set forth in this Section, in order that the Certificates will not be considered "private activity bonds" within the meaning of section 141 of the Code.

(h) Reimbursement. This Ordinance is intended to satisfy the official intent requirements set forth in section 1.150-2 of the Treasury Regulations.

Section 10. SALE OF CERTIFICATES AND APPROVAL OF OFFICIAL STATEMENT; FURTHER PROCEDURES.

(a) The Certificates are hereby sold and shall be delivered to Raymond James & Associates, Inc. (the "Underwriter"), at a price of \$ _____ (representing the aggregate principal amount of the Certificates, plus an aggregate reoffering premium of \$ _____, less an underwriter's discount of \$ _____), pursuant to the terms and provisions of a Purchase Contract that the Mayor is hereby authorized to execute and deliver. It is hereby officially found, determined and declared that the terms of this sale are the most advantageous reasonably obtainable to the Issuer. The initial Certificate of this series shall be registered in the name of the Underwriter or its designee.

(b) It is hereby officially found, determined and declared that the terms of this sale are the most advantageous reasonably obtainable to the Issuer. It is further officially found, determined and declared that the Certificates have been offered pursuant to a Preliminary Official Statement prepared and distributed in connection with the sale of the Certificates. Said Preliminary Official Statement, the Official Statement, and any addenda, supplement or amendment thereto, have been and are hereby approved by the governing body of the Issuer, and its use in the offer and sale of the Certificates is hereby approved. It is further officially found, determined and declared that the statements and representations contained in said Official Statement are true and correct in all material respects, to the best knowledge and belief of the Council.

(c) The Mayor, the Mayor Pro Tem, the City Administrator, the Finance Manager and the City Secretary, individually or jointly, shall be and they are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the Issuer such documents, certificates and instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the Letter of Representations, the Certificates and the sale of the Certificates. In addition, prior to the delivery of the Certificates, the Mayor, the Mayor Pro Tem, the City Administrator, the Finance Manager and the City Secretary are each hereby authorized and directed to approve any changes or corrections to this Ordinance or to any of the documents authorized and approved by this Ordinance: (i) in order to cure any ambiguity, formal defect, or omission in this Ordinance or such other document, or (ii) as requested by the Attorney General or his representative to obtain the approval of the Certificates by the Attorney General. In case any officer whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Section 11. INTEREST EARNINGS ON CERTIFICATE PROCEEDS. Interest earnings derived from the investment of proceeds from the sale of the Certificates shall be used along with other Certificate proceeds for the Project; provided that after completion of such purpose, if any of such interest earnings remain on hand, such interest earnings shall be deposited in the Interest and Sinking Fund. It is further provided, however, that any interest earnings on certificate proceeds that are required to be rebated to the United States of America pursuant to Section 9 hereof in order to prevent the Certificates from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

Section 12. CONSTRUCTION FUND.

(a) The Issuer hereby creates and establishes and shall maintain on the books of the Issuer a separate fund to be entitled the "Series 2018 Certificate of Obligation Construction Fund" (the "Construction Fund") for use by the Issuer for payment of all lawful costs associated with the Project as hereinbefore provided. Proceeds of the Certificates in the amount of \$_____ (representing the par amount of the Certificates plus premium in the amount of \$_____) shall be deposited into the Construction Fund. The remaining amounts of Certificate proceeds shall be used to pay the costs of issuance of the Certificates. Upon payment of all such Project costs, any moneys remaining on deposit in said Fund shall be transferred to the Interest and Sinking Fund. Amounts so deposited to the Interest and Sinking Fund shall be used in the manner described in Section 5 of this Ordinance.

(b) The Issuer may place proceeds of the Certificates (including investment earnings thereon) and amounts deposited into the Interest and Sinking Fund in investments authorized by the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended; provided, however, that the Issuer hereby covenants that the proceeds of the sale of the Certificates will be used as soon as practicable for the purposes for which the Certificates are issued.

(c) All deposits authorized or required by this Ordinance shall be secured to the fullest extent required by law for the security of public funds.

Section 13. COMPLIANCE WITH RULE 15c2-12.

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means SEC Rule 15c2-12, as amended from time to time.

"SEC" means the United States Securities and Exchange Commission.

(b) Annual Reports.

(i) The Issuer shall provide annually to the MSRB, in the electronic format prescribed by the MSRB certain updated financial information and operating data pertaining to the Issuer, consisting of the following: (1) the quantitative financial information and operating data of the type included in Tables 1 through 6 and 8 through 15 of the Official Statement and (2) the Issuer's comprehensive annual financial report. The Issuer will update and provide the information in the numbered tables within six months after the end of each fiscal year ending in and after 2018 and, if not submitted as part of such annual financial information, the Issuer will provide its audited financial statements when and if available, and in any event,

within 12 months after the end of each fiscal year ending in and after 2018. If the audit of such financial statements is not complete within 12 months after any such fiscal year end, then the Issuer will file unaudited financial statements within such 12-month period and audited financial statements for the applicable fiscal year, when and if the audit report on such statements becomes available. Any such financial statements will be prepared in accordance with the accounting principles described in Appendix B to the Official Statement or such other accounting principles as the Issuer may be required to employ from time to time pursuant to State law or regulation.

(ii) Any financial information so to be provided shall be (i) prepared in accordance with the accounting principles described in the financial statements of the Issuer appended to the Official Statement, or such other accounting principles as the Issuer may be required to employ from time to time pursuant to state law or regulation, and (ii) audited, if the Issuer commissions an audit of such statements and the audit is completed within the period during which they must be provided.

(iii) If the Issuer changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the Issuer otherwise would be required to provide financial information and operating data pursuant to this Section. The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document that is available to the public on the MSRB's internet website or filed with the SEC. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

(c) Event Notices. The Issuer shall notify the MSRB in an electronic format as prescribed by the MSRB, in a timely manner (but not in excess of ten business days after the occurrence of the event) of any of the following events with respect to the Certificates:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions or the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701–TEB) or other material notices or determinations with respect to the tax status of the Certificates, or other material events affecting the tax status of the Certificates;
7. Modifications to rights of Certificateholders, if material;
8. Certificate calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Certificates, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership or similar event of an obligated person (which is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the Issuer in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization,

arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer);

13. The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material.

The Issuer shall notify the MSRB, in a timely manner, of any failure by the Issuer to provide financial information or operating data in accordance with subsection (b) of this Section by the time required by such subsection.

(d) Limitations, Disclaimers, and Amendments.

(i) The Issuer shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the Issuer remains an "obligated person" with respect to the Certificates within the meaning of the Rule, except that the Issuer in any event will give notice of any deposit made in accordance with this Ordinance or applicable law that causes Certificates no longer to be outstanding.

(ii) The provisions of this Section are for the sole benefit of the registered owners and beneficial owners of the Certificates, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The Issuer undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the Issuer's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The Issuer does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Certificates at any future date.

(iii) UNDER NO CIRCUMSTANCES SHALL THE ISSUER BE LIABLE TO THE REGISTERED OWNER OR BENEFICIAL OWNER OF ANY CERTIFICATE OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE ISSUER, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

(iv) No default by the Issuer in observing or performing its obligations under this Section shall comprise a breach of or default under this Ordinance for purposes of any other provision of this Ordinance. Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the Issuer under federal and state securities laws.

(v) Should the Rule be amended to obligate the Issuer to make filings with or provide notices to entities other than the MSRB, the Issuer hereby agrees to undertake such obligation with respect

to the Certificates in accordance with the Rule as amended. The provisions of this Section may be amended by the Issuer from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the Issuer, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Certificates in the primary offering of the Certificates in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the registered owners of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the outstanding Certificates consent to such amendment or (b) a person that is unaffiliated with the Issuer (such as nationally recognized 1 counsel) determined that such amendment will not materially impair the interest of the registered owners and beneficial owners of the Certificates. If the Issuer so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (b) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided. The Issuer may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Certificates in the primary offering of the Certificates.

Section 14. METHOD OF AMENDMENT. The Issuer hereby reserves the right to amend this Ordinance subject to the following terms and conditions, to-wit:

(a) The Issuer may from time to time, without the consent of any holder, except as otherwise required by paragraph (b) below, amend or supplement this Ordinance in order to (i) cure any ambiguity, defect or omission in this Ordinance that does not materially adversely affect the interests of the holders, (ii) grant additional rights or security for the benefit of the holders, (iii) add events of default as shall not be inconsistent with the provisions of this Ordinance and that shall not materially adversely affect the interests of the holders, (iv) qualify this Ordinance under the Trust Indenture Act of 1939, as amended, or corresponding provisions of federal laws from time to time in effect, or (v) make such other provisions in regard to matters or questions arising under this Ordinance as shall not be inconsistent with the provisions of this Ordinance and that shall not in the opinion of the Issuer's Bond Counsel materially adversely affect the interests of the holders.

(b) Except as provided in paragraph (a) above, the holders of Certificates aggregating a majority in principal amount of the aggregate principal amount of then outstanding Certificates that are the subject of a proposed amendment shall have the right from time to time to approve any amendment hereto that may be deemed necessary or desirable by the Issuer; provided, however, that without the consent of 100% of the holders in aggregate principal amount of the then outstanding Certificates, nothing herein contained shall permit or be construed to permit amendment of the terms and conditions of this Ordinance or in any of the Certificates so as to:

- (1) Make any change in the maturity of any of the outstanding Certificates;
- (2) Reduce the rate of interest borne by any of the outstanding Certificates;
- (3) Reduce the amount of the principal of, or redemption premium, if any, payable on any outstanding Certificates;

- (4) Modify the terms of payment of principal or of interest or redemption premium on outstanding Certificates or any of them or impose any condition with respect to such payment; or
- (5) Change the minimum percentage of the principal amount of any series of Certificates necessary for consent to such amendment.

(c) If at any time the Issuer shall desire to amend this Ordinance under subsection (b) of this Section, the Issuer shall send by U.S. mail to each registered owner of the affected Certificates a copy of the proposed amendment.

(d) Whenever at any time within one year from the date of mailing of such notice the Issuer shall receive an instrument or instruments executed by the holders of at least a majority in principal amount of all of the Certificates then outstanding that are required for the amendment, which instrument or instruments shall refer to the proposed amendment and that shall specifically consent to and approve such amendment, the Issuer may adopt the amendment in substantially the same form.

(e) Upon the adoption of any amendatory Ordinance pursuant to the provisions of this Section, this Ordinance shall be deemed to be modified and amended in accordance with such amendatory Ordinance, and the respective rights, duties, and obligations of the Issuer and all holders of such affected Certificates shall thereafter be determined, exercised, and enforced, subject in all respects to such amendment.

(f) Any consent given by the holder of a Certificate pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of the mailing of the notice provided for in this Section, and shall be conclusive and binding upon all future holders of the same Certificate during such period. Such consent may be revoked at any time after six months from the date of the mailing of said notice by the holder who gave such consent, or by a successor in title, by filing notice with the Issuer, but such revocation shall not be effective if the holders of at least a majority in principal amount of the affected Certificates then outstanding, have, prior to the attempted revocation, consented to and approved the amendment.

(g) For the purposes of establishing ownership of the Certificates, the Issuer shall rely solely upon the registration of the ownership of such Certificates on the registration books kept by the Paying Agent/Registrar.

Section 15. DEFAULT AND REMEDIES

(a) Events of Default. Each of the following occurrences or events for the purpose of this Ordinance is hereby declared to be an Event of Default:

(i) the failure to make payment of the principal of or interest on any of the Certificates when the same becomes due and payable; or

(ii) default in the performance or observance of any other covenant, agreement or obligation of the City, the failure to perform which materially, adversely affects the rights of the registered owners of the Certificates, including, but not limited to, their prospect or ability to be repaid in accordance with this Ordinance, and the continuation thereof for a period of 60 days after notice of such default is given by any Registered Owner to the City.

(b) Remedies for Default.

(i) Upon the happening of any Event of Default, then and in every case, any Registered Owner or an authorized representative thereof, including, but not limited to, a trustee or trustees therefor, may proceed against the City for the purpose of protecting and enforcing the rights of the Registered Owners under this Ordinance, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Registered Owners hereunder or any combination of such remedies.

(ii) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Registered Owners of Certificates then outstanding.

(c) Remedies Not Exclusive.

(i) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Certificates or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Ordinance, the right to accelerate the debt evidenced by the Certificates shall not be available as a remedy under this Ordinance.

(ii) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.

(iii) By accepting the delivery of a Certificate authorized under this Ordinance, such Registered Owner agrees that the certifications required to effectuate any covenants or representations contained in this Ordinance do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers, employees or trustees of the City or the Council.

Section 16. APPLICATION OF PREMIUM FROM SALE OF CERTIFICATES. The Certificates have an aggregate premium of \$_____ which shall be allocated as follows:

(i) the amount of \$_____ shall be applied to pay costs of issuance of the Certificates, including underwriter's discount, with any surplus premium not used to pay such costs issuance to be deposited into the Interest and Sinking Fund; and

(ii) the amount of \$_____ shall be deposited into the Construction Fund.

Section 17. EFFECTIVE DATE. In accordance with the provisions of Texas Government Code, Section 1201.028, this Ordinance shall be effective immediately upon its adoption by the Council.

Section 18. SEVERABILITY. If any section, article, paragraph, sentence, clause, phrase or word in this Ordinance, or application thereof to any persons or circumstances is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portion of this Ordinance, despite such invalidity, which remaining portions shall remain in full force and effect.

Section 19. APPROPRIATION. To pay the debt service coming due on the Certificates, if any, prior to receipt of the taxes levied to pay such debt service, there is hereby appropriated from current funds on hand, which are hereby certified to be on hand and available for such purpose, an amount sufficient to pay such debt service, and such amount shall be used for no other purpose.

Proposed

Exhibit A

FORM OF CERTIFICATES

(a) The form of the Certificates, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Certificates initially issued and delivered pursuant to this Ordinance, shall be, respectively, substantially as follows, with such appropriate variations, omissions or insertions as are permitted or required by this Ordinance.

NO. R-__

UNITED STATES OF AMERICA
STATE OF TEXAS
CITY OF PARKER, TEXAS
COMBINATION TAX AND WATER AND
SEWER SYSTEM LIMITED PLEDGE REVENUE
CERTIFICATE OF OBLIGATION,
SERIES 2018

PRINCIPAL
AMOUNT
\$ _____

Interest Rate	Issuance Date	Maturity Date	CUSIP No.
_____%	August 21, 2018	February 15, 20__	

REGISTERED OWNER:

PRINCIPAL AMOUNT:

ON THE MATURITY DATE specified above, the City of Parker, in Collin County, Texas (the "Issuer"), being a political subdivision and municipal corporation of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), the Principal Amount specified above. The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Issuance Date above at the Interest Rate per annum specified above. Interest is payable on February 15, 2019 and semiannually on each August 15 and February 15 thereafter to the Maturity Date specified above, or the date of redemption prior to maturity; except, if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such Principal Amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full.

THE PRINCIPAL OF AND INTEREST ON this Certificate are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Certificate shall be paid to the registered owner hereof upon presentation and surrender of this Certificate at maturity, or upon the date fixed for its redemption prior to maturity, at the principal corporate trust office of _____, _____, Texas, which is the "Paying Agent/Registrar" for this Certificate. The payment of interest on this Certificate shall be made by the Paying Agent/Registrar to the registered owner hereof on

each interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the Issuer required by the ordinance authorizing the issuance of this Certificate (the "Certificate Ordinance") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the registered owner hereof, at its address as it appeared on the last business day of the month preceding each such date (the "Record Date") on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In addition, interest may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each owner of a Certificate appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

ANY ACCRUED INTEREST due at maturity or upon the redemption of this Certificate prior to maturity as provided herein shall be paid to the registered owner upon presentation and surrender of this Certificate for redemption and payment at the principal corporate trust office of the Paying Agent/Registrar. The Issuer covenants with the registered owner of this Certificate that on or before each principal payment date, interest payment date, and accrued interest payment date for this Certificate it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Certificate Ordinance, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Certificates, when due.

IF THE DATE for the payment of the principal of or interest on this Certificate shall be a Saturday, Sunday, a legal holiday or a day on which banking institutions in the city where the principal corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day that is not such a Saturday, Sunday, legal holiday or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS CERTIFICATE is one of a series of Certificates dated August 1, 2018, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of \$_____ for paying all or a portion of the City's contractual obligations incurred in connection with: (i) acquiring, constructing, installing and equipping additions, improvements, extensions and equipment for the City's water and sewer system (the "System") and (ii) paying legal, fiscal and engineering fees in connection with such projects (collectively, the "Project").

ON FEBRUARY 15, 20__, or any date thereafter, the Certificates of this series may be redeemed prior to their scheduled maturities, at the option of the Issuer, with funds derived from any available and lawful source, as a whole, or in part, and, if in part, the particular Certificates, or portions thereof, to be redeemed shall be selected and designated by the Issuer (provided that a portion of a Certificate may be redeemed only in an integral multiple of \$5,000), at a redemption price equal to the principal amount to be redeemed plus accrued interest to the date fixed for redemption.

IN ADDITION, THE CERTIFICATES scheduled to mature on February 15 in each of the years 20__, 20__, 20__, 20__ and 20__ (the "Term Certificates") are subject to scheduled mandatory redemption by the Paying Agent/Registrar by lot, or by any other customary method that results in a random selection, at a price equal to the principal amount thereof, plus accrued interest to the redemption date, out of moneys

available for such purpose in the interest and sinking fund for the Certificates, on the dates and in the respective principal amounts, set forth in the following schedule:

Term Certificate Maturity: February 15, 20__		Term Certificate Maturity: February 15, 20__	
Mandatory Redemption Date	Principal Amount	Mandatory Redemption Date	Principal Amount
February 15, 20__		February 15, 20__	
February 15, 20__*		February 15, 20__*	

Term Certificate Maturity: February 15, 20__		Term Certificate Maturity: February 15, 20__	
Mandatory Redemption Date	Principal Amount	Mandatory Redemption Date	Principal Amount
February 15, 20__		February 15, 20__	
February 15, 20__*		February 15, 20__*	

Term Certificate Maturity: February 15, 20__	
Mandatory Redemption Date	Principal Amount
February 15, 20__	
February 15, 20__*	

* Stated Maturity.

The principal amount of Term Certificates of a stated maturity required to be redeemed on any mandatory redemption date pursuant to the operation of the mandatory sinking fund redemption provisions shall be reduced, at the option of the Issuer, by the principal amount of any Term Certificates of the same maturity which, at least 45 days prior to a mandatory redemption date (1) shall have been acquired by the Issuer at a price not exceeding the principal amount of such Term Certificates plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the Issuer at a price not exceeding the principal amount of such Term Certificates plus accrued interest to the date of purchase, or (3) shall have been redeemed pursuant to the optional redemption provisions and not theretofore credited against a mandatory redemption requirement.

AT LEAST THIRTY days prior to the date fixed for any redemption of Certificates or portions thereof prior to maturity a written notice of such redemption shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid to the registered owner of each Certificate to be redeemed at its address as it appeared on the 45th day prior to such redemption date; provided, however, that the failure of the registered owner to receive such notice, or any defect therein or in the sending or mailing thereof, shall not affect the validity or effectiveness of the proceedings for the redemption of any Certificate. By the date fixed for any such redemption due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Certificates or portions thereof that are to be so redeemed. If such written notice of redemption is sent and if due provision for such payment is made, all as provided

above, the Certificates or portions thereof that are to be so redeemed thereby automatically shall be treated as redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the registered owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment. If a portion of any Certificate shall be redeemed, a substitute Certificate or Certificates having the same maturity date, bearing interest at the same rate, in any denomination or denominations in any integral multiple of \$5,000, at the written request of the registered owner, and in aggregate principal amount equal to the unredeemed portion thereof, will be issued to the registered owner upon the surrender thereof for cancellation, at the expense of the Issuer, all as provided in the Certificate Ordinance.

WITH RESPECT TO ANY OPTIONAL REDEMPTION OF THE CERTIFICATES, unless certain prerequisites to such redemption required by the Certificate Ordinance have been met and money sufficient to pay the principal of and premium, if any, and interest on the Certificates to be redeemed will have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that said redemption may, at the option of the Issuer, be conditional upon the satisfaction of such prerequisites and receipt of such money by the Paying Agent/Registrar on or prior to the date fixed for such redemption or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption are not fulfilled, such notice will be of no force and effect, the Issuer will not redeem such Certificates, and the Paying Agent/Registrar will give notice in the manner in which the notice of redemption was given, to the effect that such Certificates have not been redeemed.

ALL CERTIFICATES OF THIS SERIES are issuable solely as fully registered certificates, without interest coupons, in the principal denomination of any integral multiple of \$5,000. As provided in the Certificate Ordinance, this Certificate may, at the request of the registered owner or the assignee or assignees hereof, be assigned, transferred, converted into and exchanged for a like aggregate principal amount of fully registered certificates, without interest coupons, payable to the appropriate registered owner, assignee or assignees, as the case may be, having the same denomination or denominations in any integral multiple of \$5,000 as requested in writing by the appropriate registered owner, assignee or assignees, as the case may be, upon surrender of this Certificate to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Certificate Ordinance. Among other requirements for such assignment and transfer, this Certificate must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Certificate or any portion or portions hereof in any integral multiple of \$5,000 to the assignee or assignees in whose name or names this Certificate or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Certificate may be executed by the registered owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Certificate or any portion or portions hereof from time to time by the registered owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring, converting and exchanging any Certificate or portion thereof will be paid by the Issuer. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer, conversion or exchange, as a condition precedent to the exercise of such privilege. The Issuer and the Paying Agent/Registrar shall not be required to make any transfer or exchange of any Certificates during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date or, with respect to any Certificate or any portion thereof called for redemption prior to maturity, within 45 days prior to its redemption date; provided, however, such limitation on transfer shall not be applicable to an exchange by the registered owner of the uncalled balance of a Certificate called for redemption in part.

IN THE EVENT any Paying Agent/Registrar for the Certificates is changed by the Issuer, resigns, or otherwise ceases to act as such, the Issuer has covenanted in the Certificate Ordinance that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the registered owners of the Certificates.

IT IS HEREBY certified, recited and covenanted that this Certificate has been duly and validly authorized, issued and delivered; that all acts, conditions and things required or proper to be performed, exist and be done precedent to or in the authorization, issuance and delivery of this Certificate have been performed, existed and been done in accordance with law; that annual ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Certificate, as such interest comes due and such principal matures, have been levied and ordered to be levied against all taxable property in said Issuer, and have been pledged for such payment, within the limit prescribed by law, and that this Certificate is additionally secured by and payable from a limited pledge of the Surplus Revenues of the System remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with all of the Issuer's revenue bonds or other obligations (now or hereafter outstanding) which are payable from all or any part of the net revenues of the System, all as provided in the Certificate Ordinance.

THE ISSUER HAS RESERVED THE RIGHT to amend the Certificate Ordinance as provided therein, and under some (but not all) circumstances amendments thereto must be approved by the registered owners of a majority in aggregate principal amount of the outstanding Certificates.

BY BECOMING the registered owner of this Certificate, the registered owner thereby acknowledges all of the terms and provisions of the Certificate Ordinance, agrees to be bound by such terms and provisions, acknowledges that the Certificate Ordinance is duly recorded and available for inspection in the official minutes and records of the governing body of the Issuer, and agrees that the terms and provisions of this Certificate and the Certificate Ordinance constitute a contract between each registered owner hereof and the Issuer.

IN WITNESS WHEREOF, the Issuer has caused this Certificate to be signed with the manual or facsimile signature of the Mayor (or in the Mayor's absence, of the Mayor Pro Tem) of the Issuer and countersigned with the manual or facsimile signature of the City Secretary of said Issuer, and has caused the official seal of the Issuer to be duly impressed, or placed in facsimile, on this Certificate.

_____ City Secretary	_____ Mayor
(City Seal)	

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE
(To be executed if this Certificate is not accompanied by an executed Registration
Certificate of the Comptroller of Public Accounts of the State of Texas)

It is hereby certified that this Certificate has been issued under the provisions of the Certificate Ordinance described in the text of this Certificate; and that this Certificate has been issued in conversion or replacement of, or in exchange for, a certificate, certificates, or a portion of a certificate or certificates of a series that originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated: _____.

_____, Texas
Paying Agent/Registrar

By: _____
Authorized Representative

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto:

Please insert Social Security or Taxpayer Identification Number of Transferee

Please print or type name and address, including zip code of Transferee

the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints:
_____, attorney, to register the transfer of the within Certificate on
the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____.

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution participating in a securities transfer association recognized signature guarantee program.

NOTICE: The signature above must correspond with the name of the registered owner as it appears upon the front of this Certificate in every particular, without alteration or enlargement or any change whatsoever.

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO. _____

I hereby certify that this Certificate has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and that this Certificate has been registered by the Comptroller of Public Accounts of the State of Texas.

Witness my signature and seal this _____.

Comptroller of Public Accounts of the State of Texas

(COMPTROLLER'S SEAL)

(b) Initial Certificate Insertions.

(i) The initial Certificate shall be in the form set forth in paragraph (a) of this Section, except that:

- A. immediately under the name of the Certificate, the headings "Interest Rate" and "Maturity Date" shall both be completed with the words "As shown below" and "CUSIP No. ____" shall be deleted.
- B. the first paragraph shall be deleted and the following will be inserted:

"THE CITY OF PARKER, TEXAS, in Collin County, Texas (the "Issuer"), being a political subdivision and municipal corporation of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), the Principal Amounts below on the Maturity Dates below and bearing interest at the per annum Interest Rates set forth in the following schedule:

<u>Maturity Date (February 15)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2020		
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		
2032		
2033		
2034		
2035		
2036		
2037		
2038		

The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Issuance Date above, at the respective Interest Rate per annum specified above. Interest is payable on February 15, 2019 and semiannually on each August 15 and February 15 thereafter to the date of payment of the principal installment specified above, or the date of redemption prior to maturity; except, that if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such Principal Amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full."

- C. The Initial Certificate shall be numbered "T-1."

Exhibit B

WRITTEN PROCEDURES FOR FEDERAL TAX COMPLIANCE

These procedures, together with any federal tax certifications, provisions included in the order, ordinance or resolution (the "Authorizing Document") authorizing the issuance and sale of any tax-exempt debt such as the Certificates (the "Obligations"), letters of instructions and/or memoranda from bond counsel and any attachments thereto (the "Closing Documents"), are intended to assist the Issuer in complying with federal guidelines related to the issuance of such Obligations.

I. Arbitrage Compliance. Federal income tax laws generally restrict the ability to earn arbitrage in connection with the Obligations. The Issuer's Finance Manager (such officer, together with other employees of the Issuer who report to or such officer, is collectively, the "Responsible Person") will review the Closing Documents periodically (at least once a year) to ascertain if an exception to arbitrage compliance applies.

1. Procedures applicable to Obligations issued for construction and acquisition purposes. With respect to the investment and expenditure of the proceeds of the Obligations that are issued to finance public improvements or to acquire land or personal property, the Responsible Person will:
 - a. Instruct the appropriate person who is primarily responsible for the construction, renovation or acquisition of the facilities financed with the Obligations (the "Project") that (i) binding contracts for the expenditure of at least 5% of the proceeds of the Obligations must be entered into within 6 months of the date of closing of the Obligations (the "Issue Date") and that (ii) the Project must proceed with due diligence to completion;
 - b. Monitor that at least 85% of the proceeds of the Obligations to be used for the construction, renovation or acquisition of the Project are expended within 3 years of the Issue Date;
 - c. Monitor the yield on the investments purchased with proceeds of the Obligations and restrict the yield of such investments to the yield on the Obligations after 3 years from the Issue Date; and
 - d. To the extent that there are any unspent proceeds of the Obligations at the time the Obligations are refunded, or if there are unspent proceeds of the Obligations that are being refunded by a new issuance of Obligations, the Responsible Person shall continue monitoring the expenditure of such unspent proceeds to ensure compliance with federal tax law with respect to both the refunded Obligations and any Obligations being issued for refunding purposes.
2. Procedures applicable to Obligations with a debt service reserve fund. In addition to the foregoing, if the Issuer issues Obligations that are secured by a debt service reserve fund, the Responsible Person will assure that the maximum amount of any reserve fund for the Obligations invested at a yield higher than the yield on the Obligations will not exceed the lesser of (1) 10% of the principal amount of the Obligations, (2) 125% of the average annual debt service on the Obligations measured as of the Issue Date, or (3) 100% of the maximum annual debt service on the Obligations as of the Issue Date.
3. Procedures applicable to Escrow Accounts for Refunding Obligations. In addition to the foregoing, if the Issuer issues Obligations and proceeds are deposited to an escrow fund to be administered pursuant to the terms of an escrow agreement, the Responsible Person will:

- a. Monitor the actions of the escrow agent to ensure compliance with the applicable provisions of the escrow agreement, including with respect to reinvestment of cash balances;
 - b. Contact the escrow agent on the date of redemption of obligations being refunded to ensure that they were redeemed; and
 - c. Monitor any unspent proceeds of the refunded obligations to ensure that the yield on any investments applicable to such proceeds are invested at the yield on the applicable obligations or otherwise applied (see Closing Documents).
4. Procedures applicable to all Tax-Exempt Obligation Issues. For all issuances of Obligations, the Responsible Person will:
 - a. Maintain any official action of the Issuer (such as a reimbursement resolution) stating the Issuer's intent to reimburse with the proceeds of the Obligations any amount expended prior to the Issue Date for the acquisition, renovation or construction of the Project;
 - b. Ensure that the applicable information return (e.g., U.S. Internal Revenue Service ("IRS") Form 8038-G, 8038-GC, or any successor forms) is timely filed with the IRS;
 - c. Assure that, unless excepted from rebate and yield restriction under section 148(f) of the Internal Revenue Code of 1986, as amended, excess investment earnings are computed and paid to the U.S. government at such time and in such manner as directed by the IRS (i) at least every 5 years after the Issue Date and (ii) within 30 days after the date the Obligations are retired;
 - d. Monitor all amounts deposited into a sinking fund or funds pledged (directly or indirectly) to the payment of the Obligations, such as the Interest and Sinking Fund, to assure that the maximum amount invested within such applicable fund at a yield higher than the yield on the Obligations does not exceed an amount equal to the debt service on the Obligations in the succeeding 12 month period plus a carryover amount equal to one-twelfth of the principal and interest payable on the Obligations for the immediately preceding 12-month period; and
 - e. Ensure that no more than 50% of the proceeds of the Obligations are invested in an investment with a guaranteed yield for 4 years or more.

II. Private Business Use. Generally, to be tax-exempt, only an insignificant amount of the proceeds of each issue of Obligations can benefit (directly or indirectly) private businesses. The Responsible Person will review the Closing Documents periodically (at least once a year) for the purpose of determining that the use of the Project financed or refinanced with the proceeds of the Obligations does not violate provisions of federal tax law that pertain to private business use. In addition, the Responsible Person will:

1. Develop procedures or a "tracking system" to identify all property financed with Obligations;
2. Monitor and record the date on which the Project is substantially complete and available to be used for the purpose intended;
3. Monitor and record whether, at any time the Obligations are outstanding, any person, other than the Issuer, the employees of the Issuer, the agents of the Issuer or members of the general public:
 - a. has any contractual right (such as a lease, purchase, management or other service agreement) with respect to any portion of the Project;
 - b. has a right to use the output of the Project (e.g., water, gas, electricity); or
 - c. has a right to use the Project to conduct or to direct the conduct of research;
4. Monitor and record whether, at any time the Obligations are outstanding, any person, other than the Issuer, has a naming right for the Project or any other contractual right granting an intangible benefit;

5. Monitor and record whether, at any time the Obligations are outstanding, the Project, or any portion thereof, is sold or otherwise disposed of; and
6. Take such action as is necessary to remediate any failure to maintain compliance with the covenants contained in the Authorizing Document related to the public use of the Project.

III. Record Retention. The Responsible Person will maintain or cause to be maintained all records relating to the investment and expenditure of the proceeds of the Obligations and the use of the Project financed or refinanced thereby for a period ending three (3) years after the complete extinguishment of the Obligations. If any portion of the Obligations is refunded with the proceeds of another series of Obligations, such records shall be maintained until the three (3) years after the refunding Obligations mature or are otherwise paid off. Such records can be maintained in paper or electronic format.

IV. Responsible Person. A Responsible Person shall receive appropriate training regarding the Issuer's accounting system, contract intake system, facilities management and other systems necessary to track the investment and expenditure of the proceeds and the use of the Project financed or refinanced with the proceeds of the Obligations. The foregoing notwithstanding, each Responsible Person shall report to the governing body of the Issuer whenever experienced advisors and agents may be necessary to carry out the purposes of these instructions for the purpose of seeking approval of the governing body to engage or utilize existing advisors and agents for such purposes.

**RESOLUTION NO. 2018-574
CERTIFICATE FOR RESOLUTION**

**STATE OF TEXAS §
COUNTY OF COLLIN §
CITY OF PARKER §**

We, the undersigned officers of the City of Parker, Texas, on behalf of the City Council of the City of Parker, Texas hereby certify as follows:

1. The City Council of the City of Parker, Texas convened on a regular meeting on the 5th day of June, 2018, at the regular meeting place thereof, within said City, and the roll was called of the duly constituted officers and members of the City Council, to wit:

Lee Pettie	Mayor
Cleburne Raney	Mayor Pro Tem
Ed Standridge	
Edwin Smith	
Cindy Meyer	
Patrick Taylor	

and all of said persons were present, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

**RESOLUTION NO. 2018-575
(Authorizing Issuance of Certificates of Obligation)**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PARKER, TEXAS, AUTHORIZING PUBLICATION OF
NOTICE OF INTENTION TO ISSUE CERTIFICATES OF
OBLIGATION; APPROVING THE PREPARATION OF A
PRELIMINARY OFFICIAL STATEMENT AND NOTICE
OF SALE; AND APPROVING OTHER MATTERS
INCIDENTAL THERETO**

was duly introduced for the consideration of said City Council and read in full. It was then duly moved and seconded that said Resolution be passed; and, after due discussion, said motion, carrying with it the passage of said Resolution, prevailed and carried by the following vote:

AYES: 4 ABSTENTIONS: 0 NAYS: 1

2. That a true, full and correct copy of the aforesaid Resolution passed at the Meeting described in the above and foregoing paragraph is attached to and follows this

Certificate; that said Resolution has been duly recorded in said City Council's minutes of said Meeting; that the above and foregoing paragraph is a true, full and excerpt from said City Council's minutes of said Meeting pertaining to the passage of said Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said City Council as indicated therein; that each of the officers and members of said City Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that the Resolution would be introduced and considered for passage at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose; and that said Meeting was open to the public and public notice of the time, place and purpose of said Meeting was given, all as required by Chapter 551, Texas Government Code.

SIGNED on this the 5th day of June, 2018.

CITY OF PARKER, TEXAS



BY: _____

Lee Pettie
LEE PETTIE, MAYOR

ATTEST:

BY: _____

Patti Scott Grey
PATTI SCOTT GREY, CITY CLERK

**APPROVED AS TO FORM
AND CONTENT:**

BY: _____

Brandon S. Shelby
**BRANDON S. SHELBY,
CITY ATTORNEY**

EXHIBIT "A"
**NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND REVENUE
CERTIFICATES OF OBLIGATION OF THE CITY OF PARKER, TEXAS**

NOTICE IS HEREBY GIVEN that the City Council of the City of Parker, Texas (the "City"), at its meeting to commence at 7:00 p.m., on July 17, 2018, at Parker City Hall, 5700 E. Parker Rd., Parker, Texas, tentatively proposes to adopt one or more ordinances authorizing the issuance of interest bearing certificates of obligation, in one or more series, in an amount not to exceed \$6,900,000 for paying all or a portion of the City's contractual obligations incurred in connection with: (i) acquiring, constructing, installing and equipping additions, improvements, extensions and equipment for the City's waterworks and sewer system (the "System") and (ii) paying legal, fiscal and engineering fees in connection with such projects. The City proposes to provide for the payment of such certificates of obligation from the levy and collection of ad valorem taxes in the City as provided by law and from a limited pledge of the surplus revenues of the System that remain after payment of all operation and maintenance expenses thereof, and after all debt service, reserve and other requirements in connection with all revenue bonds or other obligations (now or hereafter outstanding) of the City have been met, to the extent that such obligations are payable from all or any part of the net revenues of the System. The certificates of obligation are to be issued, and this notice is given, under and pursuant to the provisions of V.T.C.A., Local Government Code, Subchapter C of Chapter 271.

CITY OF PARKER, TEXAS

NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND REVENUE**NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND REVENUE CERTIFICATES OF
OBLIGATION OF THE CITY OF PARKER, TEXAS**

NOTICE IS HEREBY GIVEN that the City Council of the City of Parker, Texas (the "City"), at its meeting to commence at 7:00 p.m., on July 17, 2018, at Parker City Hall, 5700 E. Parker Rd., Parker, Texas, tentatively proposes to adopt one or more ordinances authorizing the issuance of interest bearing certificates of obligation, in one or more series, in an amount not to exceed \$6,900,000 for paying all or a portion of the City's contractual obligations incurred in connection with: (i) acquiring, constructing, installing and equipping additions, improvements, extensions and equipment for the City's waterworks and sewer system (the "System") and (ii) paying legal, fiscal and engineering fees in connection with such projects. The City proposes to provide for the payment of such certificates of obligation from the levy and collection of ad valorem taxes in the City as provided by law and from a limited pledge of the surplus revenues of the System that remain after payment of all operation and maintenance expenses thereof, and after all debt service, reserve and other requirements in connection with all revenue bonds or other obligations (now or hereafter outstanding) of the City have been met, to the extent that such obligations are payable from all or any part of the net revenues of the System. The certificates of obligation are to be issued, and this notice is given, under and pursuant to the provisions of V.T.C.A., Local Government Code, Subchapter C of Chapter 271.

CITY OF PARKER, TEXAS

Appeared in: ***The Dallas Morning News*** on 06/07/2018 and 06/14/2018*Powered by myPublicNotices.com*

file copy

AFFIDAVIT OF PUBLICATION

THE STATE OF TEXAS

§

§

COUNTY OF COLLIN

§

BEFORE ME, the undersigned authority, on this day personally appeared the person whose name is subscribed below, who, being by me first duly sworn, upon oath deposed and said:

1. That this affiant is a duly authorized officer or employee of *The Dallas Morning News*, which is a newspaper of general circulation in the City of Parker, Texas.

2. That said newspaper is a newspaper as defined by Section 2051.044, Texas Government Code, as amended, and as such:

- (1) devotes not less than 25 percent of its total column lineage to general interest items;
- (2) is published at least once a week;
- (3) is entered as second-class postal matter in the county where published; and
- (4) has been published regularly and continuously for at least 12 months prior to publishing the notice referenced below.

3. That attached hereto is a true, full and correct copy of a NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION OF THE CITY OF PARKER, TEXAS, which was published in said newspaper on the following dates, to wit:

June 7, 2018; and

June 14, 2018.



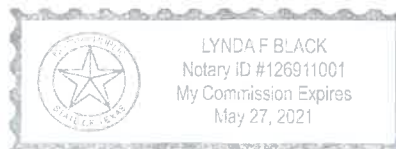
Authorized Officer or Employee

SWORN TO AND SUBSCRIBED BEFORE ME, this the 14 day of June, 2018.



Notary Public, State of Texas

[NOTARY SEAL]



**NOTICE OF INTENTION
TO ISSUE
COMBINATION TAX
AND REVENUE
CERTIFICATES OF
OBLIGATION OF THE
CITY OF PARKER,
TEXAS**

NOTICE IS HEREBY
GIVEN that the City
Council of the City of
Parker, Texas (the
"City"), at its meeting to
commence at 7:00 p.m.,
on July 17, 2018, at
Parker City Hall, 5700 E.
Parker Rd., Parker,
Texas, tentatively
proposes to adopt one or
more ordinances

Legal Notices

authorizing the issuance
of interest bearing
certificates of obligation,
in one or more series, in
an amount not to exceed
\$6,900,000 for paying all
or a portion of the City's
contractual obligations
incurred in connection
with: (i) acquiring,
constructing, installing
and equipping additions,
improvements,
extensions and equipment
for the City's waterworks
and sewer system (the
"System") and (ii)
paying legal, fiscal and
engineering fees in
connection with such
projects. The City
proposes to provide for
the payment of such
certificates of obligation
from the levy and
collection of ad valorem
taxes in the City as
provided by law and from
a limited pledge of the
surplus revenues of the
System that remain after
payment of all operation
and maintenance
expenses thereof, and
after all debt service,
reserve and other
requirements in
connection with all
revenue bonds or other
obligations (now or
hereafter outstanding) of
the City have been met,
to the extent that such
obligations are payable
from all or any part of
the net revenues of the
System. The certificates
of obligation are to be
issued, and this notice is
given, under and
pursuant to the provisions
of V.T.C.A., Local
Government Code,
Subchapter C of Chapter
271.

CITY OF PARKER,
TEXAS

Legal Notices

**NOTICE OF INTENTION
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COMBINATION TAX
AND REVENUE
CERTIFICATES OF
OBLIGATION OF THE
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TEXAS**

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and maintenance
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revenue bonds or other
obligations (now or
hereafter outstanding) of
the City have been met,
to the extent that such
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271.

CITY OF PARKER,
TEXAS



Council Agenda Item

Item 3
C'Sec Use Only

Budget Account Code:	Meeting Date: June 5, 2018
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: City Attorney Shelby
Estimated Cost:	Date Prepared: May 24, 2018
Exhibits:	<ol style="list-style-type: none">1. Proposed Resolution with Exhibit "A"2. Preliminary Timetable of Events – Issuance of COs-Draft3. Projected Debt Schedule4. Res. No. 2017-549 (Prof. Eng. Services Agreement)

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2018-574, STATING THE INTENT TO SELL CERTIFICATES OF OBLIGATION (COs) FOR THE PUMP STATION PROJECT. [SHELBY]

SUMMARY

At the last several City Council Planning Sessions, City Staff provided Council with information on the Water System Master Plan, noting in 2017 the City would begin the process and design for the City's central pump station and distribution line designs.


On September 5, 2017 City Council approved Res. No. 2017-549, approving the terms of an engineering services agreement with Birkhoff, Hendricks & Carter, LLP, for the central pump station, ground storage reservoir and North Texas Municipal Water District (NTMWD) meter station.

In 2018, the central pump station ground storage designs would begin with a second water pump station located along Dillehay Drive (FM2551). With that information, City Staff also alerted Council to the need for the City to sell Certificates of Obligations (CO) Bonds to fund the project. Please review the information provided.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:			
Department Head/ Requestor:		Date:	
City Attorney:	<i>Brandon S. Shelby</i>	Date:	05/24/2018
Finance/H.R. Manager:	<i>Jeff Flanigan</i>	Date: 	06/01/2018

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, TEXAS, AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; APPROVING THE PREPARATION OF A PRELIMINARY OFFICIAL STATEMENT AND NOTICE OF SALE; AND APPROVING OTHER MATTERS INCIDENTAL THERETO;

SECTION 4. The City hereby authorizes the preparation and distribution of a Preliminary Official Statement relating to the Certificates and authorizes the City Administrator to deem “final” such Preliminary Official Statement within the meaning and for the purposes of paragraph (b)(1) of Rule 15c2-12 under the Securities Exchange Act of 1934.

SECTION 5. The City’s financial advisor and bond counsel are authorized and directed to proceed with the necessary arrangements for the sale of the Certificates in accordance with the aforesaid Preliminary Official Statement.

SECTION 6. The Mayor, City Administrator, Financial Officer, City Clerk, and other officers and agents of the City are hereby authorized and directed to do any and all things necessary or desirable to carry out the provisions of this Resolution.

SECTION 7. This Resolution shall take effect immediately upon its passage.

PASSED AND APPROVED on this the 5th day of June, 2018.

CITY OF PARKER, TEXAS

BY: _____

LEE PETTLE, MAYOR

ATTEST:

BY: _____

PATTI SCOTT GREY, CITY CLERK

**APPROVED AS TO FORM
AND CONTENT:**

BY: _____

**BRANDON S. SHELBY,
CITY ATTORNEY**

EXHIBIT "A"
**NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND REVENUE
CERTIFICATES OF OBLIGATION OF THE CITY OF PARKER, TEXAS**

NOTICE IS HEREBY GIVEN that the City Council of the City of Parker, Texas (the "City"), at its meeting to commence at 7:00 p.m., on July 17, 2018, at Parker City Hall, 5700 E. Parker Rd., Parker, Texas, tentatively proposes to adopt one or more ordinances authorizing the issuance of interest bearing certificates of obligation, in one or more series, in an amount not to exceed \$6,900,000 for paying all or a portion of the City's contractual obligations incurred in connection with: (i) acquiring, constructing, installing and equipping additions, improvements, extensions and equipment for the City's waterworks and sewer system (the "System") and (ii) paying legal, fiscal and engineering fees in connection with such projects. The City proposes to provide for the payment of such certificates of obligation from the levy and collection of ad valorem taxes in the City as provided by law and from a limited pledge of the surplus revenues of the System that remain after payment of all operation and maintenance expenses thereof, and after all debt service, reserve and other requirements in connection with all revenue bonds or other obligations (now or hereafter outstanding) of the City have been met, to the extent that such obligations are payable from all or any part of the net revenues of the System. The certificates of obligation are to be issued, and this notice is given, under and pursuant to the provisions of V.T.C.A., Local Government Code, Subchapter C of Chapter 271.

CITY OF PARKER, TEXAS

May 2018							June 2018							July 2018							August 2018						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
		1	2	3	4	5						1	2	1	2	3	4	5	6	7				1	2	3	4
6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11
13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18
20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25
27	28	29	30	31			24	25	26	27	28	29	30	29	30	31					26	27	28	29	30	31	

City of Parker, Texas

PRELIMINARY TIMETABLE OF EVENTS

Issuance of Certificates of Obligation

Monday, 5/28	Request for information for preparation of Preliminary Official Statement provided to City
Tuesday, 6/5	City Council meeting to consider a Resolution authorizing Notice of Intent to issue Certificates of Obligation
Thursday, 6/7 & Thursday, 6/14	First publication of Notice of Intent to issue Certificates of Obligation to occur at least 31 days prior to authorization of issuance. Second publication of Notice of Intent one week later.
Friday, 6/8	Information for Preliminary Official Statement provided to Hilltop Securities by City
Thursday, 6/21	Preliminary Official Statement in final form and submitted to rating agency
Week of 6/25	Call with Rating Agency
Friday, 7/6	Receipt of rating
Tuesday, 7/17	City Council regular meeting to consider action authorizing issuance of Certificates of Obligation and approving sale
Thursday, 8/16	Closing; receipt of funds

City of Parker, Texas

\$6.42 million Proceeds - Pump Station Project

20 year Repayment - August 2018 Issuance - February 2019 First Payment

A	B	C	D	E	F	G
FYE	Existing Utility Supported Debt Service ⁽¹⁾	\$6,570,000 - Series 2018 8/16/2018 Delivery - 4.00%			AGGREGATE Utility Supported Debt Service	FYE
		Principal	Interest	Debt Service		
2018	\$ 357,837	\$ -	\$ -	\$ -	\$ 357,837	2018
2019	356,352	-	262,070	262,070	618,422	2019
2020	247,848	90,000	261,000	351,000	598,848	2020
2021	245,650	95,000	257,300	352,300	597,950	2021
2022	244,636	100,000	253,400	353,400	598,036	2022
2023	248,065	100,000	249,400	349,400	597,465	2023
2024	163,444	190,000	243,600	433,600	597,044	2024
2025	138,934	225,000	235,300	460,300	599,234	2025
2026	103,528	270,000	225,400	495,400	598,928	2026
2027	102,365	280,000	214,400	494,400	596,765	2027
2028	103,383	290,000	203,000	493,000	596,383	2028
2029		410,000	189,000	599,000	599,000	2029
2030		425,000	172,300	597,300	597,300	2030
2031		445,000	154,900	599,900	599,900	2031
2032		460,000	136,800	596,800	596,800	2032
2033		480,000	118,000	598,000	598,000	2033
2034		500,000	98,400	598,400	598,400	2034
2035		520,000	78,000	598,000	598,000	2035
2036		540,000	56,800	596,800	596,800	2036
2037		565,000	34,700	599,700	599,700	2037
2038		585,000	11,700	596,700	596,700	2038
	<u>\$ 2,312,040</u>	<u>\$ 6,570,000</u>	<u>\$ 3,455,470</u>	<u>\$ 10,025,470</u>	<u>\$ 12,337,510</u>	

(1) Includes portions of Series 2010 and Series 2011.

RESOLUTION NO. 2017-549
(Professional Engineering Services Agreement)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER APPROVING THE TERMS AND CONDITIONS OF THE PROFESSIONAL ENGINEERING SERVICES AGREEMENT OF THE CITY OF PARKER AND BIRKHOFF, HENDRICKS & CARTER FOR THE CENTAL PUMP STATION, GROUND STORAGE RESERVOIR AND NORTH TEXAS MUNICIPAL WATER DISTRICT (NTMWD) METER STATION; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT; PROVIDING FOR A REPEALER CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Parker entered into an agreement for professional engineering services with Birkhoff, Hendricks & Carter LLP authorized by Resolution 2016-504 and approved by the City Council on April 5, 2016; and

WHEREAS, the April 2016 agreement requires a separate agreement for projects with a construction value above a certain threshold; and

WHEREAS, the project related to the central pump station, ground storage reservoir and NTMWD meter station contemplated herein has a construction value above that threshold; and

WHEREAS, the City of Parker requested a proposed agreement from the firm of Birkhoff, Hendricks & Carter, LLP for the herein described project, which is attached as Exhibit A (the "Agreement"); and

WHEREAS, the City of Parker finds that the terms and conditions of the Agreement are in the best interest of the City and should be approved;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, AS FOLLOWS:

SECTION 1. The terms and conditions of the Agreement are approved.


SECTION 2. The Mayor is hereby authorized to execute the Agreement and all other necessary documents in connection therewith on behalf of the City of Parker.

SECTION 3. That all provisions of any and all resolutions of the City of Parker found to be in conflict with the provisions of this Resolution be, and the same are hereby, repealed to the extent of the conflict, and all other provisions of the resolutions of the City of Parker not in conflict with the provisions of this Resolution shall remain in full force and effect.

DULY PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 5th day of September, 2017.



CITY OF PARKER:


Z Marshall, Mayor

ATTEST:


Patti Scott Grey, City Secretary

APPROVED AS TO FORM:


Brandon Shelby, City Attorney

EXHIBIT "A"

ENGINEERING SERVICES

CENTRAL PUMP STATION, GROUND STORAGE NO. 1, AND N.T.M.W.D. METER STATION

PART I: PRELIMINARY PLAN

Prepare conceptual layout of Pump Station, Ground Storage Reservoir, Yard Piping and NTMWD Meter Station.

A. Preliminary Plans - Pump Station & Meter Station (5.0 MGD Capacity)

Prepare construction plans and specifications to include the following:

- 1) Pump station building will include electrical and pump rooms. Pumps and motors will be located inside, suction header pipe located outside. Three pumps and motors will be included in the initial phase of pump station (1.75 MGD capacity) with two empty slots for future pumps and motors. Pump Room approximately 30-feet x 55-feet, Electrical Room approximately 30-feet x 23-feet.
- 2) Pump selection will be based on hydraulics of the system.
- 3) Design of discharge meter station into the distribution system.
- 4) Design and sizing of discharge and suction piping. Suction piping will include connection to ground storage reservoirs and supply line from NTMWD meter station. Discharge line will include connections for disinfection and will extend to distribution system in F.M. 2551.
- 5) New RTU for the pump station along with communications will be included. Provisions will include modifications to HMI software for the pump station, ground storage, standby generator and meters.
- 6) Pump Station design will include civil design, mechanical design, electrical design and architectural design. Electrical room will be conditioned space and the pump room will be forced ventilation. Architecturally, the building will have a pitched metal roof and stone facade.
- 7) Design of NTMWD Meter Station meeting District Standards. Aboveground building will complement the pump station building.

- 8) Work with electrical supplier to size required electric service to the site.
- 9) Formulate Engineers' Opinion of Probable Construction Cost.
- 10) Submit three sets of preliminary plans to the City for review. Plans will be completed on 11" x 17" sheets.
- 11) Meet with the City to discuss preliminary plans.

B. Preliminary Plan - 0.75 Million Gallon Ground Storage Reservoir No. 1

Preparation of plans, specifications and bidding documents for a 0.75-million gallon AWWA D110, Prestressed Concrete Ground Storage Reservoir with a 40-foot side water depth and based on the following items:

- 1) Specifications based on following standards:
 - > American Water Works Association (AWWA)
 - > American National Standards Institute (ANSI)
 - > American Society of Testing Materials (ASTM)
 - > National Sanitation Foundation (NSF)
 - > American Concrete Institute (ACI)
- 2) Tank Accessories to include the following:

> Pipe Connections	> Roof Hatches
> Over Flow	> Vent
> Drain	> Level Monitoring
> Tank Ladders	> Sample Port
- 3) Formulate Engineers' Opinion of Probable Construction Cost.

PART II: FINAL DESIGN

- A. Revise preliminary plans for pump station, ground storage and meter station improvements incorporating comments from the City.
- B. Finalize construction plans, specifications and bidding documents.
- C. Prepare erosion control plan.
- D. Design appurtenances such as special connections, details, etc.

- E. Prepare final quantity take-off and prepare opinion of probable construction cost based on final plans.
- F. Submit three sets of final bid documents including bid proposal forms, construction plans, specifications, and contract documents for City's review.
- G. Submit plans to TCEQ for their review and comment.

PART III: BIDDING PHASE

- A. Assist the City staff in advertising for bids. This will include e-mailing "Notice to Contractors" to contractors experienced in this type of construction. City will have Notice published in local newspaper at City's cost.
- B. Sell bidding documents to potential bidders and their suppliers and other parties.
- C. Provide bidding documents to City of Parker, and electronic copies to Publishers.
- D. Assist during opening of bids and provide bidding tally sheets.
- E. Provide bid tabulation, in PDF format, to City and Contractors who submitted bids.
- F. Obtain the following information from the lowest bidder:
 - 1. Past work history,
 - 2. Physical resources to produce the project.

Formulate opinion from information received and provide the City at their request, a summary of the opinion for their use in selection and award of the construction contract.

- G. After award of contract, furnish ten (10) sets of prints of the final plans, specifications and contract documents to the City for construction use by the City and Contractor.

PART IV: CONSTRUCTION PHASE

- A. Attend the Pre-Construction Conference, including preparing an agenda.
- B. Attend coordination meetings with contractor, quality control personnel, and City representatives as required to discuss strategy, problem areas, progress, and other coordination matters.
- C. Review shop drawings and other submittal information which the Contractor submits. This review is for the benefit of the Owner and covers only general conformance with information given by the Contract Documents. The contractor is to review and stamp

their approval on submittals prior to submitting to the Engineer. Review by the Engineer does not relieve the Contractor of any responsibilities, safety measures or the necessity to construct a complete and workable facility in accordance with the Contract Documents. Review of shop drawings will be completed by review of electronic PDF files provided by the Contractor.

- D. Provide written responses to requests for information or clarification to City and/or Contractor.
- E. Prepare and process routine change orders for this project as they pertain to the original scope of work.
- F. Prepare monthly pay request form, from information obtained from Contractor and/or City Inspector, and submit to City with recommendation for payment.
- G. Accompany the City during their final inspection of the project. Prepare punch-list of items found during City's inspection that requires Contractor action.
- H. Assist City in selecting on-site representative to observe construction activities and in selecting testing laboratory for concrete and paint testing.

PART V: ADDITIONAL SERVICES

- A. Survey for Design: Complete field surveys to be utilized in preparation of construction plans.
- B. Geotechnical Investigation: Complete geotechnical investigation of the pump station site to include four soil borings.
- C. Reproduction: Printing of documents for review and for construction.
- D. Prepare Record Drawings: Utilizing on-site Representative and Contractor's construction record information, prepare one set of reproducible record drawings, and provide an electronic copy in PDF format.

PART VI: EXCLUSIONS

The intent of this scope of services is to include only the services specifically listed herein and none others. Services specifically excluded from this scope of services include, but are not necessarily limited to the following:

- A. Certification that work is in accordance with plans and specifications.
- B. Contractor's means and methods.
- C. Environmental impact statements and assessments.
- D. Fees for permits.
- E. Fees for publically advertising the construction project.
- F. Fiduciary responsibility to the Client.
- G. On-site construction safety precautions, programs and responsibility (Contractor's responsibility).
- H. Phasing of Contractor's work.
- I. Quality control and testing services during construction.
- J. Revisions and/or change orders as a result of revisions after completion of original design (unless to correct error on plans).
- K. Title searches.
- L. Trench safety designs.
- M. Site plan process.

EXHIBIT "B"
COMPLETION SCHEDULE

Notice to Proceed	September 11, 2017
Begin Field Surveys	September 18, 2017
Complete Geotechnical Investigation	December 30, 2017
Complete Site Plan Layout	November 3, 2017
Submit Preliminary Plans to City for Review	March 30, 2018
Receive Review Comments from City	April 17, 2018
Complete Final Plans	July 31, 2018
Advertise Project	August 2018
Receive Bid	August 2018
Award Contract	September 2018
Notice to Proceed	November 2018
Construction	November 2018 - December 2019

EXHIBIT "C"

PAYMENT SCHEDULE

Payment for engineering services described in Exhibit "A" under Parts I, II, III, and IV shall be based on an amount of Five Hundred Thirty Thousand Dollars (\$530,000.00).

Payment for Additional Services described under Part V shall be on the basis of salary cost times a multiplier of 2.45 for time expended on the task. Field survey crew shall be based on \$165.00 per hour, inclusive of all equipment rentals and software licensing. Expenses shall be at invoice cost times a multiplier of 1.15.

The maximum overall fee established herein shall not be exceeded without written authorization from the City, based on increased scope of services.

The following is a summary of the estimated charges for the various elements of the proposed services:

Basic Services:

▪ Pump Station	(\$2,500,000)	\$245,000
▪ Ground Storage	(\$1,000,000)	\$65,000
▪ NTMWD Meter Station	(\$1,500,000)	<u>\$120,000</u>

Total Construction: (\$5,000,000)

Subtotal \$430,000.00

Bidding Services:

▪ Pump Station, Ground Storage & Meter Station	\$5,000
--	---------

Subtotal \$5,000.00

Construction Administration:

▪ Pump Station, Ground Storage & Meter Station
--

Subtotal \$95,000.00

Additional Services:

▪ Field Surveys for Design	\$1,500
▪ Geotechnical Investigation	\$9,200
▪ Reproduction	\$2,000
▪ Record Drawing	\$2,500

Subtotal \$15,200.00

TOTAL: \$545,200.00

Maximum of \$250,000 to be billed in City Fiscal Year 2017 – 2018. Remainder will be billed in City Fiscal Year 2018 – 2019 and 2019 – 2020.

PROFESSIONAL ENGINEERING SERVICES AGREEMENT

THIS AGREEMENT is made and entered into by and between the **City of Parker, Texas**, hereinafter referred to as "City", and **Birkhoff, Hendricks & Carter, L.L.P.**, hereinafter referred to as "Engineer", to be effective from and after the date as provided herein.

WITNESSETH:

WHEREAS, the City desires to engage the services of the Engineer to complete engineering design and preparation of plans and specifications, along with construction administration for the Central Pump Station, Ground Storage Reservoir and NTMWD Meter Station, hereinafter referred to as the "Project"; and

WHEREAS, the Engineer desires to render such engineering design services for the City under the terms and conditions provided herein.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That for and in consideration of the covenants contained herein, and for the mutual benefits to be obtained hereby, the parties hereto agree as follows:

I. Employment of the Engineer

The City hereby agrees to retain the Engineer to perform professional engineering services in connection with the Project; Engineer agrees to perform such services in accordance with the terms and condition of this Agreement, and to the Standard of Care practiced by Professional Engineers in North Central Texas.

II. Scope of Services

The parties agree that Engineer shall perform such services as expressly set forth and described in Exhibit "A", which is attached hereto and thereby made a part of this Agreement. The parties understand and agree that deviations or modifications, in the form of written changes may be authorized from time to time by the City. Engineer shall have no further obligations or responsibilities for the project except as agreed to in writing. Engineer's services and work product are intended for the sole use and benefit of Client and are non-intended to create any third party rights or benefits, or for any use by any other entity or person for any other purpose.

Engineer shall perform his or her professional engineering services with the professional skill and care ordinarily provided by competent engineers practicing in North Central Texas and under the same or similar circumstances and professional license. Professional services shall be performed as expeditiously as is prudent, considering the ordinary professional skill and care of a competent engineer.

III. Schedule of Work

The Engineer agrees to commence services immediately upon execution of this Agreement, and to proceed diligently with said service, except for delays beyond the reasonable control of Engineer, to completion, as described in the Completion Schedule attached hereto as Exhibit "B" and thereby made a part of this Agreement.

IV. Conflict of Interest

The Engineer hereby represents and covenants that neither it nor any of its employees or representatives, has or shall have, directly or indirectly, any agreement or arrangement with any party that would constitute a conflict of interest in regard to the work being performed by the City during the terms of this agreement. Engineer will inform the City of other assignments undertaken on behalf of neighboring communities or governmental agencies that may constitute a conflict of interest.

V. Entirety of Agreement

This agreement consists of this document, upon which the parties have affixed their signatures, and those documents specifically incorporated herein by reference. This agreement as so constituted is the entire agreement between the parties, with respect to the subject matter hereof, and supersedes all other previous statement, communications, or agreements, whether oral or written. No modification, alteration, or waiver of any provision hereof shall be binding upon the parties unless evidenced in writing and signed by both parties.

VI. Compensation and Method of Payment

The parties agree that Engineer shall be compensated for all services provided pursuant to this Agreement in the amount and manner described and set forth in the Payment Schedule attached hereto as Exhibit "B" and thereby made a part of this Agreement. Engineer further agrees that it will prepare and present such monthly progress reports and itemized statements as are described in said Exhibit "B". City agrees to pay invoices upon receipt. Statement for services shall include a line for previous payments, contract amount, and amount due current invoice.

VII. Information To Be Provided By The City

The City agrees to furnish, prior to commencement of work, all information requested by Engineer that is available to the City.

VIII. Insurance

Engineer agrees to procure and maintain for the duration of the contract Professional Liability Insurance (\$2,000,000), Worker's Compensation, General Liability and Automobile Insurance.

IX. Assignment and Subletting

The Engineer agrees that neither this Agreement nor the services to be performed hereunder will be assigned or sublet without the prior written consent of the City. The Engineer further agrees that the assignment or subletting of any portion or feature of the work or materials required in the performance of this Agreement shall not relieve the Engineer from its full obligations to the City as provided by this Agreement.

X. Contract Termination

The parties agree that City or the Engineer shall have the right to terminate this Agreement without cause upon thirty (30) days written notice to the other. In the event of such termination without cause, Engineer shall deliver to City all finished or unfinished documents, data, studies, surveys, drawings, maps, models, reports, photographs or other items prepared by Engineer in connection with this Agreement. Engineer shall be entitled to compensation for any and all services completed to the satisfaction of City in accordance with the provisions of this Agreement prior to termination.

XI. Engineer's Opinion of Cost

The parties recognize and agree that any and all opinions of cost prepared by Engineer in connection with the Project represent the best judgment of Engineer as a design professional familiar with the construction industry, but that the Engineer does not guarantee that bids solicited or received in connection with the Project will not vary from the opinion by the Engineer.

XII. Personnel

The Engineer represents that it has or will secured at its own expense all personnel required to perform the services covered by this contract.

XIII. Construction

On projects that include construction, the City recognizes that the Contractor and Subcontractors will be solely in control of the Project site and exclusively responsible for construction means, methods, scheduling, sequencing, jobsite safety, safety programs, and compliance with all construction documents and directions from City or Building Officials. Construction contracts are between the Client and the Construction Contractor. Engineer shall not be responsible for construction related damages, losses, costs, or claims; except only to the extent caused by Engineer's sole negligence.

XIV. Ownership of Documents

Original drawings, specifications and reports are the property of the Engineer; however, the Project is the property of the City. City shall be furnished with such reproductions of drawings, specifications and reports. Upon completion of the services or any earlier termination of this Agreement under Article VII, Engineer will revise drawings to reflect changes made during construction as reported by the City and contractor, and will furnish the City with one set of construction record drawings in accordance with terms provided in Exhibit "A" - Engineering Services.

All deliverables shall be furnished, as an additional service, at any other time requested by the City when such deliverables are available in the Engineer's record keeping system.

XV. Complete Contract

This Agreement, including the exhibits hereto numbered "A" through "C" constitutes the entire agreement by and between the parties regarding the subject matter hereof, and supersedes all prior or contemporaneous written or oral understanding. This agreement may only be amended, supplemented, modified or canceled by a duly executed written agreement.

XVI. Independent Contractor

Engineer certifies that the firm is an independent contractor, and none of its contractors, employees, agents, or independent workmen shall be deemed an employee of the City of Parker for any purpose whatsoever.

XVII. Mailing of Notices

Unless instructed otherwise in writing, Engineer agrees that all notices or communications to City permitted or required under this Agreement shall be addressed to City at the following address:

Jeff Flanigan
City Administrator
City of Parker
5700 East Parker Road
Parker, Texas 75002
Phone: (972) 442-4105
JFlanigan@parkertexas.us

With Copy To: Brandon Shelby
City Attorney
Shelby Law PLLC
515 N. Travis
Sherman, Texas 75091
Phone: (903) 357-5101
BShelby@shelbylawpllc.com

City agrees that all notices or communications to Engineer permitted or required under this Agreement shall be addressed to Engineer at the following address:

John Birkhoff P.E.
Birkhoff, Hendricks & Carter, L.L.P.
11910 Greenville Ave., #600
Dallas, Texas 75243
Phone: (214) 361-7900
JBirkhoff@bhcllp.com

All notices or communications required to be given in writing by one party or the other shall be considered as having been given to the addressee on the date such notice or communication is posted by the sending party.

XVIII. Texas Board of Professional Land Surveying Contact Information

Recipients of professional land surveying services under this agreement may direct complaints regarding such services to the Texas Board of Professional Land Surveying, 12100 Park 35 Circle, Building A, Suite 156, MC 230, Austin, TX 78753, Phone (512) 239-5263, Fax (512) 239-5253.

XIX. Effective Date

This Agreement shall be effective from and after execution by both parties hereto, with originals in the hand of both parties.

WITNESS OUR HANDS AND SEALS on the date indicated below.

CITY OF PARKER, TEXAS

Texas General Law City

By: 
Z Marshall, Mayor


Date: September 5, 2017

BIRKHOFF, HENDRICKS & CARTER, L.L.P.

A Texas Limited Liability Partnership

Texas Board of Professional Engineers Firm No. 526

Texas Board of Professional Land Surveyors Firm No. 100318-00

By: 
John W. Birkhoff, P.E., Managing Partner

Date: 9/15/17

ATTEST

By: 
Patti Scott Grey, City Secretary

Excerpt June 5, 2018 City Council Meeting Minutes

3. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2018-574, STATING THE INTENT TO SELL CERTIFICATES OF OBLIGATION FOR THE PUMP STATION PROJECT. [SHELBY]

Staff reviewed the item. City Attorney Shelby spoke about the Texas Open Meetings Act and addressed an earlier citizen concern that the notice or agenda was posted properly, stating “Notices must be posted and accessible to the public for at least 72 hours prior to the meeting.” and “The posting on the Internet must also be accessible to the public for at least 72 hours prior to the meeting.”

MOTION: Councilmember Taylor moved to approve Resolution No. 2018-574, authorizing publication of notice of city’s intention to issue certificates of obligation; approving the preparation of a preliminary official statement and notice sale; and approving other incidental matters thereto. Councilmember Smith seconded.

Councilmembers Raney, Smith, Standridge, and Taylor voting for the motion. Councilmember Meyer voting against the motion. Motion carried 4-1*. (See Exhibit 1 – Item #3 as provided to Council at the June 5, 2018 meeting.)

**[At the June 19, 2018 City Council meeting, Councilmember Meyer removed the June 5, 2018 City Council meeting minutes from the consent agenda and stated she wanted it “duly noted she voted no because it was fiscally irresponsible to vote on something given to us (City Council) at the last moment at the council meeting without adequate time to review that information.]*



Council Agenda Item

Item 10
C'Sec Use Only

Budget Account Code:	Meeting Date: July 17, 2018
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: Acting City Administrator Boyd
Estimated Cost:	Date Prepared: July 9, 2018
Exhibits:	1. Proposed Ordinance 2. Texas Municipal Retirement System Letter w/Plan Change Study Information

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 762
RESTRICTED SERVICE CREDIT. [SHELBY]

SUMMARY

Please review the information provided.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:			
Department Head/ Requestor:		Date:	
City Attorney:		Date:	
Acting City Administrator:	<i>Johanna Boyd</i>	<i>JTB</i> Date:	07/13/2018

Ordinance No. 2018-762
{Restricted Prior Service Credit – TMRS}

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARKER, TEXAS
AUTHORIZING AND ALLOWING, UNDER THE ACT GOVERNING THE
TEXAS MUNICIPAL RETIREMENT SYSTEM, RESTRICTED PRIOR SERVICE
CREDIT TO EMPLOYEES WHO ARE MEMBERS OF THE SYSTEM FOR
SERVICE PREVIOUSLY PERFORMED FOR VARIOUS OTHER PUBLIC
ENTITIES FOR WHICH THEY HAVE NOT RECEIVED CREDITED SERVICE;
AND ESTABLISHING AN EFFECTIVE DATE FOR THE ORDINANCE.**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PARKER, TEXAS:

Section 1. Authorization of Restricted Prior Service Credit.

(a) On the terms and conditions set out in Sections 853.305 of Subtitle G of Title 8, Texas Government Code, as amended (hereinafter referred to as the "TMRS Act"), each member of the Texas Municipal Retirement System (hereinafter referred to as the "System") who is now or who hereafter becomes an employee of this City shall receive restricted prior service credit for service previously performed as an employee of any of the entities described in said Section 853.305 provided that (1) the person does not otherwise have credited service in the System for that service, and (2) the service meets the requirements of said Section 853.305.

(b) The service credit hereby granted may be used only to satisfy length-of-service requirements for retirement eligibility, has no monetary value in computing the annuity payments allowable to the member, and may not be used in other computations, including computation of Updated Service Credits.

(c) A member seeking to establish restricted prior service credit under this ordinance must take the action required under said Section 853.305 while still an employee of this City.

Section 2. This ordinance shall become effective on the first day of 17th, 2018.

DULY PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 17th day of July, 2018.

CITY OF PARKER:

Lee Pettie, Mayor

ATTEST:

APPROVED AS TO FORM:

Patti Scott Grey, City Secretary

Brandon Shelby, City Attorney

ORDINANCE NO. 2018-762 (Restrctied Prior Service Credit – TMRS)



November 16, 2017

Via E-Mail

Mr. Jeff Flanigan
City Administrator
City of Parker
5700 East Parker Rd.
Parker, TX 75002

Dear Jeff:

We are pleased to enclose a model ordinance for your city to adopt:

Restricted Prior Service Credit

This option allows a member city to grant restricted prior service credit to employees for service performed for:

- A public authority or agency created by the United States.
- Any state or territory of the United States.
- Any political subdivision of any state of the United States.
- Any public agency or authority created by a state or territory of the United States.
- Previously forfeited service with one of the five statewide retirement systems in Texas (Texas Municipal Retirement System, Texas County and District Retirement System, Teacher Retirement System of Texas, Employees Retirement System of Texas, and Judicial Retirement System of Texas).
- Any institution of higher education at which the person was commissioned as a campus security personnel employee.

This credit is used to satisfy length of service requirements for "vesting" and service retirement eligibility; it has no monetary value.

The city's contribution rate will not be immediately affected by the adoption of this provision. Because Restricted Prior Service Credit allows employees time credit for vesting and retirement eligibility requirements, it can have an impact on the city's contribution rate in future years as employees apply for the credits; however, any such rate increase is generally expected to be very slight in any given year, depending upon the amount of service credit added.

We would appreciate receiving a copy of the enclosed ordinance within 30 days of its adoption.

If you have any questions or concerns, please do not hesitate to contact me at 1-800-924-8677.

Sincerely,

A handwritten signature in black ink, appearing to read "Eric W. Davis", is written over a horizontal line.

Eric W. Davis
Deputy Executive Director



Plan Change Study

00977 Parker

Proposed Plans

GRID 2018

For Informational Purposes Only
Effective Date - January 1, 2018
Report Date - November 16, 2017

<u>Plan Provisions</u>		<u>Current</u>
Deposit Rate		6.00%
Matching Ratio		2 to 1
Updated Service Credit		100% (Repeating)
Transfer USC **		Yes
Annuity Increase		0%
20 Year/Any Age Ret.		No
Vesting		5 years
<u>Contribution Rates</u>		<u>2018</u>
Normal Cost Rate		7.45%
Prior Service Rate		4.88%
Retirement Rate		12.33%
Supplemental Death Rate		0.17% (A & R)
Total Rate		12.50%
Unfunded Actuarial Liability		\$893,256
Amortization Period		25 years
Funded Ratio		73.2%
Phase-In Total Rate		12.47%
Stat Max		13.50%
Study Exceeds Stat Max		No

**This is the addition to the Initial Prior Service Rate for USC for transfers. There were 5 eligible transfer employees on the valuation date.



Council Agenda Item

Item 11
C'Sec Use Only

Budget Account Code:	Meeting Date: July 17, 2018
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: July 9, 2018
Exhibits:	1. Proposed Resolution 2. Resolution No. 2018-571, approved May 15, 2018

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2018-577 UPDATING THE INVESTMENT COMMITTEE. [PETTLE]

SUMMARY

Please review the information provided.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter - Office Use			
Approved by:			
Department Head/ Requestor:		Date:	
City Attorney:		Date:	
Acting City Administrator:	<i>Johanna Boyd</i>	<i>JB</i> Date:	07/13/2018

RESOLUTION NO. 2018-577
(2018-2019 Chief Investment Officer and Committee)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER,
COLLIN COUNTY, TEXAS APPOINTING A CHIEF INVESTMENT
OFFICER AND MEMBERS TO SERVE ON THE INVESTMENT
COMMITTEE.**

WHEREAS, the laws of the State of Texas require a municipality to appoint a chief investment officer, and approves the use of an investment committee to review the investment policies of the municipality, all in accordance with Chapter 2256 of the Texas Government Code;

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF PARKER, COLLIN COUNTY, TEXAS, AS FOLLOWS:**

SECTION 1. Appointment of Chief Investment Officer

Patrick Taylor is hereby appointed to serve as the Chief Investment Officer for the City of Parker.

SECTION 2. Appointment of Committee Members

The following are hereby appointed to serve on the Investment Committee:

TITLE

City Administrator

Lee Pettie

Investment Official

Cleburne Raney

Investment Official

DULY PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 17th day of July, 2018.

CITY OF PARKER:

Lee Pettie, Mayor

ATTEST:

APPROVED AS TO FORM:

Patti Scott Grey, City Secretary

Brandon Shelby, City Attorney

RESOLUTION NO. 2018-571
(2018-2019 Chief Investment Officer and Committee)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER,
COLLIN COUNTY, TEXAS APPOINTING A CHIEF INVESTMENT
OFFICER AND MEMBERS TO SERVE ON THE INVESTMENT
COMMITTEE.**

WHEREAS, the laws of the State of Texas require a municipality to appoint a chief investment officer, and approves the use of an investment committee to review the investment policies of the municipality, all in accordance with Chapter 2256 of the Texas Government Code;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, AS FOLLOWS:

SECTION 1. Appointment of Chief Investment Officer

Patrick Taylor is hereby appointed to serve as the Chief Investment Officer for the City of Parker.

SECTION 2. Appointment of Committee Members

The following are hereby appointed to serve on the Investment Committee:

TITLE

<u>Jeff Flanigan</u>	City Administrator
<u>Lee Pettie</u>	Investment Official
<u>Cleburne Raney</u>	Investment Official

DULY PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 15th day of May, 2018.



CITY OF PARKER:

Lee Pettie

Lee Pettie, Mayor

ATTEST:

APPROVED AS TO FORM:

Patti Scott Grey

Patti Scott Grey, City Secretary

Brandon Shelby

Brandon Shelby, City Attorney



Council Agenda Item

Item 12
C'Sec Use Only

Budget Account Code:	Meeting Date: July 17, 2018
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: July 9, 2018
Exhibits:	1) Proposed Resolution 2) Resolution No. 2016-575 (Newsletter Committee Appointments with guidelines)

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2018-578 FOR NEWSLETTER COMMITTEE APPOINTMENTS. [PETTLE]

SUMMARY

On June 5, 2018, City Council approved Resolution No. 2018-575 (Newsletter Committee Appointments with guidelines), repealing Resolution 2016-517. Please review the information provided.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:			
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	07/12/2018
City Attorney:		Date:	
Acting City Administrator:	<i>Johnna Boyd</i>	Date:	07/13/2018

RESOLUTION NO. 2018-578

(Newsletter Committee Appointments)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER,
COLLIN COUNTY, TEXAS APPOINTING MEMBERS TO SERVE ON
THE NEWSLETTER COMMITTEE FOR 2018-2020**

WHEREAS the City Council of the City of Parker has formed a Newsletter Committee to provide the citizens with a municipal newsletter providing current information regarding City activities and events; and

WHEREAS the committee has been composed of the Mayor, one (1) Councilmember, the City Administrator, and the City Secretary; and

WHEREAS the City Council has previously determined guidelines approved in Resolution No. 2018-575 provided a procedure to be followed for the production and publication of the newsletter, designed to avoid waste and inefficiency which can result from less coordinated efforts;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, AS FOLLOWS:

The following persons are appointed to the Newsletter committee for the 2018-2020 term:

Mayor, City Administrator, City Secretary; and Councilmember Cindy Meyer.

DULY PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 17th day of July, 2018.

CITY OF PARKER:

Lee Pettie, Mayor

ATTEST:

APPROVED AS TO FORM:

Patti Scott Grey, City Secretary

Brandon S. Shelby, City Attorney

Exhibit A

1.0 Purpose and Scope

The City Council of the City of Parker has formed a Newsletter Committee to provide the citizens with a municipal newsletter providing current information regarding City activities and events.

2.0 Committee

There shall be a Committee consisting of the Mayor, 1 (one) Councilmember, the City Administrator, and the City Secretary. Councilmember appointments shall be reviewed every two years in June

3.0 Content

The content is to consist of City business including, but not limited to: Council actions, City finance, police and fire services, community development, elections, City events.

If space allows City organizations/clubs, whose membership consists of 75% Parker residents and which makes donations to the City of Parker in their yearly budget, and human interest stories on Parker residents.

4.0 Schedule

The City newsletter shall be prepared and published in a timely, efficient and professional manner. The newsletter is to be published quarterly: winter, spring, summer and fall.

RESOLUTION NO. 2018-575
(Newsletter Committee Appointments)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER,
COLLIN COUNTY, TEXAS APPOINTING MEMBERS TO SERVE ON
THE NEWSLETTER COMMITTEE FOR 2018-2020**

WHEREAS the City Council of the City of Parker has formed a Newsletter Committee to provide the citizens with a municipal newsletter providing current information regarding City activities and events; and

WHEREAS the committee has been composed of the Mayor, one (1) Councilmember, the City Administrator, and the City Secretary; and

WHEREAS the City Council has previously determined guidelines approved in Resolution No. 2016-517 provided a procedure to be followed for the production and publication of the newsletter, designed to avoid waste and inefficiency which can result from less coordinated efforts;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, AS FOLLOWS:

The following persons are appointed to the Newsletter committee for the 2018-2020 term:

Mayor Lee Pettle, City Administrator Jeff Flanigan, City Secretary Patti Scott Grey; and Councilmember Cindy Meyer.

DULY PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 5th day of June, 2018.



ATTEST:

Patti Scott Grey
Patti Scott Grey, City Secretary

CITY OF PARKER:

Lee Pettle
Lee Pettle, Mayor

APPROVED AS TO FORM:

Brandon S. Shelby
Brandon S. Shelby, City Attorney

Exhibit A

1.0 Purpose and Scope

The City Council of the City of Parker has formed a Newsletter Committee to provide the citizens with a municipal newsletter providing current information regarding City activities and events.

2.0 Committee

There shall be a Committee consisting of the Mayor, 1 (one) Councilmember, the City Administrator, and the City Secretary. Councilmember appointments shall be reviewed every two years in June

3.0 Content

The content is to consist of City business including, but not limited to: Council actions, City finance, police and fire services, community development, elections, City events.

If space allows City organizations/clubs, whose membership consists of 75% Parker residents and which makes donations to the City of Parker in their yearly budget, and human interest stories on Parker residents.

4.0 Schedule

The City newsletter shall be prepared and published in a timely, efficient and professional manner. The newsletter is to be published quarterly: winter, spring, summer and fall.



Council Agenda Item

Item 13
C'Sec Use Only

Budget Account Code:	Meeting Date: July 17, 2018
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: Acting City Administrator Boyd
Estimated Cost:	Date Prepared: July 10, 2018
Exhibits:	None

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION/DISCUSSION,
REGARDING THE FY 2018-2019 BUDGET. [PETTLE]

SUMMARY

Copies of the 2018-2019 Annual Budget Workshop Excel spreadsheets will be available at the meeting.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter - Office Use			
Approved by:			
Department Head/ Requestor:		Date:	
City Attorney:		Date:	
Acting City Administrator:	<i>Johanna Boyd</i>	<i>JB</i> Date:	07/13/2018

CITY OF PARKER

2018 PLANNING CALENDAR



<u>April - May</u>	Mailing of "Notices of Appraised Value" by Chief Appraiser.
<u>April 30</u>	The Chief Appraiser prepares and certifies to the Tax Assessor for each county, municipality, and school district participating in the appraisal district an estimate of the taxable value.
<u>May 15</u>	Deadline for submitting Appraisal Records to ARB.
<u>July 20</u>	Deadline for ARB to approve Appraisal Records.
<u>July 25</u>	Deadline for Chief Appraiser to certify Appraisal Rolls to each Taxing Unit.
<u>Aug</u>	Certification of anticipated collection rate by collector.
<u>July 25 - Aug.</u>	Calculation of Effective and Rollback Tax Rates.
<u>July 25 - Aug.</u>	Submission of Effective and Rollback Tax Rates to governing body from the Tax Office.
<u>August 3, 2018</u>	72 Hour Notice for Meeting (Open Meetings Notice).
<u>August 7, 2018</u>	Meeting of Governing Body to Discuss Tax Rates. If proposed tax rate will exceed the Rollback Rate or the Effective Tax Rate (whichever is lower), take record vote and schedule two Public Hearings.
<u>August 13, 2018</u>	Publish the " Notice of 2018 Property Tax Rates " by September 1. Notice must be published at least seven (7) days before first Public Hearing. Notice must also be posted on the municipality's website.
<u>August 17, 2018</u>	72 Hour Notice for First Public Hearing (Open Meetings Notice).
<u>August 21, 2018</u>	First Public Hearing At least 7 days after publication of " Notice of 2018 Property Tax Rates. "
<u>August 24, 2018</u>	72 Hour Notice for Second Public Hearing (Open Meetings Notice).
<u>August 28, 2018</u>	Second Public Hearing May not be earlier than 3 days after first Public Hearing. Schedule and announce meeting to adopt tax rate three to fourteen (3 - 14) days from this date.
<u>August 31, 2018</u>	72 Hour Notice for Meeting at which Governing Body will Adopt Tax Rate (Open Meetings Notice).
<u>Sept. 4, 2018</u>	Meeting to Adopt 2018 Tax Rate. Meeting to adopt must be <u>no later than September 18, 2018</u> . Schedule meeting three to fourteen (3 to 14) days <u>after</u> second Public Hearing.
<u>Noon on September 19</u>	Deadline to submit the Tax Rate Ordinance to the Collin County Tax Office.

Tax Code Section 81.06 directs that if a date falls on a weekend, the deadline is extended to the following regular business day.

Advice of taxing unit legal counsel should be sought to determine how to fulfill the requirements of Section 140.010 Local Code (SB 1510).

**Please provide a copy of the Ordinance adopting the 2018 Tax Rate to the Tax Office by
Noon on September 19, 2018.**



NOTICE

COMMUNITY EVENT – PUBLIC SAFETY FUNDRAISER PRELIMINARY MEETING WEDNESDAY, JULY 25, 2018, 7 PM

PARKER FIRE STATION

5700 E. PARKER ROAD, PARKER, TEXAS 75002

A quorum of the City Council may be present for the **COMMUNITY EVENT – PUBLIC SAFETY FUNDRAISER PRELIMINARY MEETING WEDNESDAY, JULY 25, 2018, 7 PM**. No decisions will be made by the City Council during this event. Any subject raised at the event which requires deliberation of the Parker City Council will be placed on a Parker City Council agenda in the future, and with the appropriate notice of the item given in that meeting's agenda.

COMMUNITY EVENT – PUBLIC SAFETY FUNDRAISER PRELIMINARY MEETING

I certify that this Notice of Meeting was posted on or before June 29, 2018 by 5:00 p.m. at the Parker City Hall, and as a courtesy, this Agenda is also posted to the City of Parker Website at www.parkertexas.us.

Date Notice Removed

Patti Scott Grey
City Secretary



NOTICE

**TOWN HALL MEETING
TUESDAY, AUGUST 14, 2018, 7 PM**

PARKER CITY HALL

5700 E. PARKER ROAD, PARKER, TEXAS 75002

A quorum of the City Council may be present for the TOWN HALL MEETING, TUESDAY, AUGUST 14, 2018, 7 PM. No decisions will be made by the City Council during this event. Any subject raised at the event which requires deliberation of the Parker City Council will be placed on a Parker City Council agenda in the future, and with the appropriate notice of the item given in that meeting's agenda.

TOWN HALL MEETING – To Discuss Home Rule and General Law Cities

I certify that this Notice of Meeting was posted on or before June 29, 2018 by 5:00 p.m. at the Parker City Hall, and as a courtesy, this Agenda is also posted to the City of Parker Website at www.parkertexas.us.

Date Notice Removed

Patti Scott Grey
City Secretary

Texas Municipal League (TML) Agenda – OCT. 10-12, 2018

Below is the agenda at a glance. Please check back often to view the latest information as it is added. Additionally, the conference app will have all the conference information and will be available for download in the coming months.

All conference events will be held at the Fort Worth Convention Center unless otherwise noted.

Tuesday, October 9

1:00-5:00 p.m.	Attendee Registration
2:00 p.m.	TML Board of Directors Meeting

Wednesday, October 10

7:30 a.m.-5:00 p.m.	Attendee Registration
9:00 a.m.-4:00 p.m.	TML Guest Hospitality Suite
10:30 a.m.-Noon	Opening General Session and Presentation of Awards <i>Your Ascent to Greatness</i> Major Dan Rooney, USAF
Noon-5:00 p.m.	Exhibit Hall Grand Opening
2:00-3:15 p.m.	Concurrent Sessions <ul style="list-style-type: none">• <i>Reinventing a South Texas City</i>• <i>How to Advocate for Your City</i>• <i>San Antonio's Smart City Strategy</i>• <i>Small Cell Towers and Their Impact on the Public Right-of-Way</i>• <i>Finding Gold at the Intersection of Brands, Events, and Cities</i>• <i>Realizations and Reflections Post-Hurricane Harvey</i>
3:30-4:45 p.m.	Concurrent Sessions

	<ul style="list-style-type: none"> • <i>Small Cities Roundtable on Economic Development</i> • <i>Love Your Trolls: Embrace Your Social Media Detractors</i> • <i>Your City's Legal Counsel: Working with Your Lawyers</i> • <i>Be a Game Changer</i> • <i>Understanding Harassment and Discrimination in the #Metoo Era</i>
4:45 p.m.	TAMCC Business Meeting
<h2>Thursday, October 11</h2>	
7:30-8:45 a.m.	TML Risk Pools' Breakfast (separate ticketed event at no charge)
7:30 a.m.-5:00 p.m.	Attendee Registration
8:00 a.m.-4:00 p.m.	Exhibit Hall
8:00-9:00 a.m.	Continental Breakfast in the Exhibit Hall
8:00-11:45 a.m.	Affiliates' Board, Business, or Educational Sessions
9:00 a.m.-4:00 p.m.	TML Guest Hospitality Suite
9:00-10:15 a.m.	Concurrent Sessions <ul style="list-style-type: none"> • <i>Legislative Messaging: Our Home, Our Decisions</i> • <i>Race, Equity, and Leadership</i> • <i>Digital Connectivity and Your City</i> • <i>Strategic Facility Planning for Small Cities</i>
10:30-11:45 a.m.	Concurrent Sessions <ul style="list-style-type: none"> • <i>Stay on Target: Cities and Firearms</i> • <i>Neighborhoods First</i> • <i>Ethics in a World of Social Media</i> • <i>Be Green to Save Green – Powering Communities with Renewable Energy</i> • <i>Hurricane Harvey and Why the Texas Intrastate Fire Mutual Aid System Worked</i>

Noon-1:45 p.m.	Luncheon and Keynote Speaker (separate ticketed event) <i>Touching Elbows, Changing Lives: A League of Purpose</i> Bertice Berry , Ph.D., Sociologist, Author, and Humorist
2:00-3:15 p.m.	Concurrent Sessions <ul style="list-style-type: none"> • <i>Downtown Revitalization Strategies for Towns and Cities</i> • <i>2019 Legislative Outlook</i> • <i>Infrastructure Crisis</i> • <i>Transportation Projects</i> • <i>Promote Safety and Confidence in the Legal System</i>
2:00-5:00 p.m.	Affiliates' Board, Business, or Educational Sessions
3:30-4:45 p.m.	Concurrent Sessions <ul style="list-style-type: none"> • <i>Brick and Mortar Retail is Not Dead, Just Evolving</i> • <i>Public Safety is a Community-Wide Goal</i> • <i>Public Finance: A Primer for Non-Finance Officials and Managers</i> • <i>Local Strategies to Build Family Financial Well-Being</i> • <i>Flood Mitigation</i>
3:30 p.m.	TML Resolutions Committee Meeting
4:45 p.m.	TML Business Meeting (or if the Resolutions Meeting ends later than 4:45 p.m., up

Friday, October 12

7:30-10:30 a.m.	Attendee Registration
8:00-10:30 a.m.	Exhibit Hall
8:00-9:00 a.m.	Continental Breakfast in the Exhibit Hall
9:00-10:15 a.m.	Concurrent Sessions <ul style="list-style-type: none"> • <i>Small Cities Roundtable on Regional Cooperation</i> • <i>Infrastructure: Passing the Buck or Partnership Opportunity</i> • <i>The State of Water</i> • <i>Risk Management of Parks and Recreational Facilities</i>

9:00-10:30 a.m.	Affiliates' Board, Business, or Educational Sessions
9:15-10:15 a.m.	TML Board of Directors Meeting
10:30-11:45 a.m.	Closing Brunch and Keynote Speaker (separate ticketed event) <i>What We Love About Texas Towns</i> Chet Garner , Host and Creator, The Daytripper