AGENDA

The Center City Council will meet in Regular Session on Monday, February 12, 2018 at 5:00 p.m. in Council Room at Center City Hall. The following items are on the agenda for appropriate action:

I. Welcome Guests and Visitors.

II. Approval of Minutes of the Regular Meeting on January 22, 2017.

III. Discuss Consider and Action on the Following:

A. Resolution 2018-03 Authorizing Development Agreement Under the City’s Housing Policy.

IV. Items of Interest from Council and City Manager and Citizens – No Action Items.

V. Executive Session
   1. Real Estate.

Consider entering executive session for legal consultation with the City Attorney and discussion of pending litigation, personnel matters and land acquisition with possible action related thereto upon reconvening in open session in accordance with Government Code Section 551.071, 551.072 and 551.074

VI. Adjournment.
MEMORANDUM

TO: Mayor and City Council

FR: Chad D. Nehring, City Manager

Date: February 8, 2018

RE: Agenda Comments for Regular Meeting of February 12, 2018

REGULAR MEETING AGENDA:

III.A. Resolution 2018-3 - Authorizing Development Agreement under the City’s Housing Policy

This resolution is developed based upon the request of a potential property buyer and developer of the remainder of the Parker Place subdivision, on Loop 500. The City’s current Housing Policy, as defined by ordinances 2009-17 and further amended by ordinance 2011-7, did not exist at the time of initial development and thus was never utilized at this location. The prior development assistance to this location was provided under a separate developer agreement and based on the terms of grant funds received from the Texas Department of Agriculture in 2005. This original agreement has not been completely resolved and all conditions and requirements achieved, so the initial recommendation included in this resolution is that no new agreement can be entered or utilized by a new developer unless and until the original agreement is resolved and closed. Pending that agreement’s conclusion and to give some prior approval to the potential new developer, is the authorization to allow the incentives/rebates allowed by the City’s current Housing Policy, to be applied for additional construction at this location by the new developer. The original ordinance states that the date of commencement for a seven (7) year refund eligibility period begins from “the date of acceptance of public infrastructure”, “or as established by the City Council.” This resolution would establish a revised start date for eligibility under the current policy to commence with the acquisition of all the remaining vacant lots.

Items of Interest:

A. Dixie Youth Baseball Regional World Series

As this has so many additional impacts and attention, I will likely leave it as an item for potential discussion until July.
B. Street Construction – Drewery Construction contact – currently working on 6-7 roads including Wooley, Garrett, College, Riggs, John C Rogers and Rainbow. Finish paving should commence in the next 2-3 weeks.

C. WWTP Renovations – the clarifiers are complete and back into service and the aerator units have finally arrived and installation in pending.

D. Sewer System Project – The new lift station on Loop 500 S is operational and three lift stations have been connected and taken off line, including John C Rogers and Community House which have both been causes of routine and persistent problems during heavy rains. This project is on a timeline for final completion within the next month.

E. Utility Construction – we have had several calls of the phone, fiber and gas company installations in town at many locations. If problems are reported, please let staff know so that the contractors can be notified and advised.

We do have the possibility of an executive session item and it is included on the agenda to discuss a possible real estate item.
MINUTES OF THE CITY OF CENTER
CITY COUNCIL MEETING
REGULAR MEETING
January 22, 2018

The Center City Council met in a regular session on Monday, January 22, 2018 at 5:00 p.m. in the Council Chambers at Center City Hall. The meeting was open to the public. Notices were properly posted of the date, place and hour and the news media was notified. The following members were present:

David Chadwick - Mayor
Leigh Porterfield - Mayor Pro Tem Absent
Joyce Johnson - Council Member Absent
Howell Howard - Council Member
Jerry Lathan - Council Member
Terry Scull - Council Member
Randy Collard - Council Member

Chad Nehring - City Manager
Barbara Boyd - City Secretary
Jim Payne - City Attorney

Guests signed the register.

Item I. Mayor David Chadwick opened the meeting and welcomed the visitors and media.

Item II. Approval of Minutes of the Regular Meeting on January 8, 2018.
Council Member Howell Howard made a motion to approve the minutes. Council Member Jerry Lathan seconded the motion. All voted in favor.

Item III. Consider Discussion and Possible Action on the following:
A. Resolution 2018-02 Interlocal Agreement with Shelby County for Radio Building. City Manager, Chad Nehring stated the City received a draft interlocal for the concept of acquiring a new structure to replace the building that has been housing combined radio systems for several decades. Mr. Nehring stated that replacing the structure could provide some benefit and the Council already considered the concept of working with the County on this item. Mr. Nehring stated the building has become slightly crowded and there may be enough space gained for one additional unit without being at the same level of current crowding. Mr. Nehring stated the items Council requested be on the agreement are not on the draft received. Council Member Terry Scull made a motion to approve Resolution 2018-02 to negotiate an Interlocal Agreement with Shelby County for the Radio Building. Council Member Howell Howard seconded the motion. All voted in favor.

B. Approve Final Pay Request by Berry & Clay – Portacool Park Construction. City Manager, Chad Nehring stated this is the final pay request including the release of accrued retainage and establishing the warranty period for completion of this construction project. Council Member Randy Collard made a motion to approve Final Pay Request by Berry & Clay. Council Member Howell Howard seconded the motion. All voted in favor.
C. **Approve Budget Amendment – Extension of Airport CIP Agreement with TXDoT Aviation for 2018 CIP Program Engineering.** City Manager, Chad Nehring stated the TXDoT Aviation Capital Program for 2018 included the expedited approval of the City’s future improvement requests based on increased size of aircraft and activity at the airport over the last several years. Mr. Nehring stated this allowed for the combination of the project recently completed and amending that engineering services agreement with KSA Engineering rather than initiating a new professional services process. Mr. Nehring stated it also allows for the project overage currently on the City’s account to be applied immediately to this new design contract. Council Member Howell Howard voted to Approve Budget Amendment – Extension of Airport CIP Agreement with TXDoT Aviation for 2018 CIP Program Engineering. Council Member Terry Scull seconded the motion. All voted in favor.

D. **Accept Center PD Racial Profiling Report.** Police Chief, Jim Albers stated the state requires every jurisdiction to produce an annual report in this format to track traffic contacts, searches, complaints and use of video equipment and this report complies with the requirements of state law. Council Member Terry Scull made a motion to Accept Center PD Racial Profiling Report. Council Member Randy Collard seconded the motion. All voted in favor.

**Item IV. Items of Interest from Council and City Manager, and Citizens – No Action Items.**

**Item V. Executive Session.**

Consider entering executive session for legal consultation with the City Attorney and discussion of pending litigation, personnel matters and land acquisition with possible action related thereto upon reconvening in open session in accordance with Local Government Code Section 551.071, 551.072 and 551.074.3.

**Item VI. Adjournment.** Mayor David Chadwick adjourned the meeting at 5:35 p.m.

Attest:

David Chadwick, Mayor

Barbara Boyd, City Secretary
RESOLUTION 2018-3

A RESOLUTION OF THE CITY OF CENTER AUTHORIZING THE

WHEREAS, the Center City Council has identified the development, diversification, construction, and installation of housing stock as a policy objective of the City as evidenced by activities related to the Texas Housing Infrastructure Fund and Ordinances 2009-17 and 2011-7, collectively defining the City’s “Housing Policy”; and,

WHEREAS, the City of Center entered into a Developer Agreement (hereinafter “Agreement”) for the construction, installation and development of Parker Place Subdivision in 2005 also referred to as TsCDBG Housing Infrastructure Fund Contract # 724068 establishing the requirements and standards; and,

WHEREAS, the failure of developer under this Agreement created a default in TXCDBG Contract # 724068 resulting in the remittance of a portion of the development grant funds to the Texas Department of Agriculture in 2013; and,

WHEREAS, the Agreement for the development of Parker Place has not been extinguished, completed and closed; and,

WHEREAS, 4B Construction desires to acquire the remainder of Parker Place with intent of completing house construction on remaining vacant lots; and,

WHEREAS, 4B Construction requests that upon acquisition, the remaining lots in Parker Place subdivision, be designated as eligible for rebates and incentives defined within Ordinance 2009-17 and 2001-7; and,

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

1) Unless and until satisfactory resolution of the Developer Agreement of 2005 between Parker Place Ltd and City of Center is obtained, the City Manager is precluded from executing an agreement with 4B Construction as defined by Ordinance 2009-17 and allowed in Ordinance 2011-7.

2) Upon resolution and remittance of all funds due under the Developer Agreement of 2005, the City Manager shall be authorized to execute a development agreement with the new owner(s) of the remaining lots in Parker Place subdivision under the City’s Housing Policy.
3) To define the eligibility by new developer, 4B Construction, under Ordinance 2009-17, the City Council hereby instructs the City Manager to utilize the acquisition date of the remaining 29 lots of Parker Place subdivision as the date of commencement for the 7-year eligibility period for housing development incentives allowed under the City's Housing Policy.

PASSED and APPROVED on the 12th day of February, 2018.

ATTEST: ________________________________

[Signature]

Barbara Boyd, City Secretary

______________________________________

David Chadwick, Mayor
For next agenda.
Thanks,
Chad

From: 4B's Construction and Remodelling [mailto:4bsconstructionandremodeling@gmail.com]
Sent: Tuesday, January 23, 2018 9:58 AM
To: Chad Nehring <cnehring@centertexas.org>
Subject: To the leaders of the great city of Center Texas

To the leaders of the great city of Center Texas,

We would like to take this opportunity to sincerely thank you for all of the amazing continued support we have received from Chad, Jim, and the amazing team at City Hall. We have found it a great experience to work with the City of Center and the great people of Center to provide affordable, high quality housing. Our research has made it obvious that there is a great need for high quality affordable housing in Center Texas.

We are excited to announce the completion of our first project here in the City of Center at 1416 Waterhouse Street, this project will be completed in January. It is a part of our overall vision including Swindle Crossing. We have just come to terms with Mr. Bob Reeves to purchase 29 lots in the Parker Place subdivision. As a part of this purchase we would ask the city of Center to provide us with the ability to access the residential development refunds/incentive available under ordinance #2009-17 available within the city of Center. We are requesting a new or revised start date for the Parker Place subdivision.

These rebates would justify a great project, and provide high quality affordable housing for the city. We sincerely thank you for your cooperation with this manner, and look forward to our partnership and the opportunity to provide affordable quality housing in the city of Center Texas.

Sincerely, Charles Swindle & Loyce Brooks

Virus-free. www.avast.com
ORDINANCE 2009-17

AN ORDINANCE CREATING AND ADOPTING RESIDENTIAL DEVELOPMENT INCENTIVES OF THE CITY OF CENTER

WHEREAS, the City Council has determined that economic incentives and credits are needed in order to spur residential development in the City to in turn provide economic development in the City.

NOW, THEREFORE BE IT ORDAINED by the City Council of the City of Center that the Residential Development Incentives Policy be amended so that henceforth same shall read as follows:

RESIDENTIAL DEVELOPMENT INCENTIVES

1. Partial Refund of Investment

Any request for refund of residential development expenses shall be reviewed by the City of Center and the proposed project must conform to the general guidelines specified below:

A. Any request must involve a residential subdivision of no less than ten (10) lots.
B. The residential refund incentives shall be provided by contract to the developer of the subdivision. The original developer(s) may assign the contract or refunds or parts thereof to other individual(s) or lending institutions.
C. The project shall make a substantial contribution to residential development efforts in the City by enhancing either additional improvements or furthering redevelopment and preservation activities within residential zoned areas.
D. Residential development refunds are only available for single-family residential developments within zoning districts SF-1, SF-2 or Planned Development.
E. The development shall comply with all current environmental, drainage, zoning and subdivision standards of the City of Center. A subdivision plat must be approved by the City and recorded in the plat records of Shelby County for the lots included in the refund request.
F. No construction shall have begun within the development until the application for refunds is submitted and the development plans are approved.

Applications for residential development incentives shall include a written narrative detailing how the project fulfills the criteria established above. Architectural drawings, plats, zoning maps, elevations, and/or renderings may be required to show how such standards will be met. These drawings, elevations, documents, and/or renderings should be accurate in color and include landscaping plans.

The following criteria will be used to determine if it is in the best interests of the City of Center to provide residential development refund incentives to a particular development. The amount of the refund will be determined by a formula established herein.

A. The refund shall be paid upon the issuance of a final certificate of occupancy for a qualifying residential unit on each lot or at such a time as the City Council may approve. Any refund shall be paid, if qualified, upon determination of the fair market appraised value by the Shelby County Appraisal District and placement of the residential land and structure on the tax roll of the City of Center. Under current tax law, residential values are established January 1 of each year. Final payment shall be made within thirty (30) days after fair market value of such lot and improvements have been determined by the Shelby County Appraisal District and the appropriate documentation has been submitted by the developer(s).

B. It shall be the developer(s) responsibility to submit a written request and documentation in accordance with City requirements for the residential development refund.

C. An additional refund is available in the amount specified for each qualifying lot if the developer exceeds the City’s minimum standards for public improvements (i.e., streets, utilities and parks) in a way or to an extent which is beneficial to the City or encourages further residential development as determined by the City Council.

D. Refund value upon qualifying lot shall be as follows:

<table>
<thead>
<tr>
<th>Final Appraised Value</th>
<th>Refund</th>
<th>Additional Refund</th>
</tr>
</thead>
<tbody>
<tr>
<td>$75,000 or less</td>
<td>$2,000</td>
<td>$ 250</td>
</tr>
<tr>
<td>$75,001 to $125,000</td>
<td>$3,000</td>
<td>$ 500</td>
</tr>
<tr>
<td>$125,001 to $170,000</td>
<td>$4,000</td>
<td>$ 750</td>
</tr>
<tr>
<td>$170,001 and up</td>
<td>$5,000</td>
<td>$1,000</td>
</tr>
</tbody>
</table>

E. Council may approve and include in the agreement any costs, or portion thereof, for the extension of utilities to the subdivision property and/or any tap or meter setting fees.

F. The refund shall be available for seven (7) years from the date the development is eligible. The eligibility begins on the date the City accepts the public improvements provided in the development or as established by the City Council.

G. A development may be constructed in phases and each phase qualifies for the seven (7) year time frame provided each phase meets the minimum number of lots required for eligibility. The initial phase must contain no less than ten (10) platted lots. Subsequent phases, which must be shown on the preliminary plat with the initial phase, must contain no less than fifteen (15) platted lots.
X. VALIDITY

If any section, paragraph, clause or provision of this ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provision of this Ordinance.

PASSED AND APPROVED THIS 26th DAY OF OCTOBER, 2009.

[Signature]
John D. Windham, Mayor

ATTEST:

[Signature]
Barbara Boyd, City Secretary
AN ORDINANCE AMENDING AND CREATING STRUCTURE DEMOLITION GRANT PROGRAM FOR ADDITIONAL RESIDENTIAL DEVELOPMENT INCENTIVES OF THE CITY OF CENTER

WHEREAS, there are many structures inside the City of Center that are uninhabitable, which depresses the surrounding areas and makes those areas less desirable for people to live, and

WHEREAS, the City Council of the City of Center desires to revitalize some sections of the community and seeks to do so by offering an incentive to demolish dilapidated structures and rebuild homes in their place, and

WHEREAS, the City Council recognizes that the lack of housing opportunities is a critical concern for the future sustainable economic growth of the City of Center, and

WHEREAS, the City Council hereby creates this Structure Demolition Grant Program to be included in its portfolio of residential development incentives.

NOW THEREFORE BE IT ORDAINED, by the City Council of the City of Center that the Residential Development Incentives Policy be amended so that henceforth same shall be in addition to Ordinance 2009-17.

RESIDENTIAL DEVELOPMENT INCENTIVES

1. GUIDELINES

Any request for the incentives listed below must be reviewed by the City of Center and the proposed project must conform to the following guidelines:

A. Any request must involve at least one structure situated on one lot. Any developer wishing to apply for multiple structures may do so. Multiple houses located on multiple lots do not necessarily have to be contiguous.

B. Any incentives shall be provided by contract to the developer of the subdivision. The original developer(s) may assign the contract or refunds or parts thereof to other individual(s) or lending institutions.

C. The project shall make a substantial contribution to residential development efforts in the City by enhancing either additional developments or furthering redevelopment and preservation activities within residential zoned areas.

D. Residential development refunds are only available for single family residential developments within zoning districts SF-1, SF-2 or Planned Development.

E. The development shall comply with all current environmental, drainage, zoning, and subdivision standards of the City of Center. Any applicable subdivision plat must be approved by the City and recorded in the plat records of Shelby County for the lots included in the grant request.

F. No demolition shall have begun within the development until the grant application is submitted and the plans are approved.

The application for the demolition grant shall include a written narrative detailing how the project fulfills the criteria established above. Architectural drawings, plats, zoning maps, elevations, and/or renderings may be
required to show how such standards will be met. These drawings, elevations, documents, and/or renderings should be accurate in color and include landscaping plans.

2. STRUCTURE DEMOLITION GRANT PROGRAM
The Structure Demolition Grant Program will be administered in the following manner.

A. The City must be capable of declaring the structure as being a dangerous structure by applying the criteria of the dangerous and unsafe buildings ordinance. The structure does not necessarily have to be vacant in order to qualify.

B. The applicant must present a clean title to the land and structure in question.

C. Once the application is approved, the applicant may receive a demolition permit and begin demolition and construction work.

D. Once the structure has been demolished a new residential structure must be constructed and be compliant with all City construction codes.

E. The applicant is eligible to request their reimbursement once the existing structure has been demolished, a building permit for a new house has been issued and a certificate of occupancy has been issued.

F. The applicant must submit paid receipts for the demolition of the structure. The City will reimburse all demolition related expenses up to $3,000.00 per new single family structure constructed.

3. SEVERABILITY
If any section, paragraph, clause, or provision of this ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provision of this Ordinance.

4. MISCELLANEOUS
The meetings at which this ordinance and the rules and regulations herein considered, adopted and approved were open to the public and posted in a manner consistent with the Texas Open Meetings Act.

This ordinance shall be in full force and effect upon its passage and publication in accordance with the Charter of the City of Center and the laws of the State of Texas.

PASSED AND APPROVED THIS 25TH DAY OF APRIL, 2011.

[Signature]
David Chadwick, Mayor

ATTEST

[Signature]
Barbara Boyd, City Secretary
ITEMS OF INTEREST

1. TCEQ Compliance Letter & Order.

2. TxDOT Letter.


4. Texas Department of Agriculture Letter.

5. Thank You from Texas Health & Human Services.


7. 2018 1st Quarter Cash & Investment Report.

The Honorable David Chadwick  
Mayor of Center  
617 Tenaha Street  
Center, Texas 75935  

Re: Notice of Compliance with Commission Order  
City of Center; RN10130409; Public Water Supply ID No. 2100001  
Docket No. 2016-2028-PWS-E; Enforcement Case No. 53635

January 26, 2018

Dear Mayor Chadwick:

This letter is to inform you that a review of Texas Commission on Environmental Quality records concerning the above-referenced enforcement matter indicates that the City of Center has fulfilled the requirements of the Commission Order ("Order") effective on January 16, 2018. Specifically, the City of Center has fulfilled the technical requirements and paid the administrative penalty assessed in the Order. Based upon this, we conclude that your response has been satisfactory and no further action is necessary at this time with respect to this enforcement matter. The Order will remain on the compliance history for this regulated entity for five years from the effective date of the Order.

We appreciate your cooperation, and if we can be of any further assistance, please contact Ms. Yuliya Dunaway of my staff at (210) 403-4077.

Sincerely,

[Signature]

Julia Dunaway  
Manager  
Enforcement Division

cc: Mr. Marcus Cameron, Utilities Director, City of Center, 617 Tenaha Street, Center, Texas 75935
The Honorable David Chadwick
Mayor of Center
617 Tenaha Street
Center, Texas 75935

Re: TCEQ Enforcement Action
City of Center
Docket No. 2016-2028-PWS-E

Dear Mayor Chadwick:

Enclosed for your records is a fully-executed copy of the Agreed Order for the above-referenced matter.

Please review the enclosed Agreed Order, particularly the “Ordering Provisions” section, to determine if further action will be required of you, such as the completion of technical requirements to achieve compliance. When technical requirements are listed (usually Ordering Provision No. 2 or 3), a deadline will be provided based on a specific number of days after the effective date. The effective date is as stated in the enclosed Agreed Order.

Should you have any questions, please contact Yuliya Dunaway, the Enforcement Coordinator assigned to this matter, at (210) 403-4077.

Sincerely,

Michael Parrish
Enforcement Division

Enclosure

cc: Yuliya Dunaway, Enforcement Division
    Water Section Manager, Region 10
IN THE MATTER OF AN
ENFORCEMENT ACTION
CONCERNING
CITY OF CENTER
RN101390409

§ BEFORE THE
§ TEXAS COMMISSION ON
§ ENVIRONMENTAL QUALITY

AGREED ORDER
DOCKET NO. 2016-2028-PWS-E

I. JURISDICTION AND STIPULATIONS

On January 6, 2018, the Texas Commission on Environmental Quality ("the Commission" or "TCEQ") considered this agreement of the parties, resolving an enforcement action regarding the City of Center (the "Respondent") under the authority of TEX. HEALTH & SAFETY CODE ch. 341. The Executive Director of the TCEQ, through the Enforcement Division, and the Respondent together stipulate that:

1. The Respondent owns and operates a public water supply located approximately one mile east of the intersection of Highway 96 and County Road 1006 near Center, Shelby County, Texas (the "Facility"). The Facility provides water for human consumption, has approximately 2,471 service connections, and serves at least 25 people per day for at least 60 days per year. As such, the Facility is a public water system as defined in 30 TEX. ADMIN. CODE § 290.38(69).¹

2. The Executive Director and the Respondent agree that the TCEQ has jurisdiction to enter this Order pursuant to TEX. WATER CODE § 7.002 and TEX. HEALTH & SAFETY CODE § 341.049, and that the Respondent is subject to TCEQ's jurisdiction. The TCEQ has jurisdiction in this matter pursuant to TEX. WATER CODE § 5.013 and TEX. HEALTH & SAFETY CODE § 341.031 because it alleges violations of TEX. HEALTH & SAFETY CODE ch. 341 and the rules of the TCEQ.

3. The occurrence of any violation is in dispute and the entry of this Order shall not constitute an admission by the Respondent of any violation alleged in Section II ("Allegations"), nor of any statute or rule.

4. An administrative penalty in the amount of $6,296 is assessed by the Commission in settlement of the violations alleged in Section II ("Allegations"). The Respondent paid $4,037 of the penalty and $1,259 is deferred contingent upon the Respondent’s timely and satisfactory compliance with all the terms of this Order. The deferred amount shall be waived only upon full compliance with all the terms and conditions contained in this Order. If the Respondent fails to timely and satisfactorily comply with any of the terms

¹ Effective March 30, 2017, 30 TEX. ADMIN. CODE Chapter 290 was amended and as a result, the definition for a public water system was renumbered from § 290.38(69) to § 290.38(71) (42 TEX. REG. 1466).
or requirements contained in this Order, the Executive Director may demand payment of all or part of the deferred penalty amount.

5. The Executive Director and the Respondent agree on a settlement of the matters alleged in this enforcement action, subject to final approval in accordance with 30 TEX. ADMIN. CODE § 70.10(a). Any notice and procedures, which might otherwise be authorized or required in this action, are waived in the interest of a more timely resolution of the matter.

6. The Executive Director may, without further notice or hearing, refer this matter to the Office of the Attorney General of the State of Texas ("OAG") for further enforcement proceedings if the Executive Director determines that the Respondent has not complied with one or more of the terms or conditions in this Order.

7. This Order represents the complete and fully-integrated agreement of the parties. The provisions of this Order are deemed severable and, if a court of competent jurisdiction or other appropriate authority deems any provision of this Order unenforceable, the remaining provisions shall be valid and enforceable.

8. This Order shall terminate five years from its effective date or upon compliance with all the terms and conditions set forth in this Order, whichever is later.

9. The Executive Director recognizes that the Respondent implemented the following corrective measures at the Facility:

a. On August 4, 2016, began maintaining the disinfectant residual of at least 0.5 milligrams per liter ("mg/L") of total chlorine throughout the distribution system at all times. Specifically, a field sample collected from the distribution system at the airport measured a total chlorine residual of 1.41 mg/L.

b. On August 15, 2016:

i. Submitted documentation demonstrating that all backflow prevention assemblies were tested by a recognized backflow assembly tester and certified that they are operating within specifications;

ii. Provided properly completed test reports for each assembly tested and on the form approved by the Executive Director;

iii. Provided a thorough and up-to-date plant operations manual for operator review and reference including the emergency information for the local, state, and federal regulating entities;

iv. Began maintaining an up-to-date chemical and microbiological monitoring plan that identifies all sampling locations, describes the sampling frequency, and specifies the analytical procedures and laboratories that the public water system will use to comply with the monitoring requirements including the lead and copper sampling frequency;
v. Submitted copies of the properly completed and corrected Surface Water Monthly Operating Reports ("SWMOR") for January 2016 and February 2016;

vi. Identified the influent, effluent, waste backwash, and chemical feed lines by the use of labels or various colors of paint at the Mills Creek and Pinkston Plants;

vii. Installed all electrical wiring in compliance with a local or national electrical code including the electrical wiring on the clarifier at the Mills Creek Plant; and

viii. Provided the overflow for the clearwell at the Pinkston Plant so that it is above the surface of the ground and not subject to submergence.

c. On August 19, 2016, equipped the Facility's standpipe roof vent with a 16-mesh or finer corrosion-resistant screen to prevent entry of animals, birds, insects, and heavy air contaminants at the Tyson Plant.

d. On September 2, 2016, enclosed all water storage tanks and pressure maintenance facilities at the Riggs Plant by an intruder-resistant fence and provided documentation demonstrating that the gates are kept locked whenever the Tyson Plant is unattended.

e. On September 22, 2016:

i. Began properly maintaining water works operation and maintenance records including the accuracy check records performed every seven days on the on-line chlorine residual analyzers and benchtop turbidimeter;

ii. Initiated maintenance and housekeeping practices to ensure the good working condition and general appearance of the system's facilities and equipment including repairing a large hole on the fence at the Mills Creek Plant, removing excessive vegetation from the fence at the Riggs Plant and Mills Creek Plant, maintaining the grounds in good condition at the Riggs Plant, and repairing a large hole noted on the overflow for the filters at the Pinkston Plant;

iii. Provided adequate containment facilities for all liquid chemical storage tanks at the Mills Creek Plant;

iv. Provided vacuum breakers on each hose bibb within the plant facility including three hose bibbs throughout the Pinkston Plant and the hose bibb on the clarifier at the Mills Creek Plant; and

v. Began maintaining all water treatment units, storage and pressure maintenance facilities, distribution system lines, and related appurtenances in a watertight condition and free of excessive solids including the drain valve and surface wash line at the Old Plant filters.
f. On September 23, 2016:
   i. Reprogrammed the recorders for the turbidimeters so that the operator can accurately determine the value of the readings at the monitoring interval approved by the Executive Director;
   
   ii. Began monitoring the disinfectant residuals at least once per day at representative locations in the distribution system; and

   iii. Established a restricted zone of 200 feet radius from the raw water intake works prohibiting all recreational activities and trespassing, designated with signs recounting these restrictions.

g. On November 29, 2016, received an approved exception from the Executive Director to locate the raw water intake within 1,000 feet from boat launching ramps, marinas, docks, or floating fishing piers which are accessible by the public.

II. ALLEGATIONS

During an investigation conducted on August 3, 2016 through August 4, 2016, an investigator documented that the Respondent:

1. Failed to maintain water works operation and maintenance records and make them available for review to the Executive Director during the investigation, in violation of 30 TEX. ADMIN. CODE § 290.46(f)(2) and (f)(3)(B)(iv). Specifically, the accuracy check records performed every seven days on the on-line chlorine residual analyzers and benchtop turbidimeter were not complete.

2. Failed to provide make-up water supply lines to chemical feeder solution mixing chambers with an air gap or other acceptable backflow prevention device, in violation of 30 TEX. ADMIN. CODE § 290.42(d)(2)(C). Specifically, a backflow prevention device on the make-up water lines for the gas chlorine supply was not provided at the Pinkston Plant.

3. Failed to locate raw water intake greater than 1,000 feet from boat launching ramps, marinas, docks, or floating fishing piers which are accessible by the public, in violation of 30 TEX. ADMIN. CODE § 290.41(e)(2)(B). Specifically, a boat ramp was located approximately 680 feet from the intake structure.

4. Failed to maintain a disinfectant residual of at least 0.5 mg/L of total chlorine throughout the distribution system at all times, in violation of 30 TEX. ADMIN. CODE §§ 290.46(d)(2)(B) and 290.110(b)(4) and TEX. HEALTH & SAFETY CODE § 341.0315(c). Specifically, on August 3, 2016, a field sample collected from the distribution system at the airport measured a total chlorine residual of 0.39 mg/L.

5. Failed to have all backflow prevention assemblies tested upon installation and on an annual basis by a recognized backflow assembly tester and certify that they are operating within specifications, in violation of 30 TEX. ADMIN. CODE § 290.44(h)(4). Specifically,
the backflow prevention assembly devices installed at the wastewater treatment plant,
Tyson, Medical Specialists, Texas Quick Care, and Shelby Vet were not tested in 2015.

6. Failed to properly complete a test report by the recognized backflow prevention assembly
tester for each assembly tested and on a form approved by the Executive Director, in
violation of 30 TEX. ADMIN. CODE § 290.44(h)(4)(C). Specifically, the test report form
used by Loggins Plumbing was not approved by the Executive Director. Additionally, the
Tyson test report form was not dated.

7. Failed to maintain a thorough and up-to-date plant operations manual for operator
review and reference, in violation of 30 TEX. ADMIN. CODE § 290.42(l). Specifically, the
emergency information for the local, state, and federal regulating entities was not
included.

8. Failed to maintain an up-to-date chemical and microbiological monitoring plan that
identifies all sampling locations, describes the sampling frequency, and specifies the
analytical procedures and laboratories that the public water system will use to comply
with the monitoring requirements, in violation of 30 TEX. ADMIN. CODE § 290.121(a) and
(b). Specifically, the monitoring plan did not include the lead and copper sampling
frequency.

9. Failed to monitor the disinfectant residuals at least once per day at representative
locations in the distribution system, in violation of 30 TEX. ADMIN. CODE
§ 290.110(c)(4)(C). Specifically, no residual tests were conducted on weekends, holidays,
and other dates.

10. Failed to design the recorder so that the operator can accurately determine the value
of the readings at the monitoring interval approved by the Executive Director, in violation
of 30 TEX. ADMIN. CODE § 290.111(f)(3)(D). Specifically, the dataloggers on the
individual filter effluent ("IFE") turbidimeters and the combined filter effluent ("CFE")
turbidimeters were capped at 0.99 nephelometric turbidity unit ("NTU") instead of the
required 3.0 NTU for the IFE and 6.0 NTU for CFE.

11. Failed to properly complete a SWMOR, in violation of 30 TEX. ADMIN. CODE § 290.111(h).
Specifically, the free chlorine conversion was not applied to all readings on the January
2016 SWMOR. Additionally, on February 12, 2016, the maximum IFE reading was
different from the reported value.

12. Failed to initiate maintenance and housekeeping practices to ensure the good working
condition and general appearance of the system's facilities and equipment, in violation of
30 TEX. ADMIN. CODE § 290.46(m). Specifically, a large hole and excessive vegetation
were noted in the fence at the Mills Creek Plant; excessive vegetation was on the fence
and used equipment, pipes, and tools were stored at the Riggs Plant; and a large hole was
noted on the overflow for the filters at the Pinkston Plant.

13. Failed to identify the influent, effluent, waste backwash, and chemical feed lines by the
use of labels or various colors of paint, in violation of 30 TEX. ADMIN. CODE
§ 290.42(d)(13). Specifically, the liquid ammonia sulfate and chlorine chemical lines at
the Mills Creek Plant and the chemical feed lines at the Pinkston Plant were not properly
identified by color coding or labeled.
14. Failed to provide adequate containment facilities for all liquid chemical storage tanks, in violation of 30 TEX. ADMIN. CODE § 290.42(f)(1)(E)(ii). Specifically, containment structures were not provided for all chemical tanks at Mills Creek Plant.

15. Failed to ensure that all electrical wiring is securely installed in compliance with a local or national electrical code, in violation of 30 TEX. ADMIN. CODE § 290.46(v). Specifically, the electrical wiring on the clarifier at the Mills Creek Plant was not securely installed in conduit.

16. Failed to establish a restricted zone of 200 feet radius from the raw water intake works prohibiting all recreational activities and trespassing, designated with signs recounting these restrictions, in violation of 30 TEX. ADMIN. CODE § 290.41(e)(2)(C). Specifically, there were no restricted zone markers or preventative measures surrounding the raw water intake structure at the Pinkston Plant.

17. Failed to provide vacuum breakers on each hose bibb within the plant facility, in violation of 30 TEX. ADMIN. CODE § 290.42(d)(2)(A). Specifically, three hose bibbs throughout the Pinkston Plant and the hose bibb on the clarifier at the Mills Creek Plant were not equipped with a vacuum breaker.

18. Failed to maintain all water treatment units, storage and pressure maintenance facilities, distribution system lines, and related appurtenances in a watertight condition and free of excessive solids, in violation of 30 TEX. ADMIN. CODE § 290.46(m)(4). Specifically, a drain valve and surface wash line were leaking at the Old Plant filters.

19. Failed to ensure that the discharge opening of the overflow is above the surface of the ground and not subject to submergence, in violation of 30 TEX. ADMIN. CODE § 290.43(c)(3). Specifically, the overflow on one of the clearwells located at the Pinkston Plant was subject to submergence.

20. Failed to enclose all water storage tanks and pressure maintenance facilities by an intruder-resistant fence with the gates kept locked whenever the plant is unattended, in violation of 30 TEX. ADMIN. CODE § 290.43(e). Specifically, the fence at Tyson Plant did not remain locked when unattended. Additionally, the side of the fence at the Riggs Plant was not six feet tall.

21. Failed to equip the Facility's ground storage tank roof vent with a 16-mesh or finer corrosion-resistant screen to prevent entry of animals, birds, insects and heavy air contaminants, in violation of 30 TEX. ADMIN. CODE § 290.43(c)(1). Specifically, the roof vent on the standpipe at the Tyson Plant was not equipped with a screen.

III. DENIALS

The Respondent generally denies each allegation in Section II ("Allegations").

IV. ORDERING PROVISIONS

NOW, THEREFORE, THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY ORDERS that:
1. The Respondent is assessed a penalty as set forth in Section I, Paragraph 4. The payment of this penalty and the Respondent’s compliance with all of the requirements set forth in this Order resolve only the allegations in Section II. The Commission shall not be constrained in any manner from requiring corrective action or penalties for violations which are not raised here. Penalty payments shall be made payable to "TCEQ" and shall be sent with the notation "Re: City of Center, Docket No. 2016-2028-PWS-E" to:

Financial Administration Division, Revenue Operations Section
Attention: Cashier’s Office, MC 214
Texas Commission on Environmental Quality
P.O. Box 13088
Austin, Texas 78711-3088

2. The Respondent shall undertake the following technical requirements:

a. Within 30 days after the effective date of this Order, update the Facility’s operational guidance, conduct employee training, and begin operating the system so that a disinfectant residual concentration of at least 0.5 mg/L of total chlorine is maintained throughout the distribution system at all times, in accordance with 30 TEX. ADMIN. CODE § 290.110.

b. Within 45 days after the effective date of this Order, submit written certification as described in Ordering Provision No. 2.d below, and include detailed supporting documentation including photographs, receipts, and/or other records to demonstrate compliance with Ordering Provision No. 2.a.

c. Within 60 days after the effective date of this Order, provide make-up water supply lines to chemical feeder solution mixing chambers at the Pinkston Plant with an air gap or other acceptable backflow prevention device, in accordance with 30 TEX. ADMIN. CODE § 290.46.

d. Within 75 days after the effective date of this Order, submit written certification, and include detailed supporting documentation including photographs, receipts, and/or other records to demonstrate compliance with Ordering Provision No. 2.c. The certification shall be signed by the Respondent and shall include the following certification language:

"I certify under penalty of law that I have personally examined and am familiar with the information submitted and all attached documents, and that based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the submitted information is true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fines and imprisonment for knowing violations."
The certification shall be submitted to:

Order Compliance Team  
Enforcement Division, MC 149A  
Texas Commission on Environmental Quality  
P.O. Box 13087  
Austin, Texas 78711-3087

with a copy to:

Water Section Manager  
Beaumont Regional Office  
Texas Commission on Environmental Quality  
3870 Eastex Freeway  
Beaumont, Texas 77703-1830

3. All relief not expressly granted in this Order is denied.

4. The duties and provisions imposed by this Order shall apply to and be binding upon the Respondent. The Respondent is ordered to give notice of this Order to personnel who maintain day-to-day control over the Facility operations referenced in this Order.

5. The Executive Director may grant an extension of any deadline in this Order or in any plan, report, or other document submitted pursuant to this Order, upon a written and substantiated showing of good cause. All requests for extensions by the Respondent shall be made in writing to the Executive Director. Extensions are not effective until the Respondent receives written approval from the Executive Director. The determination of what constitutes good cause rests solely with the Executive Director. Extension requests shall be sent to the Order Compliance Team at the address listed above.

6. This Order, issued by the Commission, shall not be admissible against the Respondent in a civil proceeding, unless the proceeding is brought by the OAG to: (1) enforce the terms of this Order; or (2) pursue violations of a statute within the Commission's jurisdiction, or of a rule adopted or an order or permit issued by the Commission under such a statute.

7. This Order may be executed in separate and multiple counterparts, which together shall constitute a single instrument. Any page of this Order may be copied, scanned, digitized, converted to electronic portable document format ("pdf"), or otherwise reproduced and may be transmitted by digital or electronic transmission, including but not limited to facsimile transmission and electronic mail. Any signature affixed to this Order shall constitute an original signature for all purposes and may be used, filed, substituted, or issued for any purpose for which an original signature could be used. The term "signature" shall include manual signatures and true and accurate reproductions of manual signatures created, executed, endorsed, adopted, or authorized by the person or persons to whom the signatures are attributable. Signatures may be copied or reproduced digitally, electronically, by photocopying, engraving, imprinting, lithographing, electronic mail, facsimile transmission, stamping, or any other means or process which the Executive Director deems acceptable. In this paragraph exclusively,
the terms: electronic transmission, owner, person, writing, and written, shall have the meanings assigned to them under Tex. Bus. Org. Code § 1.002.

8. The effective date of this Order is the date it is signed by the Commission. A copy of this fully executed Order shall be provided to each of the parties.
City of Center  
DOCKET NO. 2016-2028-PWS-E  
Page 10

SIGNATURE PAGE

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

For the Commission

Date

For the Executive Director

Date

I, the undersigned, have read and understand the attached Order. I am authorized to agree to the attached Order, and I do agree to the terms and conditions specified therein. I further acknowledge that the TCEQ, in accepting payment for the penalty amount, is materially relying on such representation.

I also understand that failure to comply with the Ordering Provisions, if any, in this Order and/or failure to timely pay the penalty amount, may result in:

- A negative impact on compliance history;
- Greater scrutiny of any permit applications submitted;
- Referral of this case to the Attorney General's Office for contempt, injunctive relief, additional penalties, and/or attorney fees, or to a collection agency;
- Increased penalties in any future enforcement actions;
- Automatic referral to the Attorney General's Office of any future enforcement actions; and
- TCEQ seeking other relief as authorized by law.

In addition, any falsification of any compliance documents may result in criminal prosecution.

Signature

August 28, 2017

Name (Printed or typed)  
Chad D. Nehring
Authorized Representative of  
City of Center

City Manager

Date

Instructions: Send the original, signed Order with penalty payment to the Financial Administration Division, Revenue Operations Section at the address in Ordering Provision 1 of this Order.

☐ If mailing address has changed, please check this box and provide the new address below:
January 30, 2018

The Honorable Chris Paddie District 9
Texas House of Representatives
102 West Houston St.
Marshall, TX 75670

Contract No. 11153027
Control 0063-06-096
Project NH 2016(271)
Highway US 96
County Shelby

Subject: Completion of Highway Improvements

Dear Representative Paddie:

The contract for the above captioned project was completed on January 25, 2018. The prime contractor for this contract was Moore Brothers Construction. This project consisted of plane existing surface and overlay on US 96 in Center from 1.46 miles north of the intersection of US 96 and SH 87 to 0.18 miles south of SH 7 in Shelby County. The final cost of this contract was $2,186,665.09.

Should you have any questions concerning this contract, please contact Matt Brazil, P.E., Nacogdoches Area Engineer at (936) 564-7782 or me at (936) 633-4322.

Sincerely,

Cheryl P. Flood, P.E.
Cheryl P. Flood, P.E.
Lufkin District Engineer

cc: Allison Harbison, Shelby County Judge
    David Chadwick, Mayor, City of Center
Mr. Chad D Nehring, City Manager  
City of Center  
P O Box 1744  
Center, Texas 75936-1744

January 10, 2018

Mr. Nehring,

Pritchard & Abbott, Inc. is an appraisal firm under contract with the Shelby County Appraisal District to appraise certain property for ad valorem tax purposes. In performance of our contract, one such property is General Shelters of Tex LTD., located at 1639 Hwy 87 N. Center, Texas. I am writing this letter to you in explanation of the findings this past appraisal year.

This account has been on the roll for many years. In the appraisal year 2015, our appraiser added the City of Center as a taxing jurisdiction to this property. The property is clearly not inside the city limits of Center and our appraiser has no documentation that indicates why the city was added. Unfortunately, the taxpayer nor its representation made us aware that this was incorrect. Last year, in 2017, the Appraisal District discovered that this was incorrect when they matched their records with ours. The correction to the prior rolls for 2015, 2016 & 2017 resulted in a refund being issued to the property owner for those years. The account is no longer carried on the appraisal roll under the City of Center.

Respectfully,

Rodman B Instine

Rodman Instine, RPA  
District Manager - Henderson  
Pritchard & Abbott, Inc.

Attachment

Cc: Shelby County Appraisal District
January 23, 2018

The Honorable David Chadwick
Mayor, City of Center
P.O. Box 1744
Center, TX 75935-1174

RE: Texas Community Development Block Grant (TxCDBG)
Contract No. 713292
Self-Monitoring Review - Administratively Complete

Dear Mayor Chadwick:

Thank you for submitting the documentation to the Texas Department of Agriculture (TDA) for the self-monitoring review. The purpose of the review was to ensure that project activities were accomplished and funds were expended in accordance with the contract provisions and programmatic policies. Based upon the review of the City’s contract files, the records reflected overall compliance with requirements of the TxCDBG Program with the exception of the preliminary finding regarding Financial Management (Late Disbursement of Funds). The City submitted a corrective action plan. Therefore, the issue has been resolved.

In addition, compliance staff reviewed the closeout reports that were submitted for the above-referenced contract. We determined that these reports comply with federal and contractual requirements. Therefore, the contract is administratively complete.

Please note that the City’s project records for all areas of compliance remain subject to further review, where warranted, which can result in appropriate enforcement action in accordance with 24 CFR §570.492 and 2 CFR §200.338. Furthermore, project records must be locally retained until TDA provides notice of the close-out of the U.S. Department of Housing and Urban Development grant to the State of Texas.

TDA is pleased to have participated in serving the beneficiaries of this project. If you have questions, please contact me at (512) 936-6709 or at Pamela.Wozniak@TexasAgriculture.gov.

Sincerely,

Pamela Wozniak
TxCDBG Program Monitor

PW/PW/pw

cc: Wanda Vance, Gary R. Traylor & Associates
Melissa Gonzales, TxCDBG Contract Specialist, TDA
Sonia Hernandez, TxCDBG Program Funding Specialist, TDA
WHO IS 2-1-1 TEXAS?

2-1-1 Texas, a program of the Texas Health and Human Services Commission, is committed to helping Texas citizens connect with the services they need. Whether by phone or internet, our goal is to present accurate, well-organized and easy-to-find information from state and local health and human services programs. We accomplish this through the work of our 25 Area Information Centers (AICs) across the state. 2-1-1 Texas is a free, anonymous social service hotline available 24 hours a day, 7 days a week, 365 days a year.

No matter where you live in Texas, you can dial 2-1-1, or (877) 541-7905, and find information about resources in your local community. Whether you need help finding food or housing, child care, crisis counseling or substance abuse treatment, one number is all you need to know.

©2018 Texas Health and Human Services Commission

Greetings Texas 2-1-1 Supporter,

In recognition of Texas 2-1-1 Day, February 11, 2018, our office would like to thank you for your continued support. It is your support that allows Texas 2-1-1 to fulfill its mission and commitment of providing services that connect citizens with vital life sustaining resources.

Thank you,

Texas 2-1-1, Jasper, staff
Bobbie Stott – Program Manager
1-800-256-6848

[Signatures]
## Sales Tax Analysis

### Historical Total Sales Tax Receipts by Month

#### FEBRUARY 2018

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>257,753</td>
<td>335,201</td>
<td>245,967</td>
<td>244,899</td>
<td>228,115</td>
<td>231,497</td>
<td>238,942</td>
<td>8%</td>
<td>248,034</td>
<td>-3.60%</td>
</tr>
<tr>
<td>November</td>
<td>432,648</td>
<td>338,279</td>
<td>302,511</td>
<td>259,984</td>
<td>276,684</td>
<td>294,255</td>
<td>263,524</td>
<td>10%</td>
<td>285,077</td>
<td>-2.88%</td>
</tr>
<tr>
<td>December</td>
<td>265,439</td>
<td>265,303</td>
<td>206,335</td>
<td>232,741</td>
<td>226,007</td>
<td>236,836</td>
<td>229,978</td>
<td>7%</td>
<td>235,009</td>
<td>2.19%</td>
</tr>
<tr>
<td>January</td>
<td>262,380</td>
<td>302,637</td>
<td>246,183</td>
<td>241,181</td>
<td>231,378</td>
<td>231,546</td>
<td>246,897</td>
<td>8%</td>
<td>245,441</td>
<td>-0.59%</td>
</tr>
<tr>
<td>February</td>
<td>371,088</td>
<td>365,493</td>
<td>331,108</td>
<td>349,611</td>
<td>336,519</td>
<td>314,037</td>
<td>332,583</td>
<td>11%</td>
<td>326,532</td>
<td>-1.62%</td>
</tr>
<tr>
<td>March</td>
<td>239,331</td>
<td>263,274</td>
<td>208,065</td>
<td>201,810</td>
<td>208,247</td>
<td>212,208</td>
<td>207,108</td>
<td>7%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>April</td>
<td>241,588</td>
<td>264,284</td>
<td>249,697</td>
<td>210,844</td>
<td>210,221</td>
<td>227,687</td>
<td>222,669</td>
<td>7%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>May</td>
<td>328,048</td>
<td>312,786</td>
<td>293,299</td>
<td>286,819</td>
<td>279,420</td>
<td>326,257</td>
<td>291,837</td>
<td>9%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>June</td>
<td>348,651</td>
<td>247,419</td>
<td>216,356</td>
<td>222,767</td>
<td>230,377</td>
<td>224,919</td>
<td>226,133</td>
<td>8%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>July</td>
<td>306,444</td>
<td>248,010</td>
<td>224,280</td>
<td>231,086</td>
<td>224,098</td>
<td>236,589</td>
<td>242,449</td>
<td>8%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>August</td>
<td>359,983</td>
<td>311,965</td>
<td>272,497</td>
<td>266,114</td>
<td>259,026</td>
<td>292,434</td>
<td>294,075</td>
<td>9%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>September</td>
<td>325,572</td>
<td>243,919</td>
<td>228,343</td>
<td>231,039</td>
<td>237,446</td>
<td>241,060</td>
<td>229,515</td>
<td>8%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Total      | 3,739,425 | 3,498,572 | 3,022,640 | 2,977,904 | 2,987,519 | 3,069,326 | 3,055,709 | 1,340,093 |         |                |

### Monthly Allocation

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City of Center</td>
<td>1%</td>
</tr>
<tr>
<td>4B Economic Development Corp.</td>
<td>0.50%</td>
</tr>
<tr>
<td>4A Economic Development Corp.</td>
<td>0.25%</td>
</tr>
<tr>
<td>Sales Tax for Property Tax Rel.</td>
<td>0.25%</td>
</tr>
<tr>
<td></td>
<td>January 1, 2017</td>
</tr>
<tr>
<td>------------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>TOTAL CITY CASH AND INVESTMENTS</td>
<td>6,302,539</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER ENTITIES</td>
<td>1,923,591</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>8,226,130</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Submitted: Jim Gibson
Date: 1-29-18
## CITY OF CENTER
### FIRST QUARTER CASH AND INVESTMENT REPORT
#### FY 2018

## INVESTMENTS BY FUND

### Balances As Of:

<table>
<thead>
<tr>
<th></th>
<th>January 1, 2017</th>
<th>October 1, 2017</th>
<th>December 31, 2017</th>
<th>Difference Quarter</th>
<th>Difference YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL FUND</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pooled Cash - General Fund</td>
<td>66,505</td>
<td>27,810</td>
<td>207,261</td>
<td>179,451</td>
<td>140,757</td>
</tr>
<tr>
<td>CD#9 - General Fund</td>
<td>17,335</td>
<td>17,453</td>
<td>-</td>
<td>(17,453)</td>
<td>(17,335)</td>
</tr>
<tr>
<td>CD# 101 - General Fund</td>
<td>101,044</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(101,044)</td>
</tr>
<tr>
<td>CD# 102 - General Fund</td>
<td>100,998</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(100,998)</td>
</tr>
<tr>
<td>LOGIC - General Fund</td>
<td>729,000</td>
<td>1,011,529</td>
<td>1,062,047</td>
<td>50,518</td>
<td>333,047</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>1,014,881</strong></td>
<td><strong>1,056,791</strong></td>
<td><strong>1,269,308</strong></td>
<td><strong>212,517</strong></td>
<td><strong>254,427</strong></td>
</tr>
</tbody>
</table>

### UTILITY FUND

<table>
<thead>
<tr>
<th></th>
<th>January 1, 2017</th>
<th>October 1, 2017</th>
<th>December 31, 2017</th>
<th>Difference Quarter</th>
<th>Difference YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pooled Cash - Utility Fund</td>
<td>75,190</td>
<td>(35,517)</td>
<td>71,939</td>
<td>107,456</td>
<td>(3,251)</td>
</tr>
<tr>
<td>CD #6 - Utility Fund</td>
<td>127,986</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(127,986)</td>
</tr>
<tr>
<td>LOGIC - Water Fund</td>
<td>1,076,792</td>
<td>1,213,703</td>
<td>1,042,571</td>
<td>(171,132)</td>
<td>(34,221)</td>
</tr>
<tr>
<td>LOGIC - Water Refund</td>
<td>836</td>
<td>129,520</td>
<td>129,951</td>
<td>431</td>
<td>129,115</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>1,280,803</strong></td>
<td><strong>1,307,706</strong></td>
<td><strong>1,244,461</strong></td>
<td><strong>(63,246)</strong></td>
<td><strong>(36,343)</strong></td>
</tr>
</tbody>
</table>

### SOLID WASTE FUND

<table>
<thead>
<tr>
<th></th>
<th>January 1, 2017</th>
<th>October 1, 2017</th>
<th>December 31, 2017</th>
<th>Difference Quarter</th>
<th>Difference YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pooled Cash - Solid Waste Fund</td>
<td>100,942</td>
<td>122,760</td>
<td>16,352</td>
<td>(106,388)</td>
<td>(84,581)</td>
</tr>
<tr>
<td>LOGIC - Solid Waste</td>
<td>-</td>
<td>-</td>
<td>100,124</td>
<td>100,124</td>
<td>100,124</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>100,942</strong></td>
<td><strong>122,760</strong></td>
<td><strong>116,486</strong></td>
<td><strong>(6,274)</strong></td>
<td><strong>15,544</strong></td>
</tr>
</tbody>
</table>

### DEBT FUND

<table>
<thead>
<tr>
<th></th>
<th>January 1, 2017</th>
<th>October 1, 2017</th>
<th>December 31, 2017</th>
<th>Difference Quarter</th>
<th>Difference YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pooled Cash - Debt Fund</td>
<td>49,672</td>
<td>-</td>
<td>86,606</td>
<td>36,934</td>
<td></td>
</tr>
<tr>
<td>CD #1 - Debt Fund</td>
<td>48,289</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(48,289)</td>
</tr>
<tr>
<td>CD #6 - Debt Fund</td>
<td>111,970</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(111,970)</td>
</tr>
<tr>
<td>LOGIC - Debt Fund</td>
<td>136,484</td>
<td>121,937</td>
<td>286,313</td>
<td>164,376</td>
<td>149,829</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>346,415</strong></td>
<td><strong>121,937</strong></td>
<td><strong>372,918</strong></td>
<td><strong>250,981</strong></td>
<td><strong>26,503</strong></td>
</tr>
</tbody>
</table>

### TRUST FUND

<table>
<thead>
<tr>
<th></th>
<th>January 1, 2017</th>
<th>October 1, 2017</th>
<th>December 31, 2017</th>
<th>Difference Quarter</th>
<th>Difference YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash - HOT</td>
<td></td>
<td></td>
<td>581</td>
<td>(7,103)</td>
<td>214</td>
</tr>
<tr>
<td>LOGIC - HOT</td>
<td>246,433</td>
<td>163,129</td>
<td>227,476</td>
<td>64,346</td>
<td>(18,957)</td>
</tr>
<tr>
<td><strong>Subtotal - Hotel Occupancy</strong></td>
<td><strong>246,799</strong></td>
<td><strong>170,812</strong></td>
<td><strong>225,056</strong></td>
<td><strong>57,244</strong></td>
<td><strong>(18,743)</strong></td>
</tr>
<tr>
<td>CD #6 - Fairview Cemetery</td>
<td>100,762</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(100,762)</td>
</tr>
<tr>
<td>LOGIC - Cemetery</td>
<td>19,307</td>
<td>120,796</td>
<td>121,210</td>
<td>414</td>
<td>101,903</td>
</tr>
<tr>
<td><strong>Subtotal - Cemetery</strong></td>
<td><strong>120,069</strong></td>
<td><strong>120,796</strong></td>
<td><strong>121,210</strong></td>
<td><strong>414</strong></td>
<td><strong>1,141</strong></td>
</tr>
</tbody>
</table>

### MUNICIPAL COURT SPECIAL FUNDS

<table>
<thead>
<tr>
<th></th>
<th>January 1, 2017</th>
<th>October 1, 2017</th>
<th>December 31, 2017</th>
<th>Difference Quarter</th>
<th>Difference YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>LOGIC - Municipal Court Tech</td>
<td>4,225</td>
<td>3,864</td>
<td>3,503</td>
<td>(362)</td>
<td>(722)</td>
</tr>
<tr>
<td>LOGIC - Building Security</td>
<td>3,382</td>
<td>5,745</td>
<td>6,236</td>
<td>490</td>
<td>2,854</td>
</tr>
<tr>
<td>LOGIC - Forfeiture</td>
<td>12,232</td>
<td>26,918</td>
<td>27,005</td>
<td>(1,913)</td>
<td>14,772</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>19,839</strong></td>
<td><strong>38,528</strong></td>
<td><strong>36,743</strong></td>
<td><strong>(1,785)</strong></td>
<td><strong>16,904</strong></td>
</tr>
</tbody>
</table>

### CAPITAL IMPROVEMENT FUND

<table>
<thead>
<tr>
<th></th>
<th>January 1, 2017</th>
<th>October 1, 2017</th>
<th>December 31, 2017</th>
<th>Difference Quarter</th>
<th>Difference YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pooled Cash - 2011 CO's</td>
<td>100</td>
<td>100</td>
<td>470</td>
<td>370</td>
<td>370</td>
</tr>
<tr>
<td>LOGIC - Capital Improvements</td>
<td>843,414</td>
<td>206,374</td>
<td>460,116</td>
<td>253,741</td>
<td>(383,299)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>843,514</strong></td>
<td><strong>206,474</strong></td>
<td><strong>460,586</strong></td>
<td><strong>254,111</strong></td>
<td><strong>(382,929)</strong></td>
</tr>
<tr>
<td>Fund</td>
<td>Cash - TWDB</td>
<td>Escrow Investments - TWDB</td>
<td>LOGIC - TWDB SS Project</td>
<td>Total</td>
<td></td>
</tr>
<tr>
<td>----------------------------------</td>
<td>-------------</td>
<td>--------------------------</td>
<td>--------------------------</td>
<td>-------------</td>
<td></td>
</tr>
<tr>
<td>CITY OF CENTER FIRST QUARTER CASH AND INVESTMENT REPORT FY 2018</td>
<td>5,875</td>
<td>5,875</td>
<td>53,931</td>
<td>48,056</td>
<td></td>
</tr>
<tr>
<td></td>
<td>375,134</td>
<td>299,297</td>
<td>223,657</td>
<td>(75,640)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,460,261</td>
<td>1,768,909</td>
<td>1,172,601</td>
<td>(596,307)</td>
<td></td>
</tr>
<tr>
<td>Safety and Transportation</td>
<td>1,841,270</td>
<td>2,074,081</td>
<td>1,450,189</td>
<td>(623,891)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(391,080)</td>
<td></td>
</tr>
<tr>
<td>TECHNOLOGY FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LOGIC - Replacement Fund</td>
<td>250,434</td>
<td>224,716</td>
<td>193,988</td>
<td>(30,728)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(56,446)</td>
<td></td>
</tr>
<tr>
<td>CIVIC CENTER DONATION FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash - Civic Center</td>
<td>10.48</td>
<td>10</td>
<td>-</td>
<td>(10)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(10)</td>
<td></td>
</tr>
<tr>
<td>AIRPORT CONSTRUCTION FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash - Airport Construction</td>
<td>13,359</td>
<td>9,335</td>
<td>9,335</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(4,024)</td>
<td></td>
</tr>
<tr>
<td>PARK FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LOGIC - Park Fund</td>
<td>163,280</td>
<td>134,805</td>
<td>435,786</td>
<td>300,981</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>272,506</td>
<td></td>
</tr>
<tr>
<td>ANIMAL WELFARE TRUST FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CD - Animal Welfare</td>
<td>40,883</td>
<td>41,025</td>
<td>41,076</td>
<td>50</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>193</td>
<td></td>
</tr>
<tr>
<td>TOTAL CASH AND INVESTMENTS</td>
<td>6,302,539</td>
<td>5,701,829</td>
<td>6,069,473</td>
<td>367,644</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(233,066)</td>
<td></td>
</tr>
</tbody>
</table>
## CITY OF CENTER
### FIRST QUARTER CASH AND INVESTMENT REPORT
#### FY 2018

## INVESTMENTS BY TYPE

<table>
<thead>
<tr>
<th>Investment Type</th>
<th>January 1, 2017</th>
<th>October 1, 2017</th>
<th>December 31, 2017</th>
<th>Difference - Quarter</th>
<th>Difference YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pooled Cash - General Fund</td>
<td>66,505</td>
<td>27,810</td>
<td>207,261</td>
<td>179,451</td>
<td>140,757</td>
</tr>
<tr>
<td>Pooled Cash - Utility Fund</td>
<td>75,190</td>
<td>(35,517)</td>
<td>71,939</td>
<td>107,456</td>
<td>(3,251)</td>
</tr>
<tr>
<td>Pooled Cash - Debt Fund</td>
<td>49,672</td>
<td>-</td>
<td>86,606</td>
<td>36,934</td>
<td></td>
</tr>
<tr>
<td>Pooled Cash - Solid Waste Fund</td>
<td>100,942</td>
<td>122,760</td>
<td>16,362</td>
<td>(106,398)</td>
<td>(84,581)</td>
</tr>
<tr>
<td>Pooled Cash - Technology</td>
<td>-</td>
<td>-</td>
<td>21,097</td>
<td>21,097</td>
<td>21,097</td>
</tr>
<tr>
<td>Cash - HOT</td>
<td>366</td>
<td>7,683</td>
<td>581</td>
<td>(7,103)</td>
<td>214</td>
</tr>
<tr>
<td>Pooled Cash - 2011 CO’s</td>
<td>100</td>
<td>100</td>
<td>470</td>
<td>370</td>
<td>370</td>
</tr>
<tr>
<td>Cash - TWDB</td>
<td>5,875</td>
<td>5,875</td>
<td>53,931</td>
<td>48,056</td>
<td>48,056</td>
</tr>
<tr>
<td>Cash - HIF Fund</td>
<td>20,041</td>
<td>20,049</td>
<td>20,050</td>
<td>2</td>
<td>9</td>
</tr>
<tr>
<td>Cash - Civic Center</td>
<td>10</td>
<td>10</td>
<td>-</td>
<td>(10)</td>
<td>(10)</td>
</tr>
<tr>
<td>Cash - Airport Construction</td>
<td>13,359</td>
<td>9,335</td>
<td>9,335</td>
<td>-</td>
<td>(4,024)</td>
</tr>
<tr>
<td><strong>TOTAL LIQUID CASH</strong></td>
<td><strong>332,060</strong></td>
<td><strong>158,105</strong></td>
<td><strong>487,831</strong></td>
<td><strong>325,526</strong></td>
<td><strong>155,571</strong></td>
</tr>
<tr>
<td>Percent Allocation</td>
<td>5.3%</td>
<td>2.8%</td>
<td>8.0%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### LOGIC - General Fund
- 729,000
- 1,011,529
- 1,062,047
- 50,518
- 333,047

### LOGIC - Water Fund
- 1,076,792
- 1,213,703
- 1,042,571
- (171,132)
- (34,221)

### LOGIC - Water Refund
- 836
- 129,520
- 129,951
- 431
- 129,115

### LOGIC - Replacement Fund
- 250,434
- 224,716
- 193,988
- (30,728)
- (56,446)

### LOGIC - Technology
- -
- 52,004
- 48,185
- (3,819)
- 48,185

### LOGIC - Solid Waste
- -
- -
- 100,124
- 100,124
- 100,124

### LOGIC - Debt Fund
- 136,484
- 121,937
- 266,313
- 164,376
- 149,829

### LOGIC - HOT
- 246,433
- 163,129
- 227,476
- 64,346
- (18,957)

### LOGIC - Cemetery
- 19,307
- 120,796
- 121,210
- 414
- 101,903

### LOGIC - Municipal Court Tech
- 4,225
- 3,864
- 3,503
- (362)
- (722)

### LOGIC - Building Security
- 3,382
- 5,745
- 6,236
- 490
- 2,854

### LOGIC - Forfeiture
- 12,232
- 28,918
- 27,005
- (1,913)
- 14,772

### LOGIC - Capital Improvements
- 843,414
- 206,374
- 460,116
- 253,741
- (383,299)

### LOGIC - Park Fund
- 163,280
- 134,805
- 435,786
- 300,981
- 272,506

### LOGIC - TWDB SS Project
- 1,460,261
- 1,768,909
- 1,172,601
- (596,307)
- (287,660)

### Escrow/Investments - TWDB
- 375,134
- 289,297
- 223,857
- (75,440)
- (151,477)

### TOTAL POOL INVESTMENTS
- 5,321,213
- 5,485,247
- 5,540,767
- 55,520
- 219,553

### Percent Allocation
- 84.4%
- 96.2%
- 91.3%

### CD#9 - General Fund
- 17,335
- 17,453
- -
- (17,453)
- (17,335)

### CD# 101 - General Fund
- 101,044
- -
- -
- -
- (101,044)

### CD# 102 - General Fund
- 100,998
- -
- -
- -
- (100,998)

### CD #6 - Utility Fund
- 127,986
- -
- -
- -
- (127,986)

### CD #1 - Debt Fund
- 48,289
- -
- -
- -
- (48,289)

### CD #6 - Debt Fund
- 111,970
- -
- -
- -
- (111,970)

### CD #6 - Fairview Cemetery
- 100,762
- -
- -
- -
- (100,762)

### CD Animal Welfare
- 40,883
- 41,025
- 41,076
- 50
- 193

### TOTAL FIXED INVESTMENTS
- 648,266
- 58,478
- 41,076
- (17,402)
- (608,191)

### Percent Allocation
- 10.3%
- 1.0%
- 0.7%

### TOTAL CASH AND INVESTMENTS
- 6,302,539
- 5,701,829
- 6,069,473
- 367,644
- (233,066)
INVESTMENT RATE INFORMATION

<table>
<thead>
<tr>
<th>CD Information</th>
<th>Maturity</th>
<th>Rate</th>
<th>Term</th>
<th>Weighted Average Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Animal Welfare</td>
<td>10/16/2017</td>
<td>0.47</td>
<td>12 month</td>
<td>Fixed Inv. 1 months</td>
</tr>
<tr>
<td>Muni Court Collateral</td>
<td>10/6/2017</td>
<td>0.90</td>
<td>36 month</td>
<td>Pooled Inv. 29 Days</td>
</tr>
<tr>
<td>Average</td>
<td></td>
<td>0.69</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Rate Comparison

<table>
<thead>
<tr>
<th>Rate Comparison</th>
<th>LOGIC Current Rate</th>
<th>Average CD Rate</th>
<th>3 Month Treasury Yield</th>
<th>6 Month Treasury Yield</th>
<th>1 Year Treasury Yield</th>
<th>2 Year Treasury Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2017</td>
<td>1.38%</td>
<td>0.69%</td>
<td>1.39%</td>
<td>1.53%</td>
<td>1.76%</td>
<td>1.89%</td>
</tr>
</tbody>
</table>

STATEMENT OF INTEREST REVENUE

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>3,068</td>
<td>10,643</td>
<td>6,890</td>
<td>3,907</td>
<td>3,167</td>
</tr>
<tr>
<td>Water Utility</td>
<td>4,299</td>
<td>12,024</td>
<td>5,420</td>
<td>4,234</td>
<td>1,449</td>
</tr>
<tr>
<td>Debt</td>
<td>604</td>
<td>3,157</td>
<td>2,014</td>
<td>1,065</td>
<td>1,208</td>
</tr>
<tr>
<td>Hotel/Motel</td>
<td>646</td>
<td>1,767</td>
<td>921</td>
<td>211</td>
<td>672</td>
</tr>
<tr>
<td>Animal Welfare</td>
<td>587</td>
<td>536</td>
<td>343</td>
<td>140</td>
<td>-</td>
</tr>
<tr>
<td>Cemetery</td>
<td>402</td>
<td>849</td>
<td>668</td>
<td>649</td>
<td>-</td>
</tr>
<tr>
<td>Solid Waste</td>
<td>124</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Court Technology</td>
<td>12</td>
<td>41</td>
<td>36</td>
<td>13</td>
<td>9</td>
</tr>
<tr>
<td>Building Security</td>
<td>21</td>
<td>46</td>
<td>24</td>
<td>15</td>
<td>14</td>
</tr>
<tr>
<td>Asset Forfeiture</td>
<td>90</td>
<td>202</td>
<td>44</td>
<td>14</td>
<td>8</td>
</tr>
<tr>
<td>TIF Fund</td>
<td>67</td>
<td>139</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2011 CO's Project</td>
<td>879</td>
<td>19,689</td>
<td>5,825</td>
<td>44</td>
<td>66</td>
</tr>
<tr>
<td>2014 Tax Notes</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>51</td>
</tr>
<tr>
<td>Vehicle Replacement Fund</td>
<td>664</td>
<td>2,428</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Technology Fund</td>
<td>181</td>
<td>4</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Park Fund</td>
<td>952</td>
<td>1,615</td>
<td>732</td>
<td>2,144</td>
<td>23</td>
</tr>
<tr>
<td>Utility Capital Impr Fund</td>
<td>4,527</td>
<td>18,666</td>
<td>2,832</td>
<td>200</td>
<td>199</td>
</tr>
<tr>
<td>Total</td>
<td>17,123</td>
<td>71,806</td>
<td>25,750</td>
<td>12,635</td>
<td>6,865</td>
</tr>
</tbody>
</table>
### OTHER ENTITIES

#### 4A ECONOMIC DEVELOPMENT CORPORATION

<table>
<thead>
<tr>
<th></th>
<th>January 1, 2017</th>
<th>October 1, 2017</th>
<th>December 31, 2017</th>
<th>Difference - Quarter</th>
<th>Difference YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>18,791</td>
<td>1,171</td>
<td>10,579</td>
<td>9,408</td>
<td>(8,212)</td>
</tr>
<tr>
<td>LOGIC</td>
<td>557,768</td>
<td>832,412</td>
<td>933,868</td>
<td>101,457</td>
<td>376,101</td>
</tr>
<tr>
<td>CD</td>
<td>346,788</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(346,788)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>923,346</strong></td>
<td><strong>833,583</strong></td>
<td><strong>944,448</strong></td>
<td><strong>110,865</strong></td>
<td><strong>21,101</strong></td>
</tr>
</tbody>
</table>

#### 4B ECONOMIC DEVELOPMENT

<table>
<thead>
<tr>
<th></th>
<th>January 1, 2017</th>
<th>October 1, 2017</th>
<th>December 31, 2017</th>
<th>Difference - Quarter</th>
<th>Difference YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>5,540</td>
<td>1,610</td>
<td>8,133</td>
<td>6,523</td>
<td>2,593</td>
</tr>
<tr>
<td>CD - 4B</td>
<td>503,738</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(503,738)</td>
</tr>
<tr>
<td>LOGIC</td>
<td>471,686</td>
<td>706,208</td>
<td>816,711</td>
<td>110,503</td>
<td>345,025</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>980,964</strong></td>
<td><strong>707,818</strong></td>
<td><strong>824,844</strong></td>
<td><strong>117,026</strong></td>
<td><strong>(156,119)</strong></td>
</tr>
</tbody>
</table>

#### TIRZ DISTRICT #1

<table>
<thead>
<tr>
<th></th>
<th>January 1, 2017</th>
<th>October 1, 2017</th>
<th>December 31, 2017</th>
<th>Difference - Quarter</th>
<th>Difference YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>11,710</td>
<td>398</td>
<td>398</td>
<td>-</td>
<td>(11,312)</td>
</tr>
<tr>
<td>LOGIC</td>
<td>-</td>
<td>20,139</td>
<td>20,206</td>
<td>67</td>
<td>20,206</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>11,710</strong></td>
<td><strong>20,537</strong></td>
<td><strong>20,604</strong></td>
<td><strong>67</strong></td>
<td><strong>8,894</strong></td>
</tr>
</tbody>
</table>

#### Center Industrial Development Authority

| LOGIC            | 7,571            | 7,634            | 7,659             | 25                   | 89              |

#### TOTAL OTHER ENTITIES

<table>
<thead>
<tr>
<th></th>
<th>January 1, 2017</th>
<th>October 1, 2017</th>
<th>December 31, 2017</th>
<th>Difference - Quarter</th>
<th>Difference YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>1,923,591</strong></td>
<td><strong>1,569,572</strong></td>
<td><strong>1,797,555</strong></td>
<td><strong>227,983</strong></td>
<td><strong>(126,035)</strong></td>
</tr>
</tbody>
</table>
FINANCIAL DASHBOARD
DECEMBER 2017

General Fund
December Monthly Expenses

- 9.7% High Month
- 8.8% Average Month
- 7.2% Low Month

December 2017 7.2%

Year to Date Expenses

- 29.5% High Month
- 26.5% Average Month
- 23.6% Low Month

FY 2018 YTD 27.0%

Utility Fund
December Monthly Expenses

- 14.7% High Month
- 8.6% Average Month
- 5.3% Low Month

December 2017 11.7%

Year to Date Expenses

- 27.3% High Month
- 20.9% Average Month
- 16.5% Low Month

FY 2018 YTD 27.1%