



**NOTICE OF
CITY COUNCIL REGULAR MEETING
CITY COUNCIL CHAMBERS 112 N. COLORADO ST, CELINA, TX 75009
TUESDAY, MAY 10, 2016 AT 5:00 PM**

AGENDA

I. CALL TO ORDER AND ANNOUNCE A QUORUM PRESENT:

II. WORKSESSION/COMMITTEE REPORTS/STAFF REPORTS:

- A. Employee recognitions (Foreman)
- B. Budget update (Toutounchian)
- C. Engineering update (Johnson)
- D. Discussion regarding any and/or all agenda items

III. EXECUTIVE SESSION:

- A. Reconvene into open session to consider and act upon any items discussed in executive session.

IV. PLEDGE OF ALLEGIANCE/INVOCATION 6:00 PM:

V. PROCLAMATIONS/PRESENTATIONS/OATHS OF OFFICE:

- A. Punk Carter Parkway sign presentation
- B. Building Safety Month Proclamation
- C. Veterans and Military Appreciation Month Proclamation
- D. Public Works Week Proclamation
- E. Recognize Cajun Fest sponsors

VI. OPEN FORUM:

Open Forum is for information only. If you wish to speak, please sign the "Speaker List" with the City Secretary. Speakers are limited to three (3) minutes. The Council can take no action. No charges and/or complaints will be heard against any elected official or employee of the city.

Please note Anyone wishing to furnish the City Council with copies/handouts regarding their item of interest must provide 9 copies and present them to the City Secretary for distribution to the City Council.

VII. CONSENT AGENDA: Items are considered self-explanatory and will be enacted with one motion. No separate discussion of these items will occur unless so requested by at least one member of the City Council.

A. Minutes Approval:

1. City Council - Regular Meeting - Apr 12, 2016 5:00 PM
 2. City Council - Public Hearing and Special Meeting - Apr 19, 2016 5:30 PM
- B. Consider and act upon a resolution of the City of Celina, Texas, authorizing the creation of the North Central Texas Region 9-1-1 Emergency Communications District. (Metdker)
- C. Consider and act to authorize the City Manager to execute a settlement and release agreement between the City of Celina, Texas, and Sensus USA Inc., upon final approval of terms. (Montgomery)
- D. Consider and act upon an ordinance of the City Council of the City of Celina, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee (“ACSC”) and Atmos Energy Corp., Mid-Tex Division regarding the company’s 2016 rate review mechanism filings; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the settlement tariffs to be just and reasonable and in the public interest; requiring the company to reimburse ACSC’s reasonable ratemaking expenses; determining that this ordinance was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this ordinance to the company and the ACSC’s legal counsel. (Foreman)
- E. Consider and act upon a contract amendment by and between the City of Celina and Upper Trinity River Water District to the Northeast Regional Water Reclamation System Contract. (Johnson)

VIII. PUBLIC HEARING/ACTION:

- A. The Celina City Council will conduct two public hearings on the proposed involuntary annexation of a ±10 acre tract of land situated in the McKinzie Wilhite Survey, Abstract No. 1008 in Collin County, Texas and generally located north of CR 84, south of CR 88, and west of CR 86. (Farmers Bank Tract) (Liebman)
- B. The Celina City Council will conduct a public hearing to consider testimony and take action upon an ordinance amending the City’s Code of Ordinances Chapter 14: Zoning, Article 14.03.010: SF-E, Single-family Estate Residential District, to reinstate this zoning district with modifications. (Single-family Estate Residential District) (Liebman)
- C. The Celina City Council will conduct a public hearing to consider testimony and take action regarding a Development Agreement for Ownsby Farms, being a ±113.548 acre tract of land located in the Collin County School Land Survey #14, Abstract No. 167 Celina, Texas. The property is generally located west of SH 289 (Preston Road), north of Frontier Parkway (FM 1461), south and east of CR 53. (Ownsby Farms) Liebman

IX. ACTION ITEM:

- A. Consider and act upon a Construction Plat for Lot 1, Block 1, of the Tractor Supply Addition, approximately 4.029 acres. The property is situated in the Collin County School Land Survey #14, Abstract No. 167 and is generally located east of Business 289, south of Ash Street, and west of Preston Road. (Tractor Supply) (Liebman)
- B. Consider and act upon an ordinance of the City of Celina, Texas, adopting the annexation of certain territory contiguous to and adjoining the City of Celina, Texas, to wit: being phase one and phase two of DC Ranch a residential subdivision situated in Collin County, Texas, being a 165.927 acre tract of land situated in the Joab h. Biggs Survey, Abstract No. 52, The George Jay Survey, Abstract No. 488, The Larkin M. Boyd Survey, Abstract No. 48 and The Samuel Queen Survey, Abstract No. 732 within the Extraterritorial Jurisdiction of The City of Celina, Texas. The property is generally located at the southeast corner of CR 97 (Future Coit Road) and CR 134. (DC Ranch) (Liebman)
- C. Consider and act upon an agreement to extend the deadline for closing on property contained in the "Development Agreement" between Wynne Jackson, Inc., and the City of Celina dated April 12, 2016 for the G Bar 7 development. (G-Bar 7) (Liebman)
- D. Consider and act upon a resolution cancelling the previously called public hearing and setting a public hearing under Sec. 311.003 of the Texas Tax Code for the creation of a Tax Increment Reinvestment Zone within the City of Celina, Texas generally located at the southwest corner of County Road 55 and County Road 1117 and consisting of approximately ±41.499 acres of land located in the Collin County School Land Survey #14, Abstract No. 167; authorizing the issuance of notice by the city secretary of Celina, Texas, regarding the public hearing; and directing the city to prepare a preliminary reinvestment zone financing plan. (G Bar 7 TIRZ) (Liebman)
- E. Consider and act upon the institution of annexation for portions of right-of-way adjacent to the annexation for the O'Donnell Tract: being a 1.315 acre strip of land in the William Stapp Survey, Abstract No. 834 (CR 128); being a 1.231 acre strip of land in the Benjamin Haile Survey, Abstract No. 397 (CR 130 – west portion); being a 1.147 acre strip of land in the Benjamin Haile Survey, Abstract No. 397 and the William Stapp Survey, Abstract No. 834 (CR 130 – east portion); being a 0.491 acre strip of land in the B.B.B. and C.R.R. Company Survey, Abstract No. 130 (CR 131); being a 1.314 acre strip of land in the Benjamin Haile Survey, Abstract No. 397 and the B.B.B. and C.R.R. Company Survey, Abstract No. 130 (CR 132); and being a 0.843 acre strip of land in the John Culwell Survey, Abstract No. 208 (CR 133). (O'Donnell ROW Institution) (Liebman)
- F. Consider and act upon a resolution of the City Council of the City of Celina, Texas finding that a public necessity exists to acquire sanitary sewer easements in real property generally described as being part of lot 26b, Preston Hills Addition replat, Jonathan Westover survey, abstract no. 1030 as recorded in the real property records of Collin County, generally located north of Frontier Parkway (FM 1461) and east of Preston Hills Circle; providing notice of an official determination to acquire real property for sanitary sewer easements; authorizing the City Manager to obtain the necessary appraisal reports and make bona fide offers of just compensation for the easements; authorizing legal counsel to institute eminent domain proceedings on behalf of the City for the acquisition of easements on said tracts if negotiations are unsuccessful; appropriating funds from a lawful source; and providing for an effective date. (Johnson)
- G. Consider and act to sponsor Celina Bobcat Project Graduation event for high school seniors. (Vaden)

X. ADJOURNMENT:

Celina Council Chambers is wheelchair accessible (via an elevator). Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf, or hearing impaired, or readers of large print, are requested to contact the City Secretary's Office at 972-382-2682, or fax 972-382-3736 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Chapter 551. "I, the undersigned authority do hereby certify that the Notice of Meeting was posted on the bulletin board at City Hall of the City of Celina, Texas, a place convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time: _____ at ____ p.m. and remained so posted continuously for at least 72 hours prior to the scheduled time of said meeting."

Vicki Faulkner, TRMC
City Secretary, City of Celina, TX

Date Notice Removed



Finance Department
City of Celina, Texas

Memorandum

To: **Honorable Mayor Terry and the Celina City Council**
From: Jay Toutounchian, Finance Director
CC: Mike Foreman, City Manager
Date: May 10, 2016
Re: Budget update

Action Requested:

Budget update (Toutounchian)

Background Information:

Board Review/Citizen Input:

Alternatives:

Financial Considerations:

Legal Review:

Supporting Documents:

Staff Recommendation:



CITY OF CELINA

FINANCIAL REPORTS

AS OF

MARCH 31, 2016

Prepared by: Jay Toutounchian

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)



CITY OF CELINA REVENUES & EXPENSES

FOR PERIOD ENDING MARCH 31, 2016

Performance at a glance

Prepared by: Jay Toutounchian

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)



QUARTERLY FINANCIAL REPORT

MARCH 31, 2016

Performance At A Glance

Positive = Positive variance or negative variance < 2% compared to seasonal trends.
 Warning = Negative variance of 2-4% compared to seasonal trends.
 Negative = Negative variance of > 4% compared to seasonal trends.

GENERAL FUND	YEAR TO DATE	% OF BUDGET RECEIVED	% OF BUDGET FORECASTED TO RECEIVE	VARIANCE %	FY 2016 BUDGET	Notes
GENERAL FUND REVENUES						
FINES & FEES	Positive	79.46%	50.62%	28.84%	2,058,050	
PROPERTY, SALES & FRANCHISE TAXES	Positive	88.43%	85.50%	2.93%	3,804,839	1
GRANTS	Positive	100.00%	0.00%	100.00%	0	2
DONATIONS	Positive	112.83%	49.65%	63.18%	180,000	
PENALTIES AND INTEREST	Positive	65.17%	51.25%	13.92%	39,000	
OTHER REVENUES	Positive	61.05%	50.00%	11.05%	303,300	
TRANSFERS	Positive	12.88%	13.25%	-0.37%	1,987,000	
TOTAL	Positive	74.26%	51.09%	23.17%	8,372,189	
	YEAR TO DATE	% OF BUDGET USED	% OF BUDGET FORECASTED TO BE USED	VARIANCE %	FY 2016 BUDGET	
GENERAL FUND EXPENDITURES						
PAYROLL EXPENSES	Positive	46.42%	48.00%	-1.58%	5,215,251	3
LEGAL & PROFESSIONAL EXPENSES	Positive	40.26%	40.00%	0.26%	713,548	
MATERIAL AND SUPPLIES EXPENSES	Positive	40.64%	39.63%	1.01%	271,935	
MAINTENANCE EXPENSES	Positive	76.34%	75.00%	1.34%	512,399	
UTILITIES EXPENSES	Positive	44.46%	44.00%	0.46%	306,193	
OTHER OPERATING EXPENSES	Warning	67.96%	64.85%	3.11%	1,349,459	
TOTAL	Positive	52.68%	51.91%	0.77%	8,368,785	
UTILITY FUND						
	YEAR TO DATE	% OF BUDGET RECEIVED	% OF BUDGET FORECASTED TO RECEIVE	VARIANCE %	FY 2016 BUDGET	
WATER AND SEWER REVENUES						
WATER TOWER RENTAL FEES	Positive	65.16%	55.80%	9.36%	54,304	4
WATER/SEWER TAPS	Negative	45.87%	50.00%	-4.13%	972,400	5
PENALTIES	Positive	74.65%	73.80%	0.85%	59,000	
INTEREST INCOME	Positive	97.78%	46.18%	51.60%	17,800	
WATER SALES	Negative	43.69%	48.65%	-4.96%	3,300,834	6
SEWER SALES	Positive	52.96%	48.65%	4.31%	1,333,640	6
GARBAGE BILLING	Positive	47.28%	46.18%	1.10%	436,092	
RADIO READ RESERVE	Positive	61.47%	60.87%	0.60%	89,100	
MISCELLANEOUS INCOME	Positive	47.54%	48.50%	-0.96%	30,200	
TOTAL	Positive	59.60%	53.18%	6.42%	6,293,370	
	YEAR TO DATE	% OF BUDGET USED	% OF BUDGET FORECASTED TO BE USED	VARIANCE %	FY 2016 BUDGET	
W/S AND GARBAGE EXPENDITURES						
PAYROLL EXPENSES	Positive	48.50%	49.11%	-0.61%	714,523	
LEGAL & PROFESSIONAL EXPENSES	Positive	39.06%	40.20%	-1.14%	540,819	
MATERIALS & SUPPLIES EXPENSES	Positive	92.01%	50.82%	41.19%	239,850	7
MAINTENANCE EXPENSES	Positive	71.24%	69.80%	1.44%	238,100	
UTILITY EXPENSES	Positive	52.38%	50.00%	2.38%	270,860	8
OTHER OPERATING EXPENSES	Positive	42.47%	32.00%	10.47%	4,287,652	9
TOTAL	Positive	57.61%	48.66%	8.95%	6,291,804	

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)



QUARTERLY FINANCIAL REPORT

MARCH 31, 2016

Report Highlights

Positive	= Positive variance or negative variance < 2% compared to seasonal trends.
Warning	= Negative variance of 2-4% compared to seasonal trends.
Negative	= Negative variance of > 4% compared to seasonal trends.

General Fund:**A Revenue:**

- 1** As of 03/31/2016 sales tax collections are up by 21.42% or \$60,224.00 in comparison to the same period last year. As of 03/31/2016 property tax collection are totaling \$2,894,091 or 100.3% of the budgeted amount.
- 2** Fire has received \$16,500.00 grant from FOREST SERVICE and Police Department has received \$1,340 Grant from DOJ. Although during the year we apply for numerous grants, we do not budget for the them.

In conclusion, as of 03/31/2016 city's overall general revenues increased by 23.17% in comparison to forecasted amount.

B Expenses:

- 3** As of 03/31/2016, all of the city departments' expenditures are running below projected amount for every category. Payroll is running below the projected amount mainly due to positions that has not been filled yet. Maintenance Expense category includes line item for annual Maintenance Agreement. Majority of these agreements are due and payable at the later part of the Fiscal Year. Lower fuel cost also contributes to this reduction.

In conclusion, as of 03/31/2016 city's overall General Fund Expenditures are above our forecasted amount by 0.77%

Water & Sewer Fund:**A Revenue:**

- 4** Increase in this line is due to the advance tower rental payment. Company pays entire annual payment in January.
- 5** Decrease in Water & Sewer taps as well as Radio Read line (cost of new water meter), in part is due to decrease number of new building permits. These revenue lines are calculated based on fix amount times number of building permits.
- 6** Substantial decrease in water and sewer sales in 2nd quarter is mainly due to an extraordinary wet year. The goal for W/S fund is to have 120 days of cash reserve in this fund. Currently we have 116 days of cash reserve.

In conclusion, as of 03/31/2016 city's overall water and sewer revenues are higher by 6.42% in comparison to forecasted amount.

Expenses:

- 7** Increase in this line item is mainly due to purchase of new water meters and materials for fixing leaks.
- 8** During first and second quarter we did not pump water from our wells as much which in turn reduces the cost of utility
- 9** During second quarter we have purchased the budgeted equipment which will not be repeated.

In conclusion, as of 03/31/2016 city's overall Water & Sewer Fund Expenditures are higher than our forecasted amount by 8.95%.

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)



CITY OF CELINA BALANCE SHEET

FOR PERIOD ENDING MARCH 31, 2016

Prepared by: Jay Toutounchian

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

**CITY OF CELINA
BALANCE SHEET
AS OF MARCH 31, 2016**

ASSETS			
Short Term Assets:			
Cash and cash equivalents	\$	10,180,130	
Restricted cash and cash equivalents		24,417,190	
Court Receivable		323	
Sales Tax Receivable		105,443	
Other Receivables		349,872	
Property Tax Delinquent		41,639	
Property Tax Bad Debt Allowance		(4,164)	
Due from other funds		958,642	
Due from Water and Sewer Fund		400,000	
Amount Available from I & S		20,278	
Sub-Total Short Term Assets			\$ 36,469,352
Long Term Assets:			
Parks	\$	12,240,281	
Land		3,950,912	
Building & Building Improvement		24,961,788	
Streets		11,238,642	
Sewer Plant		3,084,890	
CCN Services Area Acquisitions		1,663,661	
Water & Sewer Lines		14,370,128	
Vehicles		1,569,958	
Office Equipment		49,563	
Other Equipment		2,845,592	
Construction in Progress		7,320,058	
Accumulated Depreciation		(14,087,491)	
Sub-Total Long Term Assets			\$ 69,207,983
TOTAL ASSETS			\$ 105,677,335
LIABILITIES			
Short Term Liabilities:			
Accounts Payable	\$	1,703,111	
Accrued Payroll		15,321	
Accrued Compensated Absences		184,608	
Other accrued expenses		9,932	
Court costs due to state		45,448	
Developers Escrow		1,232,900	
Due to EDC		0	
Due to CDC		0	
Due to Other Funds		2,391,852	
Deferred Income Water Impact		593,724	
Deferred Income Sewer Impact		955,142	
Bonds Payable		1,679,015	
Sub-Total Short Term Liabilities			\$ 8,811,053
Long Term Liabilities:			
Bonds Payable - Long Term	\$	27,574,999	
Lease Payable - Long Term		18,704	
Sub-Total Long Term Liabilities			\$ 27,593,703
TOTAL LIABILITIES			\$ 36,404,756
FUND BALANCE / EQUITY			
Fund Equity	\$	25,901,209	
Invested in GFA		28,387,663	
YTD Surplus / (Deficit)		14,983,707	
Total Equity and Surplus / (Deficit)			\$ 69,272,579
Total Liabilities, Equity and Surplus / (Deficit)			\$ 105,677,335

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)



CITY OF CELINA REVENUES & EXPENSES

SECOND FISCAL QUARTER

BUDGET V. ACTUAL

GENERAL FUND DETAILS

FOR PERIOD ENDING MARCH 31, 2016

Prepared by: Jay Toutounchian

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

CITY OF CELINA
CONSOLIDATED
QUARTERLY REVENUE & EXPENSE REPORT
FY 2015-2016

ACCOUNT NUMBER/NAME	ANNUAL BUDGET	YTD As of 03/31/2016			
REVENUES		YTD	BELOW (ABOVE) BUDGET		
		ACTUAL	\$ Remains	% Remains	% Received
General Fund					
FINES & FEES	2,058,050	1,635,300	422,750	21%	79%
TAXES	3,804,839	3,364,469	440,370	12%	88%
GRANTS	0	1,340	(1,340)	0%	100%
DONATIONS	180,000	203,087	(23,087)	-13%	113%
PENALTIES & INTEREST	39,000	25,418	13,582	35%	65%
MISCELLANEOUS REVENUE	303,300	185,169	118,131	39%	61%
TRANSFERS	1,987,000	256,000	1,731,000	87%	13%
TOTAL GF REVENUES	8,372,189	5,670,782	2,701,407	32%	68%
Water & Sewer Fund					
CREDIT CARD FEES	0.00	15,883	(15,883)	0%	100%
WATER TOWER RENTAL FEES	54,304.00	35,383	18,921	0%	100%
WATER/SEWER TAPS	989,100.00	456,800	532,300	54%	46%
PENALTIES	59,000.00	44,045	14,955	25%	75%
INTEREST INCOME	17,800.00	17,406	394	2%	98%
WATER SALES	3,300,834.00	1,442,197	1,858,637	56%	44%
SEWER SALES	1,333,640.00	706,335	627,305	47%	53%
GARBAGE BILLING	436,092.00	206,193	229,899	53%	47%
RADIO READ RESERVE	89,100.00	54,771	34,329	39%	61%
MISCELLANEOUS INCOME	13,500.00	8,147	5,353	40%	60%
TOTAL W&S REVENUES	6,293,370	2,987,158	3,306,212	53%	47%
TOTAL REVENUES	14,665,559	8,657,940	6,007,619	41%	59%
ACCOUNT NUMBER/NAME	ANNUAL BUDGET	YTD As of 03/31/2016			
EXPENSES		YTD	BELOW (ABOVE) BUDGET		
		ACTUAL	\$ Remains	% Remains	% Spent
General Fund					
PAYROLL EXPENSES	5,215,251.00	2,420,989	2,794,262	54%	46%
LEGAL & PROFESSIONAL EXPENSES	713,548.00	287,294	426,254	60%	40%
MATERIALS & SUPPLIES EXPENSES	271,935.00	110,523	161,412	59%	41%
MAINTENANCE EXPENSES	512,399.00	391,168	121,231	24%	76%
UTILITY EXPENSES	306,193.00	136,141	170,052	56%	44%
OTHER OPERATING EXPENSES	1,349,459.00	917,048	432,411	32%	68%
TOTAL GF EXPENDITURES	8,368,785	4,263,163	4,105,622	49%	51%
Water & Sewer Fund					
PAYROLL EXPENSES	714,523.00	346,552	367,971	51%	49%
LEGAL & PROFESSIONAL EXPENSES	540,819.00	211,231	329,588	61%	39%
MATERIALS & SUPPLIES EXPENSES	239,850.00	220,679	19,171	8%	92%
MAINTENANCE EXPENSES	238,100.00	169,633	68,467	29%	71%
UTILITY EXPENSES	270,860.00	141,863	128,997	48%	52%
OTHER OPERATING EXPENSES	4,287,652.00	1,820,948	2,466,704	58%	42%
TOTAL W&S EXPENSES	6,291,804	2,910,906	3,380,898	54%	46%
TOTAL EXPENDITURES	14,660,589	7,174,069	7,486,520	51%	49%

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

GENERAL REVENUE DETAIL

QUARTERLY REVENUE & EXPENSE REPORT

FY 2015-2016

ACCOUNT NUMBER/NAME	ANNUAL BUDGET	YTD			
		As of 03/31/2016			
REVENUE		YTD	BELOW (ABOVE) BUDGET		
		ACTUAL	\$ Remains	% Remains	% Received
FINE & FEES					
102-400-01-4020 COURT FINES	115,000	81,783	33,217	29%	71%
102-400-01-4021 COURT FINES-SECURITY	3,700	3,042	658	18%	82%
102-400-01-4022 COURT FINES-TECHNOLOGY	5,000	4,056	944	19%	81%
102-400-01-4023 COURT FINES-TIME PAY	1,600	1,085	515	32%	68%
102-400-01-4024 COURT FINES-DEF. DISPOSITION	55,000	54,580	420	1%	99%
102-400-01-4025 CREDIT CARD FEES	0	5,287	(5,287)	0%	100%
102-400-01-4028 JURY FEES	0	6	(6)	0%	100%
102-400-01-4026 TRUANCY PREVENTION FUNDS	1,750	1,957	(207)	0%	100%
102-400-01-4030 PERMITS AND REGISTRATIONS	1,591,000	935,377	655,623	41%	59%
102-400-01-4060 EMS REVENUES	175,000	68,510	106,490	61%	39%
102-400-04-4080 DEVELOPMENT FEES	100,000	214,743	(114,743)	-115%	215%
102-400-01-4081 ROADWAY FEES	10,000	1,471	8,529	85%	15%
102-400-01-4082 MUD1 FIRE/EMS/POLICE	0	263,405	(263,405)	0%	0%
TOTAL FINE & FEES	2,058,050	1,635,300	422,750	21%	79%
TAXES					
102-400-02-4010 SALES TAX	609,805	341,361	268,444	44%	56%
102-400-02-4050 PROPERTY TAX-CURRENT	2,860,407	2,782,485	77,922	3%	97%
102-400-02-4060 PROPERTY TAX-DELINQUENT	25,000	111,606	(86,606)	-346%	446%
102-400-02-4071 FRANCHISE TAXES (Electricity)	212,360	61,100	151,260	71%	29%
102-400-02-4072 FRANCHISE TAXES (Gas)	50,400	47,048	3,352	7%	93%
102-400-02-4073 FRANCHISE TAXES (Phone)	17,740	11,556	6,184	35%	65%
102-400-02-4074 FRANCHISE TAXES (Cable)	21,043	7,127	13,916	66%	34%
102-400-02-4075 UTILITIES PEG FEES (peg)	7,183	1,425	5,758	80%	20%
102-400-02-4076 HOTEL OCCUPANCY TAX	900	761	139	15%	85%
TOTAL TAXES	3,804,839	3,364,469	440,370	12%	88%
GRANTS					
102-400-03-4040 COLLIN CO OPEN SPACE GR	0	0	0	0%	100%
102-400-03-4057 POLICE TRAINING GRANT	0	1,340	(1,340)	0%	100%
TOTAL GRANTS	0	1,340	(1,340)	0%	100%

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

DONATIONS & EVENTS						2.B.a
102-400-04-4051 MAIN STREET-SPECIAL EVENT	15,000	13,731	1,269	8%	92%	
102-400-04-4052 MAIN STREET GOLF-TOURNAM	50,000	26,532	23,468	47%	53%	
102-400-04-4059 FIRE DEPT DONATIONS	0	1,050	(1,050)	0%	100%	
102-400-04-4705 COUNTY LIBRARY FUNDS	0	13,041	(13,041)	0%	100%	
102-400-04-4711 CITY SPONSORED EVENTS REVENUE	45,000	30,175	14,825	33%	67%	
102-400-04-4712 CITY/CHAMBER BALLOON FESTIVAL REVENUE	70,000	118,558	(48,558)	-69%	169%	
TOTAL DONATIONS	180,000	203,087	(23,087)	-13%	113%	
PENALTY & INTEREST						
102-400-05-4800 INTEREST INCOME	39,000	25,418	13,582	35%	65%	
TOTAL PENALTY & INTEREST	39,000	25,418	13,582	35%	65%	
MISCELLANEOUS REVENUE						
102-400-09-4090 POLICE REPORTS	500	244	257	51%	49%	
102-400-09-4091 POLICE SEIZURES	0	2,467	2,467	0%	100%	
102-400-09-4092 COUNTY REBATE OF CHILD SAFETY	7,000	1,863	5,137	73%	27%	
102-400-09-4093 COLLIN COUNTY FIREMAN'S FUND	55,000	37,082	17,918	33%	67%	
102-400-09-4094 DENTON COUNTY FIREMAN'S FUND	10,000	10,000	0	0%	100%	
102-400-09-4720 PROPERTY RENTAL	12,000	31,476	(19,476)	-162%	262%	
102-400-09-4730 PARK FACILITIES USAGE FEES	132,000	62,705	69,295	52%	48%	
102-400-09-4731 PARK CONCESSION REVENUE	48,000	13,240	34,760	72%	28%	
102-400-09-4840 HEALTH INSPECTION FEES	12,000	5,550	6,450	54%	46%	
102-400-09-4841 FIRE INSPECTION FEES	2,800	1,000	1,800	64%	36%	
102-400-09-4842 ALARM PERMITS	2,500	3,475	(975)	-39%	139%	
102-400-09-4850 MISCELLANEOUS INCOME	15,000	8,159	6,841	46%	54%	
102-400-09-4743 KEEP CELINA BEAUTIFUL	5,000	6,759	(1,759)	-35%	135%	
102-400-09-4852 LIBRARY SERVICES CONTRACT	1,500	1,150	350	23%	77%	
TOTAL MISCELLANEOUS REV.	303,300	185,169	118,131	39%	61%	
TRANSFERS						
102-400-99-4600 TRANSFERS IN	512,000	256,000	256,000	50%	50%	
102-400-99-4750 TRANSFER FROM RESERVE FUND	1,475,000	0	1,475,000	100%	0%	
TOTAL TRANSFERS	1,987,000	256,000	1,731,000	87%	13%	
TOTAL REVENUES	8,372,189	5,670,782	2,701,407	32%	68%	

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

CITY OF CELINA
LIBRARY
QUARTERLY BUDGET V. ACTUAL
FY 2015-2016

Page **1**

ACCOUNT NUMBER/NAME	ANNUAL BUDGET	YTD As of 03/31/2016			
		YTD ACTUAL	BELOW (ABOVE) BUDGET		
			\$ Remains	% Remains	% Used
EXPENDITURES					
PAYROLL EXPENSES					
102-508-01-5100 SALARIES	91,307	41,753	49,554	54%	46%
102-508-01-5110 P/R TAX EXPENSE	6,985	3,425	3,560	51%	49%
102-508-01-5111 SUTA	1,080	302	778	72%	28%
102-508-01-5115 GROUP HEALTH INSURANCE	6,000	3,000	3,000	50%	50%
102-508-01-5116 RETIREMENT-TMRS	3,365	1,684	1,681	50%	50%
102-508-01-5117 WORKMAN'S COMPENSATION	402	78	324	81%	19%
102-508-01-5120 LONGEVITY PAY	624	384	240	38%	62%
102-508-01-5122 SCHOOL, REGISTRATION & TUITION	470	0	470	100%	0%
102-508-01-5123 TRAVEL, MEALS & LODGING	1,852	0	1,852	100%	0%
TOTAL PAYROLL EXP.	112,085	50,627	61,458	55%	45%
LEGAL & PROFESSIONAL EXPENSES					
TOTAL LEGAL & PROFESSIONAL EXP.	0	0	0	0%	0%
MATERIAL & SUPPLIES EXPENSES					
102-508-03-5208 COMPUTER SW/HW	2,325	0	2,325	100%	0%
102-508-03-5209 OFFICE SUPPLIES	1,000	520	480	48%	52%
102-508-03-5210 MATERIAL / SUPPLIES	2,000	730	1,270	64%	36%
TOTAL MAT. & SUP. EXP.	5,325	1,250	4,075	77%	23%
MAINTENANCE EXPENSES					
102-508-04-5205 MAINTENANCE AGREEMENTS	6,500	5,895	605	9%	91%
TOTAL MAINT. EXP.	6,500	5,895	605	9%	91%
UTILITY EXPENSES					
102-508-05-5400 LAND PHONE LINES	2,625	1,032	1,593	61%	39%
102-508-05-5403 INTERNET DSL	2,700	1,089	1,611	60%	40%
102-508-05-5419 NATURAL GAS	850	421	429	50%	50%
102-508-05-5420 ELECTRICITY	3,700	1,389	2,311	62%	38%
TOTAL UTILITY EXP.	9,875	3,931	5,944	60%	40%
OTHER OPERATING EXPENSES					
102-508-09-5220 POSTAGE/COURIER	400	0	400	100%	0%
102-508-09-5240 GENERAL INSURANCE	431	431	0	0%	100%
102-508-09-5250 MEMBERSHIPS & DUES	549	344	205	37%	63%
102-508-09-5285 HIRING EXPENSES	0	0	0	0%	100%
102-508-09-5410 OFFICE CLEANING	3,400	1,532	1,868	55%	45%
102-508-09-5415 EQUIPMENT RENTAL	1,400	577	823	59%	41%
102-508-09-5710 LIBRARY BOOKS - CAPITAL OUTLAY	16,500	10,694	5,806	35%	65%
TOTAL OTHER OPERATING EXP.	22,680	13,635	9,045	40%	60%
TOTAL LIBRARY EXPENDITURES	156,465	75,338	81,127		

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

CITY OF CELINA
GENERAL SERVICES OFFICE
QUARTERLY BUDGET V. ACTUAL
FY 2015-2016

Page **2**

ACCOUNT NUMBER/NAME	ANNUAL BUDGET	YTD As of 03/31/2016			
		YTD ACTUAL	BELOW (ABOVE) \$ Remains	% Remains	BUDGET % Used
EXPENDITURES					
PAYROLL EXPENSES					
102-509-01-5100 SALARIES	122,114	57,090	65,024	53%	47%
102-509-01-5110 P/R TAX EXPENSE	9,342	4,624	4,718	51%	49%
102-509-01-5111 SUTA	540	342	198	37%	63%
102-509-01-5115 GROUP HEALTH INSURANCE	12,000	6,000	6,000	50%	50%
102-509-01-5116 RETIREMENT-TMRS	6,496	3,190	3,306	51%	49%
102-509-01-5117 WORKMAN'S COMPENSATION	537	411	126	24%	76%
102-509-01-5120 LONGEVITY PAY	1,028	1,048	(20)	-2%	102%
102-509-01-5122 SCHOOL, REGISTRATION & TUITION	2,800	1,631	1,169	42%	58%
102-509-01-5123 TRAVEL, MEALS & LODGING	1,600	901	699	44%	56%
TOTAL PAYROLL EXP.	156,457	75,237	81,220	52%	48%
LEGAL & PROFESSIONAL EXPENSES					
102-509-02-5154 CODEBOOK	6,500.00	1,850	4,650	72%	28%
TOTAL LEGAL & PROFESSIONAL EXP.	6,500	1,850	4,650	72%	28%
MATERIAL & SUPPLIES EXPENSES					
102-509-03-5208 COMPUTER SW/HW	2,500	373	2,127	85%	15%
102-509-03-5209 OFFICE SUPPLIES	1,600	259	1,341	84%	16%
102-509-03-5210 MATERIAL / SUPPLIES	1,200	912	288	24%	76%
TOTAL MAT. & SUP. EXP.	5,300	1,544	3,756	71%	29%
MAINTENANCE EXPENSES					
102-509-04-5205 MAINTENANCE AGREEMENTS	7,125.00	3,197	3,928	55%	45%
TOTAL MAINT. EXP.	7,125	3,197	3,928	55%	45%
UTILITY EXPENSES					
102-509-05-5400 LAND PHONE LINES	1,500	739	761	51%	49%
102-509-05-5401 CELL PHONES	0	407	(407)	0%	100%
102-509-05-5403 INTERNET DSL	3,500	1,178	2,322	66%	34%
102-509-05-5419 NATURAL GAS	1,000	65	935	94%	6%
102-509-05-5420 ELECTRICITY	5,900	1,389	4,511	76%	24%
TOTAL UTILITY EXP.	11,900	3,778	8,122	68%	32%
OTHER OPERATING EXPENSES					
102-509-09-5119 EMPLOYEE EVENTS	2,500	138	2,362	94%	6%
102-509-09-5145 ELECTION EXPENSE	20,000	0	20,000	100%	0%
102-509-09-5146 RECORD MANAGEMENT	500	0	500	100%	0%
102-509-09-5180 LICENSES/PERMITS/FILING	3,000	256	2,744	91%	9%
102-509-09-5220 POSTAGE/COURIER	300	12	288	96%	4%
102-509-09-5240 GENERAL INSURANCE	700	700	0	0%	100%
102-509-09-5250 MEMBERSHIPS & DUES	565	375	190	34%	66%
102-509-09-5290 LEGAL PUBLICATIONS	3,000	2,356	644	21%	79%
102-509-09-5410 OFFICE CLEANING	2,400	451	1,949	81%	19%
102-509-09-5750 CAPITAL OUTLAY	9,000	0	9,000	100%	0%
TOTAL OTHER OPERATING EXP.	41,965	4,288	37,677	90%	10%
TOTAL GEN. SVCS. EXPENDITURES	229,247	89,893	139,354	61%	

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

CITY OF CELINA
DEVELOPMENT SERVICES
QUARTERLY BUDGET V. ACTUAL
FY 2015-2016

Page **3**

ACCOUNT NUMBER/NAME	ANNUAL BUDGET	YTD As of 03/31/2016			
		YTD ACTUAL	BELOW (ABOVE) BUDGET		
			\$ Remains	% Remains	% Used
EXPENDITURES					
PAYROLL EXPENSES					
102-510-01-5100 SALARIES	466,395	209,592	256,803	55%	45%
102-510-01-5105 OVERTIME	2,000	1,021	979	49%	51%
102-510-01-5110 P/R TAX EXPENSE	35,832	17,123	18,709	52%	48%
102-510-01-5111 SUTA	2,160	1,475	685	32%	68%
102-510-01-5115 GROUP HEALTH INSURANCE	48,000	19,500	28,500	59%	41%
102-510-01-5116 RETIREMENT-TMRS	24,919	11,818	13,101	53%	47%
102-510-01-5117 WORKMAN'S COMPENSATION	2,914	2,228	686	24%	76%
102-510-01-5120 LONGEVITY PAY	1,208	968	240	20%	80%
102-510-01-5122 SCHOOL, REGISTRATION & TUITION	4,940	2,078	2,862	58%	42%
102-510-01-5123 TRAVEL, MEALS & LODGING	5,150	2,036	3,114	60%	40%
102-510-01-5124 UNIFORMS	1,710	0	1,710	100%	0%
TOTAL PAYROLL EXP.	595,228	267,839	327,389	55%	45%
LEGAL & PROFESSIONAL EXPENSES					
102-510-02-5140 CONTRACT SERVICES	25,000	4,355	20,645	83%	17%
102-510-02-5141 CONTRACT INSPECTION	5,000	0	5,000	100%	0%
102-510-02-5144 HEALTH INSPECTIONS	8,025	3,700	4,325	54%	46%
102-510-02-5149 ENGINEERING	0	2,000	(2,000)	0%	100%
102-510-02-5152 PLANNING	100,000	0	100,000	100%	0%
102-510-02-5161 ANNEX. PLAN & PRE-ANNEX. AGREEMENTS	25,000	11,917	13,083	52%	48%
TOTAL LEGAL & PROFESSIONAL EXP.	163,025	21,972	141,053	87%	13%
MATERIAL & SUPPLIES EXPENSES					
102-510-03-5208 COMPUTER SW/HW	14,725	11,831	2,894	20%	80%
102-510-03-5209 OFFICE SUPPLIES	3,480	1,431	2,049	59%	41%
102-510-03-5210 MATERIAL / SUPPLIES	4,920	2,129	2,791	57%	43%
TOTAL MAT. & SUP. EXP.	23,125	15,390	7,735	33%	67%
MAINTENANCE EXPENSES					
102-510-04-5205 MAINTENANCE AGREEMENTS	15,000	7,054	7,946	53%	47%
102-510-04-5225 FACILITY MAINTENANCE	200	0	200	100%	0%
102-510-04-5279 FLEET FUEL	17,000	1,441	15,559	92%	8%
102-510-04-5280 VEHICLE O&M	1,500	1,436	64	4%	96%
102-510-04-5281 VEHICLE REPAIR	2,000	1,053	947	47%	53%
TOTAL MAINT. EXP.	35,700	10,984	24,716	69%	31%
UTILITY EXPENSES					
102-510-05-5400 LAND PHONE LINES	5,000	2,756	2,244	45%	55%
102-510-05-5401 CELL PHONES	5,000	3,027	1,973	39%	61%
102-510-05-5403 INTERNET DSL	14,000	3,871	10,129	72%	28%
102-510-05-5419 NATURAL GAS	500	205	295	59%	41%
102-510-05-5420 ELECTRICITY	4,500	1,989	2,511	56%	44%
TOTAL UTILITY EXP.	29,000	11,849	17,151	59%	41%
OTHER OPERATING EXPENSES					

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

102-510-09-5162 CREDIT CARD FEES	0	2,995	(2,995)	0%	100%
102-510-09-5180 LICENSES/PERMITS/FILING	1,000	610	390	39%	61%
102-510-09-5200 MAPS & PRINTING	1,000	0	1,000	100%	0%
102-510-09-5220 POSTAGE/COURIER	1,000	441	559	56%	44%
102-510-09-5240 GENERAL INSURANCE	1,000	1,000	0	0%	100%
102-510-09-5250 MEMBERSHIPS & DUES	3,500	1,560	1,940	55%	45%
102-510-09-5285 HIRING EXP. FOR NEW EMP.	200	179	21	11%	90%
102-510-09-5290 LEGAL PUBLICATIONS	3,500	1,642	1,858	53%	47%
102-510-09-5410 OFFICE CLEANING	3,000	1,151	1,849	62%	38%
102-510-09-5415 EQUIPMENT RENTAL	0	158	(158)	0%	100%
102-510-09-5750 CAPITAL OUTLAY	30,000	0	30,000	100%	0%
TOTAL OTHER OPERATING EXP.	44,200	9,736	34,464	78%	22%
TOTAL DEV. SERVICES EXPENDITURES	890,278	337,770	552,508	62%	38%

CITY OF CELINA
ADMINISTRATION
QUARTERLY BUDGET V. ACTUAL
FY 2015-2016

Page

ACCOUNT NUMBER/NAME	ANNUAL BUDGET	YTD As of 03/31/2016			
		YTD ACTUAL	BELOW (ABOVE) \$ Remains	% Remains	BUDGET % Used
EXPENDITURES					
PAYROLL EXPENSES					
102-511-01-5100 SALARIES	517,899	220,015	297,884	58%	42%
102-511-01-5110 P/R TAX EXPENSE	39,619	14,717	24,902	63%	37%
102-511-01-5111 SUTA	1,620	985	635	39%	61%
102-511-01-5115 GROUP HEALTH INSURANCE	36,000	15,000	21,000	58%	42%
102-511-01-5116 RETIREMENT-TMRS	27,552	12,579	14,973	54%	46%
102-511-01-5117 WORKMAN'S COMPENSATION	2,279	928	1,351	59%	41%
102-511-01-5120 LONGEVITY PAY	1,184	976	208	18%	82%
102-511-01-5122 SCHOOL, REGISTRATION & TUITION	5,700	1,269	4,431	78%	22%
102-511-01-5123 TRAVEL, MEALS & LODGING	15,763	786	14,977	95%	5%
TOTAL PAYROLL EXP.	647,616	267,254	380,362	59%	41%
LEGAL & PROFESSIONAL EXPENSES					
102-511-02-5140 CONTRACT LABOR	6,504	1,740	4,764	73%	27%
102-511-02-5150 LEGAL	125,000	36,302	88,698	71%	29%
102-511-02-5151 AUDIT	25,000	18,000	7,000	28%	72%
102-511-02-5215 TAX COLLECTION-COLLIN CO	3,800	2,594	1,207	32%	68%
TOTAL LEGAL & PROFESSIONAL EXP.	160,304	58,636	101,668	63%	37%
MATERIAL & SUPPLIES EXPENSES					
102-511-03-5207 OFFICE FURNITURE EXP.	1,250	0	1,250	100%	0%
102-511-03-5208 COMPUTER HW/SW	6,500	6,078	422	6%	94%
102-511-03-5209 OFFICE SUPPLIES	2,000	1,527	473	24%	76%
102-511-03-5210 MATERIAL / SUPPLIES	3,800	2,632	1,168	31%	69%
TOTAL MAT. & SUP. EXP.	13,550	10,237	3,313	24%	76%
MAINTENANCE EXPENSES					
102-511-04-5205 MAINTENANCE AGREEMENTS	15,000	6,807	8,193	55%	45%
102-511-04-5225 FACILITY MAINTENANCE	100,000	234,260	(134,260)	-134%	234%
102-511-04-5230 EQUIPMENT REPAIRS	250	0	250	100%	0%
TOTAL MAINT. EXP.	115,250	241,068	(125,818)	-109%	209%

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

UTILITY EXPENSES					
102-511-05-5400 TELEPHONE	3,000	1,557	1,443	48%	52
102-511-05-5401 CELL PHONES	3,500	1,888	1,612	46%	54
102+511-05-5403 INTERNET DSL	11,000	2,944	8,056	73%	27
102-511-05-5419 NATURAL GAS	1,200	453	747	62%	38
102-511-05-5420 ELECTRICITY	5,500	2,529	2,971	54%	46
TOTAL UTILITY EXP.	24,200	9,371	14,829	61%	39%
OTHER OPERATING EXPENSES					
102-511-09-5180 LICENSES/PERMITS/FILING	50	0	50	100%	0
102-511-09-5220 POSTAGE/COURIER	2,200	875	1,325	60%	40
102-511-09-5240 GENERAL INSURANCE	1,500	1,625	(125)	-8%	108
102-511-09-5250 MEMBERSHIPS & DUES	5,935	2,227	3,708	62%	38
102-511-09-5260 COUNCIL EXPENSES	20,000	4,875	15,125	76%	24
102-511-09-5271 MEALS & ENTERTAINMENT	2,500	971	1,529	61%	39
102-511-09-5290 LEGAL PUBLICATIONS	500	458	42	0%	100
102-511-09-5405 INTERNET ISP & HOSTING	2,500	2,568	(68)	-3%	103
102-511-09-5410 CLEANING (CITY HALL)	1,600	710	890	56%	44
102-511-09-5411 CLEANING (COUNCIL CHAMBER)	2,000	894	1,107	55%	45
102-511-09-5412 CLEANING (SENIOR CITIZEN CTR)	1,400	469	932	67%	33
102-511-09-5415 EQUIPMENT RENTAL	13,284	6,008	7,276	55%	45
102-511-09-5610 CENTRAL APPRAISAL DIS	24,697	13,858	10,839	44%	56
102-511-09-5621 CITY & CHAMBER BALLOON FESTIVAL	0	134,424	(134,424)	0%	100
102-511-09-5705 SPECIAL PROJECTS	100,000	63,979	36,021	36%	64
102-511-09-5706 SALES TAX REBATE	12,000	0	12,000	100%	0
102-511-09-5750 CAPITAL OUTLAY	36,000	0	36,000	100%	0
TOTAL OTHER OPERATING EXP.	226,166	233,940	(7,774)	-3%	103%
TOTAL ADMIN. EXPENDITURES	1,187,086	820,506	366,580	31%	69%

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

CITY OF CELINA
MUNICIPAL COURT
QUARTERLY BUDGET V. ACTUAL
FY 2015-2016

Page 5

ACCOUNT NUMBER/NAME	ANNUAL BUDGET	YTD As of 03/31/2016			
		YTD ACTUAL	BELOW (ABOVE) BUDGET		
			\$ Remains	% Remains	% Used
EXPENDITURES					
PAYROLL EXPENSES					
102-512-01-5100 SALARIES	35,360	16,628	18,732	53%	47%
102-512-01-5105 OVERTIME	4,200	1,651	2,549	61%	39%
102-512-01-5110 P/R TAX EXPENSE	3,026	1,492	1,534	51%	49%
102-512-01-5111 SUTA	270	171	99	37%	63%
102-512-01-5115 GROUP HEALTH INSURANCE	6,000	3,000	3,000	50%	50%
102-512-01-5116 RETIREMENT-TMRS	2,105	1,029	1,076	51%	49%
102-512-01-5117 WORKMAN'S COMPENSATION	174	133	41	24%	76%
102-512-01-5120 LONGEVITY PAY	100	100	0	0%	100%
102-512-01-5122 SCHOOL, REGISTRATION & TUITION	750	50	700	93%	7%
102-512-01-5123 TRAVEL, MEALS & LODGING	729	173	556	76%	24%
TOTAL PAYROLL EXP.	52,714	24,428	28,286	54%	46%
LEGAL & PROFESSIONAL EXPENSES					
102-512-02-5150 LEGAL (PROSECUTOR)	9,000	3,892	5,108	57%	43%
102-512-02-5162 MUNICIPAL JUDGE FEES	9,600	4,800	4,800	50%	50%
TOTAL LEGAL & PROFESSIONAL EXP.	18,600	8,692	9,908	53%	47%
MATERIAL & SUPPLIES EXPENSES					
102-512-03-5208 COMPUTER SW/HW	2,250	0	2,250	100%	0%
102-512-03-5209 OFFICE SUPPLIES	814	450	364	45%	55%
102-512-03-5210 MATERIAL / SUPPLIES	700	630	70	10%	90%
TOTAL MAT. & SUP. EXP.	3,764	1,080	2,684	71%	29%
MAINTENANCE EXPENSES					
102-512-04-5205 MAINTENANCE AGREEMENTS	8,000	1,310	6,690	84%	16%
TOTAL MAINT. EXP.	8,000	1,310	6,690	84%	16%
UTILITY EXPENSES					
102-512-05-5400 TELEPHONE	900	449	451	50%	50%
102-512-05-5403 INTERNET DSL	1,800	589	1,211	67%	33%
102-512-05-5419 NATURAL GAS	250	65	185	74%	26%
102-512-05-5420 ELECTRICITY	2,400	1,389	1,011	42%	58%
TOTAL UTILITY EXP.	5,350	2,492	2,858	53%	47%
OTHER OPERATING EXPENSES					
102-512-09-5162 CREDIT CARDS FEES	0	1,350	(1,350)	0%	100%
102-512-09-5220 POSTAGE	950	267	683	72%	28%
102-512-09-5240 GENERAL INSURANCE	250	250	0	0%	100%
102-512-09-5250 MEMBERSHIPS & DUES	150	40	110	73%	27%
102-512-09-5410 OFFICE CLEANING	1,250	326	924	74%	26%
102-512-09-5415 EQUIPMENT RENTAL	500	250	250	50%	50%
102-512-09-5700 EQUIPMENT	0	1,868	(1,868)	0%	100%
TOTAL OTHER OPERATING EXP.	3,100	4,351	(1,251)	-40%	140%
TOTAL COURT EXPENDITURES	91,528	42,353	49,175	54%	46%

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

CITY OF CELINA
FIRE / EMS
QUARTERLY BUDGET V. ACTUAL
FY 2015-2016

Page

6

ACCOUNT NUMBER/NAME	ANNUAL BUDGET	YTD As of 03/31/2016			
		YTD ACTUAL	BELOW (ABOVE) BUDGET		
			\$ Remains	% Remains	% Used
EXPENDITURES					
PAYROLL EXPENSES					
102-513-01-5100 SALARIES	1,026,449	429,410	597,039	58%	42%
102-513-01-5105 OVERTIME	88,000	71,259	16,741	19%	81%
102-513-01-5110 P/R TAX EXPENSE	85,255	40,237	45,018	53%	47%
102-513-01-5111 SUTA	4,320	2,767	1,553	36%	64%
102-513-01-5115 GROUP HEALTH IN	96,000	40,000	56,000	58%	42%
102-513-01-5116 RETIREMENT-TMRS	59,289	27,904	31,385	53%	47%
102-513-01-5117 WORKMAN'S COMPE	35,997	32,328	3,669	10%	90%
102-513-01-5120 LONGEVITY PAY	3,992	3,100	892	22%	78%
102-513-01-5122 SCHOOL, REGISTRATION & TUITION	9,525	5,454	4,071	43%	57%
102-513-01-5123 TRAVEL, MEALS & LODGING	8,535	3,867	4,668	55%	45%
102-513-01-5124 UNIFORMS	27,145	22,240	4,905	18%	82%
TOTAL PAYROLL EXP.	1,444,507	678,566	765,941	53%	47%
LEGAL & PROFESSIONAL EXPENSES					
102-513-02-5140 CONTRACT LABOR	16,000	5,081	10,919	68%	32%
102-513-02-5212 MEDICAL CONTROL	15,000	0	15,000	100%	0%
TOTAL LEGAL & PROFESSIONAL EXP.	31,000	5,081	25,919	84%	16%
MATERIAL & SUPPLIES EXPENSES					
102-513-03-5208 COMPUTER SW/HW	980	4,597	(3,617)	-369%	469%
102-513-03-5209 OFFICE SUPPLIES	2,000	1,759	241	12%	88%
102-513-03-5210 MATERIAL / SUPPLIES	12,461	6,930	5,531	44%	56%
102-513-03-5211 MEDICAL SUPPLIES	46,700	16,119	30,581	65%	35%
TOTAL MAT. & SUP. EXP.	62,141	29,406	32,735	53%	47%
MAINTENANCE EXPENSES					
102-513-04-5203 LANDSCAPE MAINTENANCE	18,000	0	18,000	100%	0%
102-513-04-5205 MAINTENANCE AGREEMENTS	57,000	33,602	23,398	41%	59%
102-513-04-5225 FACILITY MAINTENANCE	0	800	(800)	0%	100%
102-513-04-5230 EQUIPMENT REPAIRS	2,000	505	1,496	75%	25%
102-513-04-5231 EQUIPMENT O&M	175	0	175	100%	0%
102-513-04-5279 FLEET FUEL (GASOLINE & DIESEL)	25,000	5,489	19,511	78%	22%
102-513-04-5280 VEHICLE O&M	17,040	1,221	15,819	93%	7%
102-513-04-5281 VEHICLE REPAIRS	25,000	9,914	15,086	60%	40%
TOTAL MAINT. EXP.	144,215	51,531	92,684	64%	36%

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

UTILITY EXPENSES					
102-513-05-5400 TELEPHONE	6,700	4,120	2,580	39%	61%
102-513-05-5401 CELL PHONES	10,620	4,289	6,331	60%	40%
102-513-05-5402 PAGERS	1,600	595	1,005	63%	37%
102-513-05-5403 INTERNET DSL	14,000	6,238	7,762	55%	45%
102-513-05-5419 NATURAL GAS	7,000	1,541	5,459	78%	22%
102-513-05-5420 ELECTRICITY	15,000	11,340	3,660	24%	76%
TOTAL UTILITY EXP.	54,920	28,122	26,798	49%	51%
OTHER OPERATING EXPENSES					
102-513-09-5130 RETIRED FIREMEN FEES	1,300	613	687	53%	47%
102-513-09-5220 POSTAGE	300	101	199	66%	34%
102-513-09-5240 GENERAL INSURANCE	19,000	19,000	0	0%	100%
102-513-09-5250 MEMBERSHIPS & DUES	7,470	4,809	2,662	36%	64%
102-513-09-5285 OTHER EMPLOYEE EXPENSES	0	169	(169)	0%	100%
102-513-09-5290 ADVERTISING	750	451	299	40%	60%
102-513-09-5415 EQUIPMENT RENTAL	5,600	2,689	2,911	52%	48%
102-513-09-5700 EQUIPMENT	55,213	46,898	8,315	15%	85%
102-513-09-5750 CAPITAL OUTLAY	65,000	21,103	43,897	68%	32%
TOTAL OTHER OPERATING EXP.	154,633	95,833	58,800	38%	62%
TOTAL FIRE/EMS EXPENDITURES	1,891,416	888,538	1,002,878	53%	47%

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

CITY OF CELINA
PUBLIC WORKS
QUARTERLY BUDGET V. ACTUAL
FY 2015-2016

Page

ACCOUNT NUMBER/NAME	ANNUAL BUDGET	YTD As of 03/31/2016			
		YTD ACTUAL	BELOW (ABOVE) \$ Remains	% Remains	BUDGET % Used
EXPENDITURES					
PAYROLL EXPENSES					
102-514-01-5100 SALARIES	403,511	182,935	220,576	55%	45%
102-514-01-5105 OVERTIME	2,000	1,687	313	16%	84%
102-514-01-5110 P/R TAX EXPENSE	31,022	14,970	16,052	52%	48%
102-514-01-5111 SUTA	2,160	1,165	995	46%	54%
102-514-01-5115 GROUP HEALTH INSURANCE	48,000	21,500	26,500	55%	45%
102-514-01-5116 RETIREMENT-TMRS	21,573	10,301	11,272	52%	48%
102-514-01-5117 WORKMAN'S COMPENSATION	20,154	16,526	3,628	18%	82%
102-514-01-5120 LONGEVITY PAY	2,012	1,232	780	39%	61%
102-514-01-5122 SCHOOL, REGISTRATION & TUITION	3,400	671	2,729	80%	20%
102-514-01-5123 TRAVEL, MEALS & LODGING	4,580	1,338	3,242	71%	29%
102-514-01-5124 UNIFORMS	2,580	2,366	214	8%	92%
TOTAL PAYROLL EXP.	540,992	254,691	286,301	53%	47%
LEGAL & PROFESSIONAL EXPENSES		0			
102-514-02-5140 CONTRACT LABOR	2,000	0	2,000	100%	0%
102-514-02-5145 ROAD MAINTENANCE	147,869	50,152	97,717	66%	34%
102-514-02-5146 THOROUGHFARE IMPACT FEE STUDY	-	0	0	0%	100%
102-514-02-5147 STORMWATER UTILITY FEE STUDY	-	27,821	(27,821)	0%	100%
102-514-02-5149 ENGINEERING	56,000	54,556	1,444	3%	97%
102-514-02-5160 DRAINAGE MAINTENANCE	5,500	6,319	(819)	-15%	115%
102-514-02-5390 ANIMAL CONTROL - SHELTERS	23,250	10,159	13,091	56%	44%
102-514-02-5395 ANIMAL CONTROL - M&O	16,000	5,252	10,749	67%	33%
TOTAL LEGAL & PROFESSIONAL EXP.	250,619	154,258	96,361	38%	62%
MATERIAL & SUPPLIES EXPENSES					
102-514-03-5208 COMPUTER SW/HW	2,500	1,867	633	25%	75%
102-514-03-5209 OFFICE SUPPLIES	4,850	1,862	2,988	62%	38%
102-514-03-5210 MATERIALS/SUPPLIES	16,000	7,396	8,604	54%	46%
102-514-03-5212 STREET SIGNS / TRAFFIC SIGNS	12,500	15,634	(3,134)	-25%	125%
TOTAL MAT. & SUP. EXP.	35,850	26,760	9,090	25%	75%
MAINTENANCE EXPENSES					
102-514-04-5205 MAINTENANCE AGREEMENTS	5,500	12,117	(6,617)	-120%	220%
102-514-04-5225 FACILITY MAINTENANCE	23,600	3,050	20,550	87%	13%
102-514-04-5230 EQUIPMENT REPAIRS	5,200	2,327	2,873	55%	45%
102-514-04-5279 FLEET FUEL (GASOLINE & DIESEL)	9,000	3,046	5,955	66%	34%
102-514-04-5281 VEHICLE REPAIRS	4,500	5,204	(704)	-16%	116%

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

TOTAL MAINT. EXP.	47,800	25,744	22,056	46%	54'
UTILITY EXPENSES					
102-514-05-5400 LAND PHONE LINE	1,920	492	1,428	74%	26
102-514-05-5401 CELL PHONES	4,140	2,720	1,420	34%	66
102+514-05-5403 INTERNET DSL	800	1,202	(402)	-50%	150
102-514-05-5419 NATURAL GAS	1,300	304	996	77%	23
102-514-05-5420 ELECTRICITY	9,600	273	9,327	97%	3
102-514-05-5421 STREET LIGHTS	106,000	49,563	56,437	53%	47
TOTAL UTILITY EXP.	123,760	54,554	69,206	56%	44'
OTHER OPERATING EXPENSES					
102-514-09-5180 LICENSES/PERMITS/FILING	100	400	(300)	0%	0
102-514-09-5220 POSTAGE	100	151	(51)	-51%	151
102-514-09-5240 GENERAL INSURANCE	1,993	1,944	49	2%	98
102-514-09-5250 MEMBERSHIPS & DUES	1,500	1,012	488	33%	67
102-514-09-5285 HIRING EXP. FOR NEW EMP.	300	79	222	74%	26
102-514-09-5290 ADVERTISING	200	206	(6)	-3%	103
102-514-09-5415 EQUIPMENT RENTAL	5,000	3,218	1,782	36%	64
102-514-09-5700 EQUIPMENT	9,000	7,680	1,320	15%	85
102-514-09-5750 CAPITAL OUTLAY	35,000	31,880	3,120	9%	91
TOTAL OTHER OPERATING EXP.	53,193	46,569	6,624	12%	88'
TOTAL PUBLIC WORKS EXPENDITURES	1,052,214	562,577	489,637	47%	53'

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

CITY OF CELINA
POLICE
QUARTERLY BUDGET V. ACTUAL
FY 2015-2016

Page

ACCOUNT NUMBER/NAME	ANNUAL BUDGET	YTD As of 03/31/2016			
EXPENDITURES		YTD ACTUAL	BELOW (ABOVE) \$ Remains	% Remains	BUDGET % Use
PAYROLL EXPENSES					
102-515-01-5100 SALARIES	904,816	421,747	483,069	53%	4
102-515-01-5105 OVERTIME	12,000	8,234	3,766	31%	6
102-515-01-5110 P/R TAX EXPENSE	70,320	34,587	35,733	51%	4
102-515-01-5111 SUTA	4,320	2,734	1,586	37%	6
102-515-01-5115 GROUP HEALTH INSURANCE	96,000	40,000	56,000	58%	4
102-515-01-5116 RETIREMENT-TMRS	48,902	23,864	25,038	51%	4
102-515-01-5117 WORKMAN'S COMPENSATION	34,930	30,712	4,218	12%	8
102-515-01-5118 CORPORAL INCENTIVE PAY	2,400	92	2,308	96%	
102-515-01-5120 LONGEVITY PAY	2,328	2,036	292	13%	8
102-515-01-5122 SCHOOL, REGISTRATION & TUITION	18,600	4,771	13,829	74%	2
102-515-01-5123 TRAVEL, MEALS & LODGING	6,400	530	5,870	92%	
102-515-01-5124 UNIFORMS	26,705	22,800	3,905	15%	8
TOTAL PAYROLL EXP.	1,227,721	592,109	635,612	52%	48
LEGAL & PROFESSIONAL EXPENSES					
102-515-02-5139 TPCA FOUNDATION BEST PRACTICES	500	0	500	100%	
102-515-02-5148 CHILD ADVOCACY-COLLIN CO	6,000	6,000	0	0%	10
102-515-02-5300 DISPATCH SERVICE-COLLIN	27,000	12,405	14,595	54%	4
TOTAL LEGAL & PROFESSIONAL EXP.	33,500	18,405	15,095	45%	55
MATERIAL & SUPPLIES EXPENSES					
102-515-03-5208 COMPUTER SW/HW	9,400	4,051	5,349	57%	4
102-515-03-5209 OFFICE SUPPLIES	4,000	1,577	2,423	61%	3
102-515-03-5210 MATERIALS/SUPPLIES	6,300	2,673	3,627	58%	4
102-515-03-5211 AMMUNITION AND SUPPLIES	11,500	1,967	9,533	83%	1
102-515-03-5212 CID SUPPLIES (CAMERA ETC.)	3,000	0	3,000	100%	
102-515-03-5213 CID CRIME LAB FEES	2,000	72	1,928	96%	
102-515-03-5214 TRAINING SUPPLIES	6,000	0	6,000	100%	
TOTAL MAT. & SUP. EXP.	42,200	10,339	31,861	75%	25
MAINTENANCE EXPENSES					

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

102-515-04-5205 MAINTENANCE AGREEMENTS	35,420	10,675	24,745	70%	3
102-515-04-5225 FACILITY MAINTENANCE	7,700	114	7,586	99%	
102-515-04-5230 EQUIPMENT REPAIRS	500	0	500	100%	
102-515-04-5279 FLEET FUEL (GASOLINE & DIESEL)	48,214	13,553	34,661	72%	2
102-515-04-5280 VEHICLE O&M	11,570	7,773	3,797	33%	6
102-515-04-5281 VEHICLE REPAIRS	3,856	1,041	2,815	73%	2
TOTAL MAINT. EXP.	107,260	33,155	74,105	69%	31
UTILITY EXPENSES					
102-515-05-5400 LAND PHONE LINE	2,400	1,438	962	40%	6
102-515-05-5401 CELL PHONES	3,100	1,027	2,073	67%	3
102+515-05-5403 INTERNET DSL	1,000	666	334	33%	6
102-515-05-5420 ELECTRICITY	5,400	1,398	4,002	74%	2
TOTAL UTILITY EXP.	11,900	4,529	7,371	62%	38
OTHER OPERATING EXPENSES					
102-515-09-5220 POSTAGE	1,000	622	378	38%	6
102-515-09-5240 GENERAL INSURANCE	19,000	19,000	0	0%	10
102-515-09-5250 MEMBERSHIPS & DUES	1,425	325	1,100	77%	2
102-515-09-5285 HIRING EXP. FOR NEW EMP.	1,500	1,115	386	26%	7
102-515-09-5340 OFFICE RENT	42,000	8,905	33,095	79%	2
102-515-09-5380 INMATE CARE COLLIN COUNT	4,000	698	3,302	83%	1
102-515-09-5406 VEHICLE WIRELESS	4,520	1,596	2,924	65%	3
102-515-09-5415 EQUIPMENT RENTAL	4,500	2,290	2,210	49%	5
102-515-09-5700 EQUIPMENT	34,388	26,166	8,222	24%	7
102-515-09-5730 DWI BLOOD	750	585	165	22%	7
102-515-09-5750 CAPITAL OUTLAY	188,919	138,575	50,344	27%	7
102-515-09-5760 CRIME PREVENTION	2,500	419	2,081	83%	1
TOTAL OTHER OPERATING EXP.	304,502	200,294	104,208	34%	66
TOTAL POLICE EXPENDITURES	1,727,083	858,831	868,252	50%	50

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

CITY OF CELINA
PARKS
QUARTERLY BUDGET V. ACTUAL
FY 2015-2016

Page

ACCOUNT NUMBER/NAME	ANNUAL BUDGET	YTD As of 03/31/2016			
		YTD ACTUAL	BELOW (ABOVE) \$ Remains	% Remains	BUDGET % Use
EXPENDITURES					
PAYROLL EXPENSES					
102-516-01-5100 SALARIES	197,565	92,792	104,773	53%	47%
102-516-01-5105 OVERTIME	7,500	1,981	5,519	74%	26%
102-516-01-5110 P/R TAX EXPENSE	15,687	7,828	7,859	50%	50%
102-516-01-5111 SUTA	1,350	729	621	46%	53%
102-516-01-5115 GROUP HEALTH INSURANCE	30,000	15,000	15,000	50%	50%
102-516-01-5116 RETIREMENT-TMRS	10,909	5,398	5,511	51%	49%
102-516-01-5117 WORKMAN'S COMPENSATION	8,551	6,539	2,012	24%	77%
102-516-01-5120 LONGEVITY PAY	1,345	1,364	(19)	-1%	101%
102-516-01-5122 SCHOOL, REGISTRATION & TUITION	650	260	390	60%	40%
102-516-01-5123 TRAVEL, MEALS & LODGING	250	20	230	92%	8%
102-516-01-5124 UNIFORMS	2,200	440	1,760	80%	20%
TOTAL PAYROLL EXP.	276,007	132,352	143,655	52%	48%
LEGAL & PROFESSIONAL EXPENSES					
102-516-02-5140 CONTRACT LABOR	50,000	18,400	31,600	63%	37%
TOTAL LEGAL & PROFESSIONAL EXP.	50,000	18,400	31,600	63%	37%
MATERIAL & SUPPLIES EXPENSES					
102-516-03-5208 COMPUTER SW/HW	1,150	1,400	(250)	-22%	123%
102-516-03-5209 OFFICE SUPPLIES	250	208	42	17%	83%
102-516-03-5210 MATERIAL AND SUPPLIES	10,000	4,317	5,683	57%	43%
102-516-03-5500 CHEMICAL & FERTILIZERS	35,000	5,411	29,589	85%	16%
102-516-03-5501 IRRIGATION	19,000	1,479	17,521	92%	8%
102-516-03-5502 HORTICULTURES & LANDSCAPING	10,000	568	9,432	94%	6%
TOTAL MAT. & SUP. EXP.	75,400	13,382	62,018	82%	18%
MAINTENANCE EXPENSES					
102-516-04-5205 MAINTENANCE AGREEMENT	2,600	1,394	1,206	46%	54%
102-516-04-5225 FACILITIES MAINTENANCE	25,000	11,013	13,987	56%	44%
102-516-04-5230 EQUIPMENT REPAIRS	2,000	1,187	813	41%	59%
102-516-04-5231 EQUIPMENT O&M	1,000	420	580	58%	42%
102-516-04-5279 FLEET FUEL (GASOLINE & DIESEL)	4,000	1,345	2,655	66%	34%
102-516-04-5280 VEHICLE O&M	1,000	1,028	(28)	-3%	103%
102-516-04-5281 VEHICLE REPAIRS	1,500	624	876	58%	42%
TOTAL MAINT. EXP.	37,100	17,011	20,089	54%	46%

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

UTILITY EXPENSES					
102-516-05-5400 LAND PHONE LINE	1,300	548	752	58%	4
102-516-05-5401 CELL PHONES	2,600	1,270	1,330	51%	4
102+516-05-5403 INTERNET DSL	1,100	203	898	82%	1
102-516-05-5419 NATURAL GAS	500	1,361	(861)	-172%	27
102-516-05-5420 ELECTRICITY	24,000	11,756	12,244	51%	4
TOTAL UTILITY EXP.	29,500	15,138	14,362	49%	51
OTHER OPERATING EXPENSES					
102-516-09-5220 POSTAGE	50	0	50	100%	
102-516-09-5240 GENERAL INSURANCE	5,000	5,000	0	0%	10
102-516-09-5250 MEMBERSHIPS & DUES	400	75	325	81%	1
102-516-09-5290 ADVERTISING	200	30	170	85%	1
102-516-09-5411 CITY SPONSORED EVENTS	50,000	49,615	385	1%	9
102-516-09-5415 EQUIPMENT RENTAL	1,500	624	876	58%	4
102-516-09-5625 PARKS CONCESSION STANDS EXP.	50,000	10,220	39,780	80%	2
102-516-09-5626 PARKS SPORTS ACTIVITIES EXP.	80,000	51,592	28,408	36%	6
102-516-09-5750 CAPITAL OUTLAY	60,000	65,345	(5,345)	-9%	10
102-516-09-5851 PARK PROJECT-OLD CELINA	56,000	39,345	16,655	30%	7
TOTAL OTHER OPERATING EXP.	303,150	221,846	81,304	27%	73
TOTAL PARKS EXPENDITURES	771,157	418,129	353,028	46%	54

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

CITY OF CELINA
MAIN STREET
QUARTERLY BUDGET V. ACTUAL
FY 2015-2016

Page 10

ACCOUNT NUMBER/NAME	ANNUAL BUDGET	YTD As of 03/31/2016			
		YTD ACTUAL	BELOW (ABOVE) BUDGET		
			\$ Remains	% Remains	% Used
EXPENDITURES					
PAYROLL EXPENSES					
102-517-01-5122 SCHOOL, REGISTRATION & TUITION	1,000	218	782	78%	22%
102-517-01-5123 TRAVEL, MEALS & LODGING	1,200	761	439	37%	63%
TOTAL PAYROLL EXP.	2,200	979	1,221	55%	45%
LEGAL & PROFESSIONAL EXPENSES					
102-517-02-5140 CONTRACT LABOR	0	0	0	0%	0%
TOTAL LEGAL & PROFESSIONAL EXP.	0	0	0	0%	0%
MATERIAL & SUPPLIES EXPENSES					
102-517-03-5208 COMPUTER SW/HW	1,000	0	1,000	100%	0%
102-517-03-5209 OFFICE SUPPLIES	500	85	415	83%	17%
102-517-03-5210 MATERIAL AND SUPPLIES	500	418	82	16%	84%
TOTAL MAT. & SUP. EXP.	2,000	503	1,497	75%	25%
MAINTENANCE EXPENSES					
102-517-04-5205 MAINTENANCE AGREEMENTS	1,724	947	777	45%	55%
TOTAL MAINT. EXP.	1,724	947	777	45%	55%
UTILITY EXPENSES					
102-517-05-5400 LAND PHONE LINE	700	352	348	50%	50%
102-517-05-5401 CELL PHONES	680	309	371	55%	45%
102+517-05-5403 INTERNET DSL	528	201	327	62%	38%
102-517-05-5419 NATURAL GAS	350	140	210	60%	40%
TOTAL UTILITY EXP.	2,258	1,002	1,256	56%	44%
OTHER OPERATING EXPENSES					
102-517-09-5121 MAIN STREET GOLF TOURNAMENT	18,000	6,209	11,791	66%	34%
102-517-09-5220 POSTAGE	100	1	99	99%	1%
102-517-09-5240 GENERAL INSURANCE	135	135	0	0%	100%
102-517-09-5250 MEMBERSHIPS & DUES	1,000	535	465	47%	54%
102-517-09-5290 ADVERTISING	1,200	355	845	70%	30%
102-517-09-5410 OFFICE CLEANING	350	150	200	57%	43%
102-517-09-5411 CITY SPONSORED EVENTS	6,000	0	6,000	100%	0%
102-517-09-5415 EQUIPMENT RENTAL	1,000	355	645	64%	36%
102-517-09-5705 SPECIAL PROJECTS	22,000	25,516	(3,516)	-16%	116%
102-517-09-5706 MAIN STREET MISC. EXPENSES	2,400	0	2,400	100%	0%
102-517-09-5801 DEBT SERVICE	30,000	30,000	0	0%	100%
TOTAL OTHER OPERATING EXP.	82,185	63,256	18,929	23%	77%
TOTAL MAIN STREET EXPENDITURES	90,367	66,687	23,680	26%	74%

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

CITY OF CELINA
MARKETING
QUARTERLY BUDGET V. ACTUAL
FY 2015-2016

Page 10

ACCOUNT NUMBER/NAME	ANNUAL BUDGET	YTD As of 03/31/2016			
		YTD ACTUAL	BELOW (ABOVE) BUDGET		
			\$ Remains	% Remains	% Used
EXPENDITURES					
PAYROLL EXPENSES					
102-519-01-5100 SALARIES	127,103	61,874	65,229	51%	49%
102-519-01-5110 P/R TAX EXPENSE	9,723	4,737	4,986	51%	49%
102-519-01-5111 SUTA	540	342	198	37%	63%
102-519-01-5115 GROUP HEALTH INSURANCE	12,000	6,000	6,000	50%	50%
102-519-01-5116 RETIREMENT-TMRS	2,931	3,271	(340)	-12%	112%
102-517-01-5119 WORKMAN'S COMPENSATION	559	435	124	22%	78%
102-519-01-5120 LONGEVITY PAY	68	52	16	24%	76%
102-519-01-5122 SCHOOL, REGISTRATION & TUITION	3,200	197	3,003	94%	6%
102-519-01-5123 TRAVEL, MEALS & LODGING	3,600	0	3,600	100%	0%
TOTAL PAYROLL EXP.	159,724	76,907	82,817	52%	48%
LEGAL & PROFESSIONAL EXPENSES					
102-519-02-5140 CONTRACT LABOR	0	0	0	0%	100%
TOTAL LEGAL & PROFESSIONAL EXP.	0	0	0	0%	100%
MATERIAL & SUPPLIES EXPENSES					
102-519-03-5208 COMPUTER SW/HW	1,880	0	1,880	100%	0%
102-519-03-5209 OFFICE SUPPLIES	800	17	783	98%	2%
102-519-03-5210 MATERIAL AND SUPPLIES	600	617	(17)	-3%	103%
TOTAL MAT. & SUP. EXP.	3,280	634	2,646	81%	19%
MAINTENANCE EXPENSES					
102-519-04-5205 MAINTENANCE AGREEMENTS	1,725	325	1,400	81%	19%
TOTAL MAINT. EXP.	1,725	325	1,400	0%	100%
UTILITY EXPENSES					
102-519-05-5400 LAND PHONE LINE	700	413	287	41%	59%
102-519-05-5401 CELL PHONES	680	309	371	55%	45%
102-519-05-5403 INTERNET DSL	1,800	589	1,211	67%	33%
102-519-05-5419 NATURAL GAS	350	65	285	81%	19%
TOTAL UTILITY EXP.	3,530	1,375	2,155	61%	39%
OTHER OPERATING EXPENSES					
102-519-09-5121 MARKETING EVENTS	4,800	0	4,800	100%	0%
102-519-09-5220 POSTAGE	600	0	600	100%	0%
102-519-09-5240 GENERAL INSURANCE	135	135	0	0%	100%
102-519-09-5250 MEMBERSHIPS & DUES	600	0	600	100%	0%
102-519-09-5290 ADVERTISING	6,000	3,327	2,673	45%	55%
102-519-09-5410 OFFICE CLEANING	350	125	225	64%	36%
102-519-09-5261 CITY/CHAMBER BALLOON FESTIVAL	70,000	10,717	59,283	85%	15%
102-519-09-5622 KEEP CELINA BEAUTIFUL	5,000	1,980	3,020	60%	40%
102-519-09-5623 4TH OF JULY SPLASH	12,000	7,000	5,000	42%	58%
102-519-09-5705 SPECIAL PROJECTS	12,000	16	11,984	100%	0%
102-519-09-5706 MAIN STREET MISC EXPENSE	2,200	0	2,200	100%	0%
TOTAL OTHER OPERATING EXP.	113,685	23,300	90,385	80%	20%
TOTAL MARKETING EXPENDITURES	281,944	102,542	179,402	64%	36%

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)



CITY OF CELINA REVENUES & EXPENSES

SECOND FISCAL QUARTER

BUDGET V. ACTUAL

W/S FUND DETAILS

FOR PERIOD ENDING MARCH 31, 2016

Prepared by: Jay Toutounchian

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

CITY OF CELINA
W / S REVENUE DETAIL
QUARTERLY REVENUE & EXPENSE REPORT
FY 2015-2016

ACCOUNT NUMBER/NAME	ANNUAL BUDGET	YTD As of 03/31/2016			
REVENUE		YTD	BELOW (ABOVE) BUDGET		
		ACTUAL	\$ Remains	% Remains	% Received
FINE & FEES					
202-400-01-4027 CREDIT CARD FEES	0	15,883	(15,883)	0%	100%
202-400-01-4072 WATER TOWER RENTAL FEES	54,304	35,383	18,921	35%	66%
202-400-01-4202 WATER IMPACT FEES/DEBT RETIRE		0	0	0%	100%
202-400-01-4203 SEWER IMPACT FEES/DEBT RETIRE		0	0	0%	100%
202-400-01-4230 RECONNECT/DISCONNECT FEES	14,000	8,190	5,810	42%	58%
202-400-01-4232 CUSTOMER SERVICE FEES	1,500	570	930	62%	38%
202-400-01-4235 TRANSFER FEES	1,200	400	800	67%	33%
202-400-01-4240 WATER TAPS	535,000	254,050	280,950	53%	47%
202-400-01-4241 SEWER TAPS	437,400	193,590	243,810	56%	44%
TOTAL FINE & FEES	1,043,404	508,066	535,338	51%	49%
PENALTIES & INTEREST					
202-400-05-4220 PENALTIES	59,000	44,045	14,955	25%	76%
202-400-05-4800 INTEREST INCOME	17,800	17,406	394	2%	98%
TOTAL PENALTIES & INTEREST	76,800	61,451	15,349	20%	80%
SALES					
202-400-06-4200 WATER SALES	3,300,834	1,442,197	1,858,637	56%	44%
202-400-06-4210 SEWER SALES	1,333,640	706,335	627,305	47%	58%
202-400-06-4215 GARBAGE BILLING	436,092	206,193	229,899	53%	47%
TOTAL SALES	5,070,566	2,354,724	2,715,842	54%	46%
MISCELLANEOUS REVENUE					
202-400-09-4236 RADIO READ RESERVE	89,100	54,771	34,329	39%	61%
202-400-09-4850 MISCELLANEOUS INCOME	13,500	8,147	5,353	40%	60%
TOTAL MISCELLANEOUS REV.	102,600	62,917	39,683	39%	61%
TOTAL REVENUES	6,293,370	2,987,158	3,306,212	53%	47%

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

CITY OF CELINA
WATER
QUARTERLY BUDGET V. ACTUAL
FY 2015-2016

Page **1**

ACCOUNT NUMBER/NAME	ANNUAL BUDGET	YTD As of 03/31/2016			
		YTD ACTUAL	BELOW (ABOVE) \$ Remains	% Remains	BUDGET % Used
EXPENDITURES					
PAYROLL EXPENSES					
202-521-01-5100 SALARIES	354,216.00	153,093	201,123	57%	43%
202-521-01-5105 OVERTIME	18,000.00	23,142	(5,142)	-29%	129%
202-521-01-5110 P/R TAX EXPENSE	28,475.00	15,199	13,276	47%	53%
202-521-01-5111 SUTA	2,700.00	1,578	1,122	42%	58%
202-521-01-5115 GROUP HEALTH INSURANCE	60,000.00	21,500	38,500	64%	36%
202-521-01-5116 RETIREMENT-TMRS	19,802.00	10,485	9,317	47%	53%
202-521-01-5117 WORKMAN'S COMPENSATION	18,499.00	14,147	4,352	24%	76%
202-521-01-5120 LONGEVITY PAY	1,340.00	1,120	220	16%	84%
202-521-01-5122 SCHOOL, REGISTRATION & TUITION	2,300.00	1,552	748	33%	67%
202-521-01-5123 TRAVEL, MEALS & LODGING	1,830.00	571	1,259	69%	31%
202-521-01-5124 UNIFORMS	4,920.00	2,917	2,003	41%	59%
TOTAL PAYROLL EXP.	512,082	245,303	266,779	52%	48%
LEGAL & PROFESSIONAL EXPENSES					
202-521-02-5140 CONTRACT LABOR	1,500.00	689	812	54%	46%
202-521-02-5145 ROAD MAINTENANCE	5,000.00	6,100	(1,100)	-22%	122%
202-521-02-5149 ENGINEERING	35,000.00	4,435	30,565	87%	13%
TOTAL LEGAL & PROFESSIONAL EXP.	41,500	11,224	30,277	73%	27%
MATERIAL & SUPPLIES EXPENSES					
202-521-03-5207 WATER METERS	108,000.00	123,545	(15,545)	-14%	114%
202-521-03-5208 COMPUTER SW / HW	26,000.00	1,733	24,267	93%	7%
202-521-03-5209 OFFICE SUPPLIES	3,675.00	2,573	1,102	30%	70%
202-521-03-5210 MATERIAL AND SUPPLIES	60,000.00	69,027	(9,027)	-15%	115%
202-521-03-5500 CHEMICALS	8,000.00	7,140	860	11%	89%
TOTAL MAT. & SUP. EXP.	205,675	204,018	1,657	1%	99%

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

MAINTENANCE EXPENSES					
202-521-04-5205 MAINTENANCE AGREEMENTS	13,500.00	26,542	(13,042)	-97%	197%
202-521-04-5225 FACILITY MAINTENANCE	28,600.00	16,319	12,281	43%	57%
202-521-04-5230 EQUIPMENT REPAIRS	70,000.00	21,598	48,402	69%	31%
202-521-04-5279 FLEET FUEL (GASOLINE & DIESEL)	17,000.00	8,453	8,547	50%	50%
202-521-04-5281 VEHICLE REPAIRS	4,000.00	6,935	(2,935)	-73%	173%
202-521-04-5510 TESTING W/S SAMPLE	8,000.00	3,931	4,069	51%	49%
TOTAL MAINT. EXP.	141,100	83,778	57,322	41%	59%
UTILITY EXPENSES					
202-521-05-5400 LAND PHONE LINE	4,020.00	1,822	2,198	55%	45%
202-521-05-5401 CELL PHONES	6,720.00	4,544	2,176	32%	68%
202-521-05-5403 INTERNET DSL	4,880.00	1,934	2,946	60%	40%
202-521-05-5419 NATURAL GAS	300.00	65	235	78%	22%
202-521-05-5420 ELECTRICITY	195,250.00	103,283	91,967	47%	53%
TOTAL UTILITY EXP.	211,170	111,648	99,522	47%	53%
OTHER OPERATING EXPENSES					
202-521-09-5162 CREDIT CARDS FEES	0.00	5,917	(5,917)	0%	100%
202-521-09-5180 LICENSES/PERMITS/	5,500.00	5,091	409	7%	93%
202-521-09-5220 POSTAGE	30,000.00	16,854	13,146	44%	56%
202-521-09-5240 GENERAL INSURANCE	9,000.00	9,000	0	0%	100%
202-521-09-5250 MEMBERSHIPS & DUE	500.00	171	329	66%	34%
202-521-09-5285 HIRING EXPENSES FOR NEW EMPLOYEES	300.00	610	(310)	-103%	203%
202-521-09-5290 ADVERTISING	2,000.00	770	1,231	62%	38%
202-521-09-5340 RENT	0.00	706	(706)	0%	100%
202-521-09-5410 OFFICE CLEANING	0.00	88	(88)	0%	100%
202-521-09-5415 EQUIPMENT RENTAL	0.00	15,676	(15,676)	0%	100%
202-521-09-5440 PAYING AGENT FEES	4,000.00	2,681	1,319	33%	67%
202-521-09-5740 UTRWD H2O	1,467,955.00	688,223	779,732	53%	47%
202-521-09-5741 NCT GROUND WATER CONSERVATION	16,000.00	5,908	10,092	63%	37%
202-521-09-5750 CAPITAL OUTLAY	30,000.00	29,300	700	2%	98%
202-521-99-5144 TRANSFER TO GENERAL FUND	328,000.00	164,000	164,000	50%	50%
202-521-99-5805 TRANSFER TO DEBT FUND	1,043,171.00	377,353	665,818	64%	36%
TOTAL OTHER OPERATING EXP.	2,936,426	1,322,346	1,614,080	55%	45%
TOTAL WATER EXPENSES	4,047,953	1,978,317	2,069,636	51%	49%

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

CITY OF CELINA
SEWER
QUARTERLY BUDGET V. ACTUAL
FY 2015-2016

Page **2**

ACCOUNT NUMBER/NAME	ANNUAL BUDGET	YTD As of 03/31/2016			
		YTD ACTUAL	BELOW (ABOVE) \$ Remains	BUDGET % Remains	% Used
EXPENDITURES					
PAYROLL EXPENSES					
202-522-01-5100 SALARIES	134,150	62,744	71,406	53%	47%
202-522-01-5105 OVERTIME	12,000	8,379	3,621	30%	70%
202-522-01-5110 P/R TAX EXPENSE	11,180	5,647	5,533	49%	51%
202-522-01-5111 SUTA	1,080	586	494	46%	54%
202-522-01-5115 GROUP HEALTH INSURANCE	24,000	12,000	12,000	50%	50%
202-522-01-5116 RETIREMENT-TMRS	7,775	3,893	3,882	50%	50%
202-522-01-5117 WORKMAN'S COMPENSATION	7,264	5,555	1,709	24%	76%
202-522-01-5120 LONGEVITY PAY	1,052	244	808	77%	23%
202-522-01-5122 SCHOOL, REGISTRATION & TUITION	1,300	333	967	74%	26%
202-522-01-5123 TRAVEL, MEALS & LODGING	240	7	233	97%	3%
202-522-01-5124 UNIFORMS	2,400	1,861	539	22%	78%
TOTAL PAYROLL EXP.	202,441	101,249	101,192	50%	50%
LEGAL & PROFESSIONAL EXPENSES					
202-522-02-5145 ROAD REPAIRS	5,000	0	5,000	100%	0%
202-523-02-5395 GARBAGE PICK UP EXPENSE	419,319	200,008	219,311	52%	48%
202-522-02-5149 ENGINEERING	75,000	0	75,000	100%	0%
TOTAL LEGAL & PROFESSIONAL EXP.	499,319	200,008	299,311	60%	40%
MATERIAL & SUPPLIES EXPENSES					
202-522-03-5208 COMPUTER SW / HW	1,400	752	648	46%	54%
202-522-03-5209 OFFICE SUPPLIES	1,775	689	1,086	61%	39%
202-522-03-5210 MATERIAL AND SUPPLIES	9,000	13,641	(4,641)	-52%	152%
202-522-03-5500 CHEMICALS	14,000	1,579	12,421	89%	11%
202-522-03-5600 LIFT STATION UPGRADES / ELECT.	8,000	0	8,000	100%	0%
TOTAL MAT. & SUP. EXP.	34,175	16,661	17,514	51%	49%

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)

MAINTENANCE EXPENSES					
202-522-04-5205 MAINTENANCE AGREE	2,500	2,044	456	18%	82%
202-522-04-5225 FACILITY MAINTENANCE	8,000	2,140	5,860	73%	27%
202-522-04-5230 EQUIPMENT REPAIRS	50,000	61,285	(11,285)	-23%	123%
202-522-04-5279 FLEET FUEL (GASOLINE & DIESEL)	11,000	3,786	7,214	66%	34%
202-522-04-5281 VEHICLE REPAIRS	2,500	2,663	(163)	-7%	107%
202-522-04-5510 TESTING OF SEWER SAMPLE	10,500	5,443	5,057	48%	52%
202-522-04-5515 SEWER SLUDGE REMOVE	12,500	8,494	4,006	32%	68%
TOTAL MAINT. EXP.	97,000	85,854	11,146	11%	89%
UTILITY EXPENSES					
202-522-05-5400 LAND PHONE LINE	480	217	263	55%	45%
202-522-05-5401 CELL PHONES	3,360	2,743	617	18%	82%
202-522-05-5403 INTERNET DSL	600	379	221	37%	63%
202-522-05-5419 NATURAL GAS	250	0	250	100%	0%
202-522-05-5420 ELECTRICITY	55,000	26,876	28,124	51%	49%
TOTAL UTILITY EXP.	59,690	30,215	29,475	49%	51%
OTHER OPERATING EXPENSES					
202-522-09-5180 LICENSES/PERMITS/	5,600	4,403	1,197	21%	79%
202-522-09-5220 POSTAGE	50	0	50	100%	0%
202-522-09-5240 GENERAL INSURANCE	5,420	5,420	0	0%	100%
202-522-09-5250 MEMBERSHIPS & DUES	250	171	79	32%	68%
202-522-09-5285 HIRING EXPENSES FOR NEW EMPLOYEES	150	114	36	24%	76%
202-522-09-5290 ADVERTISING	200	0	200	100%	0%
202-522-09-5415 EQUIPMENT RENTAL	2,000	1,184	816	41%	59%
202-522-09-5740 UTRWD SEWER	621,970	376,011	245,959	40%	60%
202-522-09-5750 CAPITAL OUTLAY	30,000	29,300	700	2%	98%
202-522-99-5144 TRANSFER TO GENERAL FUND	164,000	82,000	82,000	50%	50%
202-522-99-5805 TRANSFER TO DEBT FUND	521,586	0	521,586	100%	0%
TOTAL OTHER OPERATING EXP.	1,351,226	498,602	852,624	63%	37%
TOTAL WASTE WATER EXPENSES	2,243,851	932,589	1,311,262	58%	42%

Attachment: 2ND QUARTER COMBINED FILES (1600 : Budget update)



**NOTICE OF
CITY COUNCIL REGULAR MEETING
CITY COUNCIL CHAMBERS 112 N. COLORADO ST, CELINA, TX 75009
TUESDAY, APRIL 12, 2016 AT 5:00 PM**

MINUTES

I. CALL TO ORDER AND ANNOUNCE A QUORUM PRESENT:

Attendee Name	Organization	Title	Status	Arrived
Wayne Nabors	City of Celina	Place 2	Absent	
Carmen Roberts	City of Celina	Place 4	Present	
Lori Vaden	City of Celina	Place 5	Absent	
Chad Anderson	City of Celina	Place 6	Present	
Andy Hopkins	City of Celina	Place 3	Absent	
Erik Geiger	City of Celina	Place 1	Present	
Sean Terry	City of Celina	Mayor	Present	

Mayor Terry called the meeting to order at 5:05 PM.

II. WORKSESSION/COMMITTEE REPORTS/STAFF REPORTS:

A. Engineering update (Johnson)

Director of Public Works Gabe Johnson introduced Vice President and Senior Project Manager for Garver, LLC, to provide information regarding their proposed services contract.

B. Police Use of Force Policy (Griggs)

III. EXECUTIVE SESSION:

The City Council convened into executive session at 5:37 PM with City Manager Mike Foremane and City Attorney Lance Vanzant.

The Celina City Council will convene into Executive Session pursuant to Texas Government Code 551.072, Deliberations Regarding Real Property, to deliberate the purchase, exchange, lease or value of real property.

A. 111 W. Pecan

B. Reconvene, consider and act upon any items discussed in executive session.

The City Council reconvened into open session at 6:00 PM. No action was taken.

IV. PLEDGE OF ALLEGIANCE/INVOCATION 6:00 PM:

Mayor Terry led the pledges of allegiance. Corbett Howard gave the invocation.

Minutes Acceptance: Minutes of Apr 12, 2016 5:00 PM (Minutes Approval)

V. PROCLAMATIONS/PRESENTATIONS/OATHS OF OFFICE:**A. Old Celina Park 10 Year Anniversary Presentation**

Director of Parks and Recreation Cody Webb introduced and presented plaques to former Council Members Corbett Howard, Billie Ray Huddleston, current and former Park Board Members Steve Carey, Amy Fortenberry, Mark Palmer, Tawnia King, and former City Administrator Scott Albert for helping to design, and create The Old Celina Park.

B. Collin McKinney Sestercentennial Proclamation**VI. OPEN FORUM:**

Richard Waina of 3795 Dove Creek said that he is not in agreement with the location of the Kiosk sign in Preston Hills subdivision noting that he believes it is in violation of current regulations.

Tom Dover of 3621 Preston Hills said that he is not in agreement with the placement of the Kiosk sign in Preston Hills and asked that the regulations not be changed to bring the sign into compliance.

Tony Mendez of 404 E. Ash said that the recent installation of No Parking signs on his street does not leave enough parking space at his home for family or visitors. He asked what can be done and suggested a possible alleyway.

Rob Bonton of 2802 Old Stables stated he was not in favor of the stormwater bill and has not given his consent to this "tax." He said "citizens were not asked." He believes there is confusion on the proposal.

VII. CONSENT AGENDA:

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Erik Geiger, Place 1
SECONDER:	Chad Anderson, Place 6
AYES:	Roberts, Anderson, Geiger
ABSENT:	Nabors, Vaden, Hopkins

A. Minutes Approval:

1. City Council - Regular Meeting - Mar 8, 2016 5:00 PM
2. City Council - Special Meeting - Mar 29, 2016 4:00 PM

- B. Consider an act upon a resolution of the City Council of the City of Celina, Texas, hereby authorizing the City Manager of the City of Celina, Texas, to execute a Hold Harmless agreement by and between the City of Celina and Old Celina LTD., Rex Glendenning, Sherese Glendenning, Clay Glendenning, Alex Snodgrass, and Madison Glendenning ,for setting up and launching a fireworks display sponsored by Celina limited to the time period beginning June 22, 2016 and ending June 29, 2016. (Matehuala)

(2016-23R)

Minutes Acceptance: Minutes of Apr 12, 2016 5:00 PM (Minutes Approval)

- C. The Celina City Council will Consider and act upon an ordinance adopting the voluntary annexation of a ± 43.0 acre tract of land and the adjacent right of way situated in the McKinzie Wilhite Survey, Tract 3, Abstract No. 1008; a ± 115.5 acre tract of land and the adjacent right of way situated in the McKinzie Wilhite Survey, Abstract Nos. 1008 & 1009; and a ± 49.0 acre tract of land and the adjacent right of way situated in the McKinzie Wilhite Survey, Abstract No. 1009; The properties are contiguous to and adjoining the City and are generally located east and west of CR 86, north of CR 83, and south of CR 88 (CR86 Voluntary Annexations) (Liebman)

(2016-26)

- D. Consider and act upon an ordinance adopting the annexation of a ± 10 acre tract of land situated in the Collin County School Land Survey #14, Tract 3, Abstract No. 167 and generally located at the northeast corner of Frontier Parkway and the BNSF Railroad, within the extraterritorial jurisdiction of the City of Celina, Collin County, Texas. (Mahard Tract) (Liebman)
- E. Consider and act to authorize the City Manager to execute an agreement with Republic Property Group for Proportional Cost Sharing of the SE Sector Sewer line. (Johnson)
- F. Consider and act to authorize the City Manager to execute a contract Change Order No. 3 with Wilson Contractor Services in the amount of \$214,225.66 for construction of the Southeast Sector Water Lines W1 and W2. (Johnson)
- G. Consider and act upon amending the City's Code of Ordinances Section 6 Ambulance Services. (Mills)

(2016-28) An ordinance amending the City's Code of Ordinances, Chapter 6: Health and Sanitation, Article 6:05: Ambulance Service.

- H. Consider and act upon a Construction Plat for Light Farms, The Eastland Neighborhood being approximately 47.35 acres situated in the Collin County School Land Survey #14, comprising of 156 residential lots and eight (8) open space lots. The property is generally located north of Frontier Parkway, west of Worthington Way and east of the BNSF Railroad. (Light Farms Eastland) (Liebman)
- I. Consider and act upon a Construction Plat for Light Farms, The Sage Neighborhood, Phase 2 being approximately 31.40 acres situated in the John Ragsdale Survey, Abstract No. 734, comprising of 153 residential lots and ten (10) open space lots. The property is generally located north of Frontier Parkway, east of Worthington Way and west of Preston Road. (Light Farms Sage II) (Liebman)
- J. Consider and act upon a Construction Plat for Light Farms, The Cypress Neighborhood, Phase 2 being approximately 37 acres situated in the Collin County School Land Survey #14, comprising of 147 residential lots and Thirteen (13) open space lots. The property is generally located north of Frontier Parkway, west of Worthington Way and east of the BNSF Railroad. (Light Farms Cypress II) (Liebman)

VIII. PUBLIC HEARING/ACTION:

- A. The Celina City Council will conduct a public hearing to consider testimony and act upon a rezoning request for an approximately 71.289 acre tract of land from an SF-R Single Family Residential zoning district to a PD-Planned Development zoning district with base zoning designation of SF-R Single Family Residential. The property is situated in Tract 23 of the Collin County School Lane Survey #14, Abstract No. 167 and generally located east of SH 289 (Preston Road), north of CR 89 and south of Sunset Boulevard. (Hillside Village)(Liebman)

(2016-29) An ordinance amending Ordinance No. 2006-57, as heretofore amended, the same being the comprehensive zoning ordinance, and amending the official zoning map of the City by designating the zoning of land that is an approximately 71.289 acre tract of land situated in Collin County School land Survey #14, Abstract No. 167, Collin County, Texas; as incorporated herein to be zoned "PD" Planned Development District Number 66 with a base zoning of SF-R, Single Family Residential District.

Mayor Terry opened the hearing at 6:22 PM. Applicant Scott Norris of Addison, Texas, stated that he was present and available to answer any questions. No public comment was received. Mayor Terry closed the hearing at 6:25 PM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Carmen Roberts, Place 4
SECONDER:	Chad Anderson, Place 6
AYES:	Roberts, Anderson, Geiger
ABSENT:	Nabors, Vaden, Hopkins

- B. The Celina City Council will conduct a public hearing to consider testimony and act upon a rezoning request for an approximately 31.894 acre tract of land from an AG-Agricultural zoning district to a PD-Planned Development zoning district with base zoning designation of MU-2–Regional Mixed Use. The property is situated in Tract 56 of the Collin County School Lane Survey #14, Abstract No. 167 and generally located at the northwest corner of SH 289 (Preston Road) and Frontier Parkway. (Keeran Tract) (Liebman)

(2016-30) An ordinance amending ordinance No. 2006-57, as heretofore amended, the same being the Comprehensive Zoning Ordinance, and amending the official zoning map of the City by designating the zoning of land that is an approximately 31.894 acre tract of land situated in Collin County School Land Survey #14, Abstract No. 167, Collin County, Texas; as described and depicted in exhibit "A: attached hereto and incorporated herein to be zoned "PD" Planned Development District Number 67 with a base zoning of RO, Retail Office District.

Mayor Terry opened the hearing at 6:25 PM. Dale Bainum of 3541 Heritage Trail asked about the 220,000 square foot proposal for a big box store. Mayor Terry closed the hearing at 6:29 PM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Chad Anderson, Place 6
SECONDER:	Carmen Roberts, Place 4
AYES:	Roberts, Anderson, Geiger
ABSENT:	Nabors, Vaden, Hopkins

- C. The Celina City Council will conduct a public hearing on the proposed involuntary annexation of DC Ranch Phase 1 & 2, a residential subdivision comprised of 130 lots and approximately 165 acres situated in Collin County, Texas and is generally located at the south east corner of CR 97 (Future Coit Road) and CR 134. (DC Ranch) (Liebman)

Mayor Terry opened the hearing at 6:30 PM. Rachel Archer of 1818 Canyon Road asked if they would be provided city services and if the city could help enforce a construction entrance for homebuilders. Jerrid Clark

of 1875 Cattle Street had concerns about dangerous construction traffic. Mayor Terry closed the public hearing at 6:35 PM.

- D. The Celina City Council will conduct a public hearing to consider testimony and act upon an ordinance to amend the City's Comprehensive Master Plan, Ordinance No. 2013-06; the City's Master Thoroughfare Plan and Master Land Use Plan exhibits. (Thoroughfare Plan Amendments) (Liebman)

Mayor Terry opened the hearing at 6:35 PM. Dale Bainum of 3541 Heritage Trail asked about the narrowing of the right-of-way on CR 83. Staff cited a traffic impact analysis report and a compromise with the Wells North property owner. Mayor Terry closed the hearing at 6:45 PM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Carmen Roberts, Place 4
SECONDER:	Chad Anderson, Place 6
AYES:	Roberts, Anderson, Geiger
ABSENT:	Nabors, Vaden, Hopkins

- E. The Celina City Council will conduct two (2) public hearings at 6:00 p.m. and 6:05 p.m. on the proposed annexation of portions of right-of-way adjacent to the annexation for the O'Donnell Tract: being a 1.315 acre strip of land in the William Stapp Survey, Abstract No. 834 (CR 128); being a 1.231 acre strip of land in the Benjamin Haile Survey, Abstract No. 397 (CR 130 – west portion); being a 1.147 acre strip of land in the Benjamin Haile Survey, Abstract No. 397 and the William Stapp Survey, Abstract No. 834 (CR 130 – east portion); being a 0.491 acre strip of land in the B.B.B. and C.R.R. Company Survey, Abstract No. 130 (CR 131); being a 1.314 acre strip of land in the Benjamin Haile Survey, Abstract No. 397 and the B.B.B. and C.R.R. Company Survey, Abstract No. 130 (CR 132); and being a 0.843 acre strip of land in the John Culwell Survey, Abstract No. 208 (CR 133). (County Roads adjacent to O'Donnell Tract) (Liebman)

Mayor Terry opened the first hearing at 6:43 PM. No public comment was received. Mayor Terry closed the hearing at 6:44 PM.

Mayor Terry opened the second hearing at 6:44 PM. No public comment was received. Mayor Terry closed the hearing at 6:45 PM.

- F. The Celina City Council will conduct a public hearing to consider testimony and act upon an ordinance of the City Council of the City of Celina, Texas, for a zoning amendment request for an approximately 639 acre tract of land from a PD-Planned Development Zoning District No. 40 (PD-40), Regional Mixed Use Zoning District (MU-2), and an AG-Agricultural Zoning District to a PD-Planned Development District No. 40 (PD-40). The property is situated in the Richard Alderson Survey, Abstract No. 7; the F. D. Gary Survey, Abstract No. 360; the I.C. Williamson Survey, Abstract No. 943, and the T. Staten Survey, Abstract No. 806, Collin County, Texas and is generally located on the north and south sides of the future Collin County Outer Loop, east of CR 6 (Legacy Drive), north of the future Punk Carter Parkway alignment and west of the Dallas North Tollway. (Cambridge Crossing) (Liebman)

(2016-32) Mayor Terry opened the hearing at 6:45 PM. Dale Bainum of 3541 Heritage Trail asked how kids will get to school with the outer loop dissecting the property. Matt Alexander representing the applicant noted that there will be another school on the south site. Mayor Terry closed the hearing at 6:50 PM.

RESULT: APPROVED [UNANIMOUS]
MOVER: Erik Geiger, Place 1
SECONDER: Carmen Roberts, Place 4
AYES: Roberts, Anderson, Geiger
ABSENT: Nabors, Vaden, Hopkins

- G. The Celina City Council will Conduct a Public Hearing to consider testimony and take action regarding a Development Agreement for G-Bar 7, being a ±119.138 acre tract of land located in the Collin County School Land Survey, Abstract No. 167 Celina, Texas and generally located south of CR 55, north of CR 53, east of CR 52 and west of the BNSF railroad & CR 1117. (G-Bar 7) Liebman

Mayor Terry opened the hearing at 6:50 PM. No public comment was received. Mayor Terry closed the hearing at 6:52 PM.

RESULT: APPROVED [UNANIMOUS]
MOVER: Chad Anderson, Place 6
SECONDER: Erik Geiger, Place 1
AYES: Roberts, Anderson, Geiger
ABSENT: Nabors, Vaden, Hopkins

- H. The Celina City Council will conduct a public hearing to consider testimony and act on a resolution creating the G-Bar 7 Public Improvement District (PID) in accordance with Chapter 372 of the Texas Local Government Code; being an approximately 109.090 acre tract of land situated in the Collin County School Land Survey #14, Abstract No. 167 and generally located south of CR 55, north of CR 53, west of CR 1117, and east of CR 52, within the City of Celina, Texas (G-Bar7 PID) (Liebman)

(2016-24R) Mayor Terry opened the hearing at 6:53 PM. Dale Bainum of 3541 Heritage Trail asked how many of these PIDS can the city float? Mayor Terry closed the hearing at 6:56 PM.

RESULT: APPROVED [UNANIMOUS]
MOVER: Carmen Roberts, Place 4
SECONDER: Chad Anderson, Place 6
AYES: Roberts, Anderson, Geiger
ABSENT: Nabors, Vaden, Hopkins

- I. Consider and act upon a Resolution of the City Council of the City of Celina, Texas setting a public hearing under Sec. 311.003 of the Texas Tax Code for the creation of a Tax Increment Reinvestment Zone within the City of Celina, Texas generally located at the southwest corner of County Road 55 and County Road 1117 and consisting of approximately ±41.499 acres of land located in the Collin County School Land Survey #14, Abstract No. 167; authorizing the issuance of notice by the city secretary of Celina, Texas, regarding the public hearing; and directing the city to prepare a preliminary reinvestment zone financing plan. (G Bar 7 TIRZ) (Liebman)

(2016-25R)

- J. The Celina City Council will conduct a public hearing to consider testimony and act upon an ordinance of the City Council of the City of Celina for a zoning amendment request for a ± 96.712 acre tract of land to amend PD#45 - Planned Development #45 situated in the W.H. Ratton Survey, Abstract No. 753 and the L.M. Boyd Survey, Abstract No. 48, Collin County, Texas. The property is generally located on the east side of SH 289 (Preston Road), west of CR 97, north of CR 100 and south of CR 134. (Westgate 96) (Liebman)

City Planner Ben Rodriguez noted that item J has been withdrawn by the property owner.

- K. The Celina City Council will conduct a public hearing to consider testimony and act upon a replat of Lots 1R, 2R, 3R, and 4R, Block 1 of the TXI Addition, being a replat of TXI Addition, Lots 1, 2, 3, and 4, Block 1, being an 89.562 acre tract of land situated in the Collin County School Land Survey #14, Abstract No. 167, and generally located south of CR 53 and approximately 1,350 feet west of Preston Road (State Highway 289). (Liebman)

Mayor Terry opened the hearing at 6:58 PM. No public comment was received. Mayor Terry closed the hearing at 6:59 PM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Chad Anderson, Place 6
SECONDER:	Carmen Roberts, Place 4
AYES:	Roberts, Anderson, Geiger
ABSENT:	Nabors, Vaden, Hopkins

IX. ACTION ITEM:

- A. Consider and act upon a resolution of the City Council of the City of Celina, Texas, setting a date, time and place (Tuesday, May 10, 2016 at 6:00 p.m. & Tuesday, May 10, 2016 at 6:05 p.m.) for public hearings on the proposed involuntary annexation of a ± 10 acre tract of land situated in Tract 6 of the McKinzie Wilhite Survey, Abstract No. A1008 and being generally located north of CR 83, south of CR 88, west of CR 86, and East of Carter Ranch Drive (Farmers Bank Tract) (Liebman)

(2016-26R)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Chad Anderson, Place 6
SECONDER:	Carmen Roberts, Place 4
AYES:	Roberts, Anderson, Geiger
ABSENT:	Nabors, Vaden, Hopkins

- B. Consider and act upon an ordinance amending Section 3.07.018(9) of the Code of Ordinances regarding Kiosk Signs and authorize the City Manager to execute an amendment to the Home Builder Kiosk Sign Program contract with NSP. (Kiosk Signs) (Liebman)

RESULT: **DEFEATED [2 TO 1]**
MOVER: Carmen Roberts, Place 4
SECONDER: Chad Anderson, Place 6
AYES: Roberts, Anderson
NAYS: Geiger
ABSENT: Nabors, Vaden, Hopkins

- C. Consider and act upon award of a proposal and qualifications for the City of Celina Design Build Projects and authorize the City Manager to negotiate and execute a contract. (Montgomery)

Councilwoman Roberts moved to award the contract to Hill and Wilkinson as the design build firm. (former church building, Kirk Hall, City Hall Phase II and County Road 106)

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Carmen Roberts, Place 4
SECONDER: Erik Geiger, Place 1
AYES: Roberts, Anderson, Geiger
ABSENT: Nabors, Vaden, Hopkins

- D. Consider and act upon a contract by and between the City of Celina and Garver, LLC in the amount of \$688,943.00 for engineering water and wastewater services. (Fourmentin)

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Chad Anderson, Place 6
SECONDER: Carmen Roberts, Place 4
AYES: Roberts, Anderson, Geiger
ABSENT: Nabors, Vaden, Hopkins

- E. Consider and act upon public support to El Puente De Celina Cinco de Mayo Scholarship in the name of the City of Celina. (Foreman)

Members of the El Puente De Celina committee spoke and requested \$5000.00 in support. Councilwoman Roberts moved to provide \$2000.00 of support.

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Carmen Roberts, Place 4
SECONDER: Erik Geiger, Place 1
AYES: Roberts, Anderson, Geiger
ABSENT: Nabors, Vaden, Hopkins

- F. Consider and act upon approval of a request from the Cinco De Mayo committee for a temporary waiver from Celina Code of Ordinances Chapter 8, Offenses and Nuisances, Article 8.01 general provisions, section 8.01.002 consumption of alcoholic beverage in a public place, to allow them to serve alcohol in and around the area commonly known as the Celina square during Cinco De Mayo on Saturday, May 7, 2016 from 2:00 P.M. to 10:00 P.M. (Matehuala)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Chad Anderson, Place 6
SECONDER:	Carmen Roberts, Place 4
AYES:	Roberts, Anderson, Geiger
ABSENT:	Nabors, Vaden, Hopkins

X. ADJOURNMENT:

There being no further comment Mayor Terry adjourned the meeting at 7:23 PM.

Sean Terry, Mayor

Vicki Faulkner, TRMC
City Secretary, City of Celina, Texas

Date Minutes Approved

Minutes Acceptance: Minutes of Apr 12, 2016 5:00 PM (Minutes Approval)



**NOTICE OF
CITY COUNCIL PUBLIC HEARING AND SPECIAL MEETING
CITY COUNCIL CHAMBERS 112 N. COLORADO ST, CELINA, TX 75009
TUESDAY, APRIL 19, 2016 AT 5:30 PM**

MINUTES

I. CALL TO ORDER:

Attendee Name	Organization	Title	Status	Arrived
Wayne Nabors	City of Celina	Place 2	Absent	
Carmen Roberts	City of Celina	Place 4	Present	
Lori Vaden	City of Celina	Place 5	Present	
Chad Anderson	City of Celina	Place 6	Present	
Andy Hopkins	City of Celina	Place 3	Present	
Erik Geiger	City of Celina	Place 1	Present	
Sean Terry	City of Celina	Mayor	Present	

II. PUBLIC HEARING:

- A. The Celina City Council will conduct a public hearing on the proposed involuntary annexation of DC Ranch Phase 1 & 2, a residential subdivision comprised of 130 lots and approximately 165 acres, situated in Collin County, Texas, generally located at the south east corner of CR 97 (Future Coit Road) and CR 134. (DC Ranch) (Liebman)

Mayor Terry opened the hearing at 5:35 PM. Jerrid Clark from the DC Ranch neighborhood asked if there would be an issue when annexed with propane versus gas. Mayor Terry closed the hearing at 5:39 PM.

III. ACTION ITEMS:

- A. Consider and act upon reconsideration of the denial on April 12th of an ordinance amending Section 3.07.018(9) of the Code of Ordinances regarding Kiosk Signs and authorize the City Manager to execute an amendment to the Home Builder Kiosk Sign Program contract with NSP. (Faulkner)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Erik Geiger, Place 1
SECONDER:	Carmen Roberts, Place 4
AYES:	Roberts, Vaden, Anderson, Hopkins, Geiger
ABSENT:	Nabors

- B. Consider and act upon an ordinance amending Section 3.07.018(9) of the Code of Ordinances regarding Kiosk Signs and authorize the City Manager to execute an amendment to the Home Builder Kiosk Sign Program contract with NSP. (Kiosk Signs) (Liebman)

Minutes Acceptance: Minutes of Apr 19, 2016 5:30 PM (Minutes Approval)

RESULT:	APPROVED [4 TO 1]
MOVER:	Carmen Roberts, Place 4
SECONDER:	Lori Vaden, Place 5
AYES:	Roberts, Vaden, Anderson, Hopkins
NAYS:	Geiger
ABSENT:	Nabors

IV. ADJOURN:

There being no further comment Mayor Terry adjourned the meeting at 5:43 PM.

Sean Terry, Mayor

Vicki Faulkner, TRMC
City Secretary, City of Celina, Texas

Date Minutes Approved

Minutes Acceptance: Minutes of Apr 19, 2016 5:30 PM (Minutes Approval)



Police Department
City of Celina, Texas

Memorandum

To: **Honorable Mayor Terry and the Celina City Council**
From: Mark Metdker, Public Safety Director
CC: Mike Foreman, City Manager
Date: May 10, 2016
Re: NCTCOG local Emergency Communications District

Action Requested:

Consider and act upon a resolution of the City of Celina, Texas, authorizing the creation of the North Central Texas Region 9-1-1 Emergency Communications District. (Metdker)

Background Information:

The North Central Texas Council of Governments (NCTCOG) currently administers the State's 9-1-1 Program for Celina. A letter was received on behalf of the NCTCOG's Regional Advisory Committee made up of elected and appointed officials from our area proposing the creation of a Regional Emergency Communications District as allowed in the most recent legislative session.

Per the letter sent from NCTCOG, fees charged on phone bills to our citizens are remitted to the state which are not always all appropriated. Currently, the state is holding over \$150 million, 15% of this amount has been collected from our region.

If the local EDC is created, the monies would be remitted in their entirety to this district. Long range strategic planning, capital improvements and local control are just some of the benefits.

Board Review/Citizen Input:

N/A

Alternatives:

Continue with current set up.

Financial Considerations:

None

Legal Review:

Supporting Documents:

Staff Recommendation:



Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Terry and the Celina City Council**
From: Michael Montgomery, Administrative Services
Date: May 10, 2016
Re:

Action Requested:

Consider and act to authorize the City Manager to execute a settlement and release agreement between the City of Celina, Texas, and Sensus USA Inc., upon final approval of terms. (Montgomery)

Background Information:

A potential dispute between Sensus USA Inc and the City of Celina regarding water meters has allowed for the City to receive 448 new iPearl water meters at no cost.

Sensus will continue to monitor these meters for an additional 48 months.

Legal Review:

Reviewed and approved by the City Attorney

Supporting Documents:

Settlement and Release Agreement
Warranty Agreement

Staff Recommendation:

Approve

Sensus Limited Warranty

I. General Product Coverage

Sensus USA Inc. ("Sensus") warrants its products and parts to be free from defects in material and workmanship for one (1) year from the date of Sensus shipment and as set forth below. All products are sold to customer ("Customer") pursuant to Sensus' Terms of Sale, available at: sensus.com/TC ("Terms of Sale").

II. SR II® and accuSTREAM™ 5/8", 3/4" & 1" Meters...

are warranted to perform to AWWA New Meter Accuracy Standards for five (5) years from the date of Sensus shipment or until the registration shown below, whichever occurs first. Sensus further warrants that the SR II meter will perform to at least AWWA Repaired Meter Accuracy Standards for fifteen (15) years from the date of Sensus shipment or until the registration shown below, whichever occurs first:

	New Meter Accuracy	Repair Meter Accuracy
5/8" SR II Meter and accuSTREAM Meter	500,000 gallons	1,500,000 gallons
3/4" SR II Meter and accuSTREAM Meter	750,000 gallons	2,250,000 gallons
1" SR II Meter and accuSTREAM Meter	1,000,000 gallons	3,000,000 gallons

III. SR® 5/8", 3/4" & 1" Meters...

are warranted to perform to AWWA New Meter Accuracy Standards for one (1) year from the date of Sensus shipment. Sensus further warrants that the 5/8", 3/4" and 1" SR meter will perform to at least AWWA Repaired Meter Accuracy Standards for fifteen (15) years from the date of Sensus shipment or until the registration shown below, whichever occurs first:

	Repair Meter Accuracy
5/8" SR Meter	1,500,000 gallons
3/4" SR Meter	2,250,000 gallons
1" SR Meter	3,000,000 gallons

IV. SR 1-1/2" & 2"...

are warranted to perform to AWWA New Meter Accuracy Standards for one (1) year from the date of Sensus shipment. Sensus further warrants that the 1-1/2" and 2" SR meter will perform to at least AWWA Repaired Meter Accuracy Standards for ten (10) years from the date of Sensus shipment or until the registration shown below, whichever occurs first:

	Repair Meter Accuracy
1-1/2" SR	5,000,000 gallons
2" SR	8,000,000 gallons

V. PMM® 5/8", 3/4", 1" Meters...

are warranted to perform to AWWA New Meter Accuracy Standards for one (1) year from the date of Sensus shipment. Sensus further warrants that the 5/8", 3/4", and 1" PMM meter will perform to at least AWWA Repaired Meter Accuracy Standards for fifteen (15) years from the date of Sensus shipment or until the registration shown below, whichever occurs first:

	Repair Meter Accuracy
5/8" PMM	1,500,000 gallons
3/4" PMM	2,000,000 gallons
1" PMM	3,000,000 gallons

VI. PMM 1-1/2", 2" Meters...

are warranted to perform to AWWA New Meter Accuracy Standards for one (1) year from the date of Sensus shipment. Sensus further warrants that the 1-1/2", and 2" PMM meter will perform to at least AWWA Repaired Meter Accuracy Standards for ten (10) years from the date of Sensus shipment or until the registration shown below, whichever occurs first:

	Repair Meter Accuracy
1-1/2" PMM	5,000,000 gallons
2" PMM	8,000,000 gallons

VII. iPERL™ Water Management Systems...

that register water flow are warranted to perform to the accuracy levels set forth in the iPERL Water Management System Data Sheet available at sensus.com/ipperl/datasheet or by request from 1-800-METER-IT, for twenty (20) years from the date of Sensus shipment. The iPERL System warranty does not include the external housing.

VIII. Maincase...

of the SR, SR II and PMM in both standard and low lead alloy meters are warranted to be free from defects in material and workmanship for twenty-five (25) years from the date of Sensus shipment. Composite and E-coated maincases will be free from defects in material and workmanship for fifteen (15) years from the date of Sensus shipment.

IX. Sensus "W" Series Turbo Meters, OMNI™ Meters and Propeller Meters...

are warranted to perform to AWWA New Meter Accuracy Standards for one (1) year from the date of Sensus shipment.

X. Sensus accuMAG™ Meters...

are warranted to be free from defects in material and workmanship, under normal use and service, for 18 months from the date of Sensus shipment or 12 months from startup, whichever occurs first.

XI. Sensus Registers...

are warranted to be free from defects in material and workmanship from the date of Sensus shipment for the periods stated below or until the applicable registration for AWWA Repaired Meter Accuracy Standards, as set forth above, are surpassed, whichever occurs first:

5/8" thru 2" SR, SR II, PMM, accuSTREAM Standard Registers	25 years
5/8" thru 2" SR, SR II, PMM, accuSTREAM Encoder Registers	10 years
Electronic Communication Index (ECI)	10 years
All HSPU, IMP Contactor, R.E.R. Elec. ROFI	1 year
Standard and Encoder Registers for "W" Turbo and Propeller Meters	1 year
OMNI Register with Battery	10 years

XII. Sensus Electric Meters...

are warranted to be free from defects in material and workmanship for one (1) year from the date of Sensus shipment. Spare parts and components are warranted to be free from defects in material and workmanship for one (1) year from the date of Sensus shipment.

Repaired or refurbished equipment repaired by Sensus is warranted to be free from defects in material and workmanship for ninety (90) days from the date of Sensus shipment or for the time remaining on the original warranty period, whichever is longer.

XIII. Batteries, iPERL System Components, AMR and FlexNet™ System AMI Interface Devices...

are warranted to be free from defects in material and workmanship from the date of Sensus shipment for the period stated below:

Electronic TouchPad	10 years
RadioRead® MXU (Model 505C, 510R or 520R) and Batteries	20 years*
Act-Pak® Instrumentation	1 year
TouchRead® Coupler and AMR Equipment	1 year
FlexNet Water or Gas SmartPoint™ Modules and Batteries	20 years*
Hand Held Device	1 year
Vehicle Gateway Base Station	1 year
FlexNet Base Station (including the Metro and M400 base stations)	1 year
Echo Transceiver	1 year
Remote Transceiver	1 year
iConA and FlexNet Electricity SmartPoint Module	1 year
iPERL System Battery and iPERL System Components	20 years*
Residential Electronic Register	20 years*

* Sensus will repair or replace non-performing:

- RadioRead® MXU (Model 505C, 510R and 520R) and Batteries,
- FlexNet Water or Gas SmartPoint Modules (configured to the factory setting of six transmissions per day under normal system operation of up to one demand read to each SmartPoint Module per month and up to two firmware downloads during the life of the product) and batteries,
- Residential Electronic Register with hourly reads, and
- iPERL System Batteries, and/or the iPERL System flowtube, the flow sensing and data processing assemblies, and the register ("iPERL System Components") with hourly reads

at no cost for the first ten (10) years from the date of Sensus shipment, and for the remaining ten (10) years, at a prorated percentage, applied towards the published list prices in effect for the year product is accepted by Sensus under warranty conditions according to the following schedule:

Years	Replacement Price	Years	Replacement Price
1 – 10	0%	16	55%
11	30%	17	60%
12	35%	18	65%
13	40%	19	70%
14	45%	20	75%
15	50%	>20	100%

Note: Software supplied and licensed by Sensus is warranted according to the terms of the applicable software license agreement. Sensus warrants that network and monitoring services shall be performed in a professional and workmanlike manner.

XIV. Return...

Sensus' obligation, and Customer's exclusive remedy, under this Sensus Limited Warranty is, at Sensus' option, to either (i) repair or replace the product, provided the Customer (a) returns the product to the location designated by Sensus within the warranty period; and (b) prepaies the freight costs both to and from such location; or (ii) deliver replacement components to the Customer, provided the Customer installs, at its cost, such components in or on the product (as instructed by Sensus), provided, that if Sensus requests, the Customer (a) returns the product to the location designated by Sensus within the warranty period; and (b) prepaies the freight costs both to and from such location. In all cases, if Customer does not return the product within the time period designated by Sensus, Sensus will invoice, and Customer will pay within thirty days of the invoice date, for the cost of the replacement product and/or components.

The return of products for warranty claims must follow Sensus' Returned Materials Authorization (RMA) procedures. Water meter returns must include documentation of the

Customer's test results. Test results must be obtained according to AWWA standards and must specify the meter serial number. The test results will not be valid if the meter is found to contain foreign materials. If Customer chooses not to test a Sensus water meter prior to returning it to Sensus, Sensus will repair or replace the meter, at Sensus' option, after the meter has been tested by Sensus. The Customer will be charged Sensus' then current testing fee. Sensus SmartPoints modules and MXU's returned must be affixed with a completed return evaluation label. For all returns, Sensus reserves the right to request meter reading records by serial number to validate warranty claims.

For products that have become discontinued or obsolete ("Obsolete Product"), Sensus may, at its discretion, replace such Obsolete Product with a different product model ("New Product"), provided that the New Product has substantially similar features as the Obsolete Product. The New Product shall be warranted as set forth in this Sensus Limited Warranty.

THIS SECTION XIV SETS FORTH CUSTOMER'S SOLE REMEDY FOR THE FAILURE OF THE PRODUCTS, SERVICES OR LICENSED SOFTWARE TO CONFORM TO THEIR RESPECTIVE WARRANTIES.

XV. Warranty Exceptions and No Implied Warranties...

This Sensus Limited Warranty does not include costs for removal or installation of products, or costs for replacement labor or materials, which are the responsibility of the Customer. The warranties in this Sensus Limited Warranty do not apply to goods that have been: installed improperly or in non-recommended installations; installed to a socket that is not functional, or is not in safe operating condition, or is damaged, or is in need of repair; tampered with; modified or repaired with parts or assemblies not certified in writing by Sensus, including without limitation, communication parts and assemblies; improperly modified or repaired (including as a result of modifications required by Sensus); converted; altered; damaged; read by equipment not approved by Sensus; for water meters, used with substances other than water, used with non-potable water, or used with water that contains dirt, debris, deposits, or other impurities; subjected to misuse, improper storage, improper care, improper maintenance, or improper periodic testing (collectively, "Exceptions"). If Sensus identifies any Exceptions during examination, troubleshooting or performing any type of support on behalf of Customer, then Customer shall pay for and/or reimburse Sensus for all expenses incurred by Sensus in examining, troubleshooting, performing support activities, repairing or replacing any Equipment that satisfies any of the Exceptions defined above. The above warranties do not apply in the event of Force Majeure, as defined in the Terms of Sale.

THE WARRANTIES SET FORTH IN THIS SENSUS LIMITED WARRANTY ARE THE ONLY WARRANTIES GIVEN WITH RESPECT TO THE GOODS, SOFTWARE LICENSES AND SERVICES SOLD OR OTHERWISE PROVIDED BY SENSUS. SENSUS EXPRESSLY DISCLAIMS ANY AND ALL OTHER REPRESENTATIONS, WARRANTIES, CONDITIONS, EXPRESSED, IMPLIED, STATUTORY OR OTHERWISE, REGARDING ANY MATTER IN CONNECTION WITH THIS SENSUS LIMITED WARRANTY OR WITH THE TERMS OF SALE, INCLUDING WITHOUT LIMITATION, WARRANTIES AS TO FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, NON-INFRINGEMENT AND TITLE.

SENSUS ASSUMES NO LIABILITY FOR COSTS OR EXPENSES ASSOCIATED WITH LOST REVENUE OR WITH THE REMOVAL OR INSTALLATION OF EQUIPMENT. THE FOREGOING REMEDIES ARE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES FOR THE FAILURE OF EQUIPMENT, LICENSED SOFTWARE OR SERVICES TO CONFORM TO THEIR RESPECTIVE WARRANTIES.

XVI. Limitation of Liability...

SENSUS' AGGREGATE LIABILITY IN ANY AND ALL CAUSES OF ACTION ARISING UNDER, OUT OF OR IN RELATION TO THIS AGREEMENT, ITS NEGOTIATION, PERFORMANCE, BREACH OR TERMINATION (COLLECTIVELY "CAUSES OF ACTION") SHALL NOT EXCEED THE TOTAL AMOUNT PAID BY CUSTOMER TO SENSUS UNDER THIS AGREEMENT. THIS IS SO WHETHER THE CAUSES OF ACTION ARE IN TORT, INCLUDING, WITHOUT LIMITATION, NEGLIGENCE OR STRICT LIABILITY, IN CONTRACT, UNDER STATUTE OR OTHERWISE.

AS A SEPARATE AND INDEPENDENT LIMITATION ON LIABILITY, SENSUS' LIABILITY SHALL BE LIMITED TO DIRECT DAMAGES. SENSUS SHALL NOT BE LIABLE FOR: (I) ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; NOR (II) ANY REVENUE OR PROFITS LOST BY CUSTOMER OR ITS AFFILIATES FROM ANY END USER(S), IRRESPECTIVE OF WHETHER SUCH LOST REVENUE OR PROFITS IS CATEGORIZED AS DIRECT DAMAGES OR OTHERWISE; NOR (III) ANY IN/OUT COSTS; NOR (IV) MANUAL METER READ COSTS AND EXPENSES; NOR (V) DAMAGES ARISING FROM MAINCASE OR BOTTOM PLATE BREAKAGE CAUSED BY FREEZING TEMPERATURES, WATER HAMMER CONDITIONS, OR EXCESSIVE WATER PRESSURE. "IN/OUT COSTS" MEANS ANY COSTS AND EXPENSES INCURRED BY CUSTOMER IN TRANSPORTING GOODS BETWEEN ITS WAREHOUSE AND ITS END USER'S PREMISES AND ANY COSTS AND EXPENSES INCURRED BY CUSTOMER IN INSTALLING, UNINSTALLING AND REMOVING GOODS. "END USER" MEANS ANY END USER OF ELECTRICITY/WATER/GAS THAT PAYS CUSTOMER FOR THE CONSUMPTION OF ELECTRICITY/WATER/GAS, AS APPLICABLE.

The limitations on liability set forth in this Agreement are fundamental inducements to Sensus entering into this Agreement. They apply unconditionally and in all respects. They are to be interpreted broadly so as to give Sensus the maximum protection permitted under law.

To the maximum extent permitted by law, no Cause of Action may be instituted by Customer against Sensus more than TWELVE (12) MONTHS after the Cause of Action first arose. In the calculation of any damages in any Cause of Action, no damages incurred more than TWELVE (12) MONTHS prior to the filing of the Cause of Action shall be recoverable.

SETTLEMENT AND RELEASE AGREEMENT

This SETTLEMENT AND RELEASE AGREEMENT (the “Agreement”), dated and effective as of May 10, 2016 (“Effective Date”), is by and between Sensus USA Inc., a Delaware corporation (“Sensus”), and the City of Celina, Texas (“City”).

WHEREAS, the City has purchased approximately two thousand eight hundred four (2,804) Sensus iPERL water meters (the “Meters”);

WHEREAS, a potential dispute arose between Sensus and the City regarding the Meters (the “Dispute”); and

WHEREAS, following good faith negotiations, Sensus and the City have agreed to resolve the Dispute on the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the mutual agreements set forth below and other good and valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged, Sensus and the City hereby agree as follows:

1. Recitals. The recitals set forth above are hereby incorporated into and made a part of this Agreement.

2. Replacement Product and Monitoring.

a. Replacement Product. Sensus will provide the City with four hundred forty-eight (448) iPERL water meters and two hundred sixty-five (265) SmartPoint modules at no cost to the City. In addition, Sensus will work with the City to continue monitoring the Meters for a period of two years from the Effective Date. Sensus will provide additional replacement iPERL water meters, at no cost to the City, for any additional Meters identified with analytics during such period that Sensus and the City mutually agree need to be replaced. All iPERL water meters provided by Sensus under this Agreement at no cost to the City shall constitute “Replacement Meters” under this Agreement and will be subject to the terms and conditions hereof.

b. Warranty on Replacement Meters. Sensus’ standard limited warranty attached hereto as Exhibit A will apply to all Replacement Meters.

c. Disposal of Meters. Upon replacement with Replacement Meters, Sensus will at its own cost take possession and ownership of the replaced Meters (“Replaced Meters”). Sensus will scrap the Replaced Meters or take such other action as Sensus deems appropriate and Sensus will own all amounts generated by such activity.

3. Installation of Replacement Meters. Sensus will contract with a third-party to replace Meters with Replacement Meters at Sensus’ cost and expense. The City will be responsible for its own direct and indirect costs and expenses incurred in connection with the replacement. In addition, the City will be solely responsible for all costs incurred installing Replacement Meters which are not replacing Meters installed in its service territory as of the Effective Date.

a. Project Management. The third-party contractor engaged by Sensus will be responsible for overseeing the installation and will act as a point of contact for the City.

b. Route Data. The City will provide Sensus or the third-party contractor with route data from billing to create work orders for the replacement.

4. Release.

a. Release of Sensus. The City, for itself and its affiliates, successors, and assigns, for and in consideration of the terms and conditions of this Agreement, and by its execution of this Agreement, hereby fully, completely, and forever releases, remises, and discharges and agrees to reimburse, defend, indemnify, and hold harmless Sensus and its directors, officers, shareholders, employees, affiliates, distributors, and agents from any and all claims, actions, causes of action, lawsuits, suits, demands, damages, injuries, losses, costs, and liabilities whatsoever, whether currently known, unknown, or which may arise in the future, resulting from, arising out of, or in any way connected to the Meters, the Dispute, or the underlying facts giving rise to the Dispute. The foregoing release is a condition precedent to Sensus entering into this Agreement. It is to be interpreted broadly so as to provide Sensus and the other released parties the maximum protection permitted under law.

b. Release of City. Sensus, for itself and its affiliates, successors, and assigns, for and in consideration of the terms and conditions of this Agreement, and by its execution of this Agreement, hereby fully, completely, and forever releases, remises, and discharges the City and its directors, officers, shareholders, employees, affiliates, distributors, and agents from any and all claims, actions, causes of action, lawsuits, suits, demands, damages, injuries, losses, costs, and liabilities whatsoever, whether currently known, unknown, or which may arise in the future, resulting from, arising out of, or in any way connected to the Meters, the Dispute, or the underlying facts giving rise to the Dispute. The foregoing release is a condition precedent to the City entering into this Agreement. It is to be interpreted broadly so as to provide the City and the other released parties the maximum protection permitted under law.

c. This Agreement. Nothing in this Section 4 of this Agreement, or anywhere else in this Agreement, is meant to, and does not, release claims and remedies for breach of this Agreement or relieve any party hereto of its obligations under this Agreement.

5. Acknowledgement. Each party hereto understands that the facts in respect of which this Agreement is made may hereafter turn out to be other than or different from the facts now known or believed by it to be true. Each party hereto accepts and assumes all risk of facts turning out to be different, such as any potential claim being greater, different, or more extensive than now known, anticipated, or expected. In spite of this risk, each party hereto agrees that this Agreement shall be and remain in all respects effective and not subject to termination or rescission by virtue of any such mistake, change, or difference in facts. Each party hereto further agrees to waive and relinquish all rights it has or may have under any statute or legal decision providing that a general release does not extend to claims not known or suspected to exist at the time of executing the release, which if known by a claimant might have

materially affected the settlement. Each party hereto specifically agrees that this Agreement and all releases set forth herein apply in such case to all such claims.

6. Confidentiality; Non-Disparagement; Public Statement.

a. Except as required by law, neither party will directly or indirectly disclose to any non-party the facts or contents of this Agreement, or any documents or communications related to this Agreement or the Dispute, without the prior written consent of the other party. In the event that a party receives a document request, subpoena, or other legal process, such party shall immediately notify the other party so as to provide an opportunity for said other party to object to challenge the subpoena, request, or other process in court. The party receiving the request, subpoena, or other process shall not, absent the written consent of the other party, produce this Agreement or any documents or communications related to this Agreement or the Dispute until the last day on which it may do so without incurring legal sanction or penalty.

b. The City agrees that it will not, directly or indirectly, in writing, orally, or by any other means, make any statement or comment to any person, entity, or organization that might reasonably be construed to be derogatory or critical of, or negative toward, or disparaging to Sensus or its officers, employees, products, services, or technology, unless required by law or as directed by a court or other governmental authority.

c. Sensus agrees that it will not, directly or indirectly, in writing, orally, or by any other means, make any statement or comment to any person, entity, or organization that might reasonably be construed to be derogatory or critical of, or negative toward, or disparaging to the City or its officers, employees, products, services, or technology, unless required by law or as directed by a court or other governmental authority.

d. Any statement or communication to the media or general public in relation to the Meters or this Agreement, or any of the terms hereof, whether verbal or written, electronically or otherwise, will be first negotiated and agreed to by Sensus and the City. Each party hereto agrees that it must provide written notice to the other party of any intention to make any public statement or communication regarding the Meters or this Agreement at least two (2) business days prior to making any such statement. In the event the parties cannot agree on the content, nature, and purpose of such statement or communication, no statement or communication to the media or general public will be made.

7. Joint Effort. The preparation of this Agreement has been a joint effort of the parties hereto and shall not be construed more strictly against any party.

8. Free and Voluntary Agreement. Each party hereto acknowledges and agrees that it has been fully advised by legal counsel concerning the language and legal effect of this Agreement and knowingly enters into this Agreement freely and without coercion of any kind.

9. No Waiver. Any failure by a party hereto to enforce any of the provisions of this Agreement or to require at any time performance by the other party of any of the provisions hereof shall in no way affect the validity of this Agreement, or any part hereof, and shall not be deemed a waiver of the rights of either party thereafter to enforce any and each such provision.

10. No Admission. The execution of this Agreement affects the settlement of potential claims and allegations which are disputed, contested, and denied. Each party hereto understands and agrees that nothing herein is intended, nor shall be deemed nor construed to be, an admission of liability by any party in any respect and to any extent whatsoever.

11. Authority. Each person signing this Agreement on behalf of a party hereto represents and warrants that he or she has the legal right, status, and authority to enter into this Agreement on behalf of the party for which he or she is signing. This includes specifically the authority of the representative of the City to execute this Agreement.

12. Governing Law and Dispute Resolution. This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Texas. Any and all disputes arising under, out of, or in relation to this Agreement, its negotiation, execution, performance, breach, or termination shall first be resolved by the parties attempting executive level meetings. If the dispute cannot be resolved within sixty (60) days of the commencement of the meetings, it shall be finally settled in a State or Federal court of competent jurisdiction over Celina, Texas. Notwithstanding the foregoing, either party may pursue equitable relief to prevent irreparable harm (e.g., inappropriate use or disclosure of a party's confidential information) in any court of competent jurisdiction. TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE PARTIES AGREE TO A BENCH TRIAL AND THAT THERE SHALL BE NO JURY IN ANY DISPUTES.

13. Counterparts. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original, but all such counterparts shall constitute one and the same instrument. The exchange of executed copies of this Agreement by facsimile, portable document format (PDF) transmission, or other reasonable form of electronic transmission shall constitute effective execution and delivery of this Agreement.

14. Integration; Modification. This Agreement constitutes the sole agreement of the parties with respect to the terms hereof and shall supersede all oral negotiations and the terms of prior writings with respect thereto. No modification hereof or any agreement referred to herein shall be binding or enforceable unless in writing and signed on behalf of the party against whom enforcement is sought.

15. Severability. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction.

16. Successors and Assigns. This Agreement shall inure to the benefit of, and be binding upon, the parties hereto and their respective successors and assigns.

[The next page is the signature page.]

IN WITNESS WHEREOF, Sensus and the City have executed this Settlement and Release Agreement as of the Effective Date.

SENSUS USA INC.

By: _____

Name: _____

Title: _____

THE CITY OF CELINA, TEXAS

By: _____

Name: _____

Title: _____

Attachment: Celina Texas and Sensus Agreement (1593 : Sensus)

Exhibit A

Warranty

(see attached)



Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Terry and the Celina City Council**
 From: Michael Montgomery, Administrative Services
 Date: May 10, 2016
 Re:

Action Requested:

Consider and act upon an ordinance of the City Council of the City of Celina, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee (“ACSC”) and Atmos Energy Corp., Mid-Tex Division regarding the company’s 2016 rate review mechanism filings; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the settlement tariffs to be just and reasonable and in the public interest; requiring the company to reimburse ACSC’s reasonable ratemaking expenses; determining that this ordinance was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this ordinance to the company and the ACSC’s legal counsel. (Foreman)

Background Information:

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

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

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

The tariffs attached to the Ordinance approve rates that will increase the Company’s revenues by \$29.9 million for the Mid-Tex Rate Division, effective for bills rendered on or after June 1, 2016. The

monthly residential customer charge will be \$19.10. The consumption charge will be \$0.11378 per Ccf. The monthly bill impact for the typical residential customer consuming 46.8 Ccf will be an increase of \$1.26, or about 2.43%. The typical commercial customer will see an increase of \$3.81, or 1.43%. Attached to this Model Staff Report is a summary of the impact of new rates on the average bills of all customer classes.

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

Explanation of “Be It Ordained” Sections:

1. This section approves all findings in the Ordinance.
2. This section finds the settled amount of \$29.9 million to be a comprehensive settlement of gas utility rate issues arising from Atmos Mid-Tex’s 2016 RRM filing, and that such settlement is in the public interest and is consistent with the City’s statutory authority.
3. This section finds the existing Atmos Mid-Tex rates to be unreasonable, and approves the new tariffed rates providing for additional revenues over currently-billed rates of \$29.9 million and adopts the attached new rate tariffs (Attachment A).
4. This section establishes the baseline for pensions and other post-employment benefits for future rate cases (Attachment C).
5. This section requires the Company to reimburse Cities for reasonable ratemaking costs associated with reviewing and processing the RRM filing.
6. This section repeals any resolution or ordinance that is inconsistent with this Ordinance.
7. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.
8. This section is a savings clause, which provides that if any section(s) is later found to be unconstitutional or invalid, that finding shall not affect, impair or invalidate the remaining provisions of this Ordinance. This section further directs that the remaining provisions of the Ordinance are to be interpreted as if the offending section or clause never existed.
9. This section provides for an effective date upon passage which, according to the Cities’ ordinance that adopted the RRM process, is June 1, 2016.
10. This paragraph directs that a copy of the signed Ordinance be sent to a representative of the Company and legal counsel for the Steering Committee.

Staff Recommendation:

Approve

ORDINANCE NO. _____

An Ordinance Of The City Council Of The City Of Celina, Texas, Approving A Negotiated Settlement Between The Atmos Cities Steering Committee (“Acsc”) And Atmos Energy Corp., Mid-Tex Division Regarding The Company’s 2016 Rate Review Mechanism Filings; Declaring Existing Rates To Be Unreasonable; Adopting Tariffs That Reflect Rate Adjustments Consistent With The Negotiated Settlement; Finding The Rates To Be Set By The Settlement Tariffs To Be Just And Reasonable And In The Public Interest; Requiring The Company To Reimburse Acsc’s Reasonable Ratemaking Expenses; Determining That This Ordinance Was Passed In Accordance With The Requirements Of The Texas Open Meetings Act; Adopting A Savings Clause; Declaring An Effective Date; And Requiring Delivery Of This Ordinance To The Company And The Acsc’s Legal Counsel.

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

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

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

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

Attachment: Atmos (1592 : Atmos)

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

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

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

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

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

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

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

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

the Proof of Revenues attached hereto and incorporated herein as Attachment B; such tariffs are hereby adopted.

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

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

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

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

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

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

Section 10. That a copy of this Ordinance shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LJB Freeway, Suite 1862, Dallas, Texas 75240, and to Geoffrey Gay, General

Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue,
Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED this 10 day of _May, 2016.

Mayor

ATTEST:

APPROVED AS TO FORM:

City Secretary

City Attorney

Attachment: Atmos (1592 : Atmos)



Engineering/Public Works
City of Celina, Texas

Memorandum

To: **Honorable Mayor Terry and the Celina City Council**
 From: Gabe Johnson, Director of Public Works
 Date: May 10, 2016
 Re:

Action Requested:

Consider and act upon a contract amendment by and between the City of Celina and Upper Trinity River Water District to the Northeast Regional Water Reclamation System Contract. (Johnson)

Background Information:

The contract amendment will allow the City to increase the wastewater treatment capacity at the Doe Branch WWTP from 0.60 MGD to 0.065 MGD. Do Branch WWTP is currently designed for 2.0 MGD and this additional capacity will allow the City to help accommodate the additional inflows from new subdivision in the Doe Branch watershed as well as the Wilson Creek watershed.

The amendment also states that the City will begin principal payments on the Doe Branch Phase 2 Trunk Line (from Fishtrap Road to Parvin Road), including Celina's point of entry.

The total cost for the additional capacity is \$1,310,077.59 and includes capital cost, capitalized interest, bond issuance cost and interest due on the pro rata share.

Board Review/Citizen Input:

N/A

Alternatives:

N/A

Financial Considerations:

\$800,000 is being provided by Sutton Fields PID. The remaining \$510,077.59 will come from the sewer fund.

Legal Review:

The City Attorney has reviewed the proposed contract for content and form.

Supporting Documents:

1. Contract Amendment

Staff Recommendation:

Approve

**UPPER TRINITY REGIONAL WATER DISTRICT
NORTHEAST REGIONAL WATER RECLAMATION SYSTEM**

**AMENDMENT TO
PARTICIPATING MEMBER CONTRACT
WITH
CITY OF CELINA**

THE STATE OF TEXAS §

§

COUNTY OF DENTON §

This **AMENDMENT** (the "Amendment") **TO THE NORTHEAST REGIONAL WATER RECLAMATION SYSTEM CONTRACT** is made and entered into this ____ day of _____, 2016, ("Effective Date"), by and between **UPPER TRINITY REGIONAL WATER DISTRICT** (the "District"), a conservation and reclamation district created pursuant to Article XVI, Section 59 of the Constitution of the State of Texas, and **CITY OF CELINA** ("Celina") a Texas municipality, to amend the Participating Member Contract dated December 7, 2006 (the "Contract"), which contract provides for Celina to participate in the District's Doe Branch Water Reclamation Plant ("Plant").

WITNESSETH

WHEREAS, the District is proceeding with the construction of the Doe Branch Plant, the first phase of which will have a capacity of 2.0 million gallons per day (MGD); and

WHEREAS, a portion (0.10 MGD) of the proposed Doe Branch Plant capacity was unsubscribed initially, being held as Common-To-All capacity for future needs; and

WHEREAS, of the initial unsubscribed capacity, 0.065 MGD remains as unsubscribed; and

WHEREAS, by contract, Celina has subscribed to 0.60 MGD of capacity in the Doe Branch Plant; and

WHEREAS, continued growth within Celina's service area is expected to create a need for additional wastewater treatment service; and

WHEREAS, Celina has requested that the District allocate the remaining unsubscribed Common-To-All capacity to Celina, to bring its total subscribed capacity to 0.665 MGD; and

WHEREAS, Celina has previously arranged for the District to finance Celina's pro rata share of the capital costs associated with its existing capacity in the Doe Branch Plant (0.60 MGD); and

WHEREAS, the District has also provided interim financing for Celina's share of the completed Doe Branch Phase 2 Trunk Line (from Fishtrap Road to Parvin Road), including Celina's Point of Entry; and

WHEREAS, both parties desire to amend the Contract to increase Celina's subscribed capacity in the Doe Branch Plant and to provide for permanent financing of Celina's share of said Phase 2 Trunk Line and Point of Entry, according to the provisions of the Contract as amended, and this Amendment.

NOW, THEREFORE, the District and Celina, in consideration of the terms, conditions and covenants contained in this Amendment, agree as follows:

Section 1. Adoption of Preamble. All of the matters stated in the Preamble of this Amendment are true and correct and are hereby incorporated into the body of this Amendment as though fully set forth in their entirety herein.

Section 2. Definitions. Capitalized terms not otherwise defined herein shall have the same meaning as those set forth in the Contract.

Section 3. Increase in Subscribed Capacity. Exhibit B of the Contract is hereby amended to increase Celina's subscribed capacity in the Doe Branch Plant from 0.60 MGD to 0.665 MGD.

Section 4. Payment of Capital and Operating Costs. Celina has previously arranged for the District to finance its pro rata share of the capital costs (individual capital charge) for its original subscribed capacity in the Doe Branch Plant. The District issued its Bonds to pay the capital costs associated with Celina's share of the plant costs and the cost of the Common-To-All capacity. For the additional capacity being subscribed by this Amendment, Celina hereby agrees to pay its pro rata share of capital and interest costs as described herein. Within sixty (60) days of the Effective Date, Celina agrees to deposit with the District \$1,310,077.59 as its pro rata share for the remaining common-to-all capacity, which pro rata share includes capital cost, capitalized interest, Bond issuance cost and interest due on a pro rata share of the District's Bond until callable in August 2019.

Section 5. Phase 2 Trunk Line. In accordance with the Contract, the District constructed the Doe Branch Phase 2 Trunk Line, including a Point of Entry for Celina to enable wastewater service for Celina and others. The District has financed Celina's share of said Trunk Line and Point of Entry, subject to Celina paying the associated annual debt service requirement. Currently, the District is using internal reserve funds to carry Celina's share of the Trunk Line

project; and, Celina has paid interest, but has not made payment toward the principal amount owed. The principal amount owed on said Trunk Line is \$1,673,795. To enable both Celina and the District to plan ahead, the District agrees to amortize the principal amount owed by Celina, with interest at or below market rates, over a five-year period starting ~~ninety (90) days after the Effective Date of this Amendment~~ October 1, 2016. In accordance with the Contract and this Amendment, Celina hereby agrees to pay as part of its Annual Requirement the annual debt service payment (individual capital charge) ~~over same time period as~~ provided in a separate financing agreement to be mutually agreed by the parties.

Section 6. Wastewater Service to Others within Celina's Planning Area. Currently, Aqua Texas, an investor owned utility, holds a wastewater CCN for a relatively small area (less than 150 acres) on FM 1385 in northeast Denton County, outside of Celina's service area, but within its planning boundary. As part of the consideration for the District financing the Phase 2 Trunk Line, Celina agrees to cooperate with the District in providing for wastewater service to Aqua Texas, its successors or assigns. Specifically, if requested by the District or upon notice by District, Celina agrees that the District may transport wastewater, not to exceed an average of 0.145 MGD, through Celina's Point of Entry and said Phase 2 Trunk Main for an interim period not to exceed ten years. Upon such flow being so directed by the District, the District will make pro rata adjustments or reimbursements in cost and billings to keep Celina whole.

Section 7. Contract Provisions. All other provisions of the Contract, as amended, shall continue in full force and effect.

IN WITNESS WHEREOF, under authority of their respective governing bodies, have caused this Amendment to be fully executed in several counterparts, each of which shall constitute an original, all as of the day and year first written, which is the Effective Date of this Amendment.

UPPER TRINITY REGIONAL WATER DISTRICT

By: _____
Lance Vanzant, President, Board of Directors

ATTEST:

Ramiro Lopez, Secretary, Board of Directors

(DISTRICT SEAL)

APPROVED AS TO FORM AND LEGALITY:

John F. Boyle, Jr., Counsel for the District

CITY OF CELINA:

By: _____
Sean Terry, Mayor

ATTEST:

Vickie Faulkner, City Secretary

(CELINA SEAL)

APPROVED AS TO FORM AND LEGALITY:



Planning and Development Services
City of Celina, Texas

Memorandum

To: **Honorable Mayor Terry and the Celina City Council**
 From: Ben Rodriguez, Planner
 CC: Mike Foreman, City Manager
 Date: May 10, 2016
 Re: Farmers Bank Annexation Public Hearings.

Action Requested:

The Celina City Council will conduct two public hearings on the proposed involuntary annexation of a ±10 acre tract of land situated in the McKinzie Wilhite Survey, Abstract No. 1008 in Collin County, Texas and generally located north of CR 84, south of CR 88, and west of CR 86. (Farmers Bank Tract) (Liebman)

Background Information:

The property owner has denied the offered pre-annexation agreement, and is now eligible for annexation into the City Limits. The property is contiguous to the City Limits on multiple sides, it is within the City's CCN's and a water line is currently being constructed adjacent to the property.

The annexation will follow the schedule below:

- ~~April 12, 2016 – City Council acts on Resolution to set the public hearing dates.~~
- May 10, 2016 - Two separate public hearings are held on the same night (6:00pm & 6:05pm @ 112 N. Colorado Dr. Celina, Texas.)
- June 14, 2016 - City Council acts on Ordinance annexing the property.

Board Review/Citizen Input:

N/A

Alternatives:

N/A

Financial Considerations:

N/A

Legal Review:

The City's Land Use Attorney has assisted staff throughout the pre-annexation process.

Supporting Documents:

Service Plan

Staff Recommendation:

N/A

Exhibit “B”**Service Plan****A) SERVICE PLAN GENERALLY**

- 1) This service plan has been prepared in accordance with the Texas Local Government Code (“LGC”), Sections 43.021; 43.065 and 43.056(b)-(o). Municipal facilities and services to the annexed area will be provided or made available on behalf of the City of Celina in accordance with the following plan. The City of Celina shall provide the annexed tract the levels of service, infrastructure, and infrastructure maintenance that are comparable to the levels of service, infrastructure, and infrastructure maintenance available in other parts of the City of Celina with similar topography, land use, and population density. The provisions of the service plan were made available for public inspection and explained at the two public hearings held by the City Council in accordance with LGC Section 43.056(j).
- 2) For purposes of this service plan, to “provide” services includes having services provided by any method or means by which the City provides municipal services to any other areas of the City, and may include causing or allowing private utilities, governmental entities and other public service organizations to provide such services by contract or right, in whole or in part, and may include duties on part of the private landowner with regard to such services.

B) EMERGENCY SERVICES

- 1) Police Protection
 - a) Police protection from the City of Celina Police Department shall be provided to the annexed area at a level consistent with current methods and procedures presently provided to similar areas on the effective date of the annexation ordinance. Some of these services include:
 - i) Normal patrol and responses;
 - ii) Handling of complaints and incident reports;
 - iii) Special units, such as traffic enforcement and investigations; and
 - iv) Coordination with other public safety support agencies.
 - b) As development commences in these areas, sufficient police protection, including personnel and equipment will be provided to furnish these areas with the level of police services consistent with the characteristics of topography, land utilization and population density of the areas.
 - c) Upon ultimate development, police protection will be provided at a level consistent with other similarly situated areas within the city limits.
- 2) Fire Protection
 - a) The Celina Fire Department will provide emergency and fire prevention services to the annexed area. These services include:
 - i) Fire suppression and rescue;
 - ii) Pre-hospital medical services including triage, treatment and transport by Advanced Life Support (ALS) fire engines, trucks and ambulances;
 - iii) Hazardous materials response and mitigation;
 - iv) Emergency prevention and public education efforts;

- v) Technical rescue response; and
- vi) Constriction Plan Review and required inspections.
- b) Fire protection from the City of Celina shall be provided to the annexed area at a level consistent with current methods and procedures presently provided to similar areas of the City of Celina on the effective date of the annexation ordinance.
- c) As development commences in these areas, sufficient, fire protection, including personnel and equipment will be provided to furnish these areas with the level of services consistent with the characteristics of topography, land utilization and population density of the areas. It is anticipated that fire stations planned to service areas currently with the City of Celina will be sufficient to serve the annexed area.
- d) Upon ultimate development, fire protection will be provided at a level consistent with similarly situated areas within the city limits.
- 3) Emergency Medical Services
 - a) The Celina Fire Department will provide emergency and safety services to the annexed area. These services include:
 - i) Emergency medical dispatch and pre-arrival First Aid instructions;
 - ii) Pre-hospital emergency Advanced Life Support (ALS) response; and transport; and
 - iii) Medical rescue services.
 - b) Emergency Medical Services (EMS) from the City of Celina shall be provided to the annexed area at a level consistent with current methods and procedures presently provided to similar areas of the City of Celina on the effective date of the annexation ordinance.
 - c) As development commences in these areas, sufficient EMS, including personnel and equipment, will be provided to furnish these areas with the level of services consistent with the characteristics of topography, land utilization and population density of the areas.
 - d) Upon ultimate development, EMS will be provided at a level consistent with similarly situated areas within the city limits.

C) SOLID WASTE

- 1) Solid Waste and Recycling Collection Services will be provided to the annexed area immediately upon the effective date of the annexation at a level consistent with current methods and procedures presently provided to similar areas within the City. Private solid waste collection service providers operating in the affected area immediately prior to annexation and currently providing customers with service may continue to provide their existing service for up to two (2) years in accordance with Texas Local Government Code Section 43.056(n).

D) WASTEWATER FACILITIES

- 1) As development commences in these areas, sanitary sewer mains as defined by the Certificate of Convenience and Necessity (CCN) Number 20764, as issued by the Texas Commission on Environmental Quality (TCEQ) will be extended in accordance with the provisions of the City's codes, ordinances, regulations and policies. City participation in the costs of these extensions shall be in accordance with applicable City codes, ordinances, regulations and policies. Capacity and extensions shall be provided consistent with the characteristics of topography, land utilization and population density of the areas. If the annexed area is in the CCN of another provider, wastewater service shall be provided in accordance with the policies of the CCN holder. In some instances, the City might acquire the CCN rights and become the new wastewater provider, in

time.

- 2) Sanitary sewer mains and lift stations installed or improved to City standards, and accepted by the City, within the annexed area which are located within dedicated easement, rights-of-way, or any other acceptable location approved by the City Manager or his designee, shall be maintained by the City on the effective date of this ordinance.
- 3) Operation and maintenance of wastewater facilities in the annexed area that are within the certificated service area of another wastewater utility will be the responsibility of that utility. Operation and maintenance of private wastewater facilities in the annexed area will be the responsibility of the owner.

E) WATER FACILITIES

- 1) Connections to existing City of Celina water distribution mains for water service as defined by Certificate of Convenience and Necessity (CCN) Number 12667, as issued by the Texas Commission on Environmental Quality (TCEQ) will be provided in accordance with existing City codes, ordinances, regulations and policies. Upon connection to existing distribution mains, water service will be provided at rates established by city ordinance. If the annexed area is in the CCN of another provider, water service shall be provided in accordance with the policies of the CCN holder. In some instances, the City might acquire the CCN rights and become the new water provider, in time.
- 2) As development commences in these areas, water distribution mains will be extended in accordance with City of Celina codes, ordinances, regulations and policies. City participation in the costs of these extensions shall be in accordance with the City of Celina's codes, ordinances, regulations and policies. Water service extensions and capacity shall be provided consistent with the characteristics of topography, land utilization and population density of the area.
- 3) Operation and maintenance of existing water facilities in the annexed area that are within the service area of another water utility will be the responsibility of that utility. Operation and maintenance of private water facilities in the annexed area will be the responsibility of the owner.

F) ROAD AND STREETS

- 1) Emergency street maintenance shall be provided within the annexed area on the effective date of the applicable ordinance of acceptance. Routine maintenance will be provided within the annexed area and will be scheduled as part of the City's annual program and in accordance with the City's current codes, ordinances, regulations, policies and procedures defined therein and/or as established by the City Council.
- 2) Any construction or reconstruction will be considered within the annexed area on a City-wide basis and within the context of the City's Capital Improvement Plan and/or yearly fiscal budgetary allotments by the City Council. As development, improvement or construction of streets to City standards commences within this property, the policies of the City of Celina with regard to participation in the costs thereof, acceptance upon completion and maintenance after completion shall apply.
- 3) Roadway signage and associated posts will be replaced in priority of importance starting with regulatory signs, then warning signs, then informational signs and in conformance with fiscal allotments by the City Council. If a sign remains, it will be reviewed and placed on the City's inventory listed for routine re-placement. All existing signs will be reviewed for applicability and based upon an engineering study. New signs will be installed when necessary and based upon an engineering study.
- 4) Routine maintenance of road/street markings will be placed on a priority listing and scheduled

within the yearly budgetary allotments by the City Council.

- 5) The City will coordinate any request for improved road and street lighting with the local electric provider. Any and all road and street lighting will be pursuant to the rules, regulations and fees of such electric utility and shall be maintained by the applicable utility company.

G) ENVIRONMENTAL HEALTH, INSPECTIONS AND CODE ENFORCEMENT SERVICES

- 1) Enforcement of the City's environmental health ordinances and regulations, including but not limited to, weed and brush ordinances, junked and abandoned vehicle ordinances and animal control ordinances, shall be provided within this area sixty (60) days of the effective date of the annexation ordinance. These ordinances and regulations will be enforced through the use of existing personnel.
- 2) Inspection services including the review of building plans, the issuance of permits and the inspection of all buildings, plumbing, mechanical and electrical work to ensure compliance with City codes and ordinances will be continue to be provided after the effective date of the annexation ordinance. Existing personnel will be used to provide these services.
- 3) The City's zoning, subdivision, sign and other ordinances shall be enforced in this area beginning upon the effective date of the annexation.
- 4) All inspection services furnished by the City of Celina, but not mentioned above, will be provided to this area beginning within sixty (60) days of the effective date of the annexed ordinance.
- 5) As development and construction commence in this area, sufficient personnel will be provided to furnish this area the same level of environmental health, inspection and code enforcement services as are furnished throughout the City.

H) PLANNING AND ZONING SERVICES

- 1) The Planning and zoning jurisdiction of the City will extend to this area upon the effective date of the annexation ordinance. City planning will thereafter encompass this property, and it shall be entitled to consideration for zoning in accordance with the City's Zoning Ordinance and Comprehensive Plan.

I) PARKS, PLAYGROUNDS, LIBRARIES, SWIMMING POOLS

- 1) Residents within the annexed area may utilize all existing park and recreation facilities, on the effective date of this ordinance. Fees for such usage shall be in accordance with current fees established by ordinance.
- 2) As development commences in the area, additional park and recreation facilities shall be constructed based on park policies defined in the Park Master Plan and as specified in the Park Dedication Ordinance. The general planned locations and classifications of parks will ultimately serve residents from the current City limits and residents from areas being considered for annexation.

J) PUBLICLY OWNED FACILITIES

- 1) Any publicly owned facility, building, or service located within the annexed area, and not otherwise owned or maintained by another governmental entity, shall be maintained by the City of Celina on the effective date of the annexation ordinance.

K) OTHER SERVICES

- 1) Other services that may be provided by the City of Celina, such as municipal and general administration will be made available on the effective date of the annexation. The City of Celina

shall provide levels of service, infrastructure, and infrastructure maintenance that are comparable to the levels of services, infrastructure, and infrastructure maintenance available in other parts of the City of Celina with similar topography, land use, and population density similar to those reasonably contemplated or projected in the area.

L) UNIFORM LEVEL OF SERVICES IS NOT REQUIRED

- 1) Nothing in this Service Plan shall require the City of Celina to provide a uniform level of full municipal services to each area of the City, including the annexed areas, if different characteristics of topography, land use, and population density are considered a sufficient basis for provided different levels of service. The City Council finds and determines that this Service Plan will not provide any fewer services, and it will not provide a lower level of services, than were in existence in the annexed area at the time immediately preceding the annexation process.
- 2) The City of Celina's codes, ordinances, regulations and policies that apply throughout the City may be reviewed at City Hall and at <http://www.franklinlegal.net/codes.html>.

M) TERM

- 1) This Service Plan shall be valid for a term of ten (10) years. Renewal of the Service Plan shall be at the discretion of the City Council and must be approved by ordinance.

N) AMENDMENTS

- 1) This Service Plan may be amended if the City Council determines at a public hearing that changed conditions or subsequent occurrences make this Service Plan unworkable or obsolete. The City Council may amend the Service Plan to conform to the changed conditions, subsequent occurrences or any other legally sufficient circumstances exist pursuant to the LGC or other Texas or Federal laws that make this service plan unworkable, obsolete or unlawful.



Planning and Development Services
City of Celina, Texas

Memorandum

To: **Honorable Mayor Terry and the Celina City Council**
 From: Brooks Wilson, Senior Planner
 CC: Mike Foreman, City Manager
 Date: May 10, 2016
 Re: Zoning Ordinance Revision - Single Family Estate

Action Requested:

The Celina City Council will conduct a public hearing to consider testimony and take action upon an ordinance amending the City's Code of Ordinances Chapter 14: Zoning, Article 14.03.010: SF-E, Single-family Estate Residential District, to reinstate this zoning district with modifications. (Single-family Estate Residential District) (Liebman)

Background Information:

On February 9, 2011, the City Council adopted an amendment to the Code of Ordinances making certain zoning districts obsolete (Ordinance No. 2011-22). Among those zoning districts was the SF-E, Single-Family Estate Residential District. Staff is proposing an amendment to the Zoning Ordinance to reinstate this large-lot zoning district to accommodate developers who wish to construct either individual homesites or a housing development. These homes may opt to use well water and septic systems rather than City water and sewer facilities.

Comparing the development standards with our neighboring cities, Celina's standards for 1-acre residential lots are similar. Celina's minimum lot widths and lot depths are less than in Prosper and Aubrey and staff is proposing these standards be raised. The side yard setbacks range from a low of eight feet (Celina) to a high of twenty-five feet (Aubrey). The side yard setback in Prosper is in the mid-range - fifteen feet. Staff is proposing that the side yard be fifteen feet at mid-block and thirty (30) feet at corner lots. Front and rear yard setbacks (thirty feet and twenty-five feet, respectively) will remain the same. In keeping with the minimum dwelling areas in Prosper and Aubrey, staff is proposing a slight reduction in the minimum dwelling area from 2,400 square feet to 2,200 square feet and a slight increase in the maximum impervious lot coverage from 40% to 45%. No change is proposed for the primary building height or roof pitch.

No changes are proposed to uses allowed within the district, with the exception of a separate "mother-in-law" unit is allowed as an accessory structure or may be built in conjunction with a garage or other allowed accessory building.

In addition, if livestock (animals typically kept in pastures and/or stables and not in the home), then the restriction for fencing within the front yard setback shall not apply. Fences suitable for containment of livestock (but not barbed wire or razor wire) shall be allowed along the property boundary. Gated drives shall be setback from the edge of property/right-of-way line by a minimum of twenty-five (25) feet.

Any non-residential use allowed in the single family estate zoning district (such as schools and churches) must meet the exterior materials standards of the Zoning Ordinance listed in Division 5 of Chapter 14, Exterior Construction and Design Requirements, as it exists or may be amended.

Legal Obligations and Review:

The City Attorney has reviewed the ordinance and deemed it acceptable.

Public Notifications:

Notice of the City Council public hearing was published in *The Celina Record* on April 22, 2016.

Supporting Documents:

Current (obsolete) Development Standards for Single Family Estate Zoning District

Proposed Ordinance

Comparison of Development Standards with other Cities' Standards

Planning and Zoning Commission Recommendation:

At their meeting on April 19, 2016, the Planning and Zoning Commission voted unanimously to recommend approval of the Zoning Ordinance amendment.

Staff Recommendation:

Staff recommends approval.

ATTACHMENT 1 Existing Celina Zoning Ordinance

Sec. 14.03.010 SF-E, single-family estate residential district

As of the effective date of the ordinance from which this section is derived, this zoning district is designated as obsolete for new zoning. The single-family estate (SF-E) district designation shall not be applied to any property after the effective date of the ordinance from which this section is derived. See regulations below for existing single-family estate (SF-E) district.

- (a) General purpose and description. The single-family estate district (SF-E) is established to allow for larger lots with one-family dwelling structure per lot. This district is intended to provide for residential lands to accommodate more rural settings and accessory yard uses.
- (b) Permitted uses. Those uses listed for the SF-E district in [section 14.04.001](#) (use charts) as “P” or “C” are authorized uses permitted by right or conditionally permitted uses, respectively. Conditional uses must be approved utilizing procedures set forth in [article 14.03, division 2](#).
- (c) Height regulations.
 - (1) Main building. Maximum of 50 feet for the main building or house.
 - (2) Accessory buildings. Maximum 25 feet for accessory buildings, living quarters, including detached garage/accessory dwelling units.
 - (3) Other. Refer to [article 14.05](#), development standards and use regulations, for other regulations.
- (d) Area regulations.
 - (1) Size of lots.
 - (A) Minimum lot area. 43,560 square feet.
 - (B) Minimum lot width. 80 feet.
 - (C) Minimum lot depth. 120 feet.
 - (2) Size of yards.
 - (A) Minimum front yard. 30 feet.
 - (B) Minimum side yard. Eight feet; 15 feet from a street right-of-way for a corner lot.
 - (C) Minimum rear yard. 25 feet for the main building.
 - (3) Maximum impervious surface. 40% of the total lot area by main buildings and accessory buildings.
 - (4) Parking. Refer to [article 14.05, division 2](#).
 - (5) Minimum floor area per dwelling unit. 2,400 square feet.
- (e) Special requirements.
 - (1) On-site dwellings. Recreational vehicles, manufactured homes, travel trailers or motor homes may not be used for on-site dwelling purposes.
 - (2) Open storage. Open storage is prohibited (except for materials for the resident’s personal use or consumption such as firewood, garden materials, etc.).
 - (3) Side-entry garages. Single-family homes with side-entry garages where lot frontage is only to one street (not a corner lot) shall have a minimum of 20 feet from the door face of the garage or carport to the side property line for maneuvering.
 - (4) Nonresidential uses. Site plan approval (see [article 14.02, division 7](#)) shall be required for any nonresidential use (such as a school, church, child care center, private recreation facility, etc.) in the SF-E district. Any nonresidential land use that may be permitted in this district shall conform to the retail district standards.
 - (5) Temporary facilities. There shall be no permanent use of temporary facilities or buildings.
 - (6) Minimum roof pitch. All single-family structures shall have a minimum roof pitch of 6:12.

- (7) Other regulations. Refer to [article 14.05](#), development standards and use regulations.

Attachment 3

COMPARISON OF DEVELOPMENT STANDARDS FOR 1-ACRE LOTS					
		<i>Prosper</i>	<i>Aubrey</i>	<i>Celina</i>	<i>Proposed</i>
Size of Lots					
	Min Lot Size	1 acre	1 acre	1 acre	1 acre
	Min Lot Width	150'	150'	80'	150'
	Min Lot Depth	200'	225'	120'	200'
Size of Setbacks/Yards					
	Min Front Yard	40'	20'	30'	30'
	Min Side Yard	15'	25'	8'	15'
	Min Side Yard at Corner	15'	-	15'	30'
	Min Side Yard Setback, with J-swing garage	-	-	20'	20'
	Min Rear Yard	25'	30'	25'	25'
Dwelling Standards					
	Min Dwelling Area	1,800	2,000	2,400	2,200
	Max Height	40'	35'	50'	50'
	Max Lot Coverage	45%	40%	40%	45%
	Min Roof Pitch	-	-	6:12	6:12

**CITY OF CELINA, TEXAS
ORDINANCE NO. 2016-__
SINGLE FAMILY ESTATE ZONING DISTRICT**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, AMENDING THE CITY'S CODE OF ORDINANCES CHAPTER 14: ZONING, ARTICLE 14.03: ZONING DISTRICTS, DIVISION 1: GENERALLY, TO AMEND SECTION 14.03.001, ZONING DISTRICTS ESTABLISHED; AND TO AMEND SECTION 14.03.010, SF-E, SINGLE-FAMILY ESTATE RESIDENTIAL DISTRICT; PROVIDING FOR INCORPORATION OF PREMISES; PROVIDING FINDINGS; PROVIDING FOR AMENDMENT TO THE CODE OF ORDINANCES; PROVIDING A CUMULATIVE REPEALER CLAUSE; PROVIDING FOR SAVINGS; PROVIDING FOR SEVERABILITY; PROVIDING FOR PENALTY, PROVIDING FOR PUBLICATION; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Celina is a home rule municipality located in Collin County and Denton County, Texas created in accordance with the provisions of the Texas Local Government Code, the Texas Constitution and operating pursuant to the enabling legislation of the state of Texas; and

WHEREAS, the City Council of the City of Celina, Texas is empowered under Local Government Code 54.001 to do all acts and make all regulations which may be necessary or expedient for the promotion of the public health, safety and general welfare; and

WHEREAS, Title 7 Chapter 211.003 of the Texas Local Government Code, empowers a municipality to, among other things, establish and amend zoning districts, classifications of land use, adopt a comprehensive plan to regulate the use of land and open spaces, adopt and amend zoning regulations, regulate population density, and regulate the use and location of buildings; and

WHEREAS, the City Council of the City of Celina, Texas ("City Council") desires to regulate the development of zoning districts in the City of Celina ("City"); and

WHEREAS, the City Council, has determined that regulating zoning districts is necessary to promote responsible land and economic development, and to protect the public health and safety.

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

**SECTION 1
INCORPORATION OF PREMISES**

The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

**SECTION 2
FINDINGS**

After due deliberations the City Council has concluded that the adoption of this Ordinance is in the best interest of the City of Celina, Texas and of the public health, safety and welfare.

SECTION 3 **AMENDMENTS**

3.01. That the Celina Code of Ordinances, Chapter 14 Code of Ordinances Chapter 14: Zoning, Article 14.03: Zoning Districts, Division 1: Generally, to amend Section 14.03.001, Zoning Districts Established shall read as follows:

Section 14.03.001 Zoning Districts Established

“a) The city is hereby divided into the following zoning districts. The use, height, area regulations, and other standards, as set out herein apply to each district. The districts established herein shall be known as follows:

Abbreviated Designation	Active Zoning District Name
AG	Agriculture district
CF	Community facilities district
I-1	Light industrial district
HI	Heavy industrial district
MU-1	Mixed use suburban district
MU-2	Mixed use regional district
RO	Retail and office district
SF-E	Single-family residential estate district
SF-R	Single-family residential district
PRO	Preston Road overlay district
Abbreviated Designation	Obsolete Zoning District Name
SF-15	Single-family residential-15 district
SF-10	Single-family residential-10 district
SF-9	Single-family residential-9 district
SF-7.5	Single-family residential-7.5 district
OT-R	Old town residential district
PH	Patio home residential district
TH	Townhouse residential district
2F	Two-family residential district
MF1	Multiple-family residential - medium density - district
MF2	Multiple-family residential - high density - district
MH	Manufactured home park district
HD	Historic downtown district
ONS	Office and neighborhood services district
C-1	Retail district
C-2	General commercial district
B-1	Rail center business district
B-2	Employment center business district
B-3	Technology center business district
B-4	Business center district
I-2	Heavy industrial district
PD	Planned development district”

3.02 That the Celina Code of Ordinances, Chapter 14 Code of Ordinances Chapter 14: Zoning, Article 14.03: Zoning Districts, Division 1: Generally, to amend Section 14.03.010, Single-Family Residential Estate District shall read as follows:

“Sec. 14.03.010 SF-E, single-family estate residential district

- (a) General purpose and description. The single-family estate district (SF-E) is established to allow for larger lots with one primary single-family dwelling structure per lot. One (1) additional accessory dwelling intended for use by the resident’s family members (such as a “mother-in-law” dwelling) is also allowed (see also Section 14.04.002). This district is intended to provide for residential lands to accommodate more rural settings and accessory yard uses and may be developed with septic service and well water.
- (b) Permitted uses. Those uses listed for the SF-E district in Section 14.04.001 (use charts) as “P” or “C” are authorized uses permitted by right or conditionally permitted uses, respectively. Conditional uses must be approved utilizing procedures set forth in Article 14.03, division 2.
- (c) Height regulations.
 - (1) Main building. Maximum of fifty (50) feet for the main building or house.
 - (2) Accessory buildings. Maximum twenty-five (25) feet for accessory buildings, living quarters, including detached garage/accessory dwelling units.
 - (3) Other. Refer to article 14.05, development standards and use regulations, for other regulations.
- (d) Area regulations.
 - (1) Size of lots.
 - (A) Minimum lot area. 43,560 square feet.
 - (B) Minimum lot width. 150 feet.
 - (C) Minimum lot depth. 200 feet.
 - (2) Size of yards.
 - (A) Key Lots shall have two front yards.
 - (B) Minimum front yard. 30 feet.
 - (B) Minimum side yard. Fifteen (15) feet; thirty (30) feet from a street right-of-way for a corner lot.
 - (C) Minimum rear yard. Twenty-five (25) feet for the main building.
 - (3) Maximum impervious surface. Forty-five percent (45%) of the total lot area by main buildings and accessory buildings.
 - (4) Parking. Refer to Article 14.05, Division 2.
 - (5) Minimum floor area per dwelling unit. 2,200 square feet.
- (e) Special requirements.
 - (1) On-site dwellings. Recreational vehicles, manufactured homes, travel trailers or motor homes may not be used for on-site dwelling purposes.
 - (2) Open storage. Open storage is prohibited (except for materials for the resident’s personal use or consumption such as firewood, garden materials, etc.).
 - (3) Side-entry garages. Single-family homes with side-entry garages where lot frontage is only to one street (not a corner lot) shall have a minimum of 20 feet from the door face of the garage or carport to the side property line for maneuvering.
 - (4) Home occupations. Home occupations shall follow the regulations in Article 14.05, Division 8, Home Occupations, of the Zoning Ordinance, as exists or may be amended.
 - (5) Additional dwelling unit allowed. A separate “mother-in-law” unit is allowed as an accessory structure or may be built in conjunction with a garage or other allowed accessory building. Exterior standards shall be the same as the primary residence (see also Section 14.04.002).
 - (6) Nonresidential uses. Site plan approval (see Article 14.02, Division 7) shall be required for any nonresidential use (such as a school, church, child care center, private recreation facility, etc.) in the SF-E district. Any nonresidential land use that may be

permitted in this district shall conform to the retail district standards for setbacks and exterior materials as shown in Division 5 of Chapter 14, Exterior Construction and Design Requirements, of the Zoning Ordinance, as exists or may be amended.

- (7) Fence exception. If livestock (animals typically kept in pastures and/or stables and not in the home), then the restriction for fencing within the front yard setback shall not apply. Fences suitable for containment of livestock (but not barbed wire or razor wire) shall be allowed along the property boundary.
- (8) Gated drives. Gated drives shall be setback from the edge of property/right-of-way line by a minimum of twenty-five (25) feet.
- (9) Temporary facilities. There shall be no permanent use of temporary facilities or buildings.
- (10) Minimum roof pitch. All single-family structures shall have a minimum roof pitch of 6:12.
- (11) Other regulations. Refer to [Article 14.05](#), development standards and use regulations.”

3.03 All other articles, chapters, sections, paragraphs, sentences, phrases, charts, definitions and words are not amended but are hereby ratified and affirmed.”

SECTION 4

CUMULATIVE REPEALER CLAUSE

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances, or parts thereof, in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such other Ordinances on this date of adoption of this Ordinance shall continue to be governed by the provisions of such Ordinance and for that purpose the Ordinance shall remain in full force and effect.

SECTION 5

SAVINGS CLAUSE

All rights and remedies of the City of Celina, Texas are expressly saved as to any and all violations of the provisions of any other ordinance affecting parking which have secured at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances same shall not be affected by this Ordinance but may be prosecuted until final disposition by the court.

SECTION 6

SEVERABILITY

The provisions of the Ordinance are severable. However, in the event this Ordinance or any procedure provided in this Ordinance becomes unlawful, or is declared or determined by a judicial, administrative or legislative authority exercising its jurisdiction to be excessive, unenforceable, void, illegal or otherwise inapplicable, in whole or in part, the remaining and lawful provisions shall be of full force and effect and the City shall promptly promulgate new revised provisions in compliance with the authority's decisions or enactment.

SECTION 7

PENALTY

Any person, firm or corporation violating any of the provisions or terms of this ordinance or of the Code of Ordinances as amended hereby, shall be subject to the same penalty as provided for in the

Code of Ordinances of the City of Celina, and upon conviction shall be punished by a fine not to exceed Two Thousand Dollars (\$2000) for each offense.

If the governing body of the City of Celina determines that a violation of this Ordinance has occurred, the City of Celina may bring suit in district court to enjoin the person, firm, partnership, corporation, or association from engaging in the prohibited activity.

SECTION 8
PUBLICATION CLAUSE

The City Secretary of the City of Celina is hereby directed to publish in the Official Newspaper of the City of Celina the Caption, and Effective Date Clause of this Ordinance as required by Section 52.013 of the Local Government Code.

SECTION 9
ENGROSSMENT AND ENROLLMENT

The City Secretary is hereby directed to engross and enroll this Ordinance by copying the descriptive Caption in the minutes of the City Council and by filing this Ordinance in the Ordinance records of the City.

SECTION 10
EFFECTIVE DATE

This Ordinance shall become effective from and after its date of passage in accordance with law.

AND IT IS SO ORDAINED.

PASSED AND APPROVED by the City Council of the City of Celina, Texas this 10th day of May, 2016.

Sean Terry, Mayor
City of Celina, Texas

ATTEST:

Vicki Faulkner, City Secretary
City of Celina, Texas

[SEAL]

APPROVED AS TO FORM:

City Attorney
City of Celina, Texas

Attachment: Zoning Ordinance - Single Family Estate (1580 : Zoning - Single Family Estate)



Planning and Development Services
City of Celina, Texas

Memorandum

To: **Honorable Mayor Terry and the Celina City Council**
 From: Ben Rodriguez, Planner
 CC: Mike Foreman, City Manager
 Date: May 10, 2016
 Re: Ownsby Development Agreement

Action Requested:

The Celina City Council will conduct a public hearing to consider testimony and take action regarding a Development Agreement for Ownsby Farms, being a ±113.548 acre tract of land located in the Collin County School Land Survey #14, Abstract No. 167 Celina, Texas. The property is generally located west of SH 289 (Preston Road), north of Frontier Parkway (FM 1461), south and east of CR 53. (Ownsby Farms) Liebman

Background Information:

Staff and the applicant have reached an understanding of the terms of the proposed development agreement. Our consultants are working on revising the draft development agreement to reflect the agreed upon terms. The revised document was not available at the time of publication.

Board Review/Citizen Input:

N/A

Alternatives:

N/A

Financial Considerations:

N/A

Legal Review:

The City's Land Use Attorney has assisted staff throughout the development agreement negotiations.

Supporting Documents:

N/A

Staff Recommendation:

Staff recommends approval as revised by the City's legal and financial consultants.



Planning and Development Services
City of Celina, Texas

Memorandum

To: **Honorable Mayor Terry and the Celina City Council**
From: Ben Rodriguez, Planner
CC: Mike Foreman, City Manager
Date: May 10, 2016
Re: Tractor Supply Construction Plat

Action Requested:

Consider and act upon a Construction Plat for Lot 1, Block 1, of the Tractor Supply Addition, approximately 4.029 acres. The property is situated in the Collin County School Land Survey #14, Abstract No. 167 and is generally located east of Business 289, south of Ash Street, and west of Preston Road. (Tractor Supply) (Liebman)

Background Information:

At the City Council meeting in March 2016 the City Council approved a PD request for Tractor Supply. The applicant has since submitted a construction plat and civil plans for staff review. Staff has reviewed the plans and recommends that the plat be approved on the condition that staff's remaining comments are addressed prior to the applicant scheduling a pre-development meeting. The Site Plan for the property was approved administratively since it meets the requirements of the code.

Board Review/Citizen Input:

At the Planning and Zoning Commission meeting on April 19, 2016 the Commission voted unanimously to recommend its approval on the plat.

Alternatives:

N/A

Financial Considerations:

N/A

Legal Review:

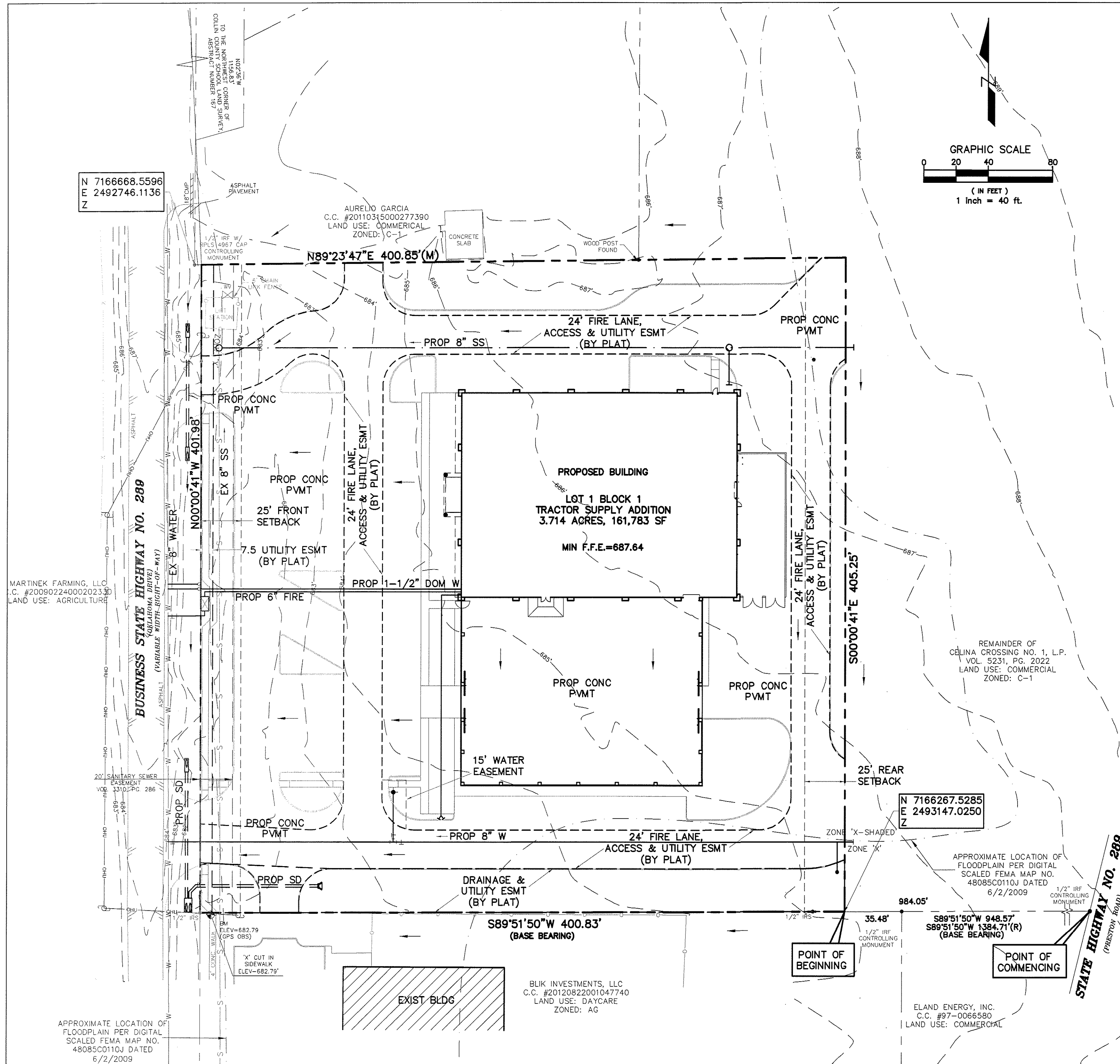
N/A

Supporting Documents:

Proposed Plat

Staff Recommendation:

Staff recommends approval as presented.



STANDARD NOTES:

1. SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF CITY ORDINANCE AND STATE LAW, AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
2. THE UNDERSIGNED DOES HEREBY COVENANT AND AGREE THAT HE OR SHE OR THEY SHALL CONSTRUCT UPON THE FIRE LANE EASEMENTS, AS DEDICATED AS SHOWN HEREON, A HARD SURFACE IN ACCORDANCE WITH THE CITY OF CELINA'S PAVING STANDARDS FOR FIRE LANE, AND THAT HE OR SHE OR THEY SHALL MAINTAIN THE SAME IN A STATE OF GOOD REPAIR AT ALL TIMES AND KEEP THE SAME FREE AND CLEAR OF ANY STRUCTURES, FENCES, TREES, SHRUBS, OR OTHER IMPROVEMENTS OR OBSTRUCTIONS, INCLUDING BUT NOT LIMITED TO THE PARKING OF MOTOR VEHICLES, TRAILERS, BOATS OR OTHER IMPEDIMENTS TO THE ACCESSIBILITY OF FIRE APPARATUS. THE MAINTENANCE OF PAVING ON THE FIRE LANE EASEMENTS IS THE RESPONSIBILITY OF THE OWNER, AND THE OWNER SHALL POST AND MAINTAIN APPROPRIATE SIGNS IN CONSPICUOUS PLACES ALONG SUCH FIRE LANES, STATING "FIRE LANES" NO REGULATIONS WITHIN THE FIRE LANES, AND TO CAUSE SUCH FIRE LANES AND UTILITY EASEMENTS TO BE MAINTAINED FREE AND UNOBSTRUCTED AT ALL TIMES FOR FIRE DEPARTMENT AND EMERGENCY USE.
3. THE UNDERSIGNED DOES HEREBY COVENANT AND AGREE THAT THE ACCESS EASEMENT MAY BE UTILIZED BY ANY PERSON OR THE GENERAL PUBLIC FOR INGRESS AND EGRESS TO PUBLIC VEHICULAR AND PEDESTRIAN USE AND ACCESS, AND FOR FIRE DEPARTMENT AND EMERGENCY USE IN, ALONG, UPON AND ACROSS SAID PREMISES, WITH THE RIGHT AND PRIVILEGE AT ALL TIMES OF THE CITY OF CELINA, ITS AGENTS, EMPLOYEES, WORKMEN AND REPRESENTATIVES HAVING INGRESS, EGRESS, AND REGRESS IN, ALONG, UPON AND ACROSS SAID PREMISES.

FLOOD CERTIFICATE:

AS DETERMINED BY THE FOOD INSURANCE RATE MAPS FOR COLLIN COUNTY, THE SUBJECT PROPERTY DOES NOT APPEAR TO LIE WITHIN A SPECIAL FLOOD HAZARD AREA (100 YEAR FLOOD), MAP DATE 6/2/2009. COMMUNITY PANEL NO. 4808500110J SUBJECT LOT IS LOCATED IN ZONES 'X' AND 'X-SHADED'. IF THIS SITE IS NOT WITHIN AN IDENTIFIED FLOOD HAZARD AREA, THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE, ON RARE OCCASIONS, GREATER FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN-MADE OR NATURAL CAUSES. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR.

APPROVAL BLOCK FOR ALL PLATS

APPROVED FOR PREPARATION OF FINAL PLAT FOLLOWING CONSTRUCTION OF ALL PUBLIC IMPROVEMENTS (OR APPROPRIATE SURETIES THEREOF) NECESSARY FOR THE SUBDIVISION SHOWN ON THIS PLAT.

RECOMMENDED BY:

PLANNING AND ZONING COMMISSION
CITY OF CELINA, TEXAS

SIGNATURE OF CHAIRPERSON

DATE OF RECOMMENDATION

APPROVED BY:

CITY COUNCIL
CITY OF CELINA, TEXAS

SIGNATURE OF MAYOR

DATE OF APPROVAL

ATTEST:

CITY SECRETARY

DATE

PROPERTY OWNER'S CERTIFICATE:

STATE OF TEXAS
COUNTY OF COLLIN

WHEREAS CELINA CROSSING NO 1, L.P., IS THE OWNER OF ALL THAT CERTAIN 3.714 ACRE TRACT OF LAND SITUATED IN THE COLLIN COUNTY SCHOOL LAND SURVEY, ABSTRACT NUMBER 167, CITY OF CELINA, COLLIN COUNTY, TEXAS, SAME BEING A PORTION OF THAT CERTAIN TRACT OF LAND CONVEYED TO CELINA CROSSING NO. 1, L.P., BY DEED RECORDED IN VOLUME 5231, PAGE 2022, DEED RECORDS, COLLIN COUNTY, TEXAS, AND BEING A PORTION OF BUSINESS STATE HIGHWAY NO. 289, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A 1/2 INCH IRON ROD FOUND FOR THE SOUTHEAST CORNER OF SAID CELINA CROSSING TRACT, SAME BEING IN THE NORTHWEST RIGHT-OF-WAY LINE OF STATE HIGHWAY 289 (PRESTON ROAD) (VARIABLE WIDTH RIGHT-OF-WAY) SAME BEING THE NORTHEAST CORNER OF THAT CERTAIN TRACT OF LAND CONVEYED TO ELAND ENERGY, INC., BY DEED RECORDED UNDER COUNTY CLERK'S FILE NO. 97-0066580, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS;

THENCE SOUTH 89 DEG. 51 MIN. 50 SEC. WEST, ALONG THE COMMON LINE OF SAID CELINA CROSSING TRACT AND SAID ELAND TRACT, PASSING AT A DISTANCE OF 948.57 FEET A 1/2 INCH IRON ROD FOUND FOR THE NORTHWEST CORNER OF SAID ELAND TRACT, SAME BEING THE NORTHEAST CORNER OF THAT CERTAIN TRACT OF LAND CONVEYED TO BLIK INVESTMENTS, LLC, BY DEED RECORDED UNDER COUNTY CLERK'S FILE NO. 20120822001047740, SAID OFFICIAL PUBLIC RECORDS, AND CONTINUING ALONG THE COMMON LINE OF SAID CELINA CROSSING TRACT AND SAID BLIK TRACT, A TOTAL DISTANCE OF 984.05 FEET TO A 1/2 INCH IRON ROD FOR THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT, SAME BEING THE POINT OF BEGINNING;

THENCE SOUTH 89 DEG. 51 MIN. 50 SEC. WEST, CONTINUING ALONG THE COMMON LINE OF SAID CELINA CROSSING TRACT AND SAID BLIK TRACT, PASSING THE NORTHWEST CORNER OF SAID BLIK TRACT, SAME BEING THE SOUTHWEST CORNER OF SAID CELINA CROSSING TRACT, SAME BEING IN THE EAST RIGHT OF WAY LINE OF AFORESAID BUSINESS STATE HIGHWAY NO. 289, AND CONTINUING THROUGH THE INTERIOR OF SAID BUSINESS STATE HIGHWAY NO. 289, A TOTAL DISTANCE OF 400.83 FEET TO A 1/2 INCH IRON ROD FOR CORNER FOR THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT, SAME BEING IN THE EAST RIGH OF WAY LINE OF SAID BUSINESS STATE HIGHWAY 289 (VARIABLE WIDTH RIGHT-OF-WAY);

THENCE NORTH 00 DEG. 00 MIN. 41 SEC. WEST, ALONG THE COMMON LINE OF SAID CELINA CROSSING TRACT, AND THE EAST RIGHT-OF-WAY LINE OF SAID BUSINESS STATE HIGHWAY 289, A DISTANCE OF 401.98 FEET TO A 1/2 INCH IRON ROD FOR THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT, SAME BEING THE NORTHWEST CORNER OF SAID CELINA CROSSING TRACT, SAME BEING IN THE SOUTH LINE OF THAT CERTAIN TRACT OF LAND CONVEYED TO AURELIO GARCIA BY DEED RECORDED IN CLERK'S FILE NO. 20110315000277390, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY;

THENCE NORTH 89 DEG. 23 MIN. 47 SEC. EAST, PASSING THE SOUTHWEST CORNER OF SAID GARCIA TRACT, AND CONTINUING THROUGH THE INTERIOR OF SAID CELINA CROSSING TRACT, A TOTAL 400.85 FEET TO A 1/2 INCH IRON ROD FOR THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE SOUTH 00 DEG. 00 MIN. 41 SEC. EAST, CONTINUING THROUGH THE INTERIOR OF SAID CELINA CROSSING TRACT, A DISTANCE OF 405.25 FEET TO THE POINT OF BEGINNING AND CONTAINING 161,783 SQUARE FEET OR 3.714 ACRES OF COMPUTED LAND, MORE OR LESS.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT CELINA CROSSING NO 1, L.P., ACTING HEREIN BY AND THROUGH HIS/HERS(ITS) DULY AUTHORIZED OFFICER(S), DOES HEREBY ADOPT THIS PLAT DESIGNATION THE HEREIN ABOVE DESCRIBED PROPERTY AS **LOT 1, BLOCK 1 TRACTOR SUPPLY ADDITION** AN ADDITION TO THE CITY OF CELINA, TEXAS, AND DOES HEREBY DEDICATE, IN FEE SIMPLE TO THE PUBLIC USE FOREVER, THE STREETS, RIGHT-OF-WAY, AND OTHER PUBLIC IMPROVEMENTS SHOWN THEREON. THE STREETS AND ALLEYS, IF ANY ARE DEDICATED FOR STREET PURPOSES. THE EASEMENTS AND PUBLIC USE AREAS, AS SHOWN ARE DEDICATED FOR THE PUBLIC USE FOREVER, FOR THE PURPOSES INDICATED ON THIS PLAT. NO BUILDINGS, FENCES, TREES, SHRUBS OR OTHER IMPROVEMENTS OR GROWTHS SHALL BE CONSTRUCTED OR PLACED UPON, OVER OR ACROSS THE EASEMENTS AS SHOWN, EXCEPT THAT LANDSCAPE IMPROVEMENTS MY BE PLACED ON LANDSCAPE EASEMENTS, IF APPROVED BY THE CITY COUNCIL OF THE CITY OF CELINA. IN ADDITION, UTILITY EASEMENTS MAY ALSO BE USED FOR THE MUTUAL USE AND ACCOMMODATION OF ALL PUBLIC UTILITIES DESIRING TO USE OR USING THE SAME UNLESS THE EASEMENT LIMITS THE USE TO PARTICULAR UTILITIES, SAID USE BY PUBLIC UTILITIES BEING SUBORDINATE TO THE PUBLIC'S AND CITY OF CELINA'S USE THEREOF. THE CITY OF CELINA AND PUBLIC UTILITY ENTITIES SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR PARTS OF ANY BUILDINGS, FENCES, TREES, SHRUBS OR OTHER IMPROVEMENTS OR GROWTHS WHICH MAY IN ANY WAY ENDANGER OR INTERFERE WITH THE CONSTRUCTION, MAINTENANCE, OR EFFICIENCY OF THEIR RESPECTIVE SYSTEMS IN SAID EASEMENTS. THE CITY OF CELINA AND PUBLIC UTILITY ENTITIES SHALL AT ALL TIMES HAVE THE FULL RIGHT INGRESS AND EGRESS TO OR FROM THEIR RESPECTIVE EASEMENTS FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, INSPECTING, PATROLLING, MAINTAINING, READING METERS, AND ADDING TO OR REMOVING ALL OR PARTS OF THEIR RESPECTIVE SYSTEMS WITHOUT THE NECESSITY AT ANY TIME PROCURING PERMISSION FROM ANYONE. THIS PLAT APPROVED SUBJECT TO ALL PLATTING ORDINANCES, RULES, REGULATIONS AND RESOLUTIONS OF THE CITY OF CELINA, TEXAS

WITNESS, MY HAND THIS THE ____ DAY OF _____, 20 ____.

BY:

AUTHORIZED SIGNATURE OF OWNER

JERRY SCHECHTER, OWNER

STATE OF TEXAS
COUNTY OF COLLIN

BEFORE ME THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS, ON THIS DAY PERSONALLY APPEARED JERRY SCHECHTER, OWNER, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY AND SEAL OF OFFICE, THIS ____ DAY OF _____, 20 ____.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

MY COMMISSION EXPIRES ON:

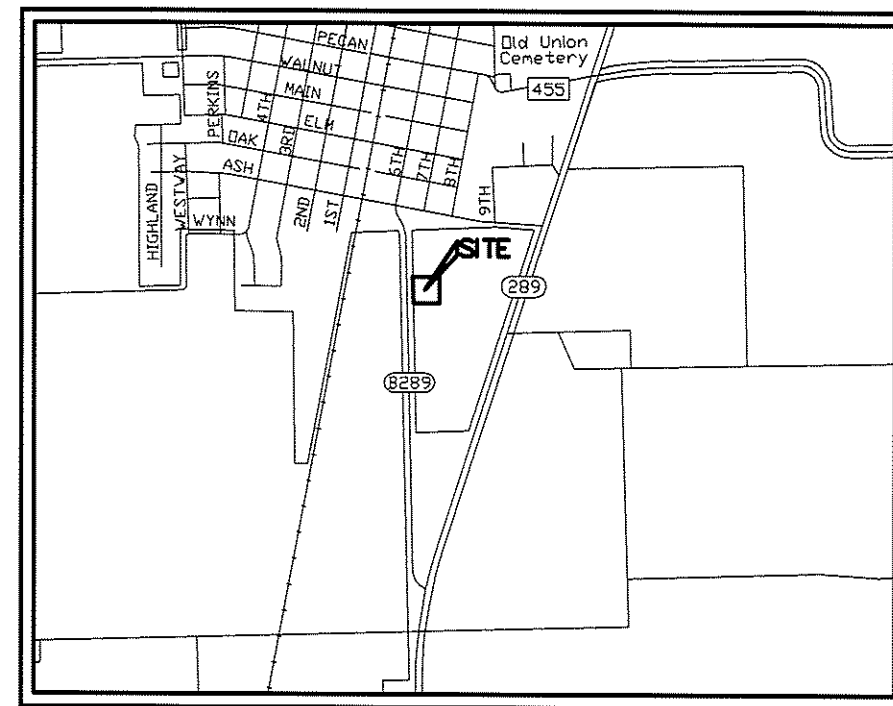
BASIS OF BEARING:

BASIS OF BEARING - BASED ON THE SOUTH LINE (NORTH 89 DEG. 51 MIN. 50 SEC. EAST) OF THAT CERTAIN TRACT OF LAND CONVEYED TO CELINA CROSSING NO. 1 L.P., BY DEED RECORDED IN VOLUME 5231, PAGE 2022, DEED RECORDS, COLLIN COUNTY, TEXAS.

OWNER
CELINA CROSSING NO. 1, L.P.
JERRY SCHECHTER
1713 EDGEMOOR DR.
PLANO, TEXAS 75075
214-683-1676 TELE

DEVELOPER
CELINA WF, LLC
HOUSTON CLARK
2601 HARRISON
SUITE 300
WICHITA FALLS, TEXAS 76308
940-767-0050 TELE

ENGINEER
VASQUEZ ENGINEERING, LLC
JUAN J. VASQUEZ, P.E.
1919 S. SHILOH ROAD
SUITE 440, LB 44
GARLAND, TEXAS 75042
972-278-2948 TELE
972-271-1383 FAX



LOCATION MAP
NOT TO SCALE

EXISTING	LEGEND	PROPOSED
---	PROPERTY LINE	---
---	PAVEMENT	---
---	CONTOUR	---
---	WATER	---
---	SANITARY SEWER	---
---	STORM SEWER	---
---	FLOW	---

PREPARES CERTIFICATE:

KNOW ALL MEN BY THESE PRESENTS:

THAT I, JUAN J. VASQUEZ, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS SHOWN THEREON AS "SET" WERE PROPERLY PLACED UNDER MY SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION ORDINANCE OF THE CITY OF CELINA.

PRELIMINARY

SIGNATURE OF THE REGISTERED PROFESSIONAL ENGINEER

TEXAS REGISTRATION NO. 85852

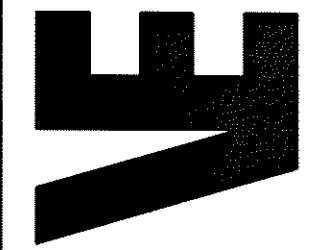
STATE OF TEXAS
COUNTY OF DALLAS
BEFORE ME THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS, ON THIS DAY PERSONALLY APPEARED JERRY SCHECHTER, REGISTERED PUBLIC LAND SURVEYOR, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY AND SEAL OF OFFICE, THIS ____ DAY OF _____, 20 ____.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

MY COMMISSION EXPIRES ON:

VASQUEZ ENGINEERING L.L.C.
1919 S. Shiloh Road
Suite 440, LB 44
Garland, Texas 75042
Ph: 972-278-2948
TX Registration # F-12266



TSC TRACTOR SUPPLY CO.
CELINA, TEXAS

CONSTRUCTION PLAT
CELINA, TEXAS



Planning and Development Services
City of Celina, Texas

Memorandum

To: **Honorable Mayor Terry and the Celina City Council**
 From: Ben Rodriguez, Planner
 CC: Mike Foreman, City Manager
 Date: May 10, 2016
 Re: DC Ranch Annexation Ordinance

Action Requested:

Consider and act upon an ordinance of the City of Celina, Texas, adopting the annexation of certain territory contiguous to and adjoining the City of Celina, Texas, to wit: being phase one and phase two of DC Ranch a residential subdivision situated in Collin County, Texas, being a 165.927 acre tract of land situated in the Joab h. Biggs Survey, Abstract No. 52, The George Jay Survey, Abstract No. 488, The Larkin M. Boyd Survey, Abstract No. 48 and The Samuel Queen Survey, Abstract No. 732 within the Extraterritorial Jurisdiction of The City of Celina, Texas. The property is generally located at the southeast corner of CR 97 (Future Coit Road) and CR 134. (DC Ranch) (Liebman)

Background Information:

The City Council has held two public hearings and has sent the required notices as required by state law. Staff had a meeting with interested residents prior to the start of the annexation process. The annexation has followed the Annexation schedule below.

- ~~March 8, 2016 - City Council acts on Resolution to set the public hearing dates.~~
- ~~April 12, 2016 - First public hearing are held. 6:00 @ 112 N. Colorado Dr. Celina, Texas.~~
- ~~April 19, 2016 - Second public hearing held. 5:30 @ 112 N. Colorado Dr. Celina, Texas.~~
- May 10, 2016 - City Council acts on Ordinance annexing the property.

Upon annexation the property will be placed within the AG, Agriculture zoning district until such time that a new zoning district is approved for the subdivision. Staff is currently in the process of establishing the SF-E, Single Family Estates zoning district on this property.

Board Review/Citizen Input:

N/A

Alternatives:

N/A

Financial Considerations:

Upon annexation \$206,250 will be due to Marilee Special Utility District.

Legal Review:

The City's Land Use Attorney assisted staff during the annexation process and the City Attorney reviewed the ordinance for form.

Supporting Documents:

- Proposed Ordinance.

Staff Recommendation:

Staff recommends approval as presented.

CITY OF CELINA, TEXAS

ORDINANCE NO. 2016-
DC RANCH ANNEXATON

AN ORDINANCE OF THE CITY OF CELINA, TEXAS, ADOPTING THE ANNEXATION OF CERTAIN TERRITORY CONTIGUOUS TO AND ADJOINING THE CITY OF CELINA, TEXAS, TO WIT: BEING PHASE ONE AND PHASE TWO OF DC RANCH A RESIDENTIAL SUBDIVISION SITUATED IN COLLIN COUNTY, TEXAS, BEING A 165.927 ACRE TRACT OF LAND SITUATED IN THE JOAB H. BIGGS SURVEY, ABSTRACT NO. 52, THE GEORGE JAY SURVEY, ABSTRACT NO. 488, THE LARKIN M. BOYD SURVEY, ABSTRACT NO. 48 AND THE SAMUEL QUEEN SURVEY, ABSTRACT NO. 732, COLLIN COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS IN EXHIBIT "A" AND GRAPHICALLY DEPICTED IN EXHIBIT "B" ATTACHED HERETO AND INCORPORATED HEREIN, SUCH TRACT IS GENERALLY LOCATED AT THE SOUTH EAST CORNER OF CR 97 AND CR 134; PROVIDING FOR INCORPORATION OF PREMISES; PROVIDING FOR AMENDING OF THE OFFICIAL CITY MAP; PROVIDING FOR A SERVICE PLAN; REQUIRING THE FILING OF THIS ORDINANCE WITH THE COUNTY CLERK; PRESCRIBING FOR EFFECT ON TERRITORY, GRANTING AS APPROPRIATE TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF THE CITY OF CELINA, TEXAS; PROVIDING A CUMULATIVE REPEALER CLAUSE; PROVIDING FOR SEVERABILITY; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Celina is a Home Rule Municipality located in Collin and Denton County, Texas, created in accordance with the provisions of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas and the Celina City Charter; and

WHEREAS, two separate public hearings were conducted in accordance with Section 43.052 of the Texas Local Government Code, the first hearing being held on the 12th day of April, 2016 and a second hearing also being held on the 12th day of April, 2016 in the Council Chambers located in the First United Methodist Church, 112 N. Colorado in the City of Celina to consider the annexation of the property being more particularly described in Exhibit "A", attached hereto and incorporated herein; and

WHEREAS, any and all required written notices and offers were timely sent to all property owners and others entitled to same; and

WHEREAS, the public hearings were conducted and held no more than forty (40) days nor less than twenty (20) days prior to the institution of annexation proceedings; and

WHEREAS, the notice of the public hearings were published in the Celina Record, a newspaper of general circulation within the City of Celina, Texas, on the 1st day of April, 2016, such date being not more than twenty (20) days nor less than ten (10) days prior to each public hearing; and

WHEREAS, all required statutory notices pursuant to Chapter 43 of the Texas Local Government Code have been accomplished; and

WHEREAS, the City Council of the City of Celina, Texas has determined that such territory is contiguous to and adjoins the City of Celina, Texas; and

WHEREAS, the City Council of the City of Celina, Texas has investigated into, has determined and officially finds that no part of such territory is within the extraterritorial jurisdiction of any other incorporated city or town; and

WHEREAS, to the extent that this Ordinance would cause an unincorporated area to be entirely surrounded by the City of Celina's limits, the City Council has found—and incorporates herein its finding—that surrounding the area is in the public interest; and

WHEREAS, metes and bounds descriptions of the property to be annexed is attached hereto as Exhibit "A" and incorporated herein for all purposes; and

WHEREAS, the service plan for such territory is attached hereto as Exhibit "C" and incorporated herein for all purposes.

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

SECTION 1 **INCORPORATION OF PREMISES**

The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2 **OFFICIAL CITY MAP AMENDED**

1. The official map and boundaries of the City are hereby amended so as to include the property being more particularly described in Exhibit "A", and depicted in Exhibit "B" which is incorporated herein as if written word for word, and that such territory shall be and is hereby annexed into the corporate limits of the City.
2. The Mayor is hereby directed and authorized to perform or cause to be performed all acts necessary to correct the official map of the City to add the territory hereby annexed as required by law.

SECTION 3 **SERVICE PLAN**

The municipal service plan for the herein annexed territory, attached hereto as Exhibit "C", was submitted in accordance with Chapter 43 of the Texas Local Government Code and is hereby approved as part of this ordinance, and is made a part hereof.

SECTION 4 **FILING OF ORDINANCE REQUIRED**

The Mayor shall file or cause to be filed a certified copy of this Ordinance in the office of the County Clerk of Collin County, Texas, and any other necessary agencies, including the United States Department of Justice.

SECTION 5 **EFFECT ON TERRITORY**

From and after the passage of this Ordinance, the territory referenced in Exhibit "A", attached hereto and incorporated herein for all purposes, shall be a part of the City of Celina, Texas, and subject to

the municipal service plan referenced in Section 3 of this Ordinance. The inhabitants thereof shall be entitled to all of the rights, privileges and immunities as all other citizens of the City of Celina, Texas, and shall be bound by all of the Ordinances and regulations enacted pursuant to and in conformity with the general laws of the State of Texas.

SECTION 6
CUMULATIVE REPEALER

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances, or parts thereof, in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance.

SECTION 7
SEVERABILITY

If any section, article, paragraph, sentence, clause, phrase or word in this Ordinance, or application thereof to any person or circumstance, is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of the Ordinance, and the City Council hereby declares it would have passed such remaining portions of the Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 8
ENGROSSMENT AND ENROLLMENT

The City Secretary of the City of Celina is hereby directed to engross and enroll this Ordinance by copying the Caption in the minutes of the City Council of the City of Celina and by filing this Ordinance in the Ordinance records of the City.

SECTION 8
EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after its date of passage.

AND IT IS SO ORDAINED .

PASSED AND APPROVED by the City Council of the City of Celina, Texas, on this ___th day of March, 2015.

Sean Terry, Mayor
City of Celina, Texas

ATTEST:

APPROVED AS TO FORM:

Vicki Faulkner, City Secretary
City of Celina, Texas

City Attorney
City of Celina, Texas

EXHIBIT "A"

DESCRIPTION, of a 165.927 acre tract of land situated in the Joab H. Biggs Survey, Abstract No. 52, the George Jay Survey, Abstract No. 488, the Larkin M. Boyd Survey, Abstract No. 48 and the Samuel Queen Survey, Abstract No. 732, Collin County, Texas; said tract being all of DC Ranch, Phase 1, an addition to the City of Celina, Texas according to the Plat recorded in Instrument No. 20070409010001240 of the Official Public Records of Collin County, Texas; said tract also being all of proposed DC Ranch, Phase 2, an addition to the City of Celina, Texas; said tract also being all of that tract of land described in Special Warranty Deed to DC Ranch Owners Association recorded in Instrument No. 20120823001053010 of said Official Records; said tract also being all of that tract of land described in Special Warranty Deed to D.R. Horton – Texas, Ltd. recorded in Instrument No. 20130501000589700 of said Official Records; said tract also being part of those tracts of land described in Warranty Deed with Vendor's Lien to Phillip M. Littell recorded in Volume 2869, Page. 526 and Volume 2869, Page 535 of said Deed Records; said tract also being a part of those tracts of land described in General Warranty Deed to Four Winds Enterprises, Ltd. recorded in Volume 5476, Page 8080 of said Deed Records and in Warranty Deed to Four Winds Enterprises, Ltd. recorded in Volume 5593, Page 3200 of said Deed Records; said 165.927 tract being more particularly described as follows (Bearing system is based on the State Plane Coordinate System, North American Datum of 1983 (2011), Texas North Central Zone 4202. Distances shown have been adjusted to surface by applying the Collin County TxDOT combination factor of 1.000152710):

BEGINNING, at a 2-inch iron pipe found for the southeast corner of said proposed DC Ranch, Phase 2 and the northeast corner of a tract of land described in General Warranty Deed to Patricia Deason recorded in Volume 5698, Page 1119 of the Deed Records of Collin County Texas and the northwest corner of a tract of land described in Warranty Deed to Patricia Deason recorded in Document No. 96-0036768 of said Official Records and the southwest corner of a tract of land described in Assignment of Contract of Veteran's Land Board to Sharon Lyons recorded in Volume 1497, Page 138 of said Deed Records;

THENCE, South 89 degrees, 20 minutes, 27 seconds West, along the south line of said DC Ranch, Phase 2 and along the north line of the said Patricia Deason tract, a distance of 1,111.75 feet to a 1/2-inch iron rod found for an angle point in said line; said corner being the northeast corner of a tract of land described in Warranty Deed with Vendor's Lien to Carolyn A. Tipton and Joel C. Molinar recorded in Volume 4698, Page 2781 of said Deed Records;

THENCE, South 89 degrees, 08 minutes, 55 seconds West, along the said south line of proposed DC Ranch, Phase 2 and along the said north line of the Carolyn Tipton and Joel Molinar tract, at a distance of 134.31 feet passing a 1/2-inch iron rod with "METROPLEX 1849" cap found for the southwest corner of said proposed DC Ranch, Phase 2 and the southeast corner of said DC Ranch, Phase 1, continuing in all a total distance of 1,550.00 feet to a Mag- Nail with plastic washer found for corner in the centerline of County Road 97; said

point being the northwest corner of a tract of land described in Warranty Deed with Vendor's Lien to Steven D. Sharrock and Cynthia L. Sharrock recorded in Document No. 93-0082123 of said Official Records; said point also being in the east line of a tract of land described in Special Warranty Deed with Vendor's Lien to Central Frisco, Ltd. recorded Instrument No. 20080306000268700 of said Official Records;

THENCE, North 00 degrees, 43 minutes, 23 seconds West, along the centerline of County Road 97, the west line of said DC Ranch Phase 1 and the east line of the said Central Frisco tract, a distance of 73.27 feet to a point for corner; said point being the northeast corner of the said Central Frisco tract and the southeast corner of the first referenced Philip Littell tract;

THENCE, South 88 degrees, 40 minutes, 42 seconds West, departing the centerline of County Road 97 and along the north line of the said Central Frisco tract and the south line of the first referenced Philip Littell tract, a distance of 30.00 feet to a point for corner;

THENCE, North 00 degrees, 43 minutes, 23 seconds West, across the said Philip Littell tracts, 30-foot west and parallel to the centerline of County Road 97, the east line of the said Philip Littell tracts and the west line of said DC Ranch Phase 1, a distance of 2,615.58 feet to a point for corner; said point being in the said Four Winds Enterprises tracts first reference;

THENCE, over and across said Four Winds Enterprises tract, 30-foot north and parallel to the centerline of County Road 134, the south line of the said Four Winds Enterprises tract and the north line of said DC Ranch Phase 1 and proposed DC Ranch Phase 2, the following three (3) calls:

North 89 degrees, 00 minutes, 45 seconds East, a distance of 797.34 feet to a point for corner;

North 89 degrees, 28 minutes, 16 seconds East, a distance of 1,447.71 feet to a point for corner;

North 89 degrees, 28 minutes, 38 seconds East, a distance of 444.23 feet to a point for corner;

THENCE, South 00 degrees, 46 minutes, 34 seconds East, at a distance of 30.00 feet passing a Mag-Nail Found for the northeast corner of said proposed DC Ranch, Phase 2 and the northwest corner of the said Sharon Lyons tract, continuing in an all a total distance of 2,683.51 feet to the POINT OF BEGINNING;

CONTAINING, 7,227,796 square feet or 165.927 acres of land, more or less.

EXHIBIT “B”

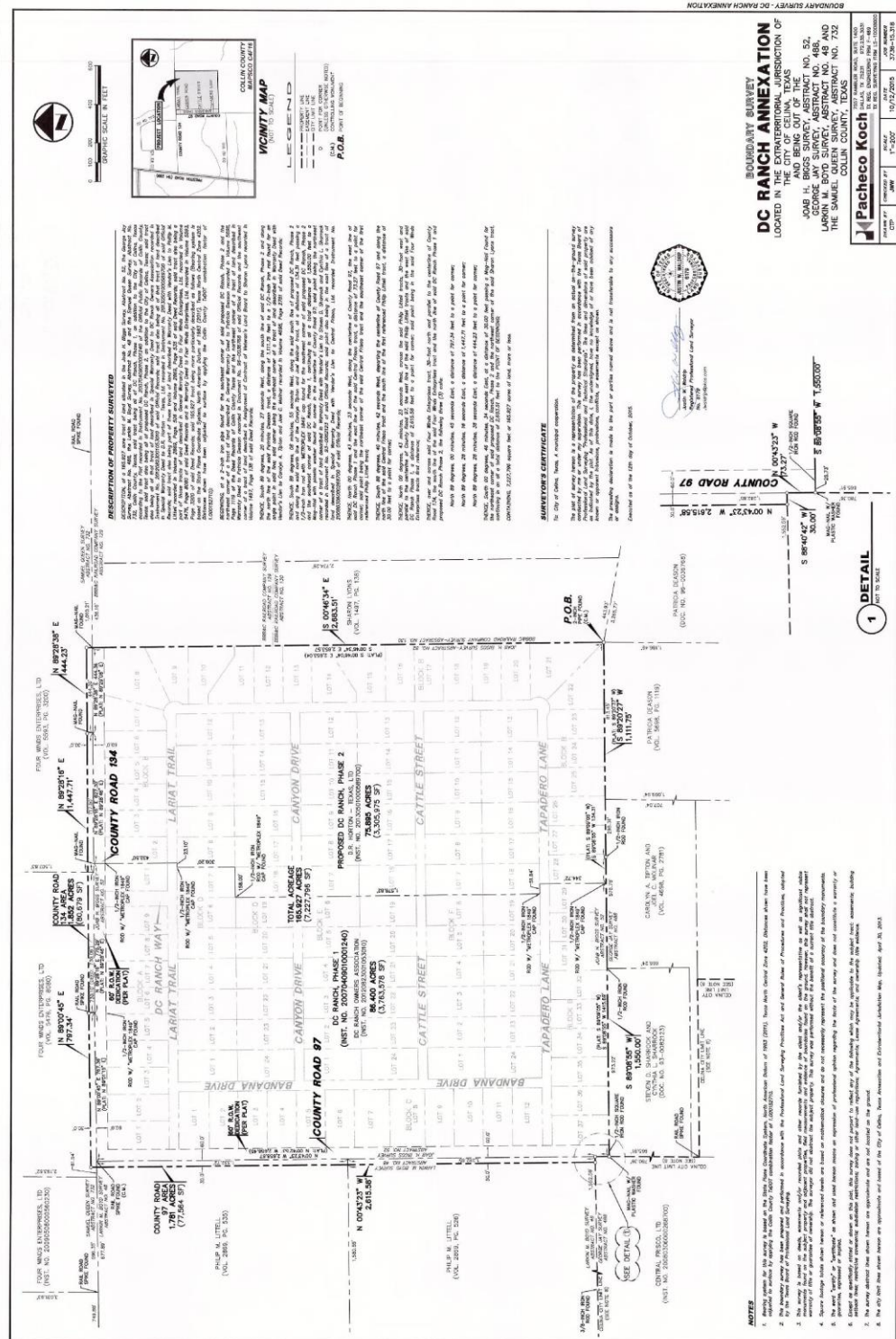


Exhibit “C”**Service Plan****A) SERVICE PLAN GENERALLY**

- 1) This service plan has been prepared in accordance with the Texas Local Government Code (“LGC”), Sections 43.021; 43.065 and 43.056(b)-(o). Municipal facilities and services to the annexed area will be provided or made available on behalf of the City of Celina in accordance with the following plan. The City of Celina shall provide the annexed tract the levels of service, infrastructure, and infrastructure maintenance that are comparable to the levels of service, infrastructure, and infrastructure maintenance available in other parts of the City of Celina with similar topography, land use, and population density. The provisions of the service plan were made available for public inspection and explained at the two public hearings held by the City Council in accordance with LGC Section 43.056(j).
- 2) For purposes of this service plan, to “provide” services includes having services provided by any method or means by which the City provides municipal services to any other areas of the City, and may include causing or allowing private utilities, governmental entities and other public service organizations to provide such services by contract or right, in whole or in part, and may include duties on part of the private landowner with regard to such services.

B) EMERGENCY SERVICES

- 1) Police Protection
 - a) Police protection from the City of Celina Police Department shall be provided to the annexed area at a level consistent with current methods and procedures presently provided to similar areas on the effective date of the annexation ordinance. Some of these services include:
 - i) Normal patrol and responses;
 - ii) Handling of complaints and incident reports;
 - iii) Special units, such as traffic enforcement and investigations; and
 - iv) Coordination with other public safety support agencies.
 - b) As development commences in these areas, sufficient police protection, including personnel and equipment will be provided to furnish these areas with the level of police services consistent with the characteristics of topography, land utilization and population density of the areas.
 - c) Upon ultimate development, police protection will be provided at a level consistent with other similarly situated areas within the city limits.
- 2) Fire Protection
 - a) The Celina Fire Department will provide emergency and fire prevention services to the annexed area. These services include:
 - i) Fire suppression and rescue;
 - ii) Pre-hospital medical services including triage, treatment and transport by Advanced Life Support (ALS) fire engines, trucks and ambulances;
 - iii) Hazardous materials response and mitigation;

- iv) Emergency prevention and public education efforts;
 - v) Technical rescue response; and
 - vi) Constriction Plan Review and required inspections.
- b) Fire protection from the City of Celina shall be provided to the annexed area at a level consistent with current methods and procedures presently provided to similar areas of the City of Celina on the effective date of the annexation ordinance.
 - c) As development commences in these areas, sufficient, fire protection, including personnel and equipment will be provided to furnish these areas with the level of services consistent with the characteristics of topography, land utilization and population density of the areas. It is anticipated that fire stations planned to service areas currently with the City of Celina will be sufficient to serve the annexed area.
 - d) Upon ultimate development, fire protection will be provided at a level consistent with similarly situated areas within the city limits.
- 3) Emergency Medical Services
- a) The Celina Fire Department will provide emergency and safety services to the annexed area. These services include:
 - i) Emergency medical dispatch and pre-arrival First Aid instructions;
 - ii) Pre-hospital emergency Advanced Life Support (ALS) response; and transport; and
 - iii) Medical rescue services.
 - b) Emergency Medical Services (EMS) from the City of Celina shall be provided to the annexed area at a level consistent with current methods and procedures presently provided to similar areas of the City of Celina on the effective date of the annexation ordinance.
 - c) As development commences in these areas, sufficient EMS, including personnel and equipment, will be provided to furnish these areas with the level of services consistent with the characteristics of topography, land utilization and population density of the areas.
 - d) Upon ultimate development, EMS will be provided at a level consistent with similarly situated areas within the city limits.

C) SOLID WASTE

- 1) Solid Waste and Recycling Collection Services will be provided to the annexed area immediately upon the effective date of the annexation at a level consistent with current methods and procedures presently provided to similar areas within the City. Private solid waste collection service providers operating in the affected area immediately prior to annexation and currently providing customers with service may continue to provide their existing service for up to two (2) years in accordance with Texas Local Government Code Section 43.056(n).

D) WASTEWATER FACILITIES

- 1) As development commences in these areas, sanitary sewer mains as defined by the Certificate of Convenience and Necessity (CCN) Number 20764, as issued by the Texas Commission on Environmental Quality (TCEQ) will be extended in accordance with the provisions of the City's codes, ordinances, regulations and policies. City participation in the costs of these extensions shall be in accordance with applicable City codes, ordinances, regulations and policies. Capacity and extensions shall be provided consistent with the characteristics of topography, land utilization

and population density of the areas. If the annexed area is in the CCN of another provider, wastewater service shall be provided in accordance with the policies of the CCN holder. In some instances, the City might acquire the CCN rights and become the new wastewater provider, in time.

- 2) Sanitary sewer mains and lift stations installed or improved to City standards, and accepted by the City, within the annexed area which are located within dedicated easement, rights-of-way, or any other acceptable location approved by the City Manager or his designee, shall be maintained by the City on the effective date of this ordinance.
- 3) Operation and maintenance of wastewater facilities in the annexed area that are within the certificated service area of another wastewater utility will be the responsibility of that utility. Operation and maintenance of private wastewater facilities in the annexed area will be the responsibility of the owner.

E) WATER FACILITIES

- 1) Connections to existing City of Celina water distribution mains for water service as defined by Certificate of Convenience and Necessity (CCN) Number 12667, as issued by the Texas Commission on Environmental Quality (TCEQ) will be provided in accordance with existing City codes, ordinances, regulations and policies. Upon connection to existing distribution mains, water service will be provided at rates established by city ordinance. If the annexed area is in the CCN of another provider, water service shall be provided in accordance with the policies of the CCN holder. In some instances, the City might acquire the CCN rights and become the new water provider, in time.
- 2) As development commences in these areas, water distribution mains will be extended in accordance with City of Celina codes, ordinances, regulations and policies. City participation in the costs of these extensions shall be in accordance with the City of Celina's codes, ordinances, regulations and policies. Water service extensions and capacity shall be provided consistent with the characteristics of topography, land utilization and population density of the area.
- 3) Operation and maintenance of existing water facilities in the annexed area that are within the service area of another water utility will be the responsibility of that utility. Operation and maintenance of private water facilities in the annexed area will be the responsibility of the owner.

F) ROAD AND STREETS

- 1) Emergency street maintenance shall be provided within the annexed area on the effective date of the applicable ordinance of acceptance. Routine maintenance will be provided within the annexed area and will be scheduled as part of the City's annual program and in accordance with the City's current codes, ordinances, regulations, policies and procedures defined therein and/or as established by the City Council.
- 2) Any construction or reconstruction will be considered within the annexed area on a City-wide basis and within the context of the City's Capital Improvement Plan and/or yearly fiscal budgetary allotments by the City Council. As development, improvement or construction of streets to City standards commences within this property, the policies of the City of Celina with regard to participation in the costs thereof, acceptance upon completion and maintenance after completion shall apply.
- 3) Roadway signage and associated posts will be replaced in priority of importance starting with regulatory signs, then warning signs, then informational signs and in conformance with fiscal

allotments by the City Council. If a sign remains, it will be reviewed and placed on the City's inventory listed for routine re-placement. All existing signs will be reviewed for applicability and based upon an engineering study. New signs will be installed when necessary and based upon an engineering study.

- 4) Routine maintenance of road/street markings will be placed on a priority listing and scheduled within the yearly budgetary allotments by the City Council.
- 5) The City will coordinate any request for improved road and street lighting with the local electric provider. Any and all road and street lighting will be pursuant to the rules, regulations and fees of such electric utility and shall be maintained by the applicable utility company.

G) ENVIRONMENTAL HEALTH, INSPECTIONS AND CODE ENFORCEMENT SERVICES

- 1) Enforcement of the City's environmental health ordinances and regulations, including but not limited to, weed and brush ordinances, junked and abandoned vehicle ordinances and animal control ordinances, shall be provided within this area sixty (60) days of the effective date of the annexation ordinance. These ordinances and regulations will be enforced through the use of existing personnel.
- 2) Inspection services including the review of building plans, the issuance of permits and the inspection of all buildings, plumbing, mechanical and electrical work to ensure compliance with City codes and ordinances will be continue to be provided after the effective date of the annexation ordinance. Existing personnel will be used to provide these services.
- 3) The City's zoning, subdivision, sign and other ordinances shall be enforced in this area beginning upon the effective date of the annexation.
- 4) All inspection services furnished by the City of Celina, but not mentioned above, will be provided to this area beginning within sixty (60) days of the effective date of the annexed ordinance.
- 5) As development and construction commence in this area, sufficient personnel will be provided to furnish this area the same level of environmental health, inspection and code enforcement services as are furnished throughout the City.

H) PLANNING AND ZONING SERVICES

- 1) The Planning and zoning jurisdiction of the City will extend to this area upon the effective date of the annexation ordinance. City planning will thereafter encompass this property, and it shall be entitled to consideration for zoning in accordance with the City's Zoning Ordinance and Comprehensive Plan.

I) PARKS, PLAYGROUNDS, LIBRARIES, SWIMMING POOLS

- 1) Residents within the annexed area may utilize all existing park and recreation facilities, on the effective date of this ordinance. Fees for such usage shall be in accordance with current fees established by ordinance.
- 2) As development commences in the area, additional park and recreation facilities shall be constructed based on park policies defined in the Park Master Plan and as specified in the Park Dedication Ordinance. The general planned locations and classifications of parks will ultimately serve residents from the current City limits and residents from areas being considered for annexation.

J) PUBLICLY OWNED FACILITIES

- 1) Any publicly owned facility, building, or service located within the annexed area, and not otherwise owned or maintained by another governmental entity, shall be maintained by the City of Celina on the effective date of the annexation ordinance.

K) OTHER SERVICES

- 1) Other services that may be provided by the City of Celina, such as municipal and general administration will be made available on the effective date of the annexation. The City of Celina shall provide levels of service, infrastructure, and infrastructure maintenance that are comparable to the levels of services, infrastructure, and infrastructure maintenance available in other parts of the City of Celina with similar topography, land use, and population density similar to those reasonably contemplated or projected in the area.

L) UNIFORM LEVEL OF SERVICES IS NOT REQUIRED

- 1) Nothing in this Service Plan shall require the City of Celina to provide a uniform level of full municipal services to each area of the City, including the annexed areas, if different characteristics of topography, land use, and population density are considered a sufficient basis for provided different levels of service. The City Council finds and determines that this Service Plan will not provide any fewer services, and it will not provide a lower level of services, than were in existence in the annexed area at the time immediately preceding the annexation process.
- 2) The City of Celina's codes, ordinances, regulations and policies that apply throughout the City may be reviewed at City Hall and at <http://www.franklinlegal.net/codes.html>.

M) TERM

- 1) This Service Plan shall be valid for a term of ten (10) years. Renewal of the Service Plan shall be at the discretion of the City Council and must be approved by ordinance.

N) AMENDMENTS

- 1) This Service Plan may be amended if the City Council determines at a public hearing that changed conditions or subsequent occurrences make this Service Plan unworkable or obsolete. The City Council may amend the Service Plan to conform to the changed conditions, subsequent occurrences or any other legally sufficient circumstances exist pursuant to the LGC or other Texas or Federal laws that make this service plan unworkable, obsolete or unlawful.



Planning and Development Services
City of Celina, Texas

Memorandum

To: **Honorable Mayor Terry and the Celina City Council**
From: Ben Rodriguez, Planner
CC: Ben Rodriguez, Planner
Date: May 10, 2016
Re: G-Bar 7 Closing Date Extension

Action Requested:

Consider and act upon an agreement to extend the deadline for closing on property contained in the "Development Agreement" between Wynne Jackson, Inc., and the City of Celina dated April 12, 2016 for the G Bar 7 development. (G-Bar 7) (Liebman)

Background Information:

The development agreement for the G-Bar 7 development stated that the developer must close on the property within 45 days of April 12, 2016. The proposed extension allows the developer to close on the property within 90 days of April 12, 2016.

Board Review/Citizen Input:

N/A

Alternatives:

N/A

Financial Considerations:

N/A

Legal Review:

The City's Land Use Attorney has reviewed the proposed agreement.

Supporting Documents:

- Proposed agreement

Staff Recommendation:

Staff recommends approval as presented.



600 North Pearl
Suite 650, L.B. 149
Plaza of the Americas
Dallas, Texas 75201
214-880-8600
Fax: 214-880-8709

Dear Sir:

This Letter Agreement binds the signatories to the terms herein.

The City of Celina, Texas ("City") and Wynne Jackson, Inc. ("Developer") entered into that certain Development Agreement on April 12, 2016 (the "Development Agreement") whereby Developer agreed to close on the Property (as defined in the Development Agreement) within 45 days of April 12, 2016. Developer has received an extension of the deadline to close on the Property from the seller to allow additional time to resolve easement and sewer line items for the seller's adjacent property.

The reference to "45 days" in Section 2.03 and Section 6.01(b) of the Development Agreement are both changed to be "90 days".

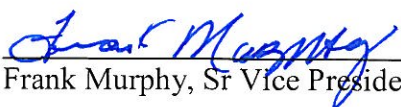
Nothing in this Letter Agreement shall amend any other the rights and obligations of the parties pursuant to the Development Agreement other than the dates expressly changed herein.

This Letter Agreement expires on the earlier of: (i) the date that Developer closes on the Property; or (ii) 90 days after April 12, 2016. Developer agrees that City does not waive or surrender any of its governmental powers, immunities, or rights by entering into this Letter Agreement.

This Letter Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. A signature of a party transmitted by facsimile or by other electronic means shall be binding on such party to the same extent as an original signature. If this Letter Agreement is signed by the parties or party and delivered by means of facsimile or other electronic transmission, the parties agree promptly to thereafter exchange original, executed counterparts thereof, but failure to do so shall not affect the validity, enforceability or binding effect thereof.

Agreed and accepted on the _____ day of _____, 2016:

**ON BEHALF OF DEVELOPER:
WYNNE/JACKSON, INC.**

By: 
Frank Murphy, Sr Vice President

**ON BEHALF OF CITY:
CITY OF CELINA**

By: _____
Sean Terry, Mayor



Planning and Development Services
City of Celina, Texas

Memorandum

To: **Honorable Mayor Terry and the Celina City Council**
 From: Ben Rodriguez, Planner
 CC: Mike Foreman, City Manager
 Date: May 10, 2016
 Re: G-Bar 7 TIRZ Public Hearing Cancellation and Setting a New Public Hearing.

Action Requested:

Consider and act upon a resolution cancelling the previously called public hearing and setting a public hearing under Sec. 311.003 of the Texas Tax Code for the creation of a Tax Increment Reinvestment Zone within the City of Celina, Texas generally located at the southwest corner of County Road 55 and County Road 1117 and consisting of approximately ±41.499 acres of land located in the Collin County School Land Survey #14, Abstract No. 167; authorizing the issuance of notice by the city secretary of Celina, Texas, regarding the public hearing; and directing the city to prepare a preliminary reinvestment zone financing plan. (G Bar 7 TIRZ) (Liebman)

Background Information:

On April 12, 2016 the Celina City Council approved a resolution calling a public hearing to be held on May 10, 2015 regarding establishment of the Zone. However, the May 10, 2015 public hearing has been cancelled and rescheduled as set forth herein to allow more time in preparation of preliminary project and financing plans, related to easements needed from adjacent property.

Board Review/Citizen Input:

N/A

Alternatives:

N/A

Financial Considerations:

N/A

Legal Review:

N/A

Supporting Documents:

N/A

Staff Recommendation:

Staff recommends approval as presented.

CITY OF CELINA, TEXAS

RESOLUTION NO. _____

A RESOLUTION CANCELLING PREVIOUSLY CALLED PUBLIC HEARING AND SETTING A PUBLIC HEARING UNDER SECTION 311.003 OF THE TEXAS TAX CODE FOR THE CREATION OF A TAX INCREMENT REINVESTMENT ZONE WITHIN THE CITY OF CELINA, TEXAS; AUTHORIZING THE ISSUANCE OF NOTICE BY THE CITY SECRETARY OF CELINA, TEXAS REGARDING THE PUBLIC HEARING; AND DIRECTING THE CITY TO PREPARE A PRELIMINARY REINVESTMENT ZONE FINANCING PLAN

WHEREAS, the City of Celina, Texas (the “City”), is authorized under Chapter 311 of the Texas Tax Code, as amended (the “Act”), to create a tax increment reinvestment zone within its city limits;

WHEREAS, the City Council of the City (the “City Council”) wishes to hold a public hearing in accordance with Section 311.003 of the Act regarding the establishment of a tax increment reinvestment zone in the City (the “Zone”) with the boundaries being described in the metes and bounds attached as **Exhibit A**; and

WHEREAS, in order to hold a public hearing for the creation of the Zone, notice must be given in a newspaper of general circulation in the City not later than the 7th day before the date of the hearing in accordance with Section 311.003 of the Act; and

WHEREAS, on April 12, 2015 the City Council called a public hearing to be held on May 10, 2015 regarding establishment of the Zone, however the May 10, 2015 public hearing is cancelled and rescheduled as set forth herein to allow more time for preparation of preliminary project and financing plans, with more time being needed due to changed circumstances related to easements needed from adjacent property; and

WHEREAS, the City Council has determined to hold a public hearing on June 14, 2016 on the creation of the Zone.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL:

Section 1. That a public hearing is hereby called for June 14, 2016, at 5:00 p.m. (or later) at First United Methodist Church, 112 N. Colorado Street, Celina, Texas 75009, for the purpose of hearing any interested person speak for or against the inclusion of property in the proposed Zone, the creation of the Zone, its boundaries, or the concept of tax increment financing with respect to the creation of the Zone. The called public hearing for May 10, 2015 is cancelled.

Attachment: 2015.001.016a - TIRZ Resolution calling public hearing G Bar 7 (1589 : G-Bar 7 resolution to Cancel & set TIRZ PH)

Section 2. At such time and place the City Council will hear testimony regarding the creation of the Zone and will provide a reasonable opportunity for the owner of any property within the proposed Zone to protest the inclusion of their property within the Zone. Upon closing the public hearing, the City Council may consider the adoption of an ordinance authorizing the creation of the Zone.

Section 3. Attached hereto as **Exhibit B** is a form of the Notice of Public Hearing, the form and substance of which is hereby adopted and approved.

Section 4. The City Secretary is hereby authorized and directed to cause said notice to be published in substantially the form attached hereto in a newspaper of general circulation in the City on or before June 3, 2016.

Section 5. Before the June 14, 2016 hearing concerning the Zone, the City shall prepare a preliminary reinvestment zone financing plan.

Section 6. This resolution shall be in full force and effect from and after its passage and it is accordingly so resolved.

PASSED AND APPROVED ON THIS 10TH DAY OF MAY, 2016.

ATTEST:

Sean Terry, Mayor

Vicki Faulkner, City Secretary

Attachment: 2015.001.016a - TIRZ Resolution calling public hearing G Bar 7 (1589 : G-Bar 7 resolution to Cancel & set TIRZ PH)

EXHIBIT A**Metes and Bounds for the Zone****(41.499 Acres)**

BEING a 41.499 acre tract of land situated in the Collin County School Land Survey, Abstract Number 167, Collin County, Texas, being a portion of that tract of land described by deed to G BAR 7 LTD. as recorded in Volume 5850, Page 990, of the Official Public Records of Collin County, Texas (O.P.R.C.C.T.), and being more particularly described as follows:

BEGINNING at a ½ inch iron rod found within a gravel road posted and under apparent public use as County Road 1117 for the most easterly northeast corner of the herein described tract, same being an inner ell comer of a tract of land described by deed to Old Celina, Ltd. as recorded in Volume 5398, Page 693, O.P.R.C.C.T.;

THENCE South 00 degrees 22 minutes 38 seconds East, with the most southerly west line of said Old Celina Ltd. tract and within said County Road 1117, a distance of 1178.05 feet to a point for corner;

THENCE North 90 degrees 00 minutes 00 seconds West, a distance of 887.24 feet to a point for corner;

THENCE North 00 degrees 00 minutes 00 seconds East, a distance of 140.02 feet to a point for comer;

THENCE North 90 degrees 00 minutes 00 seconds West, a distance of 300.05 feet to a point for corner;

THENCE South 00 degrees 33 minutes 39 seconds West, a distance of 15.66 feet to a point for corner;

THENCE North 90 degrees 00 minutes 00 seconds West, a distance of 150.02 feet to a point for comer, said point being in the east line of a tract of land described by deed to Chris Hollingsworth, Trustee of the Hollingsworth Irrevocable Trust, as recorded under Instrument Number 20130411000490940, O.P.R.C.C.T.;

THENCE North 00 degrees 51 minutes 28 seconds West, with the east line of said Hollingsworth tract, a distance of 442.61 feet to a point for the northeast comer thereof, same being the southeast comer of a tract of land described by deed to United Realtors, LLC, as recorded under Instrument Number 20120314000298850, O.P.R.C.C.T.;

THENCE North 00 degrees 40 minutes 31 seconds West, with the east line of said United

Realtors tract, a distance of 318.30 feet to a point for comer.

THENCE North 00 degrees 21 minutes 16 seconds West, with the east line of said United Realtors tract, a distance of 90.50 feet to a point for comer;

THENCE North 00 degrees 26 minutes 16 seconds West, with the east line of said United Realtors tract, a distance of 300.00 feet to a point for comer;

THENCE North 00 degrees 59 minutes 16 seconds West, with the east line of said United Realtors tract, a distance of 213.00 feet to a ½ inch iron rod with cap stamped "Alliance" found for comer;

THENCE North 01 degree 20 minutes 16 seconds West, partially with the east line of said United Realtors tract, a distance of 91.37 feet to a point for comer within County Road 55;

THENCE North 89 degrees 18 minutes 34 seconds East, within said County Road 55, a distance of 722.80 feet to a point for comer, same being the northwest comer of said Old Celina Ltd. tract;

THENCE South 00 degrees 23 minutes 37 seconds East with the most northerly west line of said Old Celina Ltd. tract, passing at a distance of 59.67 feet a ½ inch iron rod with cap stamped "#3258" found, continuing on said course for a total distance of 419.77 feet to a point for comer, same being the most westerly southwest comer of said Old Celina Ltd. tract;

THENCE North 89 degrees 09 minutes 57 seconds East, with the most westerly south line of said Old Celina Ltd. tract, passing at a distance of 604.10 feet a ½ inch iron rod found, continuing on said course for a total distance of 623.17 feet to the **POINT OF BEGINNING** and containing 41.499 acres of land, more or less, and being subject to anyand all easements that may affect.

EXHIBIT B**City of Celina City Council
Notice of Public Hearing
On Creation of Reinvestment Zone**

THE CELINA CITY COUNCIL WILL HOLD A PUBLIC HEARING ON TUESDAY JUNE 14, 2016 AT 5:00 P.M. AT THE FIRST UNITED METHODIST CHURCH, 112 N. COLORADO STREET, CELINA, TEXAS, 75009 ON THE CREATION OF A REINVESTMENT ZONE AND ITS BENEFITS TO THE CITY OF CELINA AND TO PROVIDE A REASONABLE OPPORTUNITY FOR ANY OWNER OF PROPERTY WITHIN THE PROPOSED REINVESTMENT ZONE TO PROTEST THE INCLUSION OF THEIR PROPERTY WITHIN THE PROPOSED REINVESTMENT ZONE, WHICH PROPOSED ZONE CONSISTS OF APPROXIMATELY ±41.499 ACRES GENERALLY LOCATED IN THE CITY OF CELINA, TEXAS IN COLLIN COUNTY, AND GENERALLY LOCATED AT THE SOUTHWEST CORNER OF COUNTY ROAD 55 AND COUNTY ROAD 1117, AS MORE PARTICULARLY DESCRIBED BY A METES AND BOUNDS DESCRIPTION AVAILABLE AT CELINA CITY HALL AND AVAILABLE FOR PUBLIC INSPECTION. AT THE PUBLIC HEARING, ANY INTERESTED PERSON MAY SPEAK FOR OR AGAINST THE INCLUSION OF PROPERTY WITHIN THE ZONE, THE CREATION OF THE REINVESTMENT ZONE, ITS BOUNDARIES, OR THE CONCEPT OF TAX INCREMENT FINANCING. FOLLOWING THE PUBLIC HEARING, CELINA CITY COUNCIL WILL CONSIDER ADOPTION OF AN ORDINANCE CREATING THE REINVESTMENT ZONE.

Attachment: 2015.001.016a - TIRZ Resolution calling public hearing G Bar 7 (1589 : G-Bar 7 resolution to Cancel & set TIRZ PH)



Planning and Development Services
City of Celina, Texas

Memorandum

To: **Honorable Mayor Terry and the Celina City Council**
 From: Brooks Wilson, Senior Planner
 CC: Mike Foreman, City Manager
 Date: May 10, 2016
 Re: Institution of Rights-of-Way Annexations Adjacent to the O'Donnell Tract

Action Requested:

Consider and act upon the institution of annexation for portions of right-of-way adjacent to the annexation for the O'Donnell Tract: being a 1.315 acre strip of land in the William Stapp Survey, Abstract No. 834 (CR 128); being a 1.231 acre strip of land in the Benjamin Haile Survey, Abstract No. 397 (CR 130 – west portion); being a 1.147 acre strip of land in the Benjamin Haile Survey, Abstract No. 397 and the William Stapp Survey, Abstract No. 834 (CR 130 – east portion); being a 0.491 acre strip of land in the B.B.B. and C.R.R. Company Survey, Abstract No. 130 (CR 131); being a 1.314 acre strip of land in the Benjamin Haile Survey, Abstract No. 397 and the B.B.B. and C.R.R. Company Survey, Abstract No. 130 (CR 132); and being a 0.843 acre strip of land in the John Culwell Survey, Abstract No. 208 (CR 133). (O'Donnell ROW Institution) (Liebman)

Background Information:

Texas House Bill 1949 requires cities to annex both sides of a county or state road concurrently with the annexation of tracts of land adjacent to that roadway. These are the rights-of-way adjacent to the O'Donnell Tract, currently in the process of annexation.

Below is the anticipated schedule for the rights-of-way annexations:

~~March 8, 2016 — Council acts on a resolution setting date and time of the two public hearings for April 12, 2016~~
 March 25, 2016 — Notice of public hearing published
 March 25, 2016 — Notice of annexation sent to school districts and utilities
 March 25, 2016 — Notice of public hearing posted on City website
 April 12, 2016 — Council held two (2) public hearings
 May 10, 2016 — Council to consider annexation institution
 June 14, 2016 — Council to consider annexation ordinance

Board Review/Citizen Input:

N/A

Alternatives:

N/A

Financial Considerations:

N/A

Legal Review:

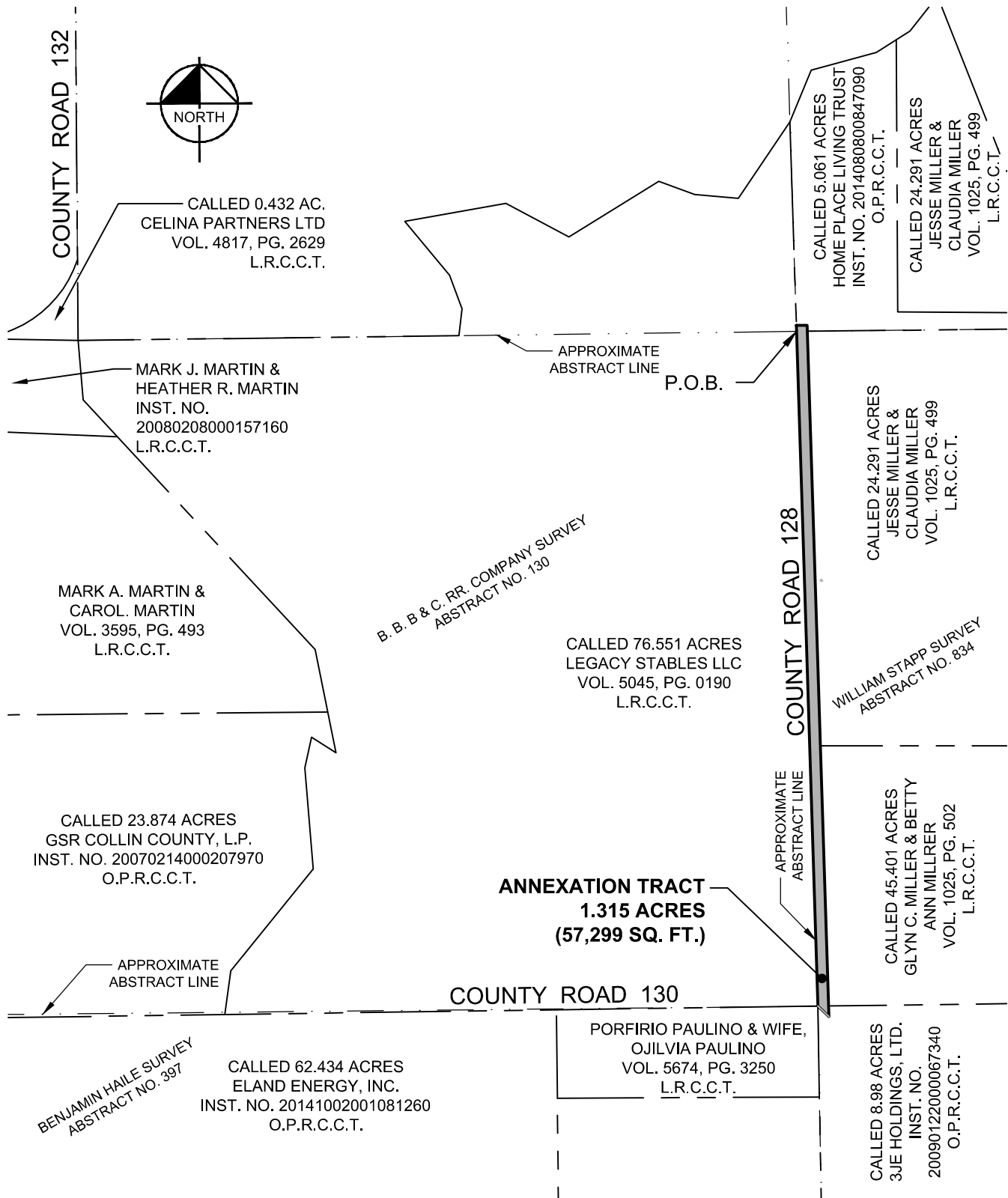
N/A

Supporting Documents:

Rights-of-Way Exhibits

Staff Recommendation:

Staff recommends approval of institution to annex.



Attachment: CR 128 Exhibit (1581 : Institution of ROW Annexation for O'Donnell Tract)

EXHIBIT
COUNTY ROAD No. 128 ANNEXATION
WILLIAM STAPP SURVEY,
ABSTRACT NO. 834
COLLIN COUNTY, TEXAS

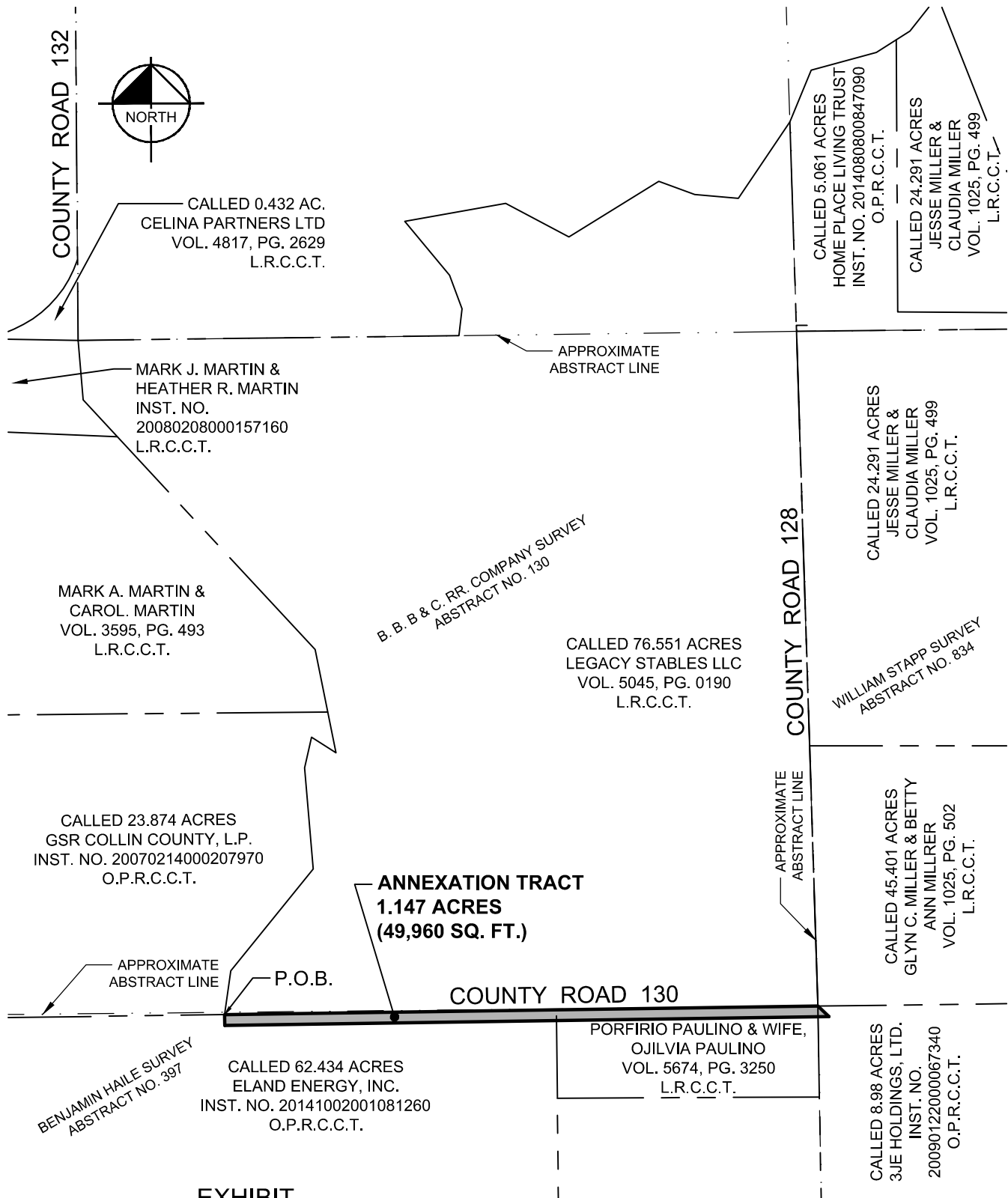
Kimley»Horn

5750 Genesis Court, Suite 200
Frisco, Texas 75034

FIRM # 10193822

Tel. No. (972) 335-3580
Fax No. (972) 335-3779

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 400'	APS	KHA	03/02/2016	069319400	1 OF 1



Attachment: CR 130 (East) Exhibit (1581 : Institution of ROW Annexation for O'Donnell Tract)

EXHIBIT
COUNTY ROAD No. 130 ANNEXATION
BENJAMIN HAILE SURVEY,
ABSTRACT NO. 397 &
WILLIAM STAPP SURVEY,
ABSTRACT NO. 834
COLLIN COUNTY, TEXAS

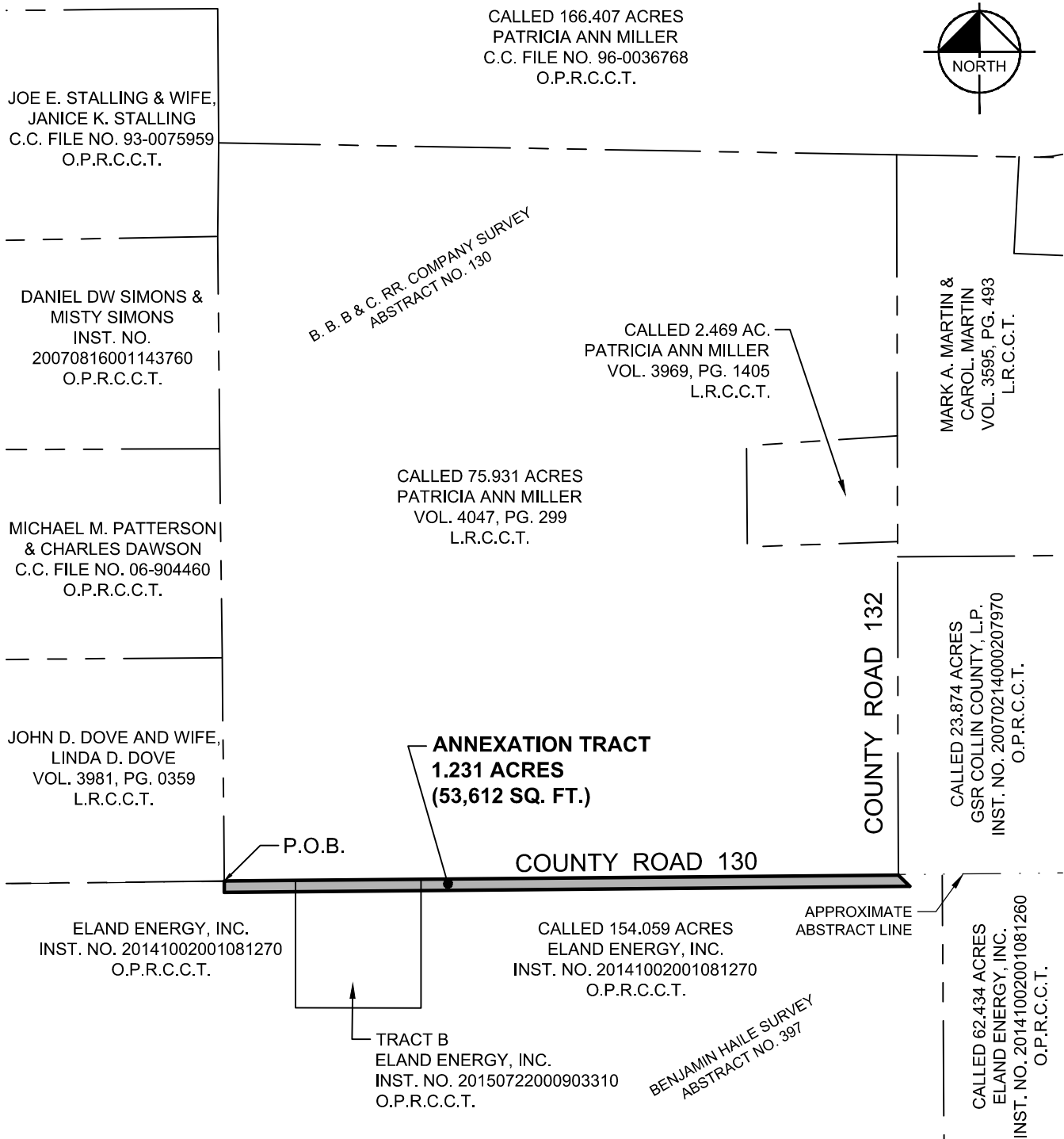
Kimley»Horn

5750 Genesis Court, Suite 200
Frisco, Texas 75034

FIRM # 10193822

Tel. No. (972) 335-3580
Fax No. (972) 335-3779

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 400'	APS	KHA	03/02/2016	069319400	1 OF 1



Attachment: CR 130 (West) Exhibit (1581 : Institution of ROW Annexation for O'Donnell Tract)

EXHIBIT
COUNTY ROAD No. 130 ANNEXATION
BENJAMIN HAILE SURVEY,
ABSTRACT NO. 397
COLLIN COUNTY, TEXAS

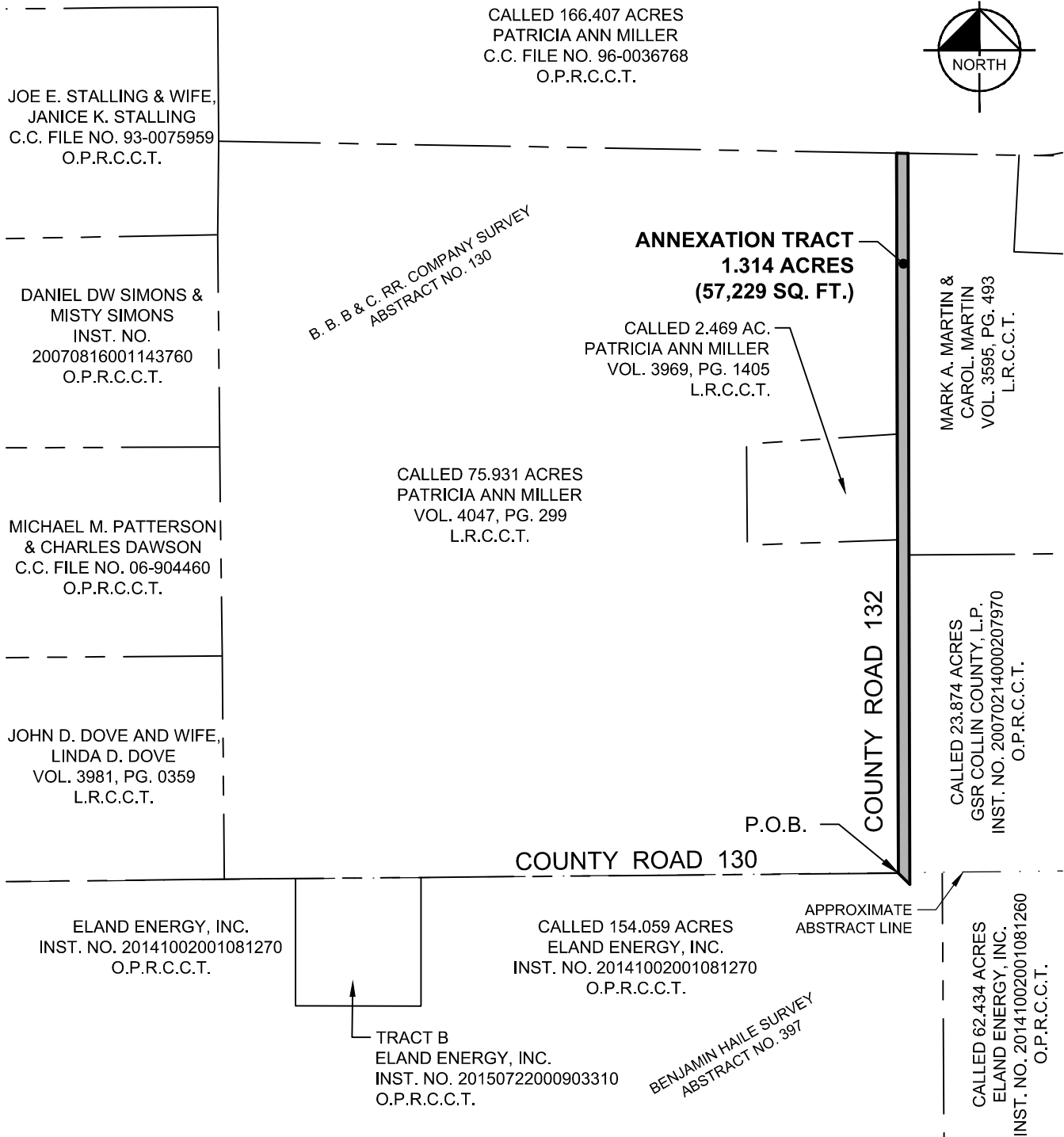
Kimley»Horn

5750 Genesis Court, Suite 200
Frisco, Texas 75034

FIRM # 10193822

Tel. No. (972) 335-3580
Fax No. (972) 335-3779

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 400'	APS	KHA	03/02/2016	069319400	1 OF 1



Attachment: CR 132 Exhibit (1581 : Institution of ROW Annexation for O'Donnell Tract)

EXHIBIT
COUNTY ROAD No. 132 ANNEXATION
BENJAMIN HAILE SURVEY,
ABSTRACT NO. 397 &
BBB & C RR COMPANY SURVEY,
ABSTRACT NO. 130
COLLIN COUNTY, TEXAS

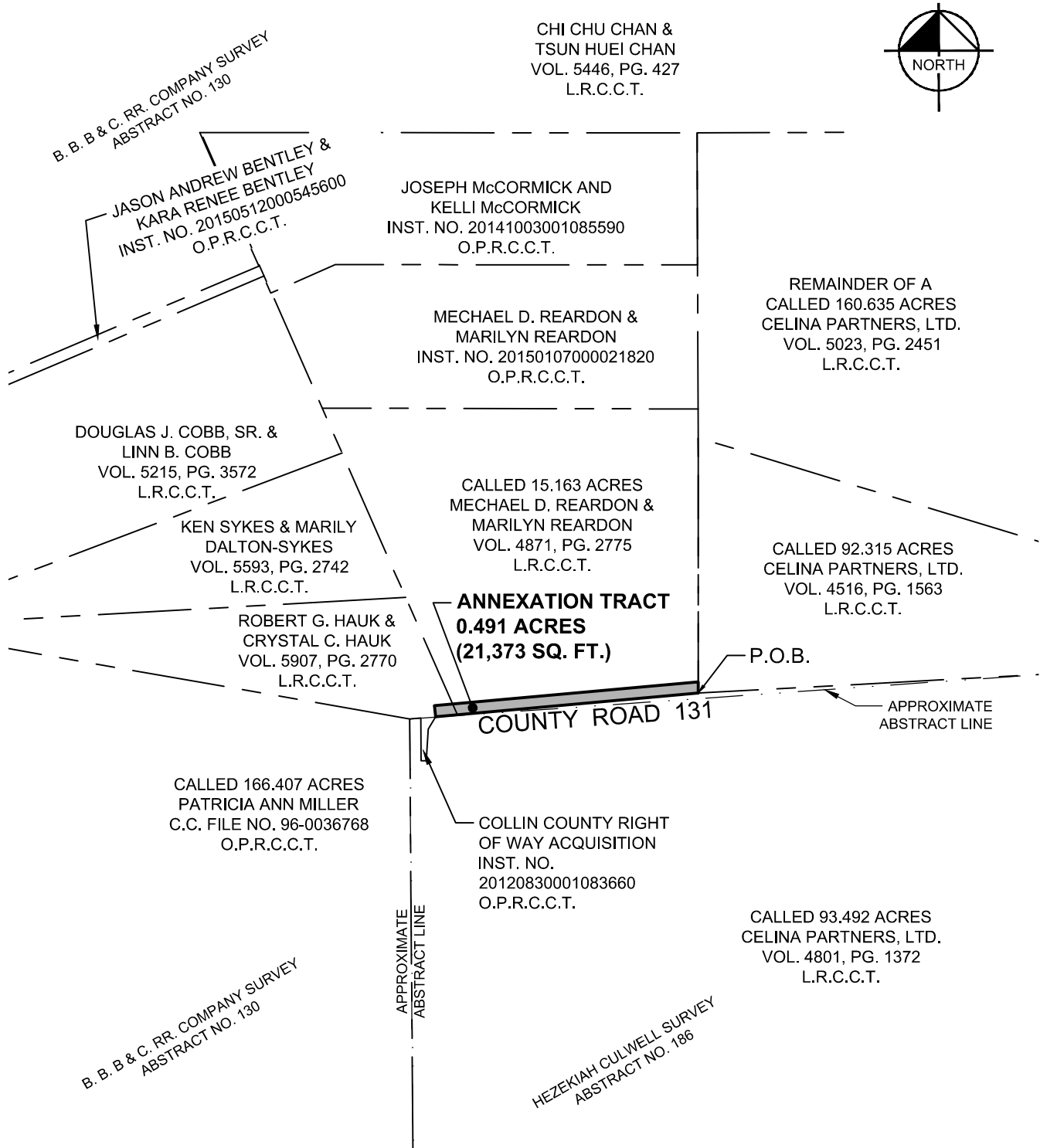
Kimley»Horn

5750 Genesis Court, Suite 200
Frisco, Texas 75034

FIRM # 10193822

Tel. No. (972) 335-3580
Fax No. (972) 335-3779

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 400'	APS	KHA	03/02/2016	069319400	1 OF 1



Attachment: CR 131Exhibit (1581 : Institution of ROW Annexation for O'Donnell Tract)

EXHIBIT
COUNTY ROAD No. 131 ANNEXATION
B.B.B. & C. RR. COMPANY SURVEY,
ABSTRACT NO. 130
COLLIN COUNTY, TEXAS

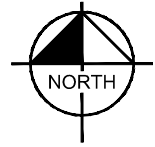
Kimley»Horn

5750 Genesis Court, Suite 200
Frisco, Texas 75034

FIRM # 10193822

Tel. No. (972) 335-3580
Fax No. (972) 335-3779

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 400'	APS	KHA	03/31/2016	069319400	1 OF 1



SMITH WAYNE WHITE, JR. &
WIFE, CARRIE D. WHITE
C.C. FILE NO. 94-0029597
O.P.R.C.C.T.

LYLE EUGUENE WISE & WIFE,
NENA KAREN WISE
C.C. FILE NO. 94-0060878
O.P.R.C.C.T.

CALLED 28.104 ACRES
BILLY J. HERRIN AND WIFE,
CYNDEE V. HERRIN
INST. NO. 2015030200021766
O.P.R.C.C.T.

P.O.B.

COUNTY ROAD 133

CALLED 3.689 ACRES
RESOURCE ONE
CREDIT UNION
INST. NO.
201409050009655
O.P.R.C.C.T.

CALLED 86.076 ACRES
CELINA PARTNERS, LTD.
VOL. 5144, PG. 3554
L.R.C.C.T.

ANNEXATION TRACT
0.843 ACRES
(36,721 SQ. FT.)

CALLED 5.49 ACRES
RAUL VAZQUEZ GUERRERO
AND MARTHA ARREDONDO
De GUERRERO
INST. NO. 20150630000793520
O.P.R.C.C.T.

CALLED 81.26 ACRES
MARGARET R. GERRITY
VOL. 5225, PG. 4938
L.R.C.C.T.

JOHN CULWELL SURVEY
ABSTRACT NO. 208

EXHIBIT
COUNTY ROAD No. 133 ANNEXATION
JOHN CULWELL SURVEY,
ABSTRACT NO. 208
COLLIN COUNTY, TEXAS

Kimley»Horn

5750 Genesis Court, Suite 200
Frisco, Texas 75034

FIRM # 10193822

Tel. No. (972) 335-3580
Fax No. (972) 335-3779

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 400'	APS	KHA	03/02/2016	069319400	1 OF 1



Engineering/Public Works
City of Celina, Texas

Memorandum

To: **Honorable Mayor Terry and the Celina City Council**
From: Gabe Johnson, Director of Public Works
Date: May 10, 2016
Re:

Action Requested:

Consider and act upon a resolution of the City Council of the City of Celina, Texas finding that a public necessity exists to acquire sanitary sewer easements in real property generally described as being part of lot 26b, Preston Hills Addition replat, Jonathan Westover survey, abstract no. 1030 as recorded in the real property records of Collin County, generally located north of Frontier Parkway (FM 1461) and east of Preston Hills Circle; providing notice of an official determination to acquire real property for sanitary sewer easements; authorizing the City Manager to obtain the necessary appraisal reports and make bona fide offers of just compensation for the easements; authorizing legal counsel to institute eminent domain proceedings on behalf of the City for the acquisition of easements on said tracts if negotiations are unsuccessful; appropriating funds from a lawful source; and providing for an effective date. (Johnson)

Background Information:

A resolution to support the condemnation proceedings for the final remaining property for Phase 2 of the SE Sector sewer project. The property generally described as being a part of lot 26B, Preston Hills addition replat, Jonathan Westover Survey, Abstract No. 1030 as recorded in the real property records of Collin County, generally located north of Frontier Parkway (FM 1461) and east of Preston Hills Circle. Providing notice of an official determination to acquire real property for sanitary sewer easements. Authorizing the City Manager to obtain the necessary appraisal reports and make bona fide offers of just compensation for easements. Authorizing legal counsel to institute eminent domain proceedings on behalf of the City for the acquisition of easement on said tracts if negotiations are unsuccessful.

Board Review/Citizen Input:

N/A

Alternatives:

N/A

Financial Considerations:

Easement acquisition funds are available the water and sewer bonds for the SE Sector project

Legal Review:

Attorney has reviewed for form and content.

Supporting Documents:

Resolution

Staff Recommendation:

Approve

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS FINDING THAT A PUBLIC NECESSITY EXISTS TO ACQUIRE SANITARY SEWER EASEMENTS IN REAL PROPERTY GENERALLY DESCRIBED AS BEING PART OF LOT 26B, PRESTON HILLS ADDITION REPLAT, JONATHAN WESTOVER SURVEY, ABSTRACT NO. 1030 AS RECORDED IN THE REAL PROPERTY RECORDS OF COLLIN COUNTY, GENERALLY LOCATED NORTH OF FRONTIER PARKWAY (FM 1461) AND EAST OF PRESTON HILLS CIRCLE; PROVIDING NOTICE OF AN OFFICIAL DETERMINATION TO ACQUIRE REAL PROPERTY FOR SANITARY SEWER EASEMENTS; AUTHORIZING THE CITY MANAGER TO OBTAIN THE NECESSARY APPRAISAL REPORTS AND MAKE BONA FIDE OFFERS OF JUST COMPENSATION FOR THE EASEMENTS; AUTHORIZING LEGAL COUNSEL TO INSTITUTE EMINENT DOMAIN PROCEEDINGS ON BEHALF OF THE CITY FOR THE ACQUISITION OF EASEMENTS ON SAID TRACTS IF NEGOTIATIONS ARE UNSUCCESSFUL; APPROPRIATING FUNDS FROM A LAWFUL SOURCE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Celina (the “City”), by authority of Chapter 251 of the Texas Local Government Code, Chapter 21 of the Texas Property Code and by virtue of Section 2.02, Subsection 6 of the City Charter as a home-rule municipality, is authorized to initiate eminent domain proceedings to acquire real property for a public purpose, including to facilitate sewage collection, drainage, treatment, disposal, or emptying and other public uses.

WHEREAS, the City Council of the City of Celina (“City Council”) has investigated and determined that, there is a public necessity for the acquisition, by eminent domain, of a sanitary sewer easement and a temporary construction easement (the “Easements”) on real property generally described as being part of Lot 26B, Preston Hills Addition Replat, Jonathan Westover Survey, Abstract No. 1030, more specifically described in Exhibit “1” and depicted on Exhibit “2”, attached hereto and incorporated herein for all purposes (the “Property”) and is the City’s intent to acquire the necessary Easements on the Property for the purpose of, among other municipal purposes, sewage collection, drainage, treatment, disposal, or emptying and other public uses; and

WHEREAS, the City Council has investigated and determined that the taking of said real property is necessary for public use; and

WHEREAS, it is necessary to establish procedures for determining the establishment and approval of just compensation for the Easements to be acquired by eminent domain as required by law; and

WHEREAS, the City Manager, or his designee, is required to make a bona fide offer, as defined by and in compliance with Chapter 21 of Texas Property Code, to acquire Easements on the Property for public use voluntarily from the Property owners prior to moving forward with acquisition by eminent domain; and

WHEREAS, if the City, through its authorized representatives, is unable to agree and cannot agree upon the just compensation to be paid with the Property owners, then the law firm of Messer, Rockefeller, and Fort (“Legal Counsel”) is authorized and directed to institute proceedings in eminent domain to acquire the Easements on the Property.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS THAT:

SECTION 1: The findings set forth above are incorporated into the body of this Resolution as if fully set forth herein.

SECTION 2: The City Council hereby officially determines that there is a public use and necessity for and the public welfare and convenience will be served by, the acquisition, by eminent domain, of the Easements on the Property, and it is the City’s intent to acquire the Easements for public use, on the Property as more specifically described in and depicted on Exhibits “1” and “2”, attached hereto, specifically for the purpose of municipal purposes, for a sanitary sewer line easement and temporary construction easement which includes municipal functions such as installation, use and maintenance of a pipeline(s) with such appurtenant facilities as may be necessary, facilitating sewage collection, drainage, treatment, disposal, and/or emptying and other public uses.

SECTION 3: The City Manager or his designee is hereby authorized to contract, on behalf of the City, with professional appraisers for appraisal services, Legal Counsel for legal advice and services and professionals for any related tasks in connection with acquisition of the Easements on the Property as required by law for sewer line easements. The City Manager or designee shall first make a bona fide offer to acquire the Easements on the Property from the Property owners voluntarily. Should the Property owners fail to provide the Easements voluntarily through said bona fide offer, the City Council hereby authorizes Legal Counsel to move forward with acquiring the Easements on the Property by eminent domain.

SECTION 4: The City Manager or his designee is hereby authorized and directed to examine and rely on the independent appraisal reports, and other information, to make a determination as to the establishment and approval of a fair market value offer and the just compensation for the Easements on the Property for the purpose of making a bona fide offer. After such consideration, the City Manager or his designee shall establish or approve the

amount determined to be just compensation for acquisition of said Easements, and shall have the authority to execute any and all documents necessary to complete the acquisition of same.

SECTION 5: Upon establishment of the amount of just compensation for the acquisition of the Easements on the Property, the City Manager, his designee, or Legal Counsel is authorized to send a written bona fide offer to the Property owners for acquisition of said Easements at the full amount determined and established to be just compensation therefore, and to negotiate with said owner on behalf of the City to acquire the Easements voluntarily from said Property owners.

SECTION 6: The City Manager is hereby authorized to execute all documents necessary to acquire the Easements on the Property, on behalf of the City, whether by purchase or eminent domain. The City Council hereby ratifies any documents executed, prior to the effective date of this Resolution, by the City Manager which were necessary for the acquisition of the Easements on the Property.

SECTION 7: Should the City be unable to acquire the Easements voluntarily from the Property owners through the making of a bona fide offer, Legal Counsel is authorized to commence condemnation proceedings under the Texas Property Code and conduct all parts of the condemnation in accordance with the laws and procedures of the State of Texas for the acquisition of the Easements on the Property.

SECTION 8: It is the intent of the City Council that this Resolution authorizes the condemnation of all property required for the Southeast Sector Sewer Project on the Property, more specifically described in and depicted on Exhibits “1” and “2”. If it is determined that there are any errors in the descriptions contained herein or if later surveys contain more accurate revised descriptions, the Legal Counsel or her designee is authorized to have such errors corrected or revisions made without the necessity of obtaining new City Council resolution authorizing condemnation of the corrected or revised property.

SECTION 9: The amount to be paid, if any, for acquiring the Easements on the Property, will be appropriated from any lawful source.

SECTION 10. In the event that Special Commissioners appointed by the Court during condemnation proceedings return an award that is the same amount or less than the amount offered by the City for just compensation, Legal Counsel is hereby authorized to settle the lawsuit for that amount and the City Finance Director is hereby authorized to issue a check from the appropriate fund in an amount not to exceed the Special Commissioners’ award made payable to the County Clerk of Collin County, to be deposited into the registry of the Court, to enable the City to take possession of the Property without further action of the City Council.

SECTION 11: Should any section, subsection, sentence, clause or phrase of this Resolution be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Resolution shall remain in full force and effect. The City hereby declares that is would have passed this Resolution, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION 12: This Resolution shall take effect immediately upon its passage and execution in accordance with the provisions of the Charter of the City of Celina.

CONSIDERED AND ADOPTED THIS 10th day of May, 2016 at a regular meeting of the City Council of the City of Celina in which a quorum was present.

CITY OF CELINA

BY: _____
Sean Terry, Mayor

ATTEST:

Vicki Faulkner, City Secretary

APPROVED AS TO FORM:

Julie Y. Fort

EXHIBIT "1"

EXHIBIT "A"

20' SANITARY SEWER EASEMENT

Part of Lot 26B, Preston Hills Addition Replat
Jonathan Westoven Survey, Abstract No. 1030
City of Celina, Collin County, Texas

DESCRIPTION, of a 12,300 square foot (0.282 acre) tract of land situated in the Jonathan Westoven Survey, Abstract No. 1030, Collin County, Texas; said tract being part of Lot 26B of Preston Hills Addition Replat, an addition to the City of Celina, Texas according to the Plat recorded in Cabinet G, Page 20 of the Plat Records of Collin County, Texas; said tract also being part of that tract of land described in Warranty Deed with Vendor's Lien to Holland Morrison and wife, Shannon Morrison recorded in Instrument No. 20140717000743930 of the Official Public Records of Collin County, Texas; said 12,300 square foot tract being more particularly described as follows (Bearing system is based on the State Plane Coordinate System, North American Datum of 1983 (2011), Texas North Central Zone 4202. Distances shown have been adjusted to surface by applying the Collin County TxDOT combination factor of 1.000152710):

BEGINNING, at the west corner of Lot 26A of said Preston Hills Addition Replat and the north corner of said Lot 26B; said point being in the southeast right-of-way line of Preston Hills Circle (a 60-foot wide right-of-way); from which a 1/2-inch iron rod found bears South 36 degrees, 54 minutes East, a distance of 0.4 feet;

THENCE, South 51 degrees, 18 minutes, 25 seconds East, departing the said southeast line of Preston Hills Circle, along the southwest line of said Lot 26A and the northeast line of said Lot 26B, a distance of 609.46 feet to the northeast corner of said Lot 26B and the southeast corner of said Lot 26A; said point being in the west line of Lot 10, Block A of Preston Meadow – Phase 2, an addition to the City of Celina, Texas according to the Plat recorded in Instrument No. 20060721010003140 of said Official Public Records; from which a 3/8-inch iron rod found bears South 29 degrees, 09 minutes West, a distance of 0.3 feet and from which a 1/2-inch iron rod found bears South 08 degrees, 17 minutes East, a distance of 0.5 feet;

THENCE, South 00 degrees, 00 minutes, 36 seconds West, along the west line of said Lot 10 and the east line of said Lot 26B, a distance of 25.62 feet to a point for corner;

THENCE, North 51 degrees, 18 minutes, 25 seconds West, departing the said west line of Lot 10 and the said east line of Lot 26B, a distance of 620.53 feet to a 5/8-inch iron rod with "PACHECO KOCH EASEMENT" cap set for corner; said point being in the said southeast line of Preston Hills Circle and the northwest line of said Lot 26B;

20' SANITARY SEWER EASEMENT
(continued)

THENCE, North 24 degrees, 49 minutes, 55 seconds East, along the said southeast line of Preston Hills Circle and the said northwest line of Lot 26B, a distance of 20.60 feet to the POINT OF BEGINNING;

CONTAINING: 12,300 square feet or 0.282 acres of land, more or less.

(A survey plat of even survey date herewith accompanies this description.)

The undersigned, Registered Professional Land Surveyor, hereby certifies that the foregoing description accurately sets out the metes and bounds of the easement tract described.

 6/24/15
Justin W. Waldrip Date
Registered Professional Land Surveyor No. 6179
Pacheco Koch, LLC
8350 N. Central Expwy, #1000, Dallas TX 75206
(972) 235-3031
TX Reg. Surveying Firm LS-10193805



3551-14.141_27PE_Rev.doc
3551-14.141_27PE_Rev.dwg cm

Sheet 2 of 4

EXHIBIT "B"**30' TEMPORARY CONSTRUCTION EASEMENT**

Part of Lot 26B, Preston Hills Addition Replat
Jonathan Westoven Survey, Abstract No. 1030
City of Celina, Collin County, Texas

DESCRIPTION, of an 18,865 square foot (0.433 acre) tract of land situated in the Jonathan Westoven Survey, Abstract No. 1030, Collin County, Texas; said tract being part of Lot 26B of Preston Hills Addition Replat, an addition to the City of Celina, Texas according to the Plat recorded in Cabinet G, Page 20 of the Plat Records of Collin County, Texas; said tract also being part of that tract of land described in Warranty Deed with Vendor's Lien to Holland Morrison and wife, Shannon Morrison recorded in Instrument No. 20140717000743930 of the Official Public Records of Collin County, Texas; said 18,865 square foot tract being more particularly described as follows (Bearing system is based on the State Plane Coordinate System, North American Datum of 1983 (2011), Texas North Central Zone 4202. Distances shown have been adjusted to surface by applying the Collin County TxDOT combination factor of 1.000152710):

COMMENCING, at a point in the southeast right-of-way line of Preston Hills Circle (a 60-foot wide right-of-way); said point being the east corner of Lot 26A of said Preston Hills Addition Replat and the north corner of said Lot 26B; from which a 1/2-inch iron rod found bears South 36 degrees, 54 minutes East, a distance of 0.4 feet;

THENCE, South 24 degrees, 49 minutes, 55 seconds West, along the said southeast line of Preston Hills Circle and the northwest line of said Lot 26B, a distance of 20.60 feet to a 5/8-inch iron rod with "PACHECO KOCH EASEMENT" cap set for the POINT OF BEGINNING; said point also being the west corner of a proposed 20-foot Sanitary Sewer Easement;

THENCE, South 51 degrees, 18 minutes, 25 seconds East, along the south line of said proposed 20-foot Sanitary Sewer Easement, a distance of 620.53 feet to a point for corner; said point being in the east line of said Lot 26B and the east line of Lot 10, Block A of Preston Meadow Phase 2, an addition to the City of Celina, Texas according to the Plat recorded in Instrument No. 20060721010003140 of said Official Public Records; said point being the south corner of said proposed 20-foot Sanitary Sewer Easement;

THENCE, South 00 degrees, 00 minutes, 36 seconds West, along the said east line of 26B and the west line of said Block A, a distance of 38.43 feet to a point for corner; said point being in the west line of Lot 9, Block A, of said Preston Meadow Phase 2 plat and the said east line of Lot 26B;

THENCE, North 51 degrees, 18 minutes, 25 seconds West, departing the said east line of Lot 26B and the said west line of Lot 9, a distance of 637.15 feet to a point for corner in the said southeast line of Preston Hills Circle and the said northwest line of Lot 26B;

30' TEMPORARY CONSTRUCTION EASEMENT
(continued)

THENCE, North 24 degrees, 49 minutes, 55 seconds East, along the said southeast line of Preston Hills Circle and the said northwest line of Lot 26B, a distance of 30.90 feet to the POINT OF BEGINNING;

CONTAINING: 18,865 square feet or 0.433 acres of land, more or less.

(A survey plat of even survey date herewith accompanies this description.)

The undersigned, Registered Professional Land Surveyor, hereby certifies that the foregoing description accurately sets out the metes and bounds of the easement tract described.

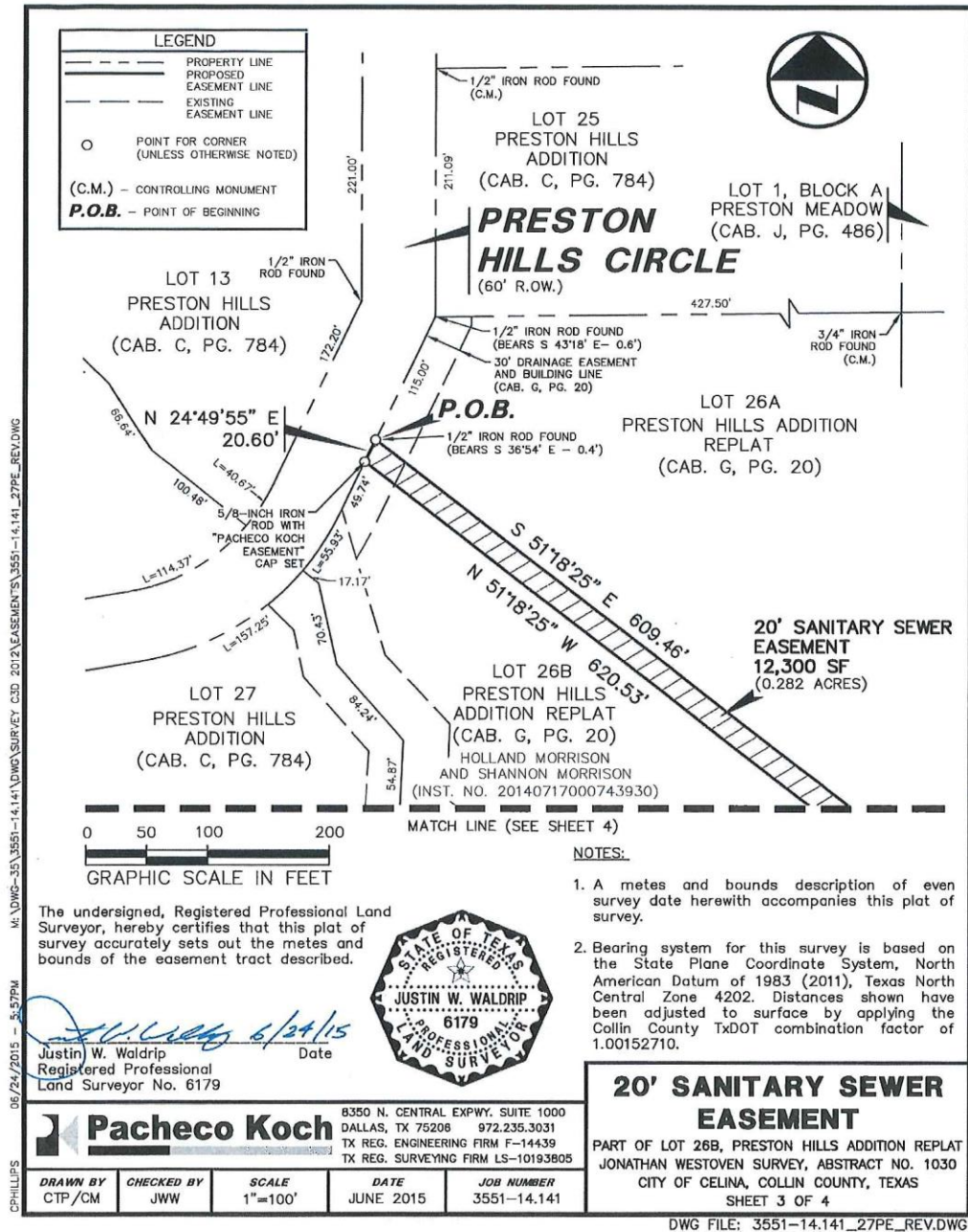

Justin W. Waldrup Date 6/24/15
Registered Professional Land Surveyor No. 6179
Pacheco Koch, LLC
8350 N. Central Expwy, #1000, Dallas TX 75206
(972) 235-3031
TX Reg. Surveying Firm LS-10193805

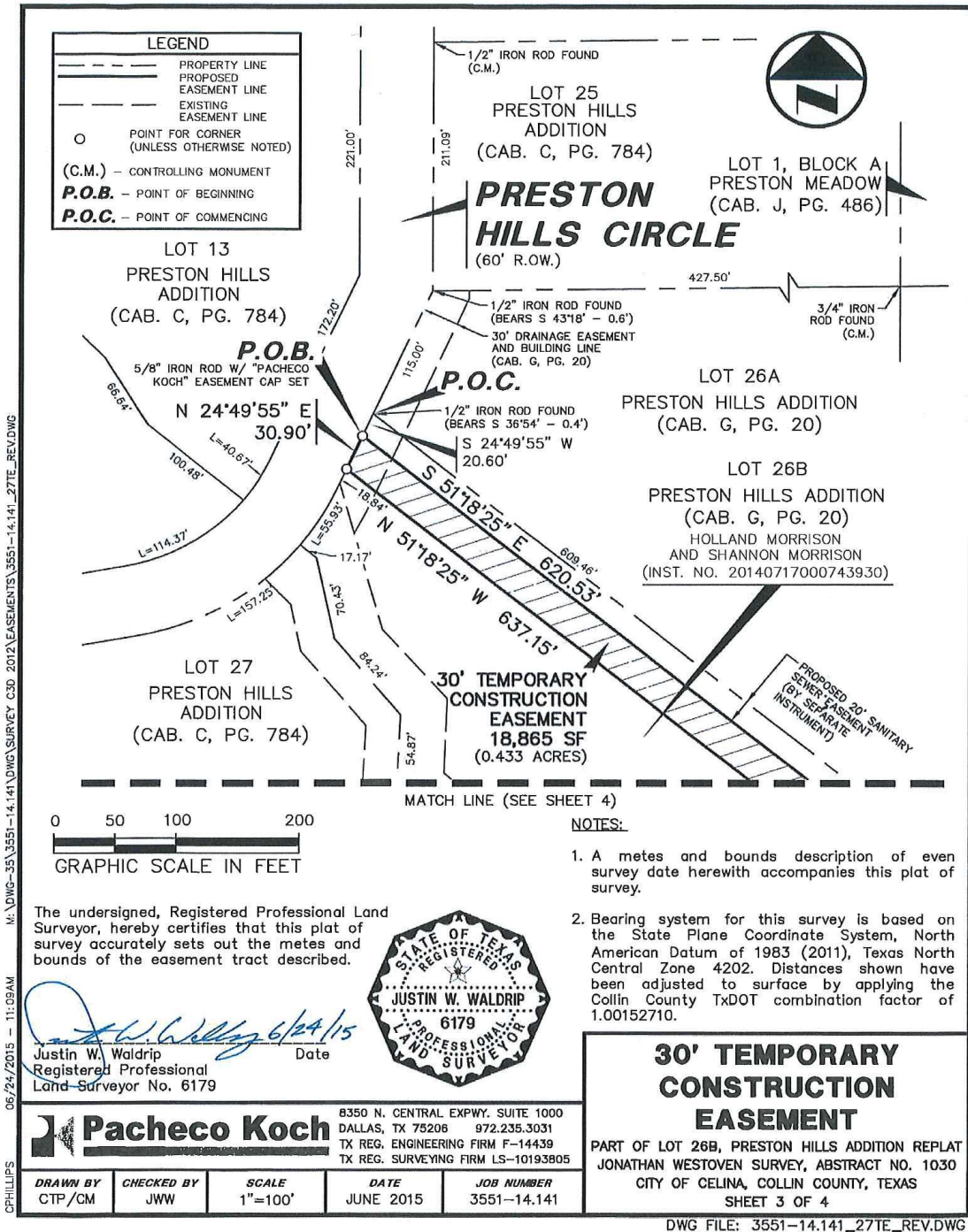


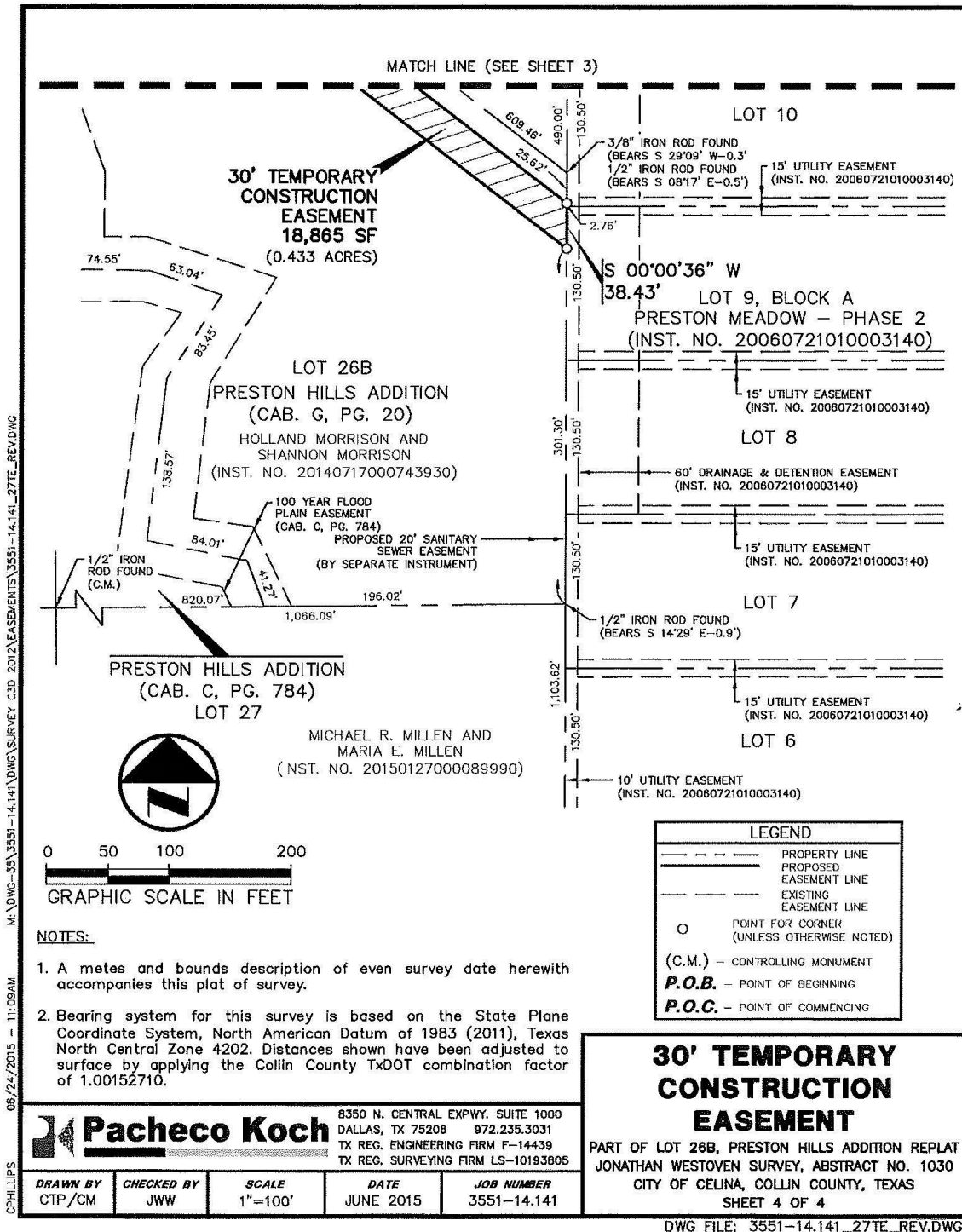
3551-14.141_27TE_Rev.doc
3551-14.141_27TE_Rev.dwg cm

Sheet 2 of 4

EXHIBIT "2"









City Secretary
City of Celina, Texas

Memorandum

To: **Honorable Mayor Terry and the Celina City Council**
From: Vicki Faulkner, City Secretary
CC: Mike Foreman, City Manager
Date: May 10, 2016
Re: Project Graduation

Action Requested:

Consider and act to sponsor Celina Bobcat Project Graduation event for high school seniors. (Vaden)

Background Information:

Board Review/Citizen Input:

Alternatives:

Financial Considerations:

Legal Review:

Supporting Documents:

Information sheet

Staff Recommendation:



Celina Bobcats Project Graduation

A Drug and Alcohol Free Graduation Celebration

P.O. Box 1343 Celina, Texas 75009

Dear Celina Bobcat Project Graduation Supporter,

In keeping with Celina tradition, parents of the upcoming graduating class of 2016 are planning an all-night celebration for our well deserving seniors. Project Graduation is completely parent sponsored, and funded by donations and fundraising efforts. The goal is to provide our kids a memorable all-night event in a safe, alcohol and drug free environment on the night of graduation, June 3, 2016. Donations are used 100% for the event and wonderful prizes for our kids.

We have a special community here in Celina, and we ask you to please invest in our most precious resource, as these kids will ultimately become our community of tomorrow. Please find it in your hearts to donate generously to Project Graduation, and help make memories for our seniors as they celebrate one last time with their classmates before heading off to make their mark on the world.

In an effort to show our gratitude for your generous donation, your business will be highlighted in a video prior to the graduation ceremony. If you prefer, may we suggest the following donation levels:

Bronze- \$100
Silver- \$150
Gold- \$250
Platinum- \$500
Bobcat Pride- \$1000 plus

Celina Bobcats Project Graduation is a 501 (c) (3) organization; therefore your donation is tax deductible. You will receive a receipt from us.

Please make donation checks payable to Celina Bobcat Project Graduation, and send to the P.O. Box referenced above, or give to our Project Graduation Parent who has contacted you. Thank you so much for doing your part to keep our seniors safe on graduation night!

Sincerely,

Project Graduation Senior Parents

Board Members:

Melissa Barr/Chairman & Heather Weems/Co-Chairman
 Rachel Archer /Treasurer, & Kim Rutkowski/Secretary

Attachment: Project Graduation (1595 : Project Graduation)