



**NOTICE TO PUBLIC**  
**NOTICE OF MEETING VIA FACEBOOK LIVE**

Notice is hereby given in accordance with order of the Office of the Governor issued March 19, 2020, the City Council of the City of Athens, Texas will conduct its Regular meeting scheduled at 5:30 p.m. on Monday, April 27, 2020 in the Derek D. Daniels Conference Room of the Athens Partnership Center, 201 West Corsicana St, Athens, TX via Facebook Live in order to advance the public health goal by avoiding social gatherings in groups of more than 10 people to slow the spread of the Coronavirus (COVID-19) [There will be no public access to the location described above.]

This notice and meeting agenda, and the agenda packet, are posted online at <https://www.athenstx.gov/resources/2017-city-council-agendas>

The public can participate by going to the following link  
<https://www.facebook.com/CityofAthensTexas/>

The public will be permitted to offer public comments by sending an email to [citysecretary@athenstx.gov](mailto:citysecretary@athenstx.gov) as provided by the agenda and as permitted by the presiding officer during the meeting.

A recording of the Facebook Live meeting will be made and will be available to the public in accordance with the Open Meetings Act upon written request.

- 1) Invocation
- 2) Pledge of Allegiance
- 3) Declaration of Conflict of Interest
- 4) Public Communications  
*“Pursuant to Texas Government Code section 551.007, members of the public may speak on an agenda item during the public communication section of the meeting or at the time the agenda item is called for discussion by the Mayor. Speakers shall be given three (3) minutes to speak. A speaker needing a translator and/or interpreter may be given six (6) minutes to speak. Members of the public wishing to address the Council on non-agenda items may do so pursuant to the same time constraints as agenda items. The Council will not comment on items not on the agenda; however, the Council may refer the item to City Staff for research, resolution or referral of the matter to the Council as a future agenda item.”*
- 5) Mayor, City Council and/or City Manager updates involving Community Events and issues of Public Safety

- 6) Consent Agenda  
*(All matters listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless requested by a member of the City Council. The item may subsequently be removed from the Consent Agenda to be considered separately.)*
  - a) Consider approving minutes of the April 13, 2020 Regular Session
  - b) Consider a Resolution authorizing the City Manager to enter into an agreement with BIS Consulting, LLC for GIS Mapping Services
  - c) March 2020 Monthly Revenue and Expense Report
  - d) Quarterly Investment Report ending March 31, 2020
- 7) Discuss, consider and take action, as necessary, concerning the approval of a Resolution authorizing the Mayor to enter into a grant agreement with The Cain Foundation and accept the contribution of \$2.5 million dollars for the Cain Center Construction Project – [E. Borstad]
- 8) Discuss, consider and take action, as necessary, on forming an Economic Task Force Committee – [Mayor Montgomery]
- 9) Discuss, consider and take action, as necessary, regarding the re-opening of the Community Collection Site – [E. Borstad]
- 10) Consider final reading of an Ordinance concerning a request from Rodney Session for approval of a zoning change from Agriculture (A) to Single Family – 5 (SF-5) and a Specific Use Permit for a manufactured home for Lot 5 of the F. M. Coker Tract, B. C. Walters Survey A-797, also known as 907 Cream Level Road
- 11) Executive Session Pursuant to the Texas Government Code, Section 551.072 (Deliberation regarding real property; Closed Meeting) to deliberate the purchase, exchange, lease, or value of real property:
  - a) 405 Lindsey Lane
- 12) Consider action resulting from deliberations in Executive Session Pursuant to the Texas Government Code, Section 551.072 (Deliberation regarding real property; Closed Meeting) to deliberate the purchase, exchange, lease, or value of real property
  - a) 405 Lindsey Lane
- 13) Mayor and City Council’s request for future agenda items
- 14) Adjourn

Executive Session (Closed Meeting): Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sections 551.071, 551.072, 551.073, 551.074, 551.076, 551.087, 418.183(f), and 418.106(d) & (e). Refer to posted list attached hereto and incorporated herein.

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

Texas Government Code Section:

§ 551.071 - Private consultation with the attorney for the City.

§ 551.072 - Discussing purchase, exchange, lease or value of real property.

§ 551.074 - Discussing personnel or to hear complaints or charges against personnel or officials.

“PURSUANT TO SECTION 30.06, PENAL CODE (TRESPASS BY LICENSE HOLDER WITH A CONCEALED HANDGUN), A PERSON LICENSED UNDER SUBCHAPTER H, CHAPTER 411, GOVERNMENT CODE (HANDGUN LICENSING LAW), MAY NOT ENTER THIS PROPERTY WITH A CONCEALED HANDGUN.”

“DE CONFORMIDAD CON LA SECCIÓN 30.06, CÓDIGO PENAL (ESTAR EN ESTA PROPIEDAD POR TITULAR DE LA LICENCIA CON UNA PISTOLA OCULTA), UNA PERSONA CON LICENCIA BAJO EL SUBCAPÍTULO H, CAPÍTULO 411, CÓDIGO DE GOBIERNO (LEY DE LICENCIAS ARMA DE FUEGO), NO PUEDE ENTRAR EN ESTA PROPIEDAD CON UNA PISTOLA OCULTA.”

"PURSUANT TO SECTION 30.07, PENAL CODE (TRESPASS BY LICENSE HOLDER WITH AN OPENLY CARRIED HANDGUN), A PERSON LICENSED UNDER SUBCHAPTER H, CHAPTER 411, GOVERNMENT CODE (HANDGUN LICENSING LAW), MAY NOT ENTER THIS PROPERTY WITH A HANDGUN THAT IS CARRIED OPENLY"

“DE CONFORMIDAD CON LA SECCIÓN 30.07, CÓDIGO PENAL (ESTAR EN ESTA PROPIEDAD POR TITULAR DE LA LICENCIA CON UNA PISTOLA EN PLENO VISTA), UNA PERSONA CON LICENCIA BAJO EL SUBCAPÍTULO H, CAPÍTULO 411, CÓDIGO DE GOBIERNO (LEY DE LICENCIAS ARMA DE FUEGO), NO PUEDE ENTRAR EN ESTA PROPIEDAD CON UNA PISTOLA EN PLENO VISTA”

This facility is wheelchair accessible and accessible parking spaces are available. Requests for additional accommodations or interpretive services must be made 48 hours prior to any meeting. Please contact the City Secretary’s Office at (903) 675-5131 or by FAX (903) 675-7562 for further information.

REGULAR SESSION

APRIL 13, 2020

The City Council of the City of Athens met in Regular Session on Monday, April 13, 2020, 5:30 p.m. in the Derek D. Daniels Conference Room of the Athens Partnership Center, 201 West Corsicana St., Athens, Texas, via Facebook Live in order to advance the public health goal by avoiding social gatherings in groups of more than 10 people to slow the spread of the Coronavirus (COVID-19) [There will be no public access to the location described above.] with the following members present to-wit:

Monte Montgomery, Mayor (in person)  
Ed McCain, Mayor Pro Tem (in person)  
Aaron Smith (in person)  
Toni Clay (via telephone conference)  
Robert Gross (in person)

Elizabeth Borstad, City Manager (in person)  
Bonnie Hambrick, City Secretary (in person)

others present: Audrey Sloan and Michael Hannigan.

constituting a quorum at which time the following proceedings were enacted, to-wit:

INVOCATION

The Invocation was given by Councilmember Aaron Smith.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

DECLARATION OF CONFLICT OF INTEREST

No action was taken.

MAYOR, CITY COUNCIL AND/OR CITY MANAGER UPDATES  
INVOLVING COMMUNITY EVENTS AND ISSUES OF PUBLIC SAFETY

Mayor Montgomery provided the following updates:

- He stated the Council is aware of our Coronavirus situation, the numbers in the County and City. He stated our citizens are doing admirable in distancing and gathering of no more than 10 people.
- Restaurants are getting some business and with the County rules that have been set forward some of the non-essential businesses can continue

Elizabeth Borstad, City Manager, provided the following updates:

- Municipal Court is canceled through May 14, 2020.
- Trash pickup schedule has changed from our last meeting. Recycling will not be picked up on Wednesdays. Your recycling bin can be placed by the curb on your regular scheduled trash pickup day, but recycling will not be recycled at this time, it will go into the landfill just like the trash. She advised citizens to remember trash on regular trash day with recycle bin if you need to use it. No recycling on Wednesdays.

- Payment options for utility billing will now include a mail drop slot in the front door of City Hall for checks only. All other form of payments such as cash and credit cards will continue to be taken through the drive thru at City Hall. Ms. Borstad encouraged customers to pay online if they could. She further stated, staff is working on an option to pay via a phone
- April 12-18<sup>th</sup> is Telecommunications week. Ms. Borstad thanked the City's dispatchers. She stated this is a difficult job and they do a really good job not only our dispatchers but the County as well. If you see a dispatcher, please smile and say Thank You for a job well done.

**CONSENT AGENDA**

- b) CONSIDER APPROVING MINUTES OF THE APRIL 2, 2020 EMERGENCY MEETING**
- c) CONSIDER RECEIVING AND APPROVING HENDERSON COUNTY 9-1-1 COMMUNICATION DISTRICT'S ANNUAL BUDGET**
- d) CONSIDER NOMINATING TWO CANDIDATES TO THE BOARD OF MANAGERS, HENDERSON COUNTY 9-1-1 COMMUNICATION DISTRICT**

Mayor Montgomery requested that item A) Minutes of the March 23, 2020 Regular Session be removed from the Consent Agenda for further discussion.

A motion was made by Councilmember McCain seconded by Councilmember Gross to approve items B, C, and D of the Consent Agenda.

After roll call vote, the motion passed with the following record vote:

Monte Montgomery, Mayor	Aye
Ed McCain, Mayor Pro Tem	Aye
Aaron Smith, Councilmember	Aye
Toni Clay, Councilmember	Aye
Robert Gross, Councilmember	Aye
Voted in favor of the motion	5
Voted against the motion	0
Motion carried	5-0

- a) CONSIDER APPROVING MINUTES OF THE MARCH 23, 2020 REGULAR SESSION**

Mayor Montgomery explained additional wording in the minutes is needed regarding Executive Session for Prospect #1803. He stated Prospect #1803 was Spot on Safety, LLC.

A motion was made by Councilmember McCain, seconded by Councilmember Smith to approve item A of the Consent Agenda.

After roll call vote, the motion passed with the following record vote:

Monte Montgomery, Mayor	Aye
Ed McCain, Mayor Pro Tem	Aye
Aaron Smith, Councilmember	Aye
Toni Clay, Councilmember	Aye
Robert Gross, Councilmember	Aye
Voted in favor of the motion	5
Voted against the motion	0
Motion carried	5-0

HEAR UPDATE ON CAIN CENTER PROJECT

Ms. Borstad stated the Cain Center Project is moving forward and the City has entered into a contract for a guaranteed maximum price with Berry and Clay, Inc. for the poroject.

DISCUSS, CONSIDER AND TAKE ACTION, AS NECESSARY,  
CONCERNING A REQUEST FROM CRONE BUILDERS, LLC FOR  
APPROVAL OF THE FINAL PLAT OF TRACTS 25, 25G, 25G-1, 25G-2 AND  
25G-3 OF THE WILLIAM TRIMMER SURVEY A-758, ALSO KNOWN AS  
PROPERTY ID R19776 LOCATED AT THE SOUTHEAST CORNER OF CR  
4500 AND CR 4628

Audrey Sloan, Director of Development Services, explained the property is located in the City's extraterritorial jurisdiction (ETJ) south of the Loop between South State Highway 19 and the airport. The owner is proposing to subdivide the property into five (5) residential tracts for duplexes. Ms. Sloan further stated the plat is compliant with the City's zoning and subdivision ordinances. She stated the Planning and Zoning Commission has recommended approval.

A motion was made by Councilmember Gross, seconded by Councilmember McCain to approve a request from Crone Builders, LLC for approval of the final plat of Tracts 25, 25G, 25G-1, 25G-2 and 25G-3 of the William Trimmer Survey A-758, also known as Property ID R19776 located at the southeast corner of CR 4500 and CR 4628.

After roll call vote, the motion passed with the following record vote:

Monte Montgomery, Mayor	Aye
Ed McCain, Mayor Pro Tem	Aye
Aaron Smith, Councilmember	Aye
Toni Clay, Councilmember	Aye
Robert Gross, Councilmember	Aye

Voted in favor of the motion	5
Voted against the motion	0
Motion carried	5-0

PUBLIC HEARING CONCERNING A REQUEST FROM RODNEY SESSION FOR APPROVAL OF A ZONING CHANGE FROM AGRICULTURE (A) TO SINGLE FAMILY – 5 (SF-5) AND A SPECIFIC USE PERMIT FOR A MANUFACTURED HOME FOR LOT 5 OF THE F. M. COKER TRACT, B. C. WALTERS SURVEY A-797, ALSO KNOWN AS 907 CREAM LEVEL ROAD

Ms. Sloan explained the property is located on Cream Level Road and the current zoning is Agriculture. She stated the property owner is proposing to install a 1,568 square foot doublewide manufactured home on the property and the use of a manufactured home requires a SUP according to the zoning ordinance. She further stated, in addition, a zoning change to Single Family – 5 is requested because the lot does not meet the minimum square footage requirement of one (1) acre for Agriculture zoned lots. The lot is only 0.5 acres.

Ms. Sloan stated seven (7) letters were mailed to surrounding property owners within two hundred (200) feet. With no responses being returned.

Mayor Montgomery opened the Public Hearing.

The Public Hearing was closed.

DISCUSS FIRST READING OF AN ORDINANCE CONCERNING A REQUEST FROM RODNEY SESSION FOR APPROVAL OF A ZONING CHANGE FROM AGRICULTURE (A) TO SINGLE FAMILY – 5 (SF-5) AND A SPECIFIC USE PERMIT FOR A MANUFACTURED HOME FOR LOT 5 OF THE F. M. COKER TRACT, B. C. WALTERS SURVEY A-797, ALSO KNOWN AS 907 CREAM LEVEL ROAD

Bonnie Hambrick, City Secretary, read the caption of the Ordinance aloud.

EXECUTIVE SESSION PURSUANT TO THE TEXAS GOVERNMENT CODE, SECTION 551.072 (DELIBERATION REGARDING REAL PROPERTY; CLOSED MEETING) TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE, OR VALUE OF REAL PROPERTY:  
a) 405 LINDSEY LANE

The City Council convened in Executive Session at 5:44 p.m.

The City Council returned to Regular Session at 6:18 p.m.

CONSIDER ACTION RESULTING FROM DELIBERATIONS IN EXECUTIVE SESSION PURSUANT TO THE TEXAS GOVERNMENT CODE, SECTION 551.072 (DELIBERATION REGARDING REAL PROPERTY; CLOSED MEETING) TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE, OR VALUE OF REAL PROPERTY  
a) 405 LINDSEY LANE

Mayor Montgomery asked that the City Manager obtain additional information regarding the item.

Mayor Montgomery further stated the City Council will reconvene when needed and if time is of the essence, the City Council could schedule a Special Meeting.

#### PUBLIC COMMUNICATIONS

Ms. Hambrick read aloud the following email received from Mr. Jim McNutt:

Many of us received a phone call & email message ([athenstx@getrave.com](mailto:athenstx@getrave.com)) early yesterday morning concerning a severe weather alert...

Isn't the current Coronavirus situation as serious a threat to citizens' health & safety?

Why hasn't the City been using its Smart911 or similar capabilities to emphasize the importance of your "stay home/stay safe" declaration – including the need for everyone in town to actually practice social distancing, wear a mask, etc?

2) Can you confirm or deny the rampant online rumor involving at least one Athens WalMart employee who allegedly tested positive for Covid-19?

Thank you.

Jim McNutt

400 Highland Dr.

Mayor Montgomery clarified the date of the meeting was April 13, 2020.

MAYOR AND CITY COUNCIL'S REQUEST FOR FUTURE AGENDA ITEMS

City Council Regular Session  
April 13, 2020  
Page 5

Councilmember McCain requested options for reopening the City's Collection Site during the Coronavirus Pandemic.

ADJOURN

The meeting adjourned at 6:21 p.m.

PASSED AND APPROVED THIS THE 27<sup>th</sup> DAY OF APRIL, 2020.





## Agenda Memorandum

---

**Agenda Date:** April 27, 2020

---

**DEPARTMENT:** Administration

**CONTACT:** Elizabeth Borstad, City Manager

**SUBJECT:** Consider a Resolution authorizing the City Manager to enter into an agreement with BIS Consulting, LLC for GIS Mapping Services and paying for said services with money allocated in the FY2020 Development Services Budget.

**SUMMARY:** Staff is requesting approval to enter an agreement with BIS Consulting, LLC for GIS mapping services

**BACKGROUND:** The City of Athens, Henderson County Appraisal District, Athens Economic Development, and Athens Municipal Water Authority will partner in an effort to improve the quality of the parcel mapping of the City of Athens and Lake Athens properties.

**ISSUE:** n/a

**ALTERNATIVES:** n/a

**FISCAL IMPACT:** City of Athens - \$19,750  
Athens Economic Development Corporation \$19,750  
Athens Municipal Water Authority \$10,000  
HCAD \$10,000

**RECOMMENDATION:** Consider a Resolution authorizing the City Manager to enter into an agreement with BIS Consulting, LLC for GIS Mapping Services and paying for said services with money allocated in the FY2020 Development Services Budget.

**BIS Consulting, LLC**  
 14802 Venture Dr  
 Farmers Branch, TX 75234 US  
 accounting@bisconsultants.com  
 bisconsultants.com

# Estimate



ADDRESS
Elizabeth Borstad City of Athens Texas 501 US HWY 175 W Athens, TX 75751

SHIP TO
Elizabeth Borstad City of Athens Texas 501 US HWY 175 W Athens, TX 75751

ESTIMATE #	DATE
2261	02/10/2020

**SHIP VIA**  
M

**LEAD/ TICKET #**  
816

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>GIS Maintenance</b>	GIS Project -One Time Fee -Redraw/cleanup of the city of Athens Parcels, Out Lots, Subdivisions (including boundary lines) and city blocks. -BIS will use the data provided by the City of Athens and Henderson CAD to draw in these polygons. -BIS will use the account roll to merge, cut or delete any lots or tracts that need adjusting and keep historical lot lines. -The City of Athens is responsible for the cost associated with any application used by it's staff and BIS will be responsible for the software costs used for GIS development. - At the end of the project The City of Athens can choose to ask for an estimate for BIS to maintain the data. -Maximum hours for this project is 1500, if the project is not completed in that time BIS will contact the City of Athens to review how much is left on the project and create another estimate.	1	49,500.00	49,500.00
	<b>GIS (Hourly) Support</b>	GIS Project -One Time Fee -Redraw and Clean Up Lake Athens -Maximum 350 Hours Price Break Down Between Different	1	10,000.00	10,000.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
		Entities \$ 19,750 - City of Athens \$ 19,750 - Athens Economic Development Corporation \$ 10,000 – Henderson County Appraisal District \$ 10,000 - Athens Municipal Water Authority			

TOTAL

**\$59,500.00**

Accepted By

Accepted Date

**Athens Economic Development Corporation  
Board of Directors  
Minutes for March 17, 2020**

The Board of Directors of the Athens Economic Development Corporation (hereinafter referred to as AEDC) held a Board Meeting at 10:00 A.M. on Tuesday, March 17, 2020 in the Derek D. Daniels Room of the Athens Partnership Center located at 201 W Corsicana Street, Athens, Texas.

Directors present: Will Traxson, John Trent, Danny Tidmore, Morgan Jones and Cliff Bomer

Staff present: Joanie Ahlers, Executive Director and Valerie Franklin, Office Manager

Ex-Officio: Mayor Monte Montgomery, City Manager Elizabeth Borstad

Guests: Deborah Deas and Thomas Strand

**Call to Order**

The meeting was called to order at 10:00 A.M. by President Will Traxson for all agenda items. A quorum was present.

**Declaration of Conflict of Interest**

Mayor Monte Montgomery will remove himself from executive session prospect #1802.

**Public Communications**

Deborah Deas from the East Texas Arboretum commented concerning the COVID-19 virus.

**Consider discussion and possible actions regarding the approval of Minutes from the February 2020 AEDC Board Meeting and Minutes from Special Board Meeting for Planning February 18, 2020**

A motion was made by John Trent to approve the February meeting minutes and the February 18, 2020 minutes from special board meeting. It was seconded by Cliff Bomer. The motion passed unanimously.

**Consider discussion and possible action regarding the approval of February 2020 Financials**

A motion was made by Cliff Bomer and seconded by Danny Tidmore to approve the February 2020 financials. The motion carried unanimously.

**Presentation of Final Report – Greg Last EP Best Practices LLC**

Mr. Last presented a summary of the 2020 AEDC Action Plan. He received feedback from board members. He will provide a final report prior to the board's April meeting for the Board to take action on.

### **Consider discussion and possible action regarding GIS Mapping**

There was discussion concerning GIS mapping abilities. The initial portion of the project will be the parcel layer only. A motion was made by John Trent and seconded by Cliff Bomer to contribute up to \$25,000 toward GIS mapping. The motion passed unanimously.

### **Consider discussion and possible action concerning an AEDC spec building**

Potentially four or five sites for a spec building. Four in Industrial Park area and one on Flat Creek Road. Chart shows completed shell cost only. Utilities up to the building, engineering/architectural site plans and the shell.

The Board instructed Executive Director Joanie Ahlers to look at more specifically building a 30,000 square foot building on lot 5 in the industrial park and a 50,000 square foot building on FM 1616. This item was tabled until the next board meeting.

### **Cain Center Presentation**

City Manager Elizabeth Borstad informed the Board on the Cain Center project. She stated the City is working with Berry & Clay construction Managers at Risk on finalizing the cost of the project. The City has applied for grants from the Murchison Foundation and the Cain Foundation. The City will meet next week and are waiting on the final numbers to come in.

Cliff Bomer stated he would like the AEDC to help the Cain Center project. There was further discussion about funding from AEDC in the future.

### **Consider discussion and possible action for Biomerics draw #10 for 84,538.58**

Executive Director Joanie Ahlers stated Dub Hurst has completed his report and we are waiting in City of Athens Building Inspector to complete his inspection. We are requesting the payment be approved pending inspection prior to releasing payment.

A motion was made by Cliff Bomer and seconded by John Trent to approve payment to Biomerics for draw #10. The motion carried unanimously.

### **Executive Session**

Executive Session began at 11:48 a.m.

### **Consider discussion and possible action concerning items discussed under Agenda item #11**

The board re-convened in open session at 12:40 p.m.

Danny Tidmore made a motion to approve Prospect #1802 was approved as the details on deal structure as outline in Executive Session in the amount of approximately \$180,000 in land It was seconded by Cliff Bomer. The motion carried unanimously.

A motion was made by John Trent and seconded by Cliff Bomer to approve Prospect #1803 for the details on deal structure as outline in Executive Session in the amount of \$25,788 total over a three-year period. The motion carried unanimously.

### **AEDC Board of Director's request for future agenda items**

Approval of 2020 Action Plan  
Further discussion on Cain Center  
Construction discussion for spec building

### **Adjourn**

The meeting was adjourned at 12:49 p.m. with no other business to discuss.

---

Carmen Hunt, Secretary

---

Will Traxson, President

**ATHENS MUNICIPAL WATER AUTHORITY**  
**March 13, 2020**

The Board of Directors of the Athens Municipal Water Authority ("AMWA" or "Authority") met in Regular Session on Friday, March 13, 2020, 8:00 a.m. at the Athens Municipal Water Authority Headquarters, with the following members present, to-wit:

Mike Peek, President  
Frank Lunceford, Vice-President  
Don Foster, Secretary  
Mark Carroll, Board Member  
Marty Lindsey, Board Member

others present: Ed Gatlin, AMWA Executive Director; Beth McConnell, AMWA Office Manager; Randy Williams, City of Athens; Jake Norman, Texas Parks & Wildlife; Evan Cartabiano, Texas Parks & Wildlife

constituting a quorum at which time the following proceedings were enacted to wit:

**CALL TO ORDER**

The meeting was called to order at 8:01 A.M. by President Peek.

**DECLARATION OF CONFLICT OF INTEREST**

No conflicts of interest were declared.

**OPPORTUNITY FOR CITIZENS TO EXPRESS ITEMS OF CONCERN**

Larry Julian, of the South Platte subdivision, stated that he would like to see AMWA limit the number of and number of participants in fishing tournaments. He states that it is getting more difficult for kayakers with the number of boats on the water.

Todd Garrett, of Oakwood subdivision, stated that he is representing the Lake Athens Property Owner's Association. He stated that a 2019 survey of members showed that the number one complaint of Lake Athens home owners was fishing tournaments. The number two complaint was vegetation. He also stated that AMWA should limit participants in tournaments to keep trailers out of Lake Athens, in order to not introduce Salvinia and zebra mussels. Director Gatlin asked Mr. Garrett for the results of said survey. Mr. Garrett stated that the survey was informal with just a show of hands at the annual membership dinner.

**CONSENT AGENDA**

A motion was made by Director Lunceford, seconded by Director Carroll, to approve the consent agenda, including:

- a. Approval of the February 14, 2020 Regular Session minutes
- b. Approval of the statements and payment of bills

The motion carried unanimously.

**DISCUSSION WITH TEXAS PARKS & WILDLIFE DEPARTMENT INLAND FISHERIES DISTRICT 2 SUPERVISOR  
REGARDING LAKE ATHENS**

Region 2 Fisheries Biologist Supervisor Jake Norman and Evan Cartabiano, both of Texas Parks and Wildlife Department, gave an update regarding Lake Athens. This update included the state of the Lake's fishery and vegetation.

**DISCUSS AND CONSIDER ACCEPTING AMENDMENTS TO THE 2019-2020 FISCAL YEAR BUDGET**

A motion was made by Director Foster, seconded by Director Lindsey, to accepting the amendments to the 2019-2020 budget as presented. This motion carried unanimously.

**DISCUSS AND CONSIDER QUOTES FOR SONICWALL SECURITY RENEWAL**

A motion was made by Director Carroll, seconded by Director Foster, to accept the SonicWall Security renewal for 3-years from Cynergy, in the amount of \$787. This motion carried unanimously.

**DISCUSS AMND CONSIDER AUTHORIZING EXECUTIVE DIRECTOR TO EXECUTE CLOSING DOCUMENTS WITH AQUA TEXAS INC. FOR THE SALE OF 1.57 ACRES AND A .28 ACRE SANITARY EASEMENT**

A motion was made by Director Lunceford, seconded by Director Foster, to authorize Executive Director Gatlin to execute any closing documents related to the 1.57 acre sale and .28 acre sanitary easement with AQUA Texas, Inc. This motion carried unanimously.

**DISCUSS AND CONSIDER A RESOLUTION CANCELING THE ELECTION, SCHEDULED FOR MAY 2, 2020**

Due to only minimum number of candidates necessary filing for the election, a motion was made by Director Lindsey, seconded by Director Carroll, to cancel the election scheduled for Mary 2, 2020. This motion carried unanimously.

**PRESENTATION REGARDING POTENTIAL PARTNERSHIP WITH THE CITY OF ATHENS FOR A NEW GIS MAPPING TOOL**

Randy Williams of the City of Athens, showed the Board of Directors some of the features and tools available to create new maps for the City of Athens, and explained what the Authority would be capable of creating.

**DISCUSS AND CONSIDER ENTERING INTO A PARTNERSHIP TO PURCHASE AND DEVELOP A NEW GIS MAPPING TOOL WITH THE CITY OF ATHENS**

A motion was made by Director Lunceford, seconded by Director Carroll, to expend up to \$10,000, in partnership with the City of Athens, to create a new mapping tool relative to the Authority's prime use and goals. This motion carried unanimously.

**DISCUSS AND CONSIDER AUTHORIZING S.D. KALLMAN, L.P. ENGINEERS TO SOLICIT BIDS FOR THE CAUSTIC TANK AND CONTAINMENT BASIN PROJECT**

Executive Director Gatlin explained that the plans for the caustic project at the Water Treatment Plant were approximately 90% complete and the next step would be soliciting bids from contractors.

A motion was made by Director Lindsey, seconded by Director Lunceford, to authorize S.D. Kallman, L.P. to solicit bids for the caustic tank and containment basin project. This motion carried unanimously.

**LAKE ATHENS RECREATION**

Chief of Police Gary Dugan gave his Police and Inspection Department reports.

**DISCUSS AND CONSIDER AN APPLICATION FOR VARIANCE TO THE RULES & REGULATIONS GOVERNING LAKE ATHENS, ARTICLE 2, SECTION 1, AREA OF A PIER OR BOATHOUSE AND SECTION 2, LENGTH OF A PIER OR BOATHOUSE**

A motion was made by Director Carroll, seconded by Director, to deny a variance to the length of a pier or boathouse for Oakwood Lot 100. This motion carried four to zero, with Director Lunceford abstaining.

A motion was made by Director Carroll, seconded by Director Foster, to table the request for a size variance for a pier or boathouse, for Oakwood Lot 100, so that the property owner can redesign their



A.M.W.A. Minutes

March 13, 2020

Page 3

boathouse to be more in line with the current *Rules & Regulations Governing Lake Athens*. This motion carried four to zero, with Director Lunceford abstaining.

After much discussion, a motion was made by Director Chaney, seconded by Director Foster, to table the discussion of declaring the northern portion of Bear Creek Cove a no wake zone, until Police Chief Dugan returns. This motion carried unanimously.

### **EXECUTIVE DIRECTOR REPORT**

Executive Director Gatlin gave his report as Executive Director.

#### **EXECUTIVE SESSION PURSUANT TO THE OPEN MEETINGS ACT, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 PRIVATE CONSULTATION WITH THE ATTORNEY OF THE AUTHORITY AND SECTION 551.072 DISCUSS PURCHASE, EXCHANGE, LEASE, OR VALUE OF REAL PROPERTY (SUNSET PENINSULA, 6.991 ACRES D CHERRY SURVEY ABSTRACT 135)**

A motion was made by Director Lunceford, seconded by Director Foster, to enter into Executive Session at 9:11 AM. This motion carried unanimously.

#### **DISCUSS AND CONSIDER ACTION RESULTING FROM EXECUTIVE SESSION PURSUANT TO THE OPEN MEETINGS ACT, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 PRIVATE CONSULTATION WITH THE ATTORNEY OF THE AUTHORITY AND SECTION 551.072 DISCUSS PURCHASE, EXCHANGE, LEASE, OR VALUE OF REAL PROPERTY (SUNSET PENINSULA, 6.991 ACRES D CHERRY SURVEY ABSTRACT 135)**

A motion was made by Director Foster, seconded by Director Lunceford, to return to regular session at 9:35 AM. This motion carried unanimously.

No action was taken.

### **ADJOURN**

A motion was made by Director Lindsey, seconded by President Peek, to adjourn the meeting at 9:36 A.M.

**PASSED AND APPROVED on this 17<sup>th</sup> day of April, 2020.**

---

Mike Peek, President

ATTEST:

---

Donald A. Foster, Secretary

**RESOLUTION NO. 2020-R-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ATHENS, TEXAS  
AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH  
BIS CONSULTING, LLC FOR GIS MAPPING SERVICES AND PAYING FOR SAID  
SERVICES WITH MONEY ALLOCATED IN THE FY2020 DEVELOPMENT  
SERVICES BUDGET**

**WHEREAS**, the City of Athens, Henderson County Appraisal District, Athens Economic Development Corporation and Athens Municipal Water Authority will partner to improve the quality of the parcel mapping of the City of Athens and Lake Athens properties;

**WHEREAS**, BIS Consulting, LLC currently provides GIS mapping support for the Henderson County Appraisal District;

**WHEREAS**, the total cost of the project is projected to be \$59,500 with the City's contribution of \$19,750 to be paid from allocated money in the FY2020 Development Services Department budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF  
ATHENS, TEXAS:**

**THE CITY MANAGER OF THE CITY OF ATHENS IS AUTHORIZED TO ENTER  
INTO AN AGREEMENT WITH BIS CONSULTING, LLC FOR GIS MAPPING  
SERVICES TO UPGRADE THE CITY OF ATHENS PARCEL LAYER.**

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF  
ATHENS, CITY, TEXAS, on this 27<sup>th</sup> day of APRIL 2020.**

\_\_\_\_\_  
Monte Montgomery, Mayor

ATTEST:

\_\_\_\_\_  
Bonnie Hambrick, City Secretary



## Agenda Memorandum

---

**AGENDA DATE:** 4/27/2020

---

**DEPARTMENT:** Finance

**CONTACT:** Mandie Quigg

**SUBJECT:** Monthly Revenue and Expense Report for the month of March 2020

**SUMMARY:** Revenue and Expense report for major funds

**BACKGROUND:** This report includes full-year budgeted amounts; current month and YTD actual amounts.

**ISSUE:** Providing financial transparency.

**ALTERNATIVES:** N/A

**FISCAL IMPACT:** Revenues and expenditures are reflected for the month ending March 31, 2020 as well as year-to-date. This report is unaudited and subject to adjustments.

**RECOMMENDATION:** It is recommended that City Council accept the Monthly Revenue and Expense report for the month of March 2020.



MONTHLY REVENUE  
AND EXPENSE REPORT

FISCAL YEAR 2020  
FOR THE PERIOD ENDING  
MARCH 31, 2020

Prepared by  
FINANCE DEPARTMENT

April 21, 2020

## Finance Department

### Budget Report – 50.00% of FY 2020 Completed

General Fund Revenue and Expense Summary: General Fund revenues to date total \$7,429,923.84 or 65.57% of budget. General Fund expenditures to date total \$5,124,487.48 plus encumbrances of \$365,417.36 for a total of \$5,489,904.84 or 47.92% of budget.

The City's current tax levy reports 94.81% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,136,222.18. The bulk of Ad Valorem revenues are received between the months of December through February.

The City's total sales tax budget (2 cents) is estimated at a net \$4,301,250. The City has received a total of \$3,197,138.81 to date with the portion retained by the City totaling \$2,397,854.10. The Athens Economic Development Corporation receives ½ cent of collections via a transfer from the General Fund each month. The total YTD transfers to AEDC is \$799,284.71.

#### Important Expenditure Notations:

- PO Encumbrances from FY 2019 carried into FY 2020 via Budget Amendment approved December 9, 2019:
  - 10-532-6520; \$147,256 for Carroll Street Improvements incomplete at 9/30/19
  - 10-553-6204; \$57,297 for Portable Radios for Patrol Officers incomplete at 9/30/19
- Council approved the prepayment of the Wildland Fire Engine in the amount of \$469,188. This expenditure is classified as a prepaid and is not reflected as a General Fund expenditure, although cash was decreased to complete the purchase. FAST Grant funds will be received upon delivery of the Engine in March 2021.

Airport Fund: Revenues YTD total \$39,244.46 or 74.89% of budget. This sharp increase is due to the receipt of RAMP Grant reimbursement in the amount of \$12,350.22. Expenditures YTD equal \$42,588.01 or 82.14% of budget. The higher than anticipated increase in YTD budgeted expense is due to the replacement of the Airport's beacon and additional required maintenance.

## Finance Department

### Budget Report – 50.00% of FY 2020 Completed

Hotel/Motel Occupancy Fund: Revenues YTD total \$144,170.60 or 47.82% of budget. Expenditures YTD equal \$133,095.43 plus encumbrances of \$44,746 for a total of \$177,841.43 or 58.08% of budget. Purchase Orders for Aid to Other Organizations and Façade Improvements as approved by Council for the fiscal year are reflected in the encumbrance column.

#### Important Expenditure Notations:

- PO Encumbrances from FY 2019 carried into FY 2020 via Budget Amendment approved December 9, 2019:
  - 12-572-6380; \$5,000 for Downtown Façade Improvements incomplete at 9/30/19

Debt Service Revenue and Expense Summary: Revenues YTD total \$806,724.37 or 92.94% of budgeted revenues. Expenditures YTD total \$277,286.77 or 31.94% of budget.

Capital Projects Fund: Interest earned YTD is \$29,784.35 or 23.83% of budgeted revenues. Expenditures YTD are \$172,827.30 plus encumbrances of \$52,437 for a total of \$225,264.30 or 6.07% of budgeted amounts. Expenditures this period include \$1,313 for the Improvements to City Hall.

Water and Sewer Fund: The City's Utility revenue YTD is \$2,753,020.51 or 46.37% of budgeted revenues. Water related income totals \$1,378,127.58, sewer related income totals \$1,286,108.08 and other revenues total \$88,784.85. Expenditures YTD are \$2,210,503.45 plus encumbrances of \$702,008.97 for a total of \$3,156,672.54 or 47.99% of budgeted expenditures.

#### Important Expenditure Notations:

- Supplemental Appropriation Budget Amendment approved January 27, 2020:
  - 40-565-6506; \$134,608 for the purchase of a Crane Truck

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM /OTHER TAXES</u>						
10-4011	4,309,480	98,472.33	4,085,882.42	0.00	223,597.58	94.81
10-4012	50,000	2,940.56	26,156.58	0.00	23,843.42	52.31
10-4015	55,000	9,265.60	24,183.18	0.00	30,816.82	43.97
10-4021	5,735,000	466,011.13	3,197,138.81	0.00	2,537,861.19	55.75
10-4021.1	( 1,433,750)	( 116,502.78)	( 799,284.71)	0.00	( 634,465.29)	55.75
10-4022	32,000	0.00	20,657.42	0.00	11,342.58	64.55
TOTAL AD VALOREM /OTHER TAXES	8,747,730	460,186.84	6,554,733.70	0.00	2,192,996.30	74.93
<u>FRANCHISE</u>						
10-4100	790,000	17.91	99,517.44	0.00	690,482.56	12.60
10-4121	100,000	0.00	45,797.84	0.00	54,202.16	45.80
TOTAL FRANCHISE	890,000	17.91	145,315.28	0.00	744,684.72	16.33
<u>COURT/PUBLIC SAFETY</u>						
10-4201	150,000	14,746.76	62,307.80	0.00	87,692.20	41.54
10-4201.2	6,000	572.39	2,356.65	0.00	3,643.35	39.28
10-4201.3	5,000	123.53	607.63	0.00	4,392.37	12.15
10-4201.4	1,500	64.72	389.14	0.00	1,110.86	25.94
10-4201.5	100	0.00	0.00	0.00	100.00	0.00
10-4201.6	4,000	377.76	1,695.79	0.00	2,304.21	42.39
10-4201.65	2,500	347.24	1,246.67	0.00	1,253.33	49.87
10-4201.66	0	247.20	439.04	0.00	( 439.04)	0.00
10-4201.67	0	4.92	8.74	0.00	( 8.74)	0.00
10-4201.8	1,000	27.14	202.73	0.00	797.27	20.27
10-4201.9	500	18.09	135.17	0.00	364.83	27.03
TOTAL COURT/PUBLIC SAFETY	170,600	16,529.75	69,389.36	0.00	101,210.64	40.67
<u>LICENSES/PERMITS</u>						
10-4345	4,000	0.00	250.00	0.00	3,750.00	6.25
10-4360	0	650.00	3,775.00	0.00	( 3,775.00)	0.00
10-4361	6,500	100.00	2,890.00	0.00	3,610.00	44.46
10-4362	500	260.00	575.00	0.00	( 75.00)	115.00
10-4365	75,000	3,668.00	15,564.00	0.00	59,436.00	20.75
10-4366	8,000	280.00	1,825.00	0.00	6,175.00	22.81
10-4367	7,500	440.00	1,720.00	0.00	5,780.00	22.93
10-4368	2,000	0.00	370.00	0.00	1,630.00	18.50
10-4369	300	0.00	400.00	0.00	( 100.00)	133.33
10-4371	4,000	400.00	2,800.00	0.00	1,200.00	70.00
10-4372	100	0.00	40.00	0.00	60.00	40.00
10-4373	200	0.00	0.00	0.00	200.00	0.00
10-4374	1,000	110.00	413.00	0.00	587.00	41.30
10-4375	1,500	420.00	1,640.00	0.00	( 140.00)	109.33
10-4376	750	0.00	600.00	0.00	150.00	80.00
10-4379	100	0.00	0.00	0.00	100.00	0.00
10-4380	500	0.00	0.00	0.00	500.00	0.00
10-4399	1,000	0.00	24.00	0.00	976.00	2.40
TOTAL LICENSES/PERMITS	112,950	6,328.00	32,886.00	0.00	80,064.00	29.12

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER OPERATING REVENUE</u>						
<u>INTRAGOVERNMENTAL</u>						
10-4511 OPERATING TRANSFERS - FUND	7,000	0.00	0.00	0.00	7,000.00	0.00
10-4512 OPERATING TRANSFERS - FUND	50,252	12,563.00	25,126.00	0.00	25,126.00	50.00
10-4516 OPERATING TRANSFER- FUND 16	5,000	0.00	0.00	0.00	5,000.00	0.00
10-4540 OPERATING TRF - FUND 40	831,205	207,801.25	415,602.50	0.00	415,602.50	50.00
TOTAL INTRAGOVERNMENTAL	893,457	220,364.25	440,728.50	0.00	452,728.50	49.33
<u>INTERGOVERNMENTAL</u>						
10-4633 CNTY FIRE/FIRST RESPONDER A	14,500	0.00	0.00	0.00	14,500.00	0.00
10-4635 AEDC ADMINISTRATIVE FEES	10,800	2,700.00	5,400.00	0.00	5,400.00	50.00
10-4636 AEDC PAYROLL REIMBURSEMENT	170,883	38,242.41	38,242.41	0.00	132,640.97	22.38
TOTAL INTERGOVERNMENTAL	196,183	40,942.41	43,642.41	0.00	152,540.97	22.25
<u>REIMBURSING REVENUE</u>						
10-4710 WORKERS COMPENSATION REIM.	5,000	559.71	559.71	0.00	4,440.29	11.19
10-4711 OTHER INSURANCE REIMBURSEME	2,500	0.00	0.00	0.00	2,500.00	0.00
10-4740 HOUSE DEMO/LOT CLEANUP	2,500	46.97	5,340.89	0.00	2,840.89	213.64
10-4799 OTHER REIMBURSING REVENUE	195,000	47,062.44	102,803.73	0.00	92,196.27	52.72
TOTAL REIMBURSING REVENUE	205,000	47,669.12	108,704.33	0.00	96,295.67	53.03
<u>OTHER NON-OPERATING</u>						
10-4801 INTEREST EARNED	70,000	4,237.45	31,983.65	0.00	38,016.35	45.69
10-4810 LEASE REVENUE:PARKING LOT	500	0.00	0.00	0.00	500.00	0.00
10-4830 DONATIONS	10,000	0.00	0.00	0.00	10,000.00	0.00
10-4840 SALES OF CAPITAL ASSETS	25,000	0.00	0.00	0.00	25,000.00	0.00
10-4899 MISCELLANEOUS REVENUE	10,000	131.90	2,540.61	0.00	7,459.39	25.41
TOTAL OTHER NON-OPERATING	115,500	4,369.35	34,524.26	0.00	80,975.74	29.89
<u>OTHER NON-OPERATING</u>						
TOTAL REVENUE	11,331,420	796,407.63	7,429,923.84	0.00	3,901,496.54	65.57
	=====	=====	=====	=====	=====	=====



CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>10-ADMINISTRATION</b>						
61-PERSONNEL SERVICES	192,276	15,031.48	96,111.31	0.00	96,164.71	49.99
62-SUPPLIES	3,340	0.00	78.76	0.00	3,261.24	2.36
63-CONTRACTUAL SERVICES	22,350	642.14	6,457.45	0.00	15,892.55	28.89
TOTAL 10-ADMINISTRATION	217,966	15,673.62	102,647.52	0.00	115,318.50	47.09
<b>11-LEGAL</b>						
63-CONTRACTUAL SERVICES	25,000	2,572.50	9,087.63	0.00	15,912.37	36.35
TOTAL 11-LEGAL	25,000	2,572.50	9,087.63	0.00	15,912.37	36.35
<b>12-HUMAN RESOURCES</b>						
61-PERSONNEL SERVICES	108,259	7,951.02	51,976.26	0.00	56,282.26	48.01
62-SUPPLIES	14,400	83.80	6,948.82	0.00	7,451.18	48.26
63-CONTRACTUAL SERVICES	16,400	645.97	5,723.20	0.00	10,676.80	34.90
65-CAPITAL OUTLAY	23,500	0.00	2,307.50	0.00	21,192.50	9.82
TOTAL 12-HUMAN RESOURCES	162,559	8,680.79	66,955.78	0.00	95,602.74	41.19
<b>13-TECHNOLOGY</b>						
61-PERSONNEL SERVICES	105,557	7,817.01	50,440.87	0.00	55,115.63	47.79
62-SUPPLIES	18,360	888.66	4,828.20	0.00	13,531.80	26.30
63-CONTRACTUAL SERVICES	45,300	733.16	36,226.13	0.00	9,073.87	79.97
65-CAPITAL OUTLAY	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL 13-TECHNOLOGY	175,217	9,438.83	91,495.20	0.00	83,721.30	52.22
<b>14-FINANCE &amp; TECHNOLOGY</b>						
61-PERSONNEL SERVICES	263,019	20,277.75	127,454.73	0.00	135,564.35	48.46
62-SUPPLIES	5,150	338.83	2,820.80	0.00	2,329.20	54.77
63-CONTRACTUAL SERVICES	52,400	289.76	41,897.86	0.00	10,502.14	79.96
TOTAL 14-FINANCE & TECHNOLOGY	320,569	20,906.34	172,173.39	0.00	148,395.69	53.71
<b>15-MAYOR/COUNCIL</b>						
62-SUPPLIES	1,350	60.02	954.42	0.00	395.58	70.70
63-CONTRACTUAL SERVICES	36,150	769.95	10,483.36	3,500.00	22,166.64	38.68
TOTAL 15-MAYOR/COUNCIL	37,500	829.97	11,437.78	3,500.00	22,562.22	39.83
<b>16-CITY SECRETARY</b>						
61-PERSONNEL SERVICES	125,706	9,439.36	57,392.61	0.00	68,313.45	45.66
62-SUPPLIES	5,150	334.51	2,163.11	0.00	2,986.89	42.00
63-CONTRACTUAL SERVICES	19,250	519.99	6,424.81	0.00	12,825.19	33.38
TOTAL 16-CITY SECRETARY	150,106	10,293.86	65,980.53	0.00	84,125.53	43.96
<b>17-FACILITIES</b>						
61-PERSONNEL SERVICES	27,752	2,051.82	13,572.08	0.00	14,180.26	48.90
62-SUPPLIES	11,520	1,259.90	5,229.11	0.00	6,290.89	45.39
63-CONTRACTUAL SERVICES	190,550	11,915.33	69,817.58	13,530.00	107,202.42	43.74
65-CAPITAL OUTLAY	65,000	0.00	1,197.30	0.00	63,802.70	1.84
TOTAL 17-FACILITIES	294,822	15,227.05	89,816.07	13,530.00	191,476.27	35.05

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>22-CODE ENFORCEMENT</u>						
61-PERSONNEL SERVICES	147,181	11,054.15	70,812.25	0.00	76,368.49	48.11
62-SUPPLIES	8,700	218.44	1,907.50	0.00	6,792.50	21.93
63-CONTRACTUAL SERVICES	27,100	2,251.01	15,336.04	0.00	11,763.96	56.59
TOTAL 22-CODE ENFORCEMENT	182,981	13,523.60	88,055.79	0.00	94,924.95	48.12
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	175,490	13,202.29	86,401.68	0.00	89,088.72	49.23
62-SUPPLIES	2,950	36.89	754.38	0.00	2,195.62	25.57
63-CONTRACTUAL SERVICES	121,100	1,958.20	50,425.68	54,880.03	15,794.29	86.96
TOTAL 24-PLANNING/DEVELOPMENT	299,540	15,197.38	137,581.74	54,880.03	107,078.63	64.25
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	464,775	28,960.73	226,219.58	0.00	238,555.76	48.67
62-SUPPLIES	106,820	12,442.79	50,655.43	20,914.67	35,249.90	67.00
63-CONTRACTUAL SERVICES	248,000	15,924.93	87,567.96	0.00	160,432.04	35.31
65-CAPITAL OUTLAY	547,256	17,449.20	196,037.74	226,881.41	124,336.85	77.28
TOTAL 32-STREET DEPARTMENT	1,366,851	74,777.65	560,480.71	247,796.08	558,574.55	59.13
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	419,305	33,223.25	212,004.85	0.00	207,300.02	50.56
62-SUPPLIES	49,320	1,979.13	22,914.42	0.00	26,405.58	46.46
63-CONTRACTUAL SERVICES	98,200	3,939.61	31,603.90	0.00	66,596.10	32.18
TOTAL 34-PARKS DEPARTMENT	566,825	39,141.99	266,523.17	0.00	300,301.70	47.02
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	181,879	12,892.59	74,136.79	0.00	107,742.52	40.76
62-SUPPLIES	15,020	2,087.30	6,861.39	0.00	8,158.61	45.68
63-CONTRACTUAL SERVICES	8,150	47.01	6,447.13	0.00	1,702.87	79.11
TOTAL 38-FLEET MAINTENANCE	205,049	15,026.90	87,445.31	0.00	117,604.00	42.65
<u>45-CIVIL SERVICE</u>						
61-PERSONNEL SERVICES	53,297	3,895.41	25,658.80	0.00	27,638.52	48.14
62-SUPPLIES	2,000	0.00	1,796.04	0.00	203.96	89.80
63-CONTRACTUAL SERVICES	7,000	270.50	6,768.83	0.00	231.17	96.70
TOTAL 45-CIVIL SERVICE	62,297	4,165.91	34,223.67	0.00	28,073.65	54.94
<u>46-FIRE SERVICES</u>						
61-PERSONNEL SERVICES	2,396,250	165,371.66	1,208,557.06	0.00	1,187,693.08	50.44
62-SUPPLIES	117,170	2,952.90	75,000.05	0.00	42,169.95	64.01
63-CONTRACTUAL SERVICES	94,347	1,707.96	32,345.51	0.00	62,001.49	34.28
65-CAPITAL OUTLAY	2,053	0.00	0.00	2,053.00	0.00	100.00
TOTAL 46-FIRE SERVICES	2,609,820	170,032.52	1,315,902.62	2,053.00	1,291,864.52	50.50
<u>47-EMERGENCY OPERATIONS</u>						
62-SUPPLIES	12,750	0.00	1,381.98	0.00	11,368.02	10.84
63-CONTRACTUAL SERVICES	5,600	756.33	1,090.66	0.00	4,509.34	19.48
TOTAL 47-EMERGENCY OPERATIONS	18,350	756.33	2,472.64	0.00	15,877.36	13.47

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>49-ANIMAL CONTROL</u>						
61-PERSONNEL SERVICES	53,431	4,024.14	26,572.79	0.00	26,857.94	49.73
62-SUPPLIES	5,100	35.55	1,163.75	0.00	3,936.25	22.82
63-CONTRACTUAL SERVICES	67,275	32,527.12	48,938.01	16,250.00	2,086.99	96.90
TOTAL 49-ANIMAL CONTROL	125,806	36,586.81	76,674.55	16,250.00	32,881.18	73.86
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	93,023	6,714.86	39,085.54	0.00	53,937.05	42.02
62-SUPPLIES	5,300	225.30	1,488.59	0.00	3,811.41	28.09
63-CONTRACTUAL SERVICES	40,800	1,305.76	18,497.13	0.00	22,302.87	45.34
TOTAL 50-MUNICIPAL COURT	139,123	8,245.92	59,071.26	0.00	80,051.33	42.46
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	280,213	20,731.14	138,095.90	0.00	142,117.32	49.28
62-SUPPLIES	6,800	35.55	1,660.11	0.00	5,139.89	24.41
63-CONTRACTUAL SERVICES	8,350	267.32	3,429.24	0.00	4,920.76	41.07
TOTAL 51-POLICE ADMINISTRATION	295,363	21,034.01	143,185.25	0.00	152,177.97	48.48
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	520,449	35,566.81	233,634.25	0.00	286,814.62	44.89
62-SUPPLIES	16,050	67.53	3,441.90	0.00	12,608.10	21.44
63-CONTRACTUAL SERVICES	15,150	280.80	4,464.99	0.00	10,685.01	29.47
TOTAL 52-POLICE INVESTIGATION	551,649	35,915.14	241,541.14	0.00	310,107.73	43.79
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	1,924,966	122,526.91	826,374.85	0.00	1,098,591.27	42.93
62-SUPPLIES	136,247	838.74	80,519.31	0.00	55,727.69	59.10
63-CONTRACTUAL SERVICES	30,350	6,949.23	(205.91)	9,797.00	20,758.91	31.60
TOTAL 53-POLICE PATROL	2,091,563	130,314.88	906,688.25	9,797.00	1,175,077.87	43.82
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	587,483	25,781.89	233,467.38	0.00	354,015.47	39.74
62-SUPPLIES	22,450	876.26	6,918.59	0.00	15,531.41	30.82
63-CONTRACTUAL SERVICES	81,500	861.11	33,902.10	0.00	47,597.90	41.60
65-CAPITAL OUTLAY	0	0.00	0.00	17,611.25	(17,611.25)	0.00
TOTAL 54-POLICE SUPPORT SERV	691,433	27,519.26	274,288.07	17,611.25	399,533.53	42.22
<u>55-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	301,630	27,488.58	204,517.00	0.00	97,113.00	67.80
66-OPERATING TRANSFERS	392,868	0.00	78,000.00	0.00	314,868.04	19.85
TOTAL 55-NON-DEPARTMENTAL	694,498	27,488.58	282,517.00	0.00	411,981.04	40.68
<u>95-AEDC PAYROLL</u>						
61-PERSONNEL SERVICES	170,652	12,847.81	38,242.41	0.00	132,409.85	22.41
TOTAL 95-AEDC PAYROLL	170,652	12,847.81	38,242.41	0.00	132,409.85	22.41
TOTAL EXPENSES	11,455,539	716,197.65	5,124,487.48	365,417.36	5,965,634.48	47.92
REVENUE OVER/(UNDER) EXPENSES	(124,119)	80,209.98	2,305,436.36	(365,417.36)	(2,064,137.94)	1,563.03-

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2020

11 -AIRPORT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING REVENUE</u>						
11-4348.2 LAND/BUILDING LEASE	6,000	0.00	3,348.19	0.00	2,651.81	55.80
11-4348.25 HANGER RENT	40,000	2,255.12	22,554.80	0.00	17,445.20	56.39
11-4348.3 INSTRUCTION AND PLANE RENTA	250	18.00	108.00	0.00	142.00	43.20
11-4348.4 AIRCRAFT CHARTER AND TAXI	50	0.00	0.00	0.00	50.00	0.00
11-4348.5 AIRPORT SALES	150	0.00	114.50	0.00	35.50	76.33
11-4348.6 AIRCRAFT MAINTENANCE	300	0.00	94.50	0.00	205.50	31.50
11-4348.7 FUEL SALES	1,500	126.64	642.23	0.00	857.77	42.82
TOTAL OPERATING REVENUE	48,250	2,399.76	26,862.22	0.00	21,387.78	55.67
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
11-4502 RAMP GRANT	4,000	0.00	12,350.22	0.00	( 8,350.22)	308.76
TOTAL INTRAGOVERNMENTAL RECEIPTS	4,000	0.00	12,350.22	0.00	( 8,350.22)	308.76
<u>INTERGOVERNMENTAL RECEIPTS</u>						
<u>REIMBURSING REVENUE</u>						
<u>OTHER NON-OPERATING</u>						
11-4801 INTEREST EARNED	150	6.67	32.02	0.00	117.98	21.35
TOTAL OTHER NON-OPERATING	150	6.67	32.02	0.00	117.98	21.35
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	52,400	2,406.43	39,244.46	0.00	13,155.54	74.89
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2020

11 -AIRPORT FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>36-AIRPORT</b>						
61-PERSONNEL SERVICES	25,274	1,915.00	12,386.55	0.00	12,887.24	49.01
62-SUPPLIES	4,225	280.95	1,442.74	0.00	2,782.26	34.15
63-CONTRACTUAL SERVICES	15,350	955.87	13,269.72	0.00	2,080.28	86.45
65-CAPITAL OUTLAY	0	0.00	15,489.00	0.00	( 15,489.00)	0.00
66-OPERATING TRANSFERS	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL 36-AIRPORT	51,849	3,151.82	42,588.01	0.00	9,260.78	82.14
TOTAL EXPENSES	51,849	3,151.82	42,588.01	0.00	9,260.78	82.14
REVENUE OVER/(UNDER) EXPENSES	551	( 745.39)	( 3,343.55)	0.00	3,894.76	606.58-

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2020

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM/OTHER TAXES</u>						
12-4023 HOTEL/MOTEL OCC'Y TAX	300,000	4,126.76	143,440.08	0.00	156,559.92	47.81
12-4801 INTEREST INCOME	1,500	126.47	730.52	0.00	769.48	48.70
12-4899 MISCELLANEOUS REVENUE	0	(165.56)	0.00	0.00	0.00	0.00
TOTAL AD VALOREM/OTHER TAXES	301,500	4,087.67	144,170.60	0.00	157,329.40	47.82
<hr/>						
TOTAL REVENUE	301,500	4,087.67	144,170.60	0.00	157,329.40	47.82
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2020

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>72-TOURISM</u>						
61-PERSONNEL SERVICES	74,393	5,665.70	35,778.78	0.00	38,614.12	48.09
62-SUPPLIES	6,350	160.56	724.90	0.00	5,625.10	11.42
63-CONTRACTUAL SERVICES	175,191	2,646.65	71,465.75	44,746.00	58,979.25	66.33
66-OPERATING TRANSFERS	50,252	12,563.00	25,126.00	0.00	25,126.00	50.00
TOTAL 72-TOURISM	306,186	21,035.91	133,095.43	44,746.00	128,344.47	58.08
TOTAL EXPENSES	306,186	21,035.91	133,095.43	44,746.00	128,344.47	58.08
REVENUE OVER/(UNDER) EXPENSES	( 4,686)	( 16,948.24)	11,075.17	( 44,746.00)	28,984.93	718.56

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2020

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM / OTHER TAXES</u>						
20-4011 CURRENT TAXES	848,027	19,183.75	795,988.77	0.00	52,038.23	93.86
20-4012 DELINQUENT	9,000	573.11	5,474.97	0.00	3,525.03	60.83
20-4015 PENALTY/INTEREST-TAX	10,000	1,799.98	4,837.38	0.00	5,162.62	48.37
TOTAL AD VALOREM / OTHER TAXES	867,027	21,556.84	806,301.12	0.00	60,725.88	93.00
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>OTHER NON-OPERATING</u>						
20-4801 INTEREST EARNED	1,000	157.16	423.25	0.00	576.75	42.33
TOTAL OTHER NON-OPERATING	1,000	157.16	423.25	0.00	576.75	42.33
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	868,027	21,714.00	806,724.37	0.00	61,302.63	92.94
	=====	=====	=====	=====	=====	=====



CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2020

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>68-DEBT SERVICE</u>						
64-LONG-TERM DEBT	868,027	18,342.27	277,286.77	0.00	590,740.23	31.94
TOTAL 68-DEBT SERVICE	868,027	18,342.27	277,286.77	0.00	590,740.23	31.94
<hr/>						
TOTAL EXPENSES	868,027	18,342.27	277,286.77	0.00	590,740.23	31.94
<hr/>						
REVENUE OVER/(UNDER) EXPENSES	0	3,371.73	529,437.60	0.00	( 529,437.60)	0.00
<hr/>						

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2020

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>OTHER NON-OPERATING</u>						
30-4801 INTEREST EARNED	125,000	3,186.95	29,784.35	0.00	95,215.65	23.83
TOTAL OTHER NON-OPERATING	125,000	3,186.95	29,784.35	0.00	95,215.65	23.83
<u>OTHER FINANCING SOURCES</u>						
<hr/>						
TOTAL REVENUE	125,000	3,186.95	29,784.35	0.00	95,215.65	23.83
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2020

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>03-CAPITAL IMPROVEMENTS</u>						
65-CAPITAL OUTLAY	3,713,474	1,313.00	172,827.30	52,437.00	3,488,209.70	6.07
TOTAL 03-CAPITAL IMPROVEMENTS	3,713,474	1,313.00	172,827.30	52,437.00	3,488,209.70	6.07
<u>04-FEDERAL GRANTS</u>						
TOTAL EXPENSES	3,713,474	1,313.00	172,827.30	52,437.00	3,488,209.70	6.07
REVENUE OVER/(UNDER) EXPENSES	( 3,588,474)	1,873.95	( 143,042.95)	( 52,437.00)	( 3,392,994.05)	5.45

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2020

40 -UTILITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING REVENUE</u>						
40-4461 WATER INCOME	2,940,000	182,731.38	1,321,001.42	0.00	1,618,998.58	44.93
40-4462 WATER TAP FEES	15,000	2,600.00	11,362.44	0.00	3,637.56	75.75
40-4463 WASTEWATER SERVICES	2,680,000	180,980.19	1,246,252.07	0.00	1,433,747.93	46.50
40-4468 BULK WATER SALES	10,000	697.43	4,330.40	0.00	5,669.60	43.30
40-4469 INSPECTION FEE	20,000	3,008.32	11,768.32	0.00	8,231.68	58.84
40-4469.1 TURN ON FEE/VACATION	500	90.00	240.00	0.00	260.00	48.00
40-4469.2 RECONNECT FEE	40,000	4,750.00	28,450.00	0.00	11,550.00	71.13
40-4471 SYSTEM FEES	1,000	500.00	975.00	0.00	25.00	97.50
40-4472 WASTEWATER TAP FEE	7,000	545.00	6,015.00	0.00	985.00	85.93
40-4475 DISPOSAL FEES/PERMITS	50,000	6,409.00	33,841.00	0.00	16,159.00	67.68
40-4499.1 RETURNED CK FEES	750	100.00	550.00	0.00	200.00	73.33
TOTAL OPERATING REVENUE	5,764,250	382,411.32	2,664,785.65	0.00	3,099,464.35	46.23
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>INTERGOVERNMENTAL RECEIPTS</u>						
<u>REIMBURSING REVENUE</u>						
<u>OTHER NON-OPERATING REVENUE</u>						
40-4801 INTEREST EARNED	40,000	2,955.99	22,075.43	0.00	17,924.57	55.19
40-4802 DISCOUNTS EARNED	500	39.74	242.13	0.00	257.87	48.43
40-4803 PENALTY RECEIPTS	90,000 (	8.70)	35,308.50	0.00	54,691.50	39.23
40-4815 NECHES COMPOST FACILITY SAL	17,500	0.00	26,996.87	0.00 (	9,496.87)	154.27
40-4821 AUCTION PROCEEDS	15,000	0.00	0.00	0.00	15,000.00	0.00
40-4899 MISCELLANEOUS REVENUE	10,000	84.97	3,611.93	0.00	6,388.07	36.12
TOTAL OTHER NON-OPERATING REVENUE	173,000	3,072.00	88,234.86	0.00	84,765.14	51.00
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	5,937,250	385,483.32	2,753,020.51	0.00	3,184,229.49	46.37
	=====	=====	=====	=====	=====	=====

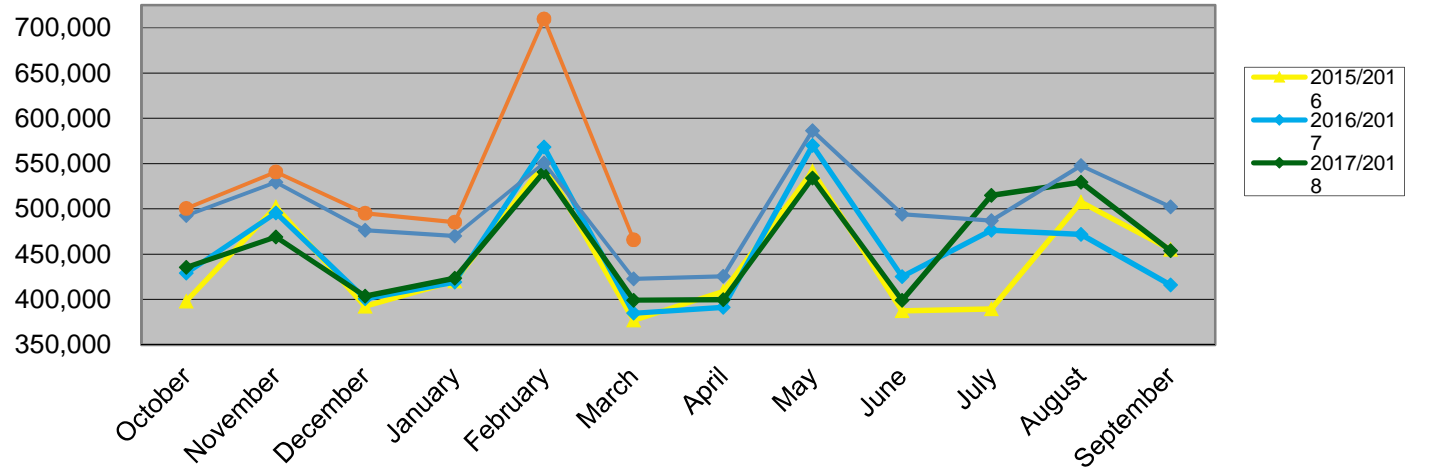
CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2020

40 -UTILITY FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61-UTILITY ADMINISTRATION</u>						
61-PERSONNEL SERVICES	192,795	14,911.74	76,390.81	0.00	116,404.62	39.62
62-SUPPLIES	11,770	425.39	4,090.49	0.00	7,679.51	34.75
63-CONTRACTUAL SERVICES	194,000	2,528.82	46,929.49	32,283.58	114,786.93	40.83
TOTAL 61-UTILITY ADMINISTRATION	398,565	17,865.95	127,410.79	32,283.58	238,871.06	40.07
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	447,407	32,149.25	210,662.43	0.00	236,744.95	47.09
62-SUPPLIES	146,900	4,941.37	44,529.08	85,553.98	16,816.94	88.55
63-CONTRACTUAL SERVICES	499,400	13,092.29	158,093.61	16,088.00	325,218.39	34.88
65-CAPITAL OUTLAY	32,000	0.00	17,164.50	345.00	14,490.50	54.72
TOTAL 62-WATER UTILITY	1,125,707	50,182.91	430,449.62	101,986.98	593,270.78	47.30
<u>63-DISTRIBUTION&amp;COLLECTIO</u>						
61-PERSONNEL SERVICES	661,932	45,958.93	293,867.62	0.00	368,064.43	44.40
62-SUPPLIES	193,800	7,119.44	111,048.82	37,697.66	45,053.52	76.75
63-CONTRACTUAL SERVICES	169,600	11,145.40	68,554.85	660.00	100,385.15	40.81
65-CAPITAL OUTLAY	334,335	0.00	91,809.55	194,253.35	48,272.10	85.56
TOTAL 63-DISTRIBUTION&COLLECTIO	1,359,667	64,223.77	565,280.84	232,611.01	561,775.20	58.68
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	395,166	27,932.62	165,767.65	0.00	229,398.53	41.95
62-SUPPLIES	116,600	6,963.68	51,530.89	15,620.00	49,449.11	57.59
63-CONTRACTUAL SERVICES	714,600	29,891.05	224,427.82	184,899.50	305,272.68	57.28
65-CAPITAL OUTLAY	166,608	12,958.61	19,348.61	134,607.90	12,651.49	92.41
TOTAL 65-WASTEWATER UTILITY	1,392,974	77,745.96	461,074.97	335,127.40	596,771.81	57.16
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	171,756	13,011.33	83,859.38	0.00	87,896.54	48.82
62-SUPPLIES	28,600	1,413.01	11,302.12	0.00	17,297.88	39.52
63-CONTRACTUAL SERVICES	18,500	414.61	4,588.27	0.00	13,911.73	24.80
65-CAPITAL OUTLAY	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL 66-UTILITY BILLING	243,856	14,838.95	99,749.77	0.00	144,106.15	40.91
<u>69-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	81,000	3,797.53	73,380.41	0.00	7,619.59	90.59
64-LONG-TERM DEBT	551,210	0.00	17,350.00	0.00	533,860.00	3.15
65-CAPITAL OUTLAY	85,000	6,229.55	20,204.55	0.00	64,795.45	23.77
66-OPERATING TRANSFERS	831,205	207,801.25	415,602.50	0.00	415,602.50	50.00
TOTAL 69-NON-DEPARTMENTAL	1,548,415	217,828.33	526,537.46	0.00	1,021,877.54	34.00
<u>47-EMERGENCY OPERATIONS</u>						
TOTAL EXPENSES	6,069,185	442,685.87	2,210,503.45	702,008.97	3,156,672.54	47.99
REVENUE OVER/(UNDER) EXPENSES	( 131,935)	( 57,202.55)	542,517.06	( 702,008.97)	27,556.95	120.89

**Sales Tax 5 Year Trend**



Month	2015/2016	2016/2017	2017/2018	2018/2019	Δ	2019/2020	Δ
October	397,977.26	429,223.87	435,347.60	492,728.63	13.18%	500,457.73	1.57%
November	502,322.44	495,416.14	468,987.18	529,436.67	12.89%	540,716.07	2.13%
December	392,381.40	400,761.26	403,528.16	476,373.35	18.05%	495,068.35	3.92%
January	420,215.70	419,324.96	423,617.14	469,985.83	10.95%	485,233.02	3.24%
February	549,654.92	568,262.39	540,892.25	550,780.58	1.83%	709,652.21	28.84%
March	377,041.27	384,777.75	399,207.43	422,805.27	5.91%	466,011.13	10.22%
April	409,054.22	391,226.90	399,760.46	425,562.16	6.45%		
May	541,772.46	569,935.89	533,982.65	586,411.44	9.82%		
June	387,333.00	425,204.18	399,232.27	494,094.61	23.76%		
July	389,591.96	476,368.93	515,028.18	486,936.36	-5.45%		
August	507,640.98	471,986.44	529,260.85	547,809.13	3.50%		
September	455,423.08	415,978.94	453,877.45	502,255.76	10.66%		
<b>Total</b>	<b>5,330,408.69</b>	<b>5,448,467.65</b>	<b>5,502,721.62</b>	<b>5,985,179.79</b>	<b>8.77%</b>	<b>3,197,138.51</b>	<b>-</b>

Fiscal YTD Compared to Prior Fiscal YTD:		
2019 - 2020:	3,197,138.51	
2018 - 2019:	2,942,110.33	
<b>Difference:</b>	<b>255,028.18</b>	<b>8.67%</b>

Allocation of Sales Tax Received:		
	City of Athens	AEDC
2019 - 2020	2,397,853.88	799,284.63
2018 - 2019	2,206,582.75	735,527.58

**Monthly Property Tax Reconciliation Worksheet**

	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	TOTAL
<b>COA General Ledger</b>													
<i>General Fund</i>													
Current (10-4011)	\$216,777.92	\$185,029.45	\$1,456,298.78	\$1,812,107.91	\$317,196.03	\$98,472.33							\$4,085,882.42
Delinquent (10-4012)	\$7,919.23	\$3,441.59	\$5,652.82	\$4,423.93	\$1,778.45	\$2,940.56							\$26,156.58
Penalty & Interest (10-4015)	\$1,850.76	\$1,007.19	\$2,119.53	\$5,012.35	\$4,927.75	\$9,265.60							\$24,183.18
<b>Total GF</b>	<b>\$226,547.91</b>	<b>\$189,478.23</b>	<b>\$1,464,071.13</b>	<b>\$1,821,544.19</b>	<b>\$323,902.23</b>	<b>\$110,678.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,136,222.18</b>
<i>Debt Service</i>													
Current (20-4011)	\$42,231.29	\$36,046.27	\$283,708.05	\$353,025.03	\$61,794.38	\$19,183.75							\$795,988.77
Delinquent (20-4012)	\$1,681.36	\$702.62	\$1,219.25	\$934.93	\$363.70	\$573.11							\$5,474.97
Penalty & Interest (20-4015)	\$387.43	\$198.72	\$497.28	\$991.51	\$962.46	\$1,799.98							\$4,837.38
<b>Total Debt Service</b>	<b>\$44,300.08</b>	<b>\$36,947.61</b>	<b>\$285,424.58</b>	<b>\$354,951.47</b>	<b>\$63,120.54</b>	<b>\$21,556.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$806,301.12</b>
<b>Total Deposits</b>	<b>\$270,847.99</b>	<b>\$226,425.84</b>	<b>\$1,749,495.71</b>	<b>\$2,176,495.66</b>	<b>\$387,022.77</b>	<b>\$132,235.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,942,523.30</b>
<b>HC Monthly Summary</b>													
<i>M&amp;O</i>													
Current	\$216,777.92	\$185,029.45	\$1,456,298.78	\$1,812,107.91	\$317,196.03	\$98,472.33							\$4,085,882.42
Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalty & Interest	\$0.00	\$0.00	\$0.00	\$3,964.92	\$4,400.19	\$8,210.81							\$16,575.92
Delinquent Taxes	\$7,919.23	\$3,441.59	\$5,652.82	\$4,423.93	\$1,778.45	\$2,940.56							\$26,156.58
Penalty & Interest	\$1,850.76	\$1,007.19	\$2,119.53	\$1,047.43	\$527.56	\$1,054.79							\$7,607.26
<i>I&amp;S</i>													
Current	\$42,231.29	\$36,046.27	\$283,708.05	\$353,025.03	\$61,794.38	\$19,183.75							\$795,988.77
Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalty & Interest	\$0.00	\$0.00	\$0.00	\$772.42	\$857.27	\$1,599.59							\$3,229.28
Delinquent Taxes	\$1,681.36	\$702.62	\$1,219.25	\$934.93	\$363.70	\$573.11							\$5,474.97
Penalty & Interest	\$387.43	\$198.72	\$497.28	\$219.09	\$105.19	\$200.39							\$1,608.10
<i>Adjustments-VIT Overage</i>													\$0.00
<b>Total Collections</b>	<b>\$270,847.99</b>	<b>\$226,425.84</b>	<b>\$1,749,495.71</b>	<b>\$2,176,495.66</b>	<b>\$387,022.77</b>	<b>\$132,235.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,942,523.30</b>
<b>Difference</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Amounts are shown for reconciliation purposes in the month of collection rather than the month of deposit. This is done to be able to reconcile to the County reports which include all collection for a particular month regardless of the deposit date. This is only an issue at the beginning and end of the month. Difference should be zero after entering all figures, if not zero there is a recon error.

----- CURRENT -----		----- DELINQUENT -----		----- OTHER -----	
LEVY .....	117,656.08	LEVY .....	3,513.67	ATTY FEES .....	729.55
DISCOUNT .....	.00			COURT COST .....	.00
PENALTY .....	7,721.79	PENALTY .....	434.51	ABST FEES .....	.00
INTEREST .....	2,088.61	INTEREST .....	820.67	OTHER FEES .....	.00
TOTAL .....	127,466.48	TOTAL .....	4,768.85	TOTAL .....	729.55
M&O LEVY .....	98,472.33	M&O LEVY .....	2,940.56		
M&O DISCOUNT ..	.00				
M&O PENALTY ...	6,462.76	M&O PENALTY ...	363.24		
M&O INTEREST ..	1,748.05	M&O INTEREST ..	691.55		
M&O TOTAL .....	106,683.14	M&O TOTAL .....	3,995.35		
I&S LEVY .....	19,183.75	I&S LEVY .....	573.11		
I&S DISCOUNT ..	.00				
I&S PENALTY ...	1,259.03	I&S PENALTY ...	71.27		
I&S INTEREST ..	340.56	I&S INTEREST ..	129.12		
I&S TOTAL .....	20,783.34	I&S TOTAL .....	773.50		
TOTAL M&O .....	110,678.49				
TOTAL I&S .....	21,556.84				
		REF LEVY/PI (MO)	312.76-		
		REF LEVY/PI (IS)	60.94-		
		REFUND PI ONLY.	2.38-	RET CHK PI ONLY	.00
DUE TO AGENCY .	132,235.33	RFND LEVY/PI ..	373.70-	RET CHK LEVY/PI	.00
DUE TO ATTY ...	729.55	REFUND ATTY ...	.00	RET CHK ATTY ..	.00
DUE TO ABST ...	.00	REFUND ABST ...	.00	RET CHK ABST ..	.00
DUE TO COURTS .	.00	REFUND COURTS .	.00	RET CHK COURTS.	.00
DUE TO OTHER ..	.00	REFUND OTHER ..	.00	RET CHK OTHER .	.00
DUE TOT REN PEN	.00	REF TOT REN PEN	.00	RCK TOT REN PEN	.00
(AGENCY PART)	.00	(AGENCY PART)	.00	(AGENCY PART)	.00
(CAD PART)	.00	(CAD PART)	.00	(CAD PART)	.00

THE ESTIMATED TAXES HAVE BEEN PAID

---

PEGGY GOODALL

---

NOTARY PUBLIC





## Agenda Memorandum

---

**AGENDA DATE:** 4/27/2020

---

**DEPARTMENT:** Finance

**CONTACT:** Mandie Quigg

**SUBJECT:** Investment Report for the Quarter Ending March 31, 2020

**SUMMARY:** Compliance with the Public Funds Investment Act and the City of Athens Investment Policy

**BACKGROUND:** The Public Funds Investment Act, Chapter 2256.023 of the Government Code requires the investment officer of each local government to submit its governing body a quarterly report of investment transactions. The City staff has compiled the following information for your review and to comply with the reporting requirements.

**ISSUE:** N/A

**ALTERNATIVES:** N/A

**FISCAL IMPACT:** N/A

**RECOMMENDATION:** It is recommended that City Council approve and accept the attached Investment Report for the quarter ending March 31, 2020.



## INVESTMENT REPORT

March 31, 2020

The Quarterly Investment Report for the City of Athens, Texas, for the quarter ended March 31, 2020 is hereby submitted.

The current depository bank for the City of Athens is Prosperity Bank. The City maintains 20 money market accounts and earns a rate determined by the bank (approximately .35%) and to offset banking expenses for all accounts based on daily balance requirements. Interest bearing checking accounts are now considered an investment under the Public Funds Investment Act and per the 2017 legislative changes. See PFIA Section 2256.009(a), “clarifying that interest-bearing bank accounts insured by FDIC or the National Credit Union Share Insurance Fund are authorized investments.” HB 1003 modified in June 2017.

The 2017 Certificates of Obligation Funds are held in an account at TexPool, of which \$5,394,871.59 was defeased on October 1, 2019 as approved by Council. The General Fund Emergency Reserve, General Operating and Utility Operating funds are also held in TexPool accounts. Activity for 2 new TexPool accounts include the \$50,000 budgeted transfer to the designated Cain Center Capital Improvement Fund and a deposit of \$82,500 for the Series 2020 Debt Service Reserve Fund, received per the bond covenant, and contains restricted funds to be held over the life of the City of Athens Series 2020 TWDB bonds.

Average monthly TexPool interest rates for the quarter were 1.59%, 1.59%, 1.00% with weighted average maturity at 30, 28 and 31 days. Total TexPool interest earned was \$35,027.47. TexPool’s liquid asset portfolio seeks to maintain a net asset value of \$1 per unit invested to preserve the principal of all pool participants.

Prosperity Bank earned a quarterly interest of \$5,678.26 for all accounts. The bank accounts are insured by a combination of FDIC insurance and pledged securities which are maintained at the HilltopBancSystems, a Division of Hilltop Securities with coverage at 102%.

This report is in compliance with the City of Athens’ investment policy and the Public Funds Investment Act.

---

Elizabeth Borstad  
City Manager

---

Mandie Quigg  
Investment Officer



City of Athens

Cash in the Bank and Investments at March 31, 2020

	Beginning Balance 01/01/2020	Jan-20			Feb-20			Mar-20			Ending Balance 03/31/2020
		Deposits	Withdrawals	Interest Earned	Deposits	Withdrawals	Interest Earned	Deposits	Withdrawals	Interest Earned	
<b>PROSPERITY BANK</b>											
<b>General Fund</b>											
General Fund #0061	2,036,464.14	2,508,847.91	1,077,928.34	772.24	2,104,153.65	2,004,939.26	1,039.73	1,026,683.40	1,592,389.41	892.42	3,000,892.09
Payroll Clearing #6471	81,185.90	538,622.44	556,540.05	25.17	513,373.70	514,556.05	18.28	503,567.83	462,765.75	30.46	102,888.02
Special Donations Fund #6551	56,326.08	36.24	5,507.84	16.24	3,385.79	167.04	14.39	16.03	-	16.03	54,089.26
Accounts Payable Fund #7011	78,876.44	1,578,692.47	1,457,463.72	92.52	2,030,701.11	1,787,000.79	99.66	1,096,649.29	1,379,565.58	92.07	160,889.22
AEDC Payroll Clearing #0861	8.52	-	-	-	-	-	-	-	8.52	-	-
<b>Airport Fund</b>											
Airport Operations Fund #0811	5,481.29	6,413.69	4,567.67	1.71	17,804.09	2,678.10	4.94	3,206.43	3,098.61	6.67	22,561.12
Airport Grants Fund #0926	1,075.54	0.32	-	0.32	772.08	-	0.45	0.55	-	0.55	1,848.49
<b>Debt Service Fund</b>											
Interest and Sinking Fund #6981	262,161.87	543,198.28	406,848.87	74.63	142,414.10	20,223.11	143.53	22,885.76	20,223.11	157.16	523,364.92
<b>Special Revenue Funds</b>											
Municipal Court Technology Fund #0221	12,774.63	3.79	-	3.79	3.54	-	3.54	3.79	-	3.79	12,785.75
Municipal Court Building Security Fees #5951	-	-	-	-	-	-	-	-	-	-	-
Forfeited Cash-Local #0571	39,434.55	11.69	-	11.69	10.94	-	10.94	11.70	-	11.70	39,468.88
Forfeited Cash-Federal #6041	-	-	-	-	-	-	-	-	-	-	-
Hotel Motel Fund #7281	414,071.37	30,355.19	29,218.05	123.55	19,791.35	11,921.63	117.50	21,289.86	21,195.19	126.47	423,172.90
General Grants Fund #0491	13,688.94	776.20	-	4.12	469,192.03	469,960.25	3.86	4.06	-	3.86	13,700.98
Downtown Capital Projects Fund #6711	108.19	0.03	-	0.03	0.03	-	0.03	0.03	-	0.03	108.28
Sanitation Fund #5871	158,318.49	146,874.12	292,327.91	15.45	146,622.60	144,763.78	14.59	146,860.96	145,931.95	4.60	15,652.53
Cain Center Fund #5791	-	78,011.76	3,783.42	11.76	641.48	573.42	20.68	16.26	50,584.54	16.26	23,728.12
<b>Utility Fund</b>											
Utility Fund #6631	2,511,420.24	627,423.51	1,448,596.35	632.66	665,680.85	551,156.85	497.44	603,960.39	648,481.20	540.75	1,760,250.59
Utility Fund Grants #0651	-	-	-	-	-	-	-	-	-	-	-
2004 W/WW Certificates of Obligation #0141	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>\$ 5,671,396.19</b>	<b>\$ 6,059,267.64</b>	<b>\$ 5,282,782.22</b>	<b>\$ 1,785.88</b>	<b>\$ 6,114,547.34</b>	<b>\$ 5,507,940.28</b>	<b>\$ 1,989.56</b>	<b>\$ 3,425,156.34</b>	<b>\$ 4,324,243.86</b>	<b>\$ 1,902.82</b>	<b>\$ 6,155,401.15</b>
<b>TEXPOOL INVESTMENTS</b>											
Cain Center Capital Improv Fund #0006	-	-	-	-	-	-	-	50,009.80	-	9.80	50,009.80
Series 2020 Debt Service Reserve #0008	-	-	-	-	82,510.75	-	10.75	6,301.18	-	71.63	88,811.93
Utility Fund Operating Account #0001	2,078,890.80	753,299.03	-	3,299.03	3,579.55	-	3,579.55	2,415.24	6,229.55	2,415.24	2,831,955.07
Capital Improvement Fund #0002	3,788,169.94	5,123.46	-	5,123.46	4,780.86	11,850.00	4,780.86	3,186.95	137,206.57	3,186.95	3,652,204.64
General Fund Investments #0004	1,190,273.97	1,609.84	-	1,609.84	1,506.38	-	1,506.38	1,016.98	-	1,016.98	1,194,407.17
General Fund Emergency Reserve #0005	2,325,729.01	3,145.54	-	3,145.54	2,943.41	-	2,943.41	447,703.05	-	2,328.05	2,779,521.01
<b>Subtotal</b>	<b>\$ 9,383,063.72</b>	<b>\$ 763,177.87</b>	<b>\$ -</b>	<b>\$ 13,177.87</b>	<b>\$ 95,320.95</b>	<b>\$ 11,850.00</b>	<b>\$ 12,820.95</b>	<b>\$ 510,633.20</b>	<b>\$ 143,436.12</b>	<b>\$ 9,028.65</b>	<b>\$ 10,596,909.62</b>
<b>Totals</b>	<b>\$ 15,054,459.91</b>	<b>\$ 6,822,445.51</b>	<b>\$ 5,282,782.22</b>	<b>\$ 14,963.75</b>	<b>\$ 6,209,868.29</b>	<b>\$ 5,519,790.28</b>	<b>\$ 14,810.51</b>	<b>\$ 3,935,789.54</b>	<b>\$ 4,467,679.98</b>	<b>\$ 10,931.47</b>	<b>\$ 16,752,310.77</b>
Quarterly Interest Earned on Prosperity	\$ 5,678.26	0.092248%									
Quarterly Interest Earned on TexPool	\$ 35,027.47	0.330544%									
<b>Total Interest earned 01/01 - 03/31:</b>	<b>\$ 40,705.73</b>										

**PROSPERITY BANK  
P O DRAWER G  
EL CAMPO, TX 77437**

April 1, 2020

City of Athens  
508 E Tyler  
Athens, TX 75751

RE: Balance Confirmation

Please accept the following as confirmation of total deposit balances.

**\$6,155,401.60**

Please let me know if you need any additional information.

Sincerely,

**Prosperity Bank**  
Banking Officer  
Accounting - Treasury

1301 N. Mechanic  
P O Drawer G  
El Campo, TX 77437



# Pledge Security Listing

March 31, 2020

EL CAMPO, TX

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>CITY OF ATHENS</b>																
2493	31417ADJ5	FNMA #AB3704	FHLB		3.00	10/01/2021		AAA	AA+	AAA	HTM	1,707,164	49,070.86	49,148.82	49,684.12	535.30
2516	3138AXXQ9	FNMA #AJ6086	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	1,100,000	189,089.96	190,087.67	198,083.85	7,996.18
3544	31417DRU9	FNMA #AB6798	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	2,002,414	619,409.21	624,208.79	627,903.89	3,695.10
3546	31410LKN1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	2,250,000	708,742.06	714,367.00	718,413.04	4,046.04
3607	3138EKLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,210,781	726,303.17	731,174.32	736,317.25	5,142.93
3997	3138WAR66	FNMA #AS1408	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	1,009,042	301,366.80	305,521.41	317,841.58	12,320.17
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	1,000,000	311,003.02	314,446.59	328,119.85	13,673.26
4002	31418A6C7	FNMA #MA1766	FHLB		2.50	01/01/2024		AAA	AA+	AAA	HTM	1,700,000	284,727.99	286,615.13	291,523.73	4,908.60
4189	3128MEBZ3	FHLMC #G15256	FHLB		2.50	12/01/2029		AAA	AA+	AAA	HTM	776,235	289,984.64	293,271.09	298,351.24	5,080.14
4238	3128MMTJ2	FHLMC #G18552	FHLB		3.00	05/01/2030		AAA	AA+	AAA	HTM	1,500,000	615,256.01	631,379.07	651,487.74	20,108.67
4259	3138WFAL0	FNMA #AS5410	FHLB		2.50	07/01/2030		AAA	AA+	AAA	HTM	517,750	246,070.33	247,112.43	253,615.14	6,502.71
4895	3138WJKU1	FNMA #AS8406	FHLB		2.50	11/01/2031		AAA	AA+	AAA	HTM	1,760,000	1,125,611.04	1,128,668.56	1,157,972.36	29,303.80
5023	3140J9ZS3	FNMA #BM5252	FHLB		3.00	02/01/2038		AAA	AA+	AAA	HTM	550,000	468,064.15	462,435.66	479,666.45	17,230.80
5027	3140J AHL5	FNMA #BM5634	FHLB		4.00	03/01/2034		AAA	AA+	AAA	HTM	1,100,000	776,496.20	800,211.34	808,390.20	8,178.85
5474	3132D53T7	FR #SB8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	1,000,000	941,925.90	948,434.76	969,006.27	20,571.51
<b>Total for CITY OF ATHENS</b>												<b>20,183,386</b>	<b>7,653,121.34</b>	<b>7,727,082.64</b>	<b>7,886,376.71</b>	<b>159,294.06</b>

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.



# Monthly Newsletter: April 2020

## ANNOUNCEMENTS

**We welcome the following entities who joined TexPool in March 2020:**

### TexPool

- Pro-Vision Educational Services Inc dba The Pro-Vision Academy
- Town of Dish
- Brazoria County MUD 53
- Housing Authority of Travis County
- Strategic Housing Finance Corporation

### TexPool Prime

- Town of Dish
- Housing Authority of Travis County
- Strategic Housing Finance Corporation
- City of Morgans Point Resort

### Upcoming Events

Mar 30, 2020 – **IMPORTANT MESSAGE**  
Due to efforts to reduce the spread of COVID-19, events scheduled for April and May have been cancelled

Jun 15, 2020 - Jun 17, 2020  
Moody Gardens Hotel, Galveston  
TASBO Summer Solutions Conference

Jun 16, 2020 - Jun 19, 2020  
Waco Convention Center, Waco  
TACCBO Annual Meeting and Conference

Jun 29, 2020 - Jul 01, 2020  
Hyatt Regency Lost Pines Resort & Spa, Lost Pines  
TASSCUBO Summer Conference

### TexPool Advisory Board Members

- |                     |                 |
|---------------------|-----------------|
| David Garcia        | Jerry Dale      |
| Patrick Krishock    | David Landeros  |
| Belinda Weaver      | Sharon Matthews |
| Deborah Lauder milk | Vivian Wood     |

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

## Economic and Market Commentary: Liquidity market meets the challenge

April 1, 2020

In what is a month all would like to forget, we believe investors will look back on March and recognize the robustness of the liquidity market during the coronavirus crisis. In times of financial strain, the Federal Reserve should be a partner. It has been just that, from the rate cut of 50 basis points on March 3 to the initiation of new programs to boost cash flow across markets and main streets. Chair Powell has pulled out many tools from the policy toolbox, and that support has been effective even through times of tremendous concern and stress. Liquidity is abundant and transactions generally are occurring smoothly.

After historic inflows and unprecedented buying of Treasuries that pushed some of the shortest bills into negative yields—not negative rates, which we still do not anticipate—the Treasury yield curve appears to be returning to an upward slope. We think demand for U.S. government debt will subside as the Fed reduces its purchases and because the fiscal stimulus package approved by Congress will require the government to raise a great deal of cash in a short period of time. The logical place to do so is through issuing Treasury bills. Also, if the markets stabilize as uncertainty around the coronavirus abates,

*(continued page 6)*

### Performance as of March 31, 2020

	TexPool	TexPool Prime
Current Invested Balance	\$27,925,661,060.83	\$6,965,809,653.70
Weighted Average Maturity**	32	45
Weighted Average Life**	106	70
Net Asset Value	1.00066	0.99968
Total Number of Participants	2607	418
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$23,886,829.68	\$8,521,085.11
Management Fee Collected	\$979,429.18	\$321,239.29
Standard & Poor's Current Rating	AAAm	AAAm

### Month Averages

Average Invested Balance	\$28,060,342,288.69	\$7,582,449,076.71
Average Monthly Rate*	1.00%	1.34%
Average Weighted Average Maturity**	31	46
Average Weighted Average Life**	108	73

\*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

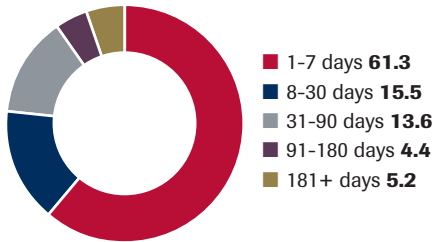
\*\*See page 2 for definitions.

Past performance is no guarantee of future results.



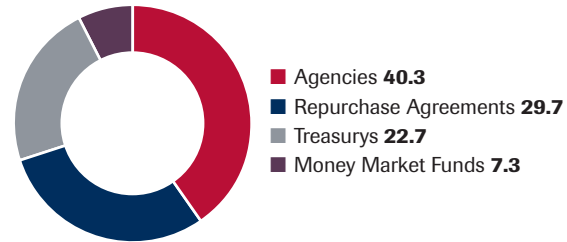
## Portfolio by Maturity (%)

As of March 31, 2020



## Portfolio by Type of Investment (%)

As of March 31, 2020



### Portfolio Asset Summary as of March 31, 2020

	Book Value	Market Value
Uninvested Balance	\$1,013,677.24	\$1,013,677.24
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	24,942,254.18	24,942,254.18
Interest and Management Fees Payable	-23,887,034.49	-23,887,034.49
Payable for Investments Purchased	-1,124,887,066.57	-1,124,887,066.57
Accrued Expenses & Taxes	-1,044,557.30	-1,044,557.30
Repurchase Agreements	8,639,305,000.00	8,639,305,000.00
Mutual Fund Investments	2,108,074,000.00	2,108,074,000.00
Government Securities	11,678,755,761.17	11,682,743,680.29
U.S. Treasury Inflation Protected Securities	1,340,292,213.33	1,340,910,875.38
US Treasury Bills	3,455,265,609.14	3,458,672,409.65
US Treasury Notes	1,827,831,204.13	1,838,062,222.15
<b>Total</b>	<b>\$27,925,661,060.83</b>	<b>\$27,943,905,460.52</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

### Participant Summary

	Number of Participants	Balance
School District	598	\$9,458,758,153.19
Higher Education	59	\$1,327,789,641.45
Healthcare	86	\$1,291,832,681.90
Utility District	830	\$3,419,488,989.07
City	476	\$6,848,611,465.29
County	188	\$2,954,530,155.52
Other	370	\$2,613,901,974.38

#### \*\*Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



## Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
3/1	1.5821%	0.000043344	\$28,102,718,569.71	1.00024	30	99
3/2	1.5813%	0.000043323	\$28,098,581,641.14	1.00030	28	98
3/3	1.5228%	0.000041720	\$28,239,366,602.63	1.00035	28	100
3/4	1.4797%	0.000040541	\$28,212,025,937.66	1.00047	28	103
3/5	1.3934%	0.000038176	\$28,200,311,073.92	1.00051	28	104
3/6	1.3689%	0.000037505	\$27,996,116,669.36	1.00057	29	106
3/7	1.3689%	0.000037505	\$27,996,116,669.36	1.00057	29	106
3/8	1.3689%	0.000037505	\$27,996,116,669.36	1.00057	29	106
3/9	1.3558%	0.000037145	\$27,888,801,271.08	1.00068	28	106
3/10	1.2798%	0.000035063	\$28,151,318,856.58	1.00064	29	106
3/11	1.2822%	0.000035130	\$28,235,671,571.26	1.00063	29	107
3/12	1.2959%	0.000035505	\$28,020,202,278.76	1.00064	31	108
3/13	1.2606%	0.000034537	\$28,196,171,081.31	1.00058	32	110
3/14	1.2606%	0.000034537	\$28,196,171,081.31	1.00058	32	110
3/15	1.2606%	0.000034537	\$28,196,171,081.31	1.00058	32	110
3/16	0.9714%	0.000026613	\$28,314,141,277.82	1.00066	30	108
3/17	0.8756%	0.000023990	\$28,333,316,391.74	1.00062	31	109
3/18	0.7808%	0.000021391	\$28,373,446,200.72	1.00061	33	110
3/19	0.6709%	0.000018380	\$28,290,171,940.12	1.00073	34	111
3/20	0.6400%	0.000017533	\$28,044,353,605.85	1.00072	36	112
3/21	0.6400%	0.000017533	\$28,044,353,605.85	1.00072	36	112
3/22	0.6400%	0.000017533	\$28,044,353,605.85	1.00072	36	112
3/23	0.6201%	0.000016988	\$27,962,321,814.89	1.00069	33	110
3/24	0.6051%	0.000016577	\$27,815,979,767.22	1.00067	34	110
3/25	0.5966%	0.000016346	\$27,807,826,359.12	1.00070	33	110
3/26	0.5978%	0.000016377	\$27,877,612,887.78	1.00070	32	109
3/27	0.5643%	0.000015459	\$27,837,846,346.85	1.00071	33	110
3/28	0.5643%	0.000015459	\$27,837,846,346.85	1.00071	33	110
3/29	0.5643%	0.000015459	\$27,837,846,346.85	1.00071	33	110
3/30	0.5605%	0.000015356	\$27,797,672,336.36	1.00069	31	108
3/31	0.5514%	0.000015107	\$27,925,661,060.83	1.00066	32	106
<b>Average:</b>	<b>1.0034%</b>	<b>0.000027489</b>	<b>\$28,060,342,288.69</b>	<b>1.00061</b>	<b>31</b>	<b>108</b>





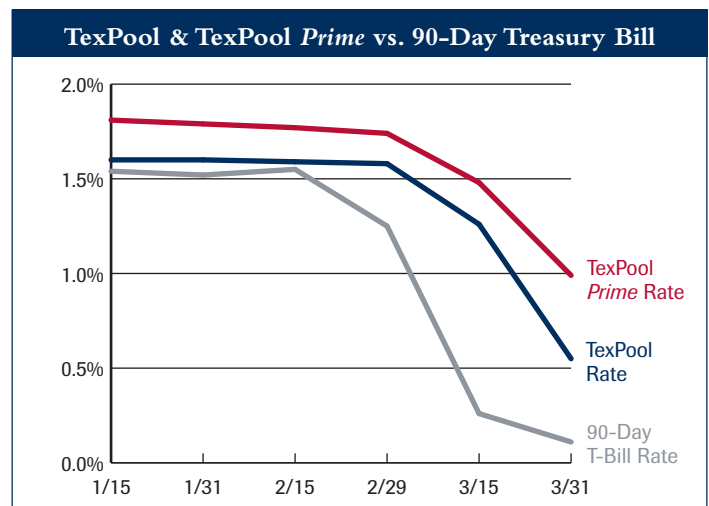
Participant Services  
 1001 Texas Ave. Suite 1150  
 Houston, TX 77002

the extreme demand for Treasuries may subside. All of these should help to push yields on short-term Treasuries back into positive territory.

The Fed's Money Market Mutual Fund Liquidity Facility (MMLF) has worked well to date. This is not to say the system is back to normal. Bid/ask spreads, while narrowing daily, remain high at times. As the velocity and amount of paper being placed in the market becomes more predictable, this spread should continue to shrink. We expect operations to improve further when the Fed's Commercial Paper Funding Facility (CPFF) begins in mid to late April and as its Primary Dealer Credit Facility (PDCF) continues.

As a whole, the industry and the Fed have emerged on the other side of March in good shape. All Federated Hermes pools are fully operational and have liquidity in excess of regulatory requirements. We expect the Fed to keep the fed funds target rate range at 0-0.25% for the near future, but do not foresee a sustained zero-rate environment.

Treasuries ended the month with 1-month at 0.04%, 3-month at 0.13%, 6-month at 0.16% and 12-month at 0.18%; the London interbank offered rate (LIBOR) ended the month with 1-month at 0.99%, 3-month at 1.45%, 6-month at 1.18% and 12-month at 1.00%; The weighted average maturity (WAM) at month-end was 32 days for TexPool and 45 days for TexPool Prime.



*90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.*

*Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.*

*Past performance is no guarantee of future results.*



## Agenda Memorandum

---

**AGENDA DATE:** April 27, 2020

---

**DEPARTMENT:** Administration

**CONTACT:** Elizabeth Borstad, City Manager

**SUBJECT:** Discuss, consider and take action, as necessary, concerning the approval of a Resolution authorizing the Mayor to enter into a grant agreement with the Cain Foundation and accept the contribution of \$2.5 million dollars for the Cain Center Construction Project.

**SUMMARY:** The Resolution will authorize the Mayor to enter into a grant agreement with the Cain Foundation and accept the contribution of \$2.5 million dollars for the Cain Center Construction.

**BACKGROUND:** The City Council for the City of Athens has approved to undertake the renovation, construction, operation and continued maintenance of the Cain Center, which was ratified by the citizens of Athens, Texas at a general election held on May 4, 2019; the Cain Foundation through its board of director's, fully supports the Cain Center Project and desires to make financial contribution to the Cain Center Project in the amount of \$2.5 million dollars.

**ISSUE:** n/a

**ALTERNATIVES:** n/a

**FISCAL IMPACT:** n/a

**RECOMMENDATION:** Consider a Resolution authorizing the Mayor to enter into a grant agreement with the Cain Foundation and accept the contribution of \$2.5 million dollars for the Cain Center Construction.

## **GRANT AGREEMENT**

**GRANTOR:** The Cain Foundation (“Foundation”)

**GRANTEE:** City of Athens (“Grantee” or “City” or “City of Athens”)

**PURPOSE:** Cain Center Renovations Project / For Pool Area Renovations

**AMOUNT:** Two Million Five Hundred Thousand Dollars (\$2,500,000)

### **TERMS AND CONDITIONS:**

1. This Grant is to be used solely for the following purpose: to provide funds for the rebuilding and renovation of the swimming pool and pool facilities (the “Pool Area Renovations”) that is to occur in the course of the Cain Center Renovation Project (the “Project”), such Project having been approved in a non-binding referendum by the voters of the City of Athens on May 4, 2019.
2. Grantee agrees that the Grant funds will only be expended for the Pool Area Renovations, and that any Grant funds funded by the Foundation which are not so used or applied will be immediately returned to the Foundation. Grantee agrees to promptly notify the Foundation, in writing, if Grantee has reason to believe that these Grant monies cannot be, or continue to be, expended for the specified purpose or upon the occurrence of any events or actions that could have a material adverse effect on either the completion of the Pool Area Renovations or the completion of the Project. Anything herein to the contrary notwithstanding, the Foundation shall not be obligated to fund any more grant monies which it knows or has good reason to believe will not be used or applied for the Pool Area Renovations.
3. Upon request, Grantee will provide the Foundation with a copy of its executed agreements with Pierce Goodwin Alexander & Linville, Inc. (the “Architect”) and Berry and Clay Construction Managers (the “Construction Manager at Risk”) and other documents relating to the Project, including the most recent iteration of the Construction Documents. As the construction schedule is refined and the Project progresses, Grantee will provide updates to the Foundation on a monthly basis, including any changes to the architectural drawings, estimated construction schedule, change orders, or other changes to the Construction Documents that materially affect or relate both to the Project and to the Pool Area Renovations that are the subject of this Grant.

4. The Cain Foundation will reimburse the City of Athens up to \$2.5 million for construction costs associated with the Pool Area Renovations. The City will submit invoices and cancelled checks verifying payment and establishing the percent of construction complete, with the completion percentage to be based on written progress reports from the Construction Manager At Risk. For the avoidance of doubt, submission of the Construction Manager at Risk's written progress reports as aforesaid shall be a condition to the Foundation's reimbursement of the amounts set forth below. The City will request reimbursement at project milestones as outline below:
  - A) The first reimbursement of \$750,000 may be requested by the City on the later of (i) when the Pool Area Renovations are at least forty-five percent (45%) complete, or (ii) when the overall Project is at least forty-five percent (45%) complete.
  - B) The second reimbursement of \$750,000 may be requested by the City on the later of (i) when the Pool Area Renovations are at least sixty percent (60%) complete, or (ii) when the overall Project is at least sixty percent (60%) complete.
  - C) The third reimbursement of \$750,000 may be requested by the City on the later of (i) when the Pool Area Renovations are at least seventy-five percent (75%) complete, or (ii) when the overall Project is at least seventy-five percent (75%) complete.
  - D) The remaining \$250,000 may be requested by the City when the Project (including the Pool Area Renovations) is complete, and a certificate of occupancy has been issued by the City of Athens Building Official.
5. The parties agree to the following terms and conditions:
  - A) The City agrees to undertake and complete the Project with this grant funding, along with a grant of \$2.5 million from The Ginger Murchison Foundation ("Murchison Foundation") and an additional \$2.5 million to be funded directly by the City. The existence of commitments for such funds from the Murchison Foundation and the City are a condition of the Foundation's funding obligations hereunder. The City warrants and represents that it has approved and entered into a Grant Agreement with the Murchison Foundation whereby the Murchison Foundation is obligated to fund \$2.5 million towards the Project.
  - B) It is anticipated that the construction will begin in mid-May of 2020. If actual, significant and continuous (*i.e.*, not superficial) construction does not start by September 15, 2020, the Foundation shall have the right to terminate this Agreement upon written notice to the City. The City and/or the Construction Manager at Risk will maintain builders and/or other appropriate and customary risk insurance during

the construction period in an amount sufficient to cover one hundred percent (100%) of the replacement cost.

- C) The City agrees to oversee the renovation of the Cain Center and be fiscally responsible for the care, maintenance and operation of the Cain Center, and shall maintain reasonable insurance coverage with regard thereto.
  - D) The Cain Center will be operated by the City Parks Department and will be incorporated into the daily operations of the City.
  - E) The City agrees to provide an annual cash subsidy of a minimum of \$198,450 to the Cain Center operations and maintenance budget each year for the period from 2021 to 2036.
  - F) In addition to the cash subsidy, the City will provide financial assistance to the Cain Center during such period in the form of the following in-kind services and utilities: the Finance Department will oversee the finances of the Center; the Human Resource Department will provide personnel services, including benefit assistance to the Center employees who will be City employees; the City will provide maintenance services for the newly renovated building and grounds; and the City will provide water, sewer and trash services.
  - G) In the event the City fails to operate and maintain the Cain Center for fifteen (15) years from its opening after completion of the Project, the City shall return the remainder of the \$2.5 million grant balance, which will decrease on an annual basis of 1/15<sup>th</sup> or \$166,667 per year for each full year of the City's operation of the Cain Center.
6. The Foundation assumes no responsibility for any injuries, damages, or liabilities (including but not limited to attorney fees and costs) directly or indirectly resulting or arising from the improvements and renovations funded by this Grant or otherwise (*e.g.*, operation, maintenance, etc.) with respect to the Pool Area Renovations and the Project. By accepting this Grant, Grantee, to the extent allowed by law, agrees to indemnify and hold harmless the Foundation and each of its directors, officers, employees, representatives and agents from and against any and all claims, liabilities, losses and expenses resulting or arising from or in connection with this Grant to the fullest extent permitted by law.
7. Grantee will maintain adequate financial records related to the expenditure of Grant funds. Grantee will keep receipts and records of expenditures for at least four years. Grantee will promptly make such records and receipts available upon request to Foundation or its representatives for inspection at the place where Grantee regularly

maintains such records at reasonable times and will allow Foundation to make copies thereof.

8. No part of the funds received from this Grant will be used to carry on propaganda, support or oppose specific legislation, participate or intervene in any political campaign on behalf of or in opposition to any candidate for public office, influence the outcome of any public election, or participate in any voter registration drive.
9. Grantee acknowledges and agrees that the amount of this grant is limited to \$2,500,000 and that the Foundation will not be responsible for, or be obligated to provide any additional funding in the event of, cost overruns on the Pool Area Renovations or the total Project costs. Moreover, Grantee further acknowledges and agrees that the Foundation shall not be obligated to provide any additional funding with respect to the Center's operating costs, expenses or losses in future years after completion of the Cain Center Renovation Project.
10. Grantee will furnish to Foundation such additional information concerning the Pool Area Renovations or the Project as the Foundation may from time to time reasonably request.
11. This Grant is conditional upon Grantee's acceptance of all of the terms and conditions set forth in this Agreement. Such terms and conditions are intended to comply with the obligation of the Foundation to make reasonable efforts and establish adequate procedures to ensure that its grant funds are spent for the charitable purposes for which granted.
12. Grantee shall not assign this Contract or any payment due or to become due under this Contract without the prior, express, and written consent of the Foundation and any such purported assignment shall be deemed null and void ab initio and without force or effect.
13. Neither this Agreement, the Grant nor any action by Foundation pursuant to this Agreement shall make the Foundation liable to Grantee or to any other party as a joint venturer, partner, or other participant with respect to the actions or activities of Grantee funded by the Grant. Neither party hereto shall hold itself out contrary to the terms of this paragraph, and neither party shall become liable for any representation, act or omission of the other contrary to the provisions hereof. No parties other than Grantee and Foundation shall have any rights, claims or causes of action pursuant to this Agreement or the Grant.
14. This Agreement constitutes the entire agreement between the parties, and supersedes all prior agreements, oral or written, and all contemporaneous oral negotiations, commitments and understandings between them relating to the subject matter. This Agreement may not be amended or modified except by mutual consent pursuant to a

written instrument signed by both parties. The parties jointly participated in the negotiation and drafting of this Agreement, each party is represented by legal counsel, and each party and each party's counsel has reviewed and revised (or had reasonable opportunity to review and revise) this Agreement. Accordingly, this Agreement and the provisions contained herein shall not be construed or interpreted for or against a party because such party drafted or caused its legal counsel to draft any of its provisions. The parties further agree that all discussions and negotiations with respect to the terms of this Agreement shall occur between their respective legal counsel.

15. If any provision hereof is judicially determined to be void or unenforceable, such provision shall be construed to be severable from the other provisions hereof, which shall retain full force and effect.
16. This Agreement shall be construed in accordance with and governed by the laws of the State of Texas. All claims, disputes or disagreements which may arise out of the interpretation, performance or breach of this Agreement will be brought in Austin, Travis County, Texas, and the courts (State or Federal) located therein will have exclusive jurisdiction.
17. Grantee represents and warrants that both the Cain Center Renovation Project and this Agreement have been reviewed and approved by the City Council for execution, a copy of the City Council's Resolution of which is attached hereto as Exhibit "A" and made a part hereof for all purposes, and that the signature on this document is being made by a person authorized to execute legal agreements on behalf of Grantee. Upon receipt of an original signed and dated Agreement, the Foundation will make payments of the Grant installments subject to the terms stated herein.

CAIN FOUNDATION

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

CITY OF ATHENS, TEXAS

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



**RESOLUTION NO. 2020-R-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY ATHENS, TEXAS  
AUTHORIZING THE MAYOR TO ENTER INTO A GRANT AGREEMENT WITH THE  
CAIN FOUNDATION AND ACCEPTING THE CONTRIBUTION OF \$2.5 MILLION  
DOLLARS FOR THE CAIN CENTER CONSTRUCTION PROJECT**

WHEREAS, the City Council for the City of Athens has approved to undertake the renovations, construction, operation and continued maintenance of the Cain Center, which was ratified by the citizens of Athens, Texas at a general election held on May 4, 2019; and;

WHEREAS the Cain Foundation, by and through its board of directors, fully supports the Cain Center project and desires to make a financial contribution to the Cain Center project in the amount of \$2.5 million dollars.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF  
ATHENS, TEXAS,**

That the Mayor is authorized to enter into a grant agreement with the Cain Foundation and the City of Athens accepts the contribution of \$2.5 million for the Cain Center construction project.

**PASSED and APPROVED** by majority vote of the City Council of the City of Athens, Texas  
this **27th** day of **April, 2020**.

---

Monte Montgomery, Mayor

ATTEST:

---

Bonnie Hambrick, City Secretary



## Agenda Memorandum

---

**Agenda Date:** April 27, 2020

---

**DEPARTMENT:** Development Services

**CONTACT:** Audrey Sloan, Director of Development Services

**SUBJECT:** Consider the final reading of a request from Rodney Session for approval of a zoning change from Agriculture (A) to Single Family – 5 (SF-5) and a Specific Use Permit for a manufactured home for Lot 5 of the F. M. Coker Tract, B. C. Walters Survey A-797, also known as 907 Cream Level Road.

**SUMMARY:** The zoning change and specific use permit (SUP) is requested in order to install a manufactured home on the property.

**BACKGROUND:** This property is located on Cream Level Road and the current zoning of the property is Agriculture.

The owner is proposing to install a 1,568 square foot doublewide manufactured home on the property. The use of manufactured homes requires a SUP according to the zoning ordinance. In addition, a zoning change to Single Family – 5 is requested because the lot does not meet the minimum square footage requirement of one (1) acre for Agriculture zoned lots. The lot is only 0.5 acres.

Letters of notification were sent to the seven (7) surrounding property owners within two hundred (200) feet. No responses were returned.

The Future Land Use Plan designates this area as Low Density Residential.

The Planning & Zoning Commission voted unanimously to approve the request.

**ISSUE:** n/a

**ALTERNATIVES:** n/a

**FISCAL IMPACT:** n/a

**RECOMMENDATION:** Consider the final reading of a zoning change from Agriculture (A) to Single Family – 5 (SF-5) for Lot 5 of the F. M. Coker Tract, B. C. Walters Survey A-797, also known as 907 Cream Level Road.

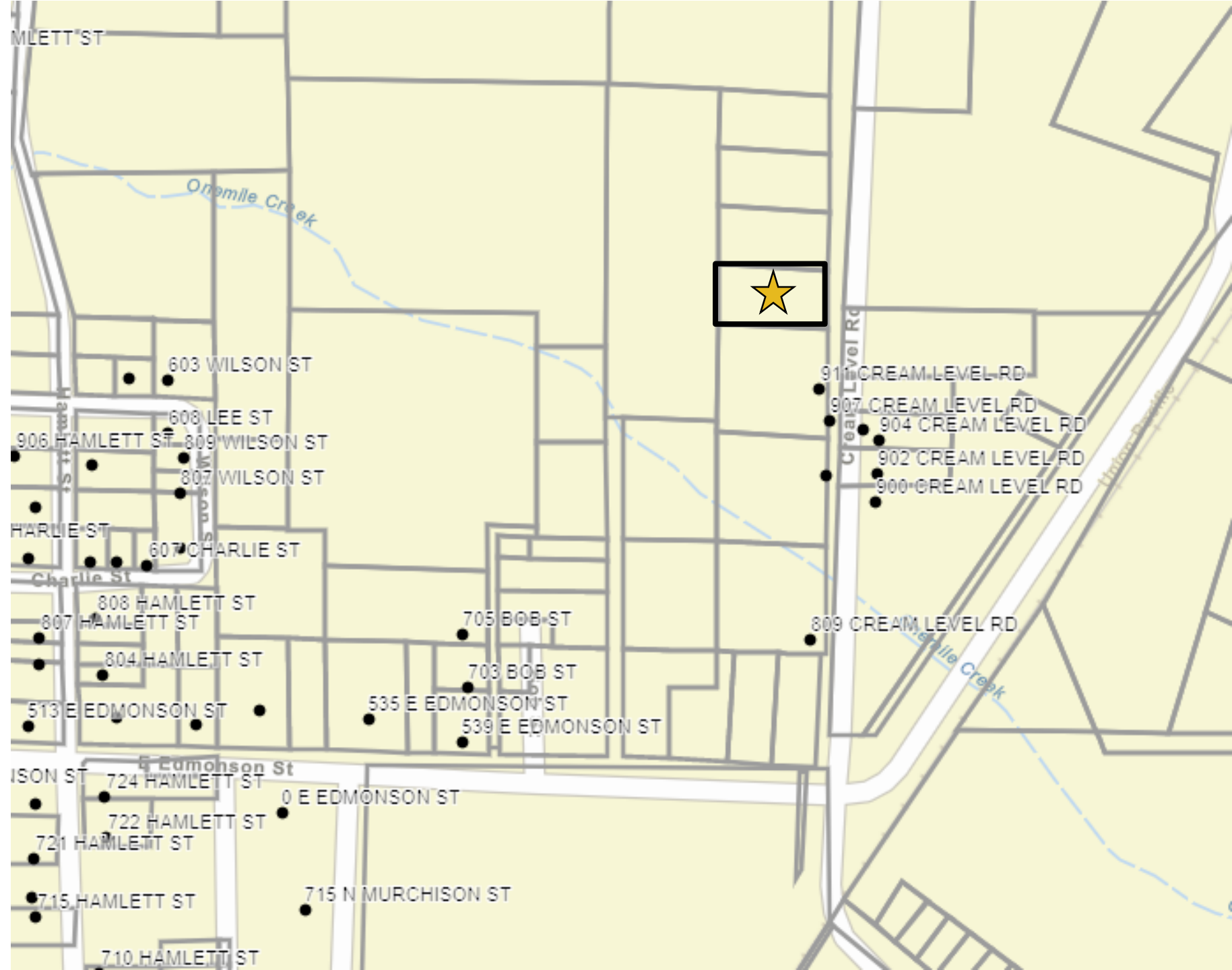
# Zoning Change & SUP

**Applicant:  
Rodney Session**

Lot 5, F. M. Coker Tract

B. C. Walters Sur, A-797

907 Cream Level Rd



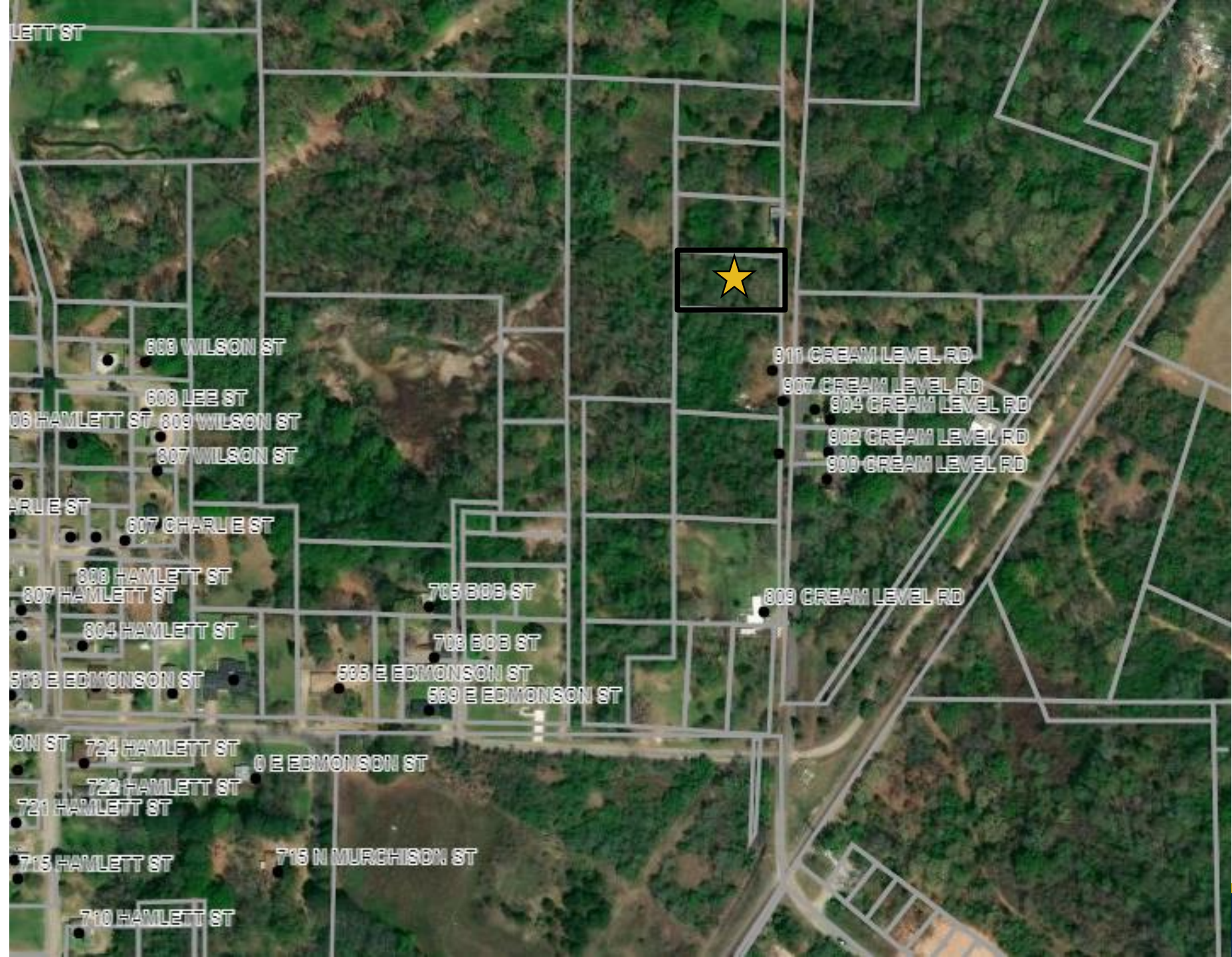
# Zoning Change & SUP

**Applicant:**  
**Rodney Session**

Lot 5, F. M. Coker Tract

B. C. Walters Sur, A-797

907 Cream Level Rd



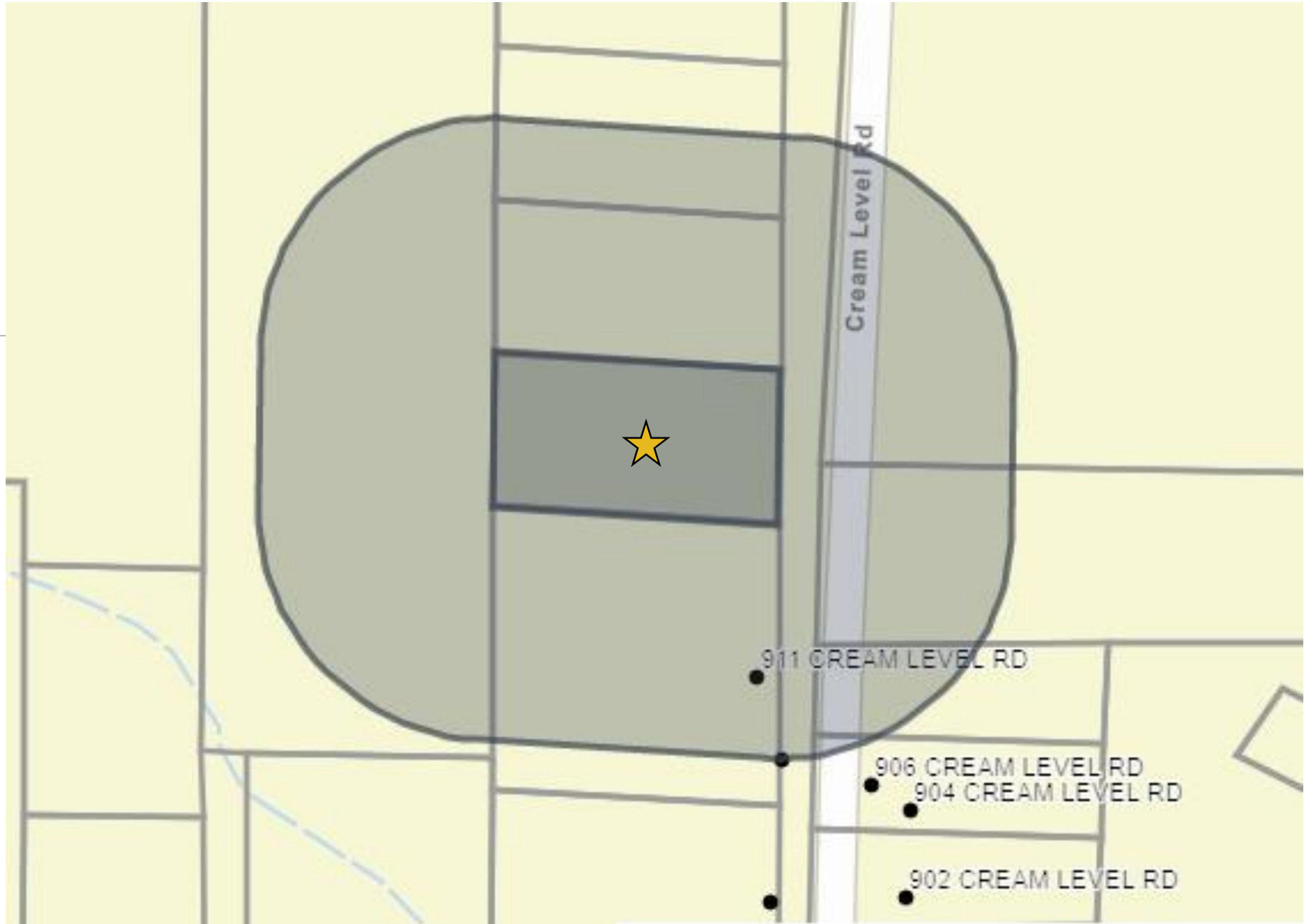
# Zoning Change & SUP

**Applicant:  
Rodney Session**

Lot 5, F. M. Coker Tract

B. C. Walters Sur, A-797

907 Cream Level Rd



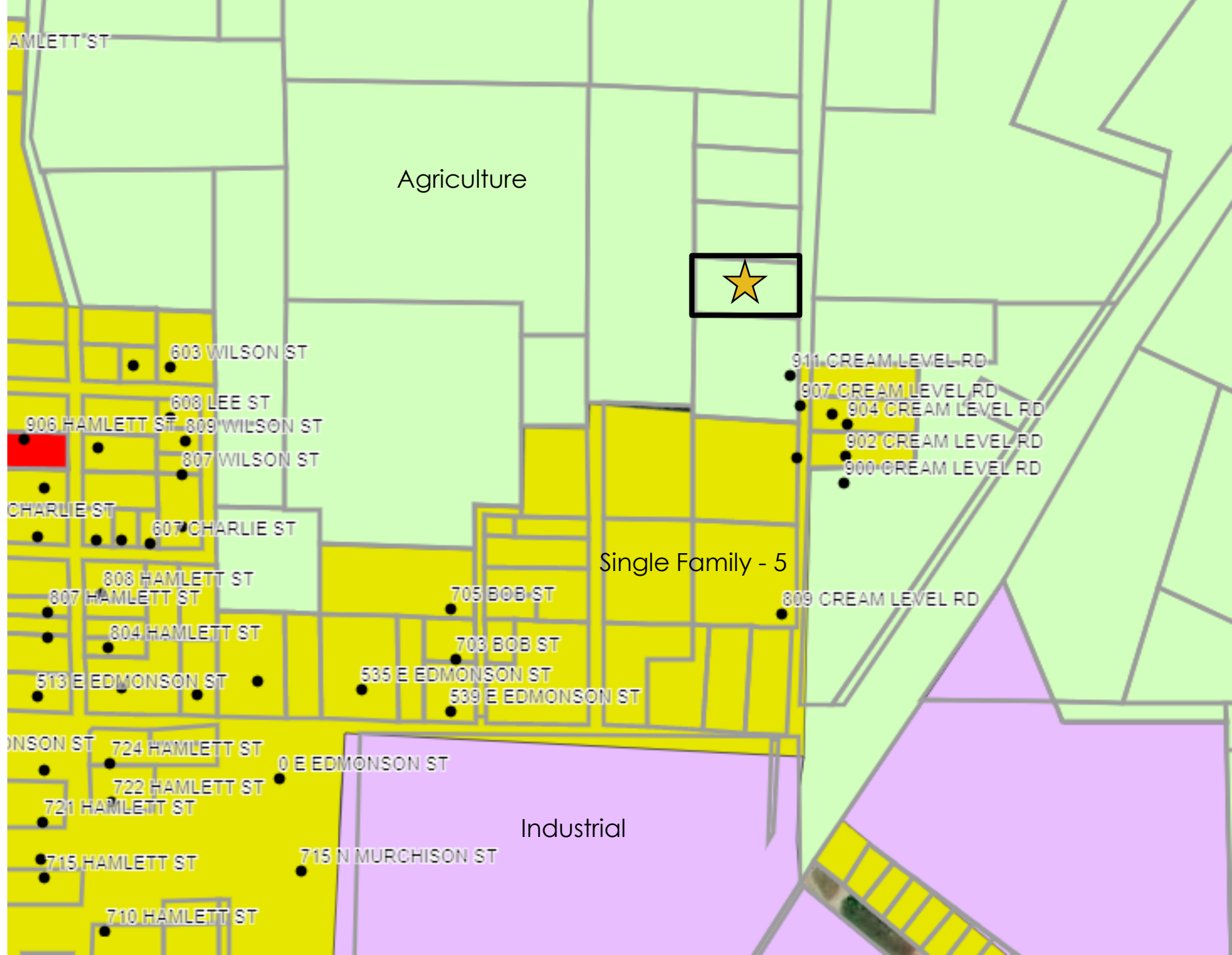
# Zoning Change & SUP

**Applicant:  
Rodney Session**

Lot 5, F. M. Coker Tract

B. C. Walters Sur, A-797

907 Cream Level Rd



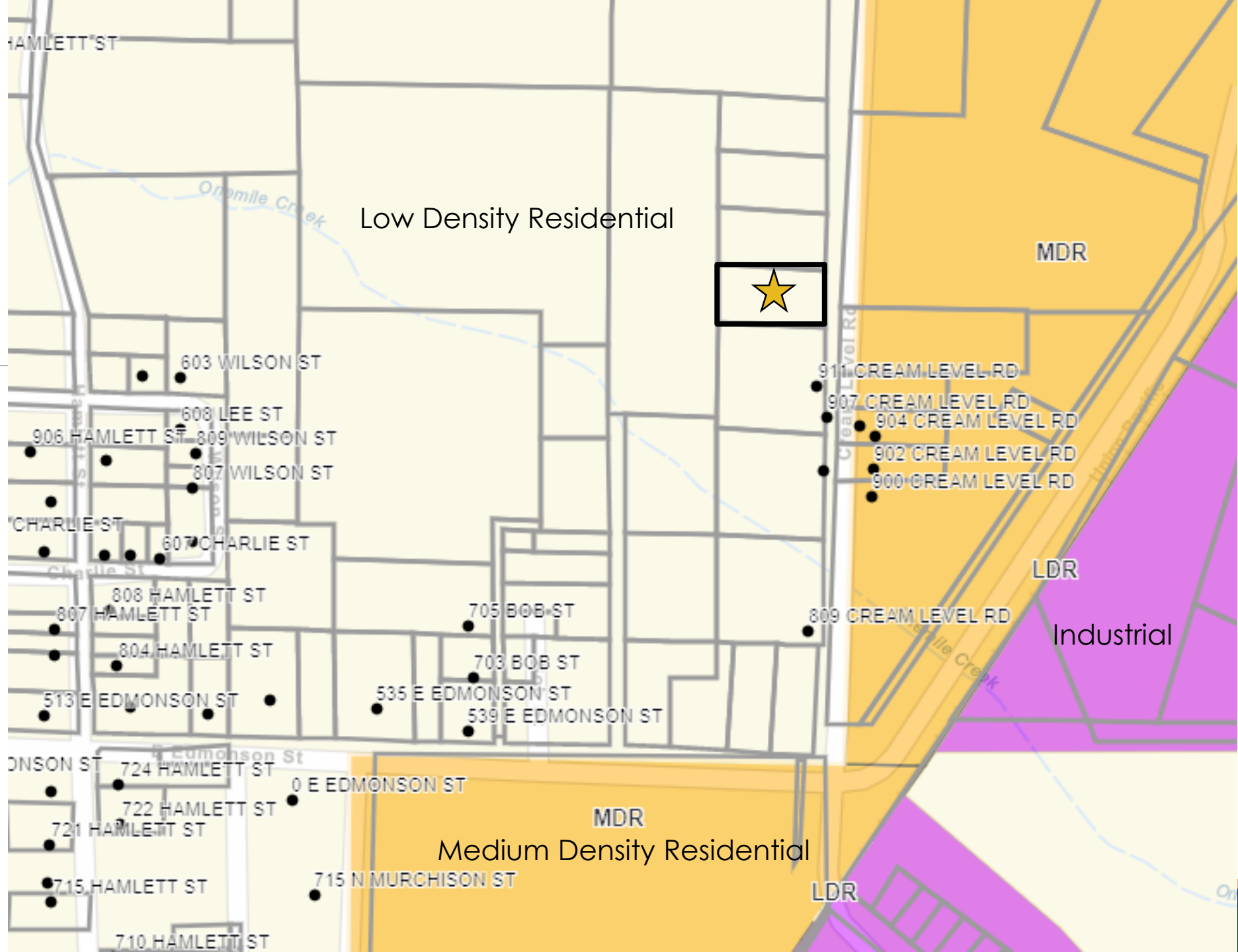
# Zoning Change & SUP

**Applicant:  
Rodney Session**

Lot 5, F. M. Coker Tract

B. C. Walters Sur, A-797

907 Cream Level Rd



ORDINANCE 2020-O-

**AN ORDINANCE AMENDING THE ZONING MAP DESCRIBED IN CHAPTER I, SECTION 3 OF THE ZONING ORDINANCE OF CITY OF ATHENS, TEXAS, BY APPROVING A ZONING CHANGE FROM AGRICULTURE TO SINGLE-FAMILY – 5 AND A SPECIFIC USE PERMIT FOR A MANUFACTURED HOME, PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.**

**WHEREAS**, on the 6<sup>th</sup> day of April 2020, the Planning and Zoning Commission of the City of Athens, Texas after due notice and hearing did hereby vote to recommend approval of the zoning change from Agriculture (A) to Single-Family – 5 (SF-5) and a Specific Use Permit for a manufactured home for the below described property owned by Rodney Session:

Lot 5  
F. M. Coker Tract  
B. C. Walters Survey, Abstract 797  
also known as 907 Cream Level Road

**WHEREAS**, on the 13<sup>th</sup> day of April 2020, the City Council of the City of Athens, Texas after due notice as required by law, held a public hearing for said site plan and heard from those opposed to said modification and those in favor of same. After the close of the public hearing, the ordinance amendment was read aloud for the first time as required by Article III, Section 3.11 of the City of Athens Charter.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATHENS, TEXAS**

Section 1. The Zoning Map described in Chapter I, Section 3 of the City of Athens Zoning Ordinance is hereby amended to grant the zoning change from Agriculture (A) to Single-Family – 5 (SF-5) and the Specific Use Permit for a manufactured home for the above described property.

Section 2. Should any clause, phrase, sentence section of this Ordinance be deemed invalid or unconstitutional by a court of competent jurisdiction, said finding shall not affect the remaining clauses, phrases, sentences or sections of this Ordinance.

Section 3. Any ordinance, resolution or order previously passed and/or adopted by the City Council, or any part thereof, if found to be in conflict with the provisions of this Ordinance, shall be resolved in favor of the terms and conditions of this Ordinance, and any prior conflicting ordinance, resolution or order or any part thereof, is hereby repealed to the extent of said conflict.

Section 4. This ordinance shall be and become effective from and after its adoption and publication in accordance with the provisions of the Charter of the City of Athens, Texas.



**PASSED, APPROVED and ADOPTED** this the **27<sup>th</sup>** day of **April 2020** at a regular meeting of the City Council of the City of Athens, Texas, with the following record vote:

Monte Montgomery, Mayor \_\_\_\_\_  
Ed McCain, Mayor Pro Tem \_\_\_\_\_  
Aaron Smith, Councilmember \_\_\_\_\_  
Toni Clay, Councilmember \_\_\_\_\_  
Robert Gross, Councilmember \_\_\_\_\_

Voted in favor of the motion \_\_\_\_\_  
Voted against the motion \_\_\_\_\_  
Motion carried \_\_\_\_\_

\_\_\_\_\_  
Monte Montgomery, Mayor

ATTEST:

\_\_\_\_\_  
Bonnie Hambrick, City Secretary