



**NOTICE OF MEETING
OF THE
GOVERNING BODY OF
COPPERAS COVE, TEXAS**

*An agenda information packet is available for public inspection
in the Copperas Cove Public Library, City Hall and
on the City's Web Page, www.ci.copperas-cove.tx.us*

Notice is hereby given that a **Regular Council Meeting** of the City of Copperas Cove, Texas, will be held on the **6th day of May 2008 at 7:00 p.m.** in the City Hall Council Chambers at 507 South Main Street, Copperas Cove, Texas 76522, at which time the following subjects will be discussed:

A. CALL TO ORDER

B. INVOCATION AND PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. ANNOUNCEMENTS

E. PUBLIC RECOGNITION

1. Employee Recognition: United Way Support for Habitat for Humanity. ***Gene Bauer, Executive Director, Habitat for Humanity***
2. Proclamation: Police Week (May 11-17, 2008) and Peace Officers' Memorial Day (May 15, 2008). ***Robert L. Reeves, Mayor Pro Tem***
3. Proclamation: Law Enforcement Torch Run Day for Special Olympics Texas – May 20, 2008. ***Robert L. Reeves, Mayor Pro Tem***

F. CITIZENS FORUM At this time, citizens will be allowed to speak on any matter other than personnel matters, matters under litigation, or matters on the regular agenda, for a length of time not to exceed five minutes per person. Thirty minutes total has been allotted for this section.

G. CONSENT AGENDA All matters listed under this item are considered to be routine by the City Council and will be enacted by one motion. There will not be

separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

1. Consideration and action on approval of minutes from the April 15, 2008 regular council meeting. **Jane Lees, City Secretary**
2. Consideration and action on Resolution No. 2008-12, authorizing the submission of a grant application to Texas STEP for a grant enabling the City of Copperas Cove Police Department to reduce the use and distribution of tobacco products pertaining to minors, and authorize designated Police Department Staff to act as the agent for the City of Copperas Cove Police Department in all matters related to the grant application and any subsequent grant contract and project that may result. **Corporal Kevin Keller, Police Department**
3. Consideration and action on Resolution No. 2008-13, authorizing the City Manager to apply for, accept, reject, alter or terminate a grant from the U.S. Department of Justice for a Bulletproof Vest Grant for an amount not to exceed \$1,560. **Cheryl Forester, Executive Secretary, Police Department**
4. Consideration and action on removing from the table Item H-1 on this agenda, which was tabled at the March 31, 2008 regular meeting. **Jane Lees, City Secretary**
5. Consideration and action on Resolution No. 2008-14, accepting the quarterly investment report as presented for the quarter ending March 2008 per the Investment Policy. **Wanda Bunting, Director of Financial Services**
6. Consideration and action to ratify the changes to the Agreement for Professional Services and Employment as City Manager. **Andrea M. Gardner, City Manager**

H. PUBLIC HEARINGS/ACTION

1. Public hearing, consideration and action on authorizing the Mayor to issue a drilling permit on the application of Central Basin Oil Investments, Inc. and Halek Energy LLC for Williams #2CB to drill for oil and gas within the corporate limits of the City of Copperas Cove. **James R. Thompson, City Attorney**
2. Public Hearing on Ordinance No. 2008-14, amending the 2007-08 fiscal year budget for the City of Copperas Cove. **Wanda Bunting, Director of Financial Services**

I. ACTION ITEMS

1. Consideration and action on appointment of one (1) new member to the Keep Copperas Cove Beautiful Commission. ***Silvia Rhoads, Executive Director, Keep Copperas Cove Beautiful***
2. Consideration and action on Resolution No. 2008-10, providing the abatement of water and sewer fees for the Boys & Girls Club of Copperas Cove, located at 1306 Highway 116 South, Copperas Cove, Texas. ***Andrea M. Gardner, City Manager***
3. Consideration and action on the appointment of members to the Advocate Selection Committee. ***Andrea M. Gardner, City Manager***
4. Consideration and action on Resolution No. 2008-11, supporting the Southeast Bypass Project (U.S. Highway 190 Reliever Route) and future debt issuance if warranted as a result of funding shortages. ***Andrea M. Gardner, City Manager***
5. Consideration and action on authorizing the award of Bid No. 2008-03-53, 2008 Street Seal Coating Project, and authorizing the City Manager to execute a contract in the amount of \$303,027.67 with Big Tex Paving. ***James A. Trevino, Street/Drainage Superintendent***
6. Consideration and action on authorizing the City Manager to enter into a Professional Services contract with Hearn Engineering, Inc. for the Summers Road Reconstruction Project for the amount of \$104,000. ***James A. Trevino, Street/Drainage Superintendent***
7. Consideration and action on the designation of a Media Spokesperson for the City of Copperas Cove City Council. ***Andrea M. Gardner, City Manager***

J. STAFF REPORTS

1. Chamber of Commerce 1st Quarter Report for 2008. ***Marty Smith, President, Copperas Cove Chamber of Commerce***
2. Financial Report for the Month ended March 31, 2008. ***Wanda Bunting, Director of Financial Services***

K. REPORTS OF ADVISORY COMMITTEES AND BOARDS – None.

L. ITEMS FOR FUTURE AGENDAS

M. EXECUTIVE SESSION

1. Pursuant to §551.071 of the Open Meetings Act. *Tex. Gov't Code*, Council will meet in Executive Session to discuss legal issues raised in connection with the preliminary estimate for the CAPP Long Term Contract.
2. Pursuant to §551.074 of the Open Meetings Act. *Tex. Gov't Code*, Council will meet in Executive Session to discuss the duties and responsibilities of the City Attorney.

N. RECONVENE INTO OPEN SESSION FOR POSSIBLE ACTION RESULTING FROM ANY ITEMS POSTED AND LEGALLY DISCUSSED IN EXECUTIVE SESSION

O. ADJOURNMENT

The City Council reserves the right to adjourn into Executive Session at any time regarding any issue on this agenda for which it is legally permissible.

City Hall is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to the meeting. Please contact the City Secretary at (254) 547-4221, (254) 547-6063 TTY, or FAX (254) 547-5116 for information or assistance.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the Governing Body of the City of Copperas Cove was posted at 5:00 p.m., May 2, 2008 on the glass front door of City Hall, a place convenient and readily accessible to the general public at all times.

Jane Lees, City Secretary



**NOTICE OF WORKSHOP
OF THE
GOVERNING BODY OF
COPPERAS COVE, TEXAS**

*An agenda information packet is available for
public inspection in the Copperas Cove Public Library, City Hall and on the
City's Web Page www.ci.copperas-cove.tx.us*

Notice is hereby given that a **Workshop** of the City of Copperas Cove, Texas will be held on the **6th day of May 2008**, at **6:00 p.m.**, in the City Hall Council Chambers at 507 South Main Street, Copperas Cove, Texas 76522 at which time the following subjects will be discussed:

A. CALL TO ORDER

B. ROLL CALL

C. WORKSHOP ITEMS

1. Update and discussion on Texas Municipal Retirement System (TMRS).
Eric Davis, TMRS Representative

D. ADJOURNMENT

City Hall is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to the meeting. Please contact the City Secretary at (254) 547-4221, (254) 547-6063 TTY, or FAX (254) 547-5116 for information or assistance.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the Governing Body of the City of Copperas Cove was posted at 5:00 p.m., May 2, 2008 on the glass front door of City Hall, a place convenient and readily accessible to the general public at all times.

Jane Lees, CMC, City Secretary



PROCLAMATION

WHEREAS, The Congress and President of the United States have designated May 15 as Peace Officers' Memorial Day, and the week in which May 15 falls as National Police Week; and

WHEREAS, The members of the Copperas Cove Police Department play an essential role in safeguarding the rights and freedoms of Copperas Cove; and

WHEREAS, It is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, The men and women of the Copperas Cove Police Department unceasingly provide a vital public service.

NOW, THEREFORE, I, Robert L. Reeves, Mayor Pro Tem of the City of Copperas Cove, Texas call upon all citizens of Copperas Cove and upon all patriotic, civic and educational organizations to observe the week of May 11-17, 2008 as

“Police Week”

with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

I further call upon all citizens of Copperas Cove to observe Thursday, May 15, 2008 as

“Peace Officers’ Memorial Day”

in honor of those law enforcement officers who through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Copperas Cove to be affixed this 6th day of May 2008.

Robert L. Reeves, Mayor Pro Tem

ATTEST:

Jane Lees, City Secretary



PROCLAMATION

- WHEREAS,** On May 20, 2008, the CenTex Law Enforcement Committee for Special Olympics, our Guardians of the Flame, will begin their journey; and
- WHEREAS,** The support provided by this dedicated group has contributed greatly to programs in our communities, which involve more than 24,675 athletes with mental retardation in Texas; and
- WHEREAS,** To highlight their efforts and the Special Olympics Program, over 500 volunteers will carry the torch more than 2,500 miles to Arlington, Texas to present it at the Summer Games Opening Ceremonies on May 23, 2008; and
- WHEREAS,** Here in Texas, Law Enforcement Torch Run began in 1985 and has grown to become the largest in the nation; and
- WHEREAS,** The Special Olympics athletes oath, "Let me win, but if I can not win, let me be brave in the attempt," inspires Law Enforcement Torch Run volunteers to carry the torch for them.

NOW, THEREFORE, I, Robert L. Reeves, Mayor Pro Tem of the City of Copperas Cove, Texas do hereby proclaim May 20, 2008 shall be observed as:

"Law Enforcement Torch Run Day for Special Olympics Texas"

in the City of Copperas Cove, Texas, and I urge each and every citizen to recognize the efforts and the crucial role that Special Olympics Law Enforcement Torch Run volunteers play in the lives of Special Olympics athletes.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Copperas Cove to be affixed this 6th day of May 2008.

Robert L. Reeves, Mayor Pro Tem

ATTEST:

Jane Lees, City Secretary

**CITY OF COPPERAS COVE
CITY COUNCIL REGULAR MEETING MINUTES
April 15, 2008 – 7:00 P.M.**

A. CALL TO ORDER

Mayor Pro Tem Reeves called the regular meeting of the City Council of the City of Copperas Cove Texas to order at 7:04 p.m.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Council Member Sheppard gave the Invocation, and led the Pledge of Allegiance.

C. ROLL CALL

Bob Reeves
Larry D. Sheppard
Mark E. Peterson
Charlotte Heinze
Ray Don Clayton
Fred Harris (excused absence)
Frank D. Somera, Jr.

ALSO PRESENT

Andrea M. Gardner, City Manager
James R. Thompson, City Attorney
Jane Lees, City Secretary

D. ANNOUNCEMENTS

E. PUBLIC RECOGNITION

1. Retirement. ***Andrea M. Gardner, City Manager***

Retirement - Margaret "Peg" Fleet, Library Director. Andrea M. Gardner, City Manager, said that Peg dedicated the past 13 years promoting the Copperas Cove Public Library. When Peg began her employment with the City as Library Director, the Library utilized the card catalog system and was located where the current Municipal Court operates. In the mid-1990s, with assistance from the Texas State Library and Archives Commission and a contribution from the Friends of the Library, construction on a new library began. That new modern library was officially opened for the public on November 15, 1999. Ms. Gardner said that we will all miss Peg and hoped that she would now have more time to spend with her family and friends, and maybe even take up a new hobby—reading! She congratulated Peg on her many years of devoted service to the City and the Library. She presented Peg with a gift as a token of our good wishes to her in her retirement.

Ms. Fleet said that one thing Ms. Gardner said is very true regarding the time to read. She said that practicing librarians really don't have much time to read. Peg thanked the City for the opportunity she has had over the last 13 years, saying that it was very interesting and quite challenging. She felt that positive changes have been made at the library and said she is looking forward to all the things that are yet to come for that library, because a library is not a static thing, it has to grow and move and change along with everything else. She said she has met some wonderful people and learned a lot

about the City of Copperas Cove and the people who live here. She has had the chance to see them as they come through the library doors every day. She thanked the Council and asked them to take good care of that library.

2. Employee Service Awards. **Andrea M. Gardner, City Manager**

April 2008 Recipients: Shayvonne Taylor, Custodian, 5 years; Robert McKinnon, Public Works Director, 25 years.

3. Proclamation: Fair Housing Month in the Central Texas Region – April 2008. **Robert L. Reeves, Mayor Pro Tem**

Mayor Pro Tem Robert L. Reeves read the proclamation and presented it to Beth Correa, Regional Planner, Central Texas Council of Governments. Ms. Correa thanked the City for the proclamation and asked everyone to remember that “fair housing is not an option, it is the law.”

3. Proclamation: Public Safety Telecommunicators Week – April 13-19, 2008. **Robert L. Reeves, Mayor Pro Tem**

Mayor Pro Tem Robert L. Reeves read the proclamation and presented it to Lt. Danny Austin of the Copperas Cove Police Department. Chris Simmons and Shannon Thompson were introduced by Lt. Austin. Other public safety telecommunicators who work for the City and were unable to attend the meeting are Rachel Brooks, Becky burns, Rick Williams, Patricia Dodge, Kristal Salter, Ciera Miller-Rodriguez, Stefanie Tower, Lisa Taylor and April Lingo. Lt. Austin said that these are the people we talk to when we have an emergency and they work for us around the clock, 365 days of the year.

F. CITIZENS’ FORUM citizens are allowed to speak on any matter other than personnel matters, matters under litigation, or matters on the regular agenda, for a length of time not to exceed five minutes per person. Thirty minutes total has been allotted for this section.

Willie Goode, 1012 South 29th Street. Mr. Goode said that at the last session of the Council, Mr. Jim Thompson violated a citizen’s First Amendment rights. He recommended to the Council that Mr. Thompson be terminated according to his contract, or at the very least, give him an official reprimand.

Roger O’Dwyer, 1703 Highland Drive. Regarding Easter Season readings, Mr. O’Dwyer said he would like to recommend to all the people in the city the following readings: Matthew 26:14-16, 24-25, 46 and 50; Mark 14:17-21, 42-47; Luke 22:1-6, 21-23, 46-48; John 13:21-30; John 18:2-13; and Acts 1:15-20.

Mr. O’Dwyer said the other subject he wanted to speak about deals with items on the Consent Agenda. He said he knows that there is normally no discussion on these items, but there are errors on the minutes which he would like to have corrected. Mayor Pro Tem Reeves said that the correct way to handle this would be to pull the items Mr. O’Dwyer wished to speak about off the Consent Agenda. Mr. O’Dwyer said he would like to speak regarding items G-2 and G-3.

Paul Vasquez, 1310 Katelyn Circle. He talked about the drainage issues that have been happening for the last three years, since Tonkowa Village was established. He said that when he was deployed in 2006, drainage was coming from the top of Highway 190, down Cline Drive. He went out on several occasions while it was raining hard, as it was in 2006 and 2005 and took photographs of the area. He said that the drainage is improper as far as he could see. Three houses on his side of the road were water-damaged. While he was in Iraq, he saw newspaper clippings that declared that area a disaster. He would like to recommend to the Council that the open area where Mountainview Mini Storage is located be developed to redirect the water off of Highway 190 and Cline, which goes down to Katelyn Circle. There is still erosion and he has photographs showing where the water drains. If this is not fixed, eventually it's going to cause more damage and more failed retaining walls. He said that his retaining wall has been replaced three times already. He said the area is primarily compact gravel which will not allow the water to sink in and it just runs over the top. He requested to come to a resolution to prevent further damages to the homes in the area. Ms. Gardner said that she has met with the contract city engineer and the developer for Tonkowa Village as late as this past Friday and that we are working on those issues in your particular area. Ms. Gardner assured Mr. Vasquez that she is working on the issue.

G. CONSENT ITEMS

1. Consideration and action on approval of minutes from March 11, 2008 regular council meeting. **Jane Lees, CMC, City Secretary**

4. Consideration and action on approval of minutes from March 31, 2008 special council meeting. **Jane Lees, CMC, City Secretary**

5. Consideration and action on approval of minutes from April 1, 2008 regular council meeting. **Jane Lees, CMC, City Secretary**

Council Member Clayton made a motion to approve consent items G-1, G-4 and G-5 and remove items G-2 and G-3 from the consent agenda. Council Member Heinze seconded the motion. Mayor Pro Tem Reeves requested that the vote be polled.

Larry Sheppard	Yes
Mark E. Peterson	Yes
Charlotte Heinze	Yes
Ray Don Clayton	Yes
Frank D. Somera, Jr.	Yes

Motion passed unanimously five to zero.

2. Consideration and action on approval of minutes from March 12, 2008 special council meeting. **Stefanie Brown, Deputy City Secretary**

Council Member Clayton made a motion to approve item G-2. Council Member Peterson seconded the motion. During discussion Council Member Sheppard requested a correction be made to item E-2 on this agenda. He stated that he voted "No" and the

minutes did not reflect that. Mr. O'Dwyer also requested the same correction as well as a correction to the spelling of his nickname.

Mr. O'Dwyer also submitted several discrepancies to the Council regarding item G-2 and requested they be included in the minutes. City Attorney Thompson explained to the Council that it was not necessary to place all this in the minutes because the "Transcript" (457 pages) from the March 12, 2008 administrative hearing was made a part of the minutes and contained all the details.

Mayor Pro Tem restated Mr. O'Dwyer's requests: 1) That the minutes of the council meeting to have the same verbiage in it that is in the transcript provided to the City by Mr. Barrett, who was representing Mr. O'Dwyer; and 2) to change the spelling of Mr. O'Dwyer's nickname to the proper spelling, which is "ODie."

Council Member Clayton asked Mr. Thompson for clarification saying, "Wasn't that whole transcript entered into the City records as such? I can see cleaning up a little spelling and whatever, but that whole transcript is a part of our City records." Mr. Thompson agreed. Mr. O'Dwyer said he still stood by his request.

Mayor Pro Tem Reeves asked how the council wished to address Consent Agenda Item G-2. He said there was already a motion on the floor to approve item G-2, but we also have several corrections based on Council Member Sheppard's comments and Mr. O'Dwyer's requests.

Council Member Clayton said he would amend his motion to include Council Member Sheppard's request for a correction and the correction of the spelling of Mr. O'Dwyer's nickname. Council Member Peterson, who seconded the original motion, agreed to the amendments. Mayor Pro Tem Reeves requested the vote be polled.

Larry Sheppard	No
Mark E. Peterson	Yes
Charlotte Heinze	Yes
Ray Don Clayton	Yes
Frank D. Somera, Jr.	Yes

Motion passed four to one.

3. Consideration and action on approval of minutes from March 25, 2008 special council meeting. Jane Lees, CMC, City Secretary

Council Member Peterson made a motion to approve item G-3, which was seconded by Council Member Somera. Roger O'Dwyer had requested that this item be removed from the consent agenda, however, he said at this point that he had nothing more to say because he had incorrectly requested that G-3 be removed and he really meant G-4. A vote was taken and the motion carried unanimously.

H. PUBLIC HEARINGS/ACTION – None.

I. ACTION ITEMS

1. Consideration and action on authorizing the City Manager to enter into a contract for the construction manager at risk with Rogers-O'Brien Construction for the construction of the new police facility. **Tim Molnes, Assistant City Manager/Police Chief**

Tim Molnes, Assistant City Manager/Police Chief gave an overview of agenda item I-1.

Council Member Somera made a motion to approve agenda item I-1. Council Member Clayton seconded the motion, and with a unanimous vote, motion carried.

2. Consideration and action on authorizing the Mayor to issue a drilling permit on the application of Central Basin Oil Investments, Inc. and Halek Energy LLC for Williams #2CB to drill for oil and gas within the corporate limits of the City of Copperas Cove. **James R. Thompson, City Attorney**

James R. Thompson, City Attorney, gave an overview of agenda item I-2.

Council Member Clayton made a motion to approve agenda item I-2. Council Member Somera seconded the motion. Council Member Sheppard said that he understood that there were some problems with citizens who say that the company is drilling within 300 feet of their homes. Attorney Thompson said that this is what he wished to discuss and assured the Council that there is more than 1,000 feet from the well to the west property line. On the south property line, he said that there are residences now, but none of them are within 300 feet of that well. The City ordinances states that wells be placed at least 300 feet from the nearest structure. He said that Mr. Nate Freeman, Executive Officer of Field Operations, is present to answer any questions. Council Member Peterson stated that if this action item is approved by the Council, that the company doing the drilling takes every precaution to mitigate the inconvenience that is caused to the residents of Skyline Valley, with fencing, noise reduction, and doing trucking during daylight hours. He requested that they get in and out as fast as possible. Council Member Heinze asked about Williams Unit #1 vs. Williams Unit #2 and what the difference in the type of wells would be. Mr. Freeman said it is a very similar well, but they have improved the methodologies used and they have improved their awareness, and they will do everything they can to mitigate the impact that they have. The nearest structure is approximately 350 to 400 feet away from the well. He said the area is very overgrown, which hides the visibility of the well and acts as a sound barrier. Council Member Clayton pointed out that if this well were in the County and not in the City limits, we would not be here discussing this tonight.

Ms. Gardner stated that she went out into the audience area to address a few citizens that had a form requesting to speak this evening. They were unaware of the procedures on those forms that in order to speak on a matter on the regular agenda they had to turn the form in to the City Secretary. This matter is up to the Council, however, there were five or six individuals who had concerns on this agenda item. As Council members and constituents of those individuals, it would be your call as to whether or not you would like to entertain their comments and suggestions. However, there is no forum at this particular meeting that I'm aware of, unless the City Attorney knows how, of which they can present those concerns to you. So, if you would like to listen to those concerns, the item would have to be tabled. Attorney Thompson said this is a procedural problem and we don't normally allow the public to speak during these items. If the Council wants to

hear the public input on this at this particular stage, we should hold a public hearing, then a consideration and action.

Council Member Sheppard made a motion to table this item until the next meeting and place it back on the agenda as a public hearing, consideration and action, so that citizens will be able to voice their concerns. Council Member Clayton seconded the motion to table. Mayor Pro Tem Reeves requested the vote be polled.

Larry Sheppard	Yes
Mark E. Peterson	Yes
Charlotte Heinze	Yes
Ray Don Clayton	No
Frank D. Somera, Jr.	Yes

Motion passed four to one to table this item until the next council meeting.

3. Consideration and action on Ordinance No. 2008-13, amending the existing gas franchise between the City of Copperas Cove and Atmos Energy Corporation to provide for a different consideration; providing an effective date; providing for acceptance by Atmos Energy Corporation; and finding and determining that the meeting at which this ordinance is passed is open to the public as required by law. **Andrea M. Gardner, City Manager**

Andrea M. Gardner, City Manager, gave an overview of agenda item I-3.

Council Member Heinze made a motion to approve agenda item I-3. Council Member Somera seconded the motion, and with a unanimous vote, motion carried.

The Ordinance caption is as follows:

ORDINANCE NO. 2008-13

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS, AMENDING THE EXISTING GAS FRANCHISE BETWEEN THE CITY OF COPPERAS COVE AND ATMOS ENERGY CORPORATION TO PROVIDE FOR A DIFFERENT CONSIDERATION; PROVIDING AN EFFECTIVE DATE; PROVIDING FOR ACCEPTANCE BY ATMOS ENERGY CORPORATION; AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

4. Consideration and action on Resolution No. 2008-09, extending the abatement of water and sewer fees for the Central Texas Armed Services YMCA located at 501 Clara Drive in Copperas Cove, Texas. **Andrea M. Gardner, City Manager**

Andrea M. Gardner, City Manager, gave an overview of agenda item I-4.

Council Member Heinze made a motion to approve agenda item I-4. Council Member Somera seconded the motion, and with a unanimous vote, motion carried.

The Resolution caption is as follows:

RESOLUTION NO. 2008-09

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS, EXTENDING THE ABATEMENT OF WATER AND SEWER FEES FOR THE CENTRAL TEXAS ARMED SERVICES YMCA LOCATED AT 501 CLARA DRIVE IN COPPERAS COVE, TEXAS.

5. Consideration and action on authorizing the City Manager to execute notification documents declaring the City of Copperas Cove's intent to create a Tax Reinvestment Zone and requesting waiver of the 60-day notice requirement from Lampasas County and Lampasas Independent School District. **Andrea M. Gardner, City Manager**

Andrea M. Gardner, City Manager gave an overview of agenda item I-5.

Council Member Peterson made a motion to approve agenda item I-5. Council Member Clayton seconded the motion, and with a unanimous vote, motion carried.

J. STAFF REPORTS

1. Texas Municipal League Equity Return. **Wanda Bunting, Director of Financial Services**

Andrea Gardner, City Manager, presented the Texas Municipal League Equity Return.

K. REPORTS OF ADVISORY COMMITTEES AND BOARDS – None.

L. ITEMS FOR FUTURE AGENDAS

Council Member Peterson requested that the City Manager have the City Council Guidebook updated. Ms. Gardner said that City Staff would work on the update and bring it back to a workshop for the council and use for future council members. The update of this guidebook will be incorporated with the update of the Council Rules of Order and Procedures.

Council Member Peterson requested that the council discuss the appointment of a media spokesman for the Council. Council Members Heinze and Clayton agreed.

Mayor Pro Tem Reeves requested a city-wide workshop/discussion on drainage of Tonkawa Village as well as all other city drainage issues. Council Members Heinze and Sheppard agreed. Ms. Gardner said that the current workshop schedule is booked until the end of the year and suggested a separate workshop be done. After further discussion, it was decided that Ms. Gardner would prepare an information report for the council on this subject.

Mayor Pro Tem Reeves requested that the city pass a resolution to support the southern reliever route, to include the issuance of bonds, if necessary, to show TxDOT the City's commitment to this project. Council Members Somera and Peterson agreed.

M. EXECUTIVE SESSION

1. Pursuant to §551.074 of the Open Meetings Act. *Tex. Gov't Code*, Council will meet in Executive Session to discuss the evaluation of the City Manager.

The Council adjourned to Executive Session at 8:28 p.m. During the Executive Session, Council Member Sheppard excused himself for the evening because of illness.

N. RECONVENE INTO OPEN SESSION FOR POSSIBLE ACTION RESULTING FROM ANY ITEMS POSTED AND LEGALLY DISCUSSED IN EXECUTIVE SESSION

The Council reconvened the open meeting at 8:55 p.m. Mayor Pro Tem Reeves asked the Council if they wished to make any motions regarding Executive Session.

Council Member Peterson made a motion to amend the current City Manager's contract from 12 to 24 months. The motion was seconded by Council Member Somera, which passed unanimously.

O. ADJOURNMENT

There being no further business, Mayor Pro Tem Reeves adjourned the meeting at 8:56 p.m.

Robert L. Reeves, Mayor Pro Tem

ATTEST:

Jane Lees, City Secretary

RESOLUTION NO. 2008-12

A RESOLUTION OF THE CITY OF COPPERAS COVE, TEXAS, AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO TEXAS STEP FOR A GRANT ENABLING THE CITY OF COPPERAS COVE POLICE DEPARTMENT TO REDUCE THE USE AND DISTRIBUTION OF TOBACCO PRODUCTS PERTAINING TO MINORS, AND AUTHORIZE DESIGNATED POLICE DEPARTMENT STAFF TO ACT AS THE AGENT FOR THE CITY OF COPPERAS COVE POLICE DEPARTMENT IN ALL MATTERS RELATED TO THE GRANT APPLICATION AND ANY SUBSEQUENT GRANT CONTRACT AND PROJECT THAT MAY RESULT.

WHEREAS, the Texas Comptroller of Public Accounts has made block grant funds available to counties and municipalities to be used by local law enforcement agencies to enforce Subchapters H and N, Chapter 161 of the Texas Health and Safety Code in a manner that can reasonably be expected to reduce the extent to which cigarettes and tobacco products are sold or distributed; and

WHEREAS, the City of Copperas Cove, in the State of Texas, is qualified to apply for grant funds under the Request for Applications.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS:

SECTION 1.

That the City Council of the City of Copperas Cove, Texas, authorizes submission of a grant application to Texas STEP for a grant enabling enforcement to reduce the use and distribution of tobacco products pertaining to minors.

SECTION 2.

That the City of Copperas Cove is authorized to request grant funding from the Texas Comptroller of Public Accounts for the purpose of enforcing tobacco compliance.

SECTION 3.

Designated Police Department Personnel will act on behalf of the City of Copperas Cove and the Copperas Cove Police Department in all matters related to the grant application and any subsequent grant contract and grant project that may result.

SECTION 4.

That the City of Copperas Cove will comply with the grant requirements of the Texas Comptroller of Public Accounts and the Texas STEP Grant.

SECTION 5.

That Grant funds will be used only for the purpose for which they are intended under the grant.

SECTION 6.

That any activities will comply with and support the Texas STEP Grant for the geographical area in which the activities are performed.

PASSED, APPROVED, AND ADOPTED on this 6th day of May 2008 at a regular meeting of the City Council of the City of Copperas Cove, Texas which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code*, §551.001, et.seq. at which meeting a quorum was present and voting.

Robert L. Reeves, Mayor Pro Tem

ATTEST:

Jane Lees, City Secretary

APPROVED AS TO FORM:

James R. Thompson, City Attorney

City of Copperas Cove

City Council Agenda Item Report

May 6, 2008

Agenda Item No. G-2

Contact – Corporal Kevin Keller, Police Department, 547-4274
kkeller@ci.copperas-cove.tx.us

SUBJECT: Consideration and action on Resolution No. 2008-12, authorizing the submission of a grant application to Texas STEP for a grant enabling the City of Copperas Cove Police Department to reduce the use and distribution of tobacco products pertaining to minors, and authorize designated Police Department Staff to act as the agent for the City of Copperas Cove Police Department in all matters related to the grant application and any subsequent grant contract and project that may result.

1. BACKGROUND/HISTORY

The Texas Comptroller of Public Accounts has made block grant funds available to counties and municipalities to be used by local law enforcement agencies to enforce Subchapters H and N, Chapter 161, of the Texas Health and Safety Code. Funds are used to educate both vendors and youth about tobacco laws, and can reasonably be expected to reduce the extent to which cigarettes and tobacco products are sold or distributed to persons younger than 18 years of age. The City has received this grant for the previous five years.

2. FINDINGS/CURRENT ACTIVITY

The Copperas Cove Police Department is seeking to continue its activities in reducing tobacco use by minors. Block grants again are available in amounts ranging from \$2,000 to \$40,000 for such uses as compliance education, random compliance inspections and “sting” operations. There is no provision in the application to request a certain amount.

The City, working through the Copperas Cove Police Department, will continue to work with local retailers, civic groups and other organizations to educate tobacco retailers and the public about the illegal distribution of tobacco products to minors. This will be accomplished by a system of community-wide education and cooperation to prevent youth access to tobacco products.

3. FINANCIAL IMPACT

None. This is a 100% grant.

4. ACTION OPTIONS/RECOMMENDATION

City Staff recommends the City Council approve Resolution No. 2008-12 authorizing the submission of a grant application to Texas STEP for a grant enabling the City of Copperas Cove Police Department to reduce the use and distribution of tobacco products pertaining to minors, and authorize designated Police Department Staff to act as the agent for the City of Copperas Cove Police Department in all matters related to the grant application and any subsequent grant contract and project that may result.

RESOLUTION NO. 2008-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS, AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE BUREAU OF JUSTICE ASSISTANCE – BULLETPROOF VEST PROGRAM; AUTHORIZING THE CITY MANAGER AS THE CHIEF EXECUTIVE FOR CERTIFICATION AND THE POLICE DEPARTMENT TO ACT ON BEHALF OF THE CITY OF COPPERAS COVE IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT THE CITY OF COPPERAS COVE WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE BUREAU OF JUSTICE ASSISTANCE.

WHEREAS, the Bureau of Justice Assistance is authorized to administer the Bulletproof Vest Program grant funds for the purpose of purchasing bulletproof vests for officers; and

WHEREAS, the City of Copperas Cove, in the State of Texas is qualified to apply for grant funds under the Request of Applications.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS:

Section 1.

That the City of Copperas Cove Police Department is authorized to request grant funding from the Bureau of Justice Assistance, Bulletproof Vest Program (BVP) of up to the amount of \$1,560 for the purpose of purchasing bulletproof vests. The City of Copperas Cove is responsible for a 50% match of up to the amount of \$1,560.

Section 2.

The Police Department will act on behalf of the City of Copperas Cove in all matters related to the grant application and any subsequent grant contract and grant project that may result.

Section 3.

That the City of Copperas Cove will comply with the grant requirements of the Office of Justice Programs (OJP), the Bureau of Justice Assistance, and the Bulletproof Vest Program.

Section 4.

That Grant funds will be used only for the purpose for which they are intended under the grant.

Section 5.

That all activities will comply with and support the Bulletproof Vest Program for the geographical area in which activities are performed.

PASSED, APPROVED, AND ADOPTED on this 6th day of May 2008 at a regular meeting of the City Council of the City of Copperas Cove, Texas which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code*, §551.001, et.seq. at which meeting a quorum was present and voting.

Robert L. Reeves, Mayor Pro Tem

ATTEST:

Jane Lees, CMC, City Secretary

APPROVED AS TO FORM:

James R. Thompson, City Attorney

City of Copperas Cove

City Council Agenda Item Report

May 6, 2008

Agenda Item No. G-3

Contact – Cheryl Forester, Executive Secretary, Police Department, 547-4274
cforester@ci.copperas-cove.tx.us

SUBJECT: Consideration and action on Resolution No. 2008-13, authorizing the City Manager to apply for, accept, reject, alter or terminate a grant from the U.S. Department of Justice for a Bulletproof Vest Grant for an amount not to exceed \$1,560.

1. BACKGROUND/HISTORY

The Bulletproof Vest Grant is a program targeted at jurisdictions having populations under 100,000 to assist in outfitting officers with bulletproof vests. Seven previous grants received under this program have assisted the Copperas Cove Police Department in purchasing vests for officers since December of 2000. New and replacement vests are authorized for purchase annually through this program. The previous grants received ranged between \$1,078 - \$7,572.50. The awards are for 50% of the total cost of the vests.

2. FINDINGS/CURRENT ACTIVITY

The Copperas Cove Police Department is seeking to continue equipping officers with appropriate protective vests. The Department plans to purchase three vests, as allowed by the grant application at this time, to accommodate current officers and new hires over the next two years (the award period).

3. FINANCIAL IMPACT

This year the Copperas Cove Police Department is eligible for up to \$1,560 with a fifty percent (50%) match of \$1,560. The funding for the grant match will be provided through the Police Department budget. Total project cost will be \$3,120.

4. ACTION OPTIONS/RECOMMENDATION

City Staff recommends that the City Council approve Resolution No. 2008-13 authorizing the City Manager to apply for, accept, reject, alter, or terminate a grant from the U.S. Department of Justice for a bulletproof vest grant in the amount of \$1,560.

City of Copperas Cove

City Council Agenda Item Report

May 6, 2008

Agenda Item No. G-4

Contact – Jane Lees, City Secretary, 547-4221
jlees@ci.copperas-cove.tx.us

SUBJECT: Consideration and action on removing from the table Item H-1 on this agenda, which was tabled at the March 31, 2008 regular meeting.

1. BACKGROUND/HISTORY

This item was tabled at the March 31, 2008 regular meeting and is an application to request a permit to drill for oil and gas within the City limits from Central Basin Oil Investments, Inc. and Halek Energy LLC for Williams #2CB. The Council wished to allow citizens the opportunity to input their concerns regarding this application in the form of a public hearing.

2. FINDINGS/CURRENT ACTIVITY

Because this item was tabled in a prior meeting, it must be removed from the table in order for Council to consider and act on this request. This item is H-1 on this agenda and has been noticed as a public hearing, consideration and action item.

3. FINANCIAL IMPACT

None.

4. ACTION OPTIONS/RECOMMENDATION

City Staff recommends the City Council remove Item H-1 from the table.

RESOLUTION NO. 2008-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS APPROVING THE INVESTMENT REPORT FOR QUARTER ENDED MARCH 31, 2007.

WHEREAS, Chapter 2256 of the Texas Government Code, commonly known as the "Public Funds Investment Act," requires the Investment Officer of the City to present not less than quarterly a written report of investment transactions for all funds covered for the preceding reporting period to the governing body; and

WHEREAS, this quarterly investment report must be approved quarterly; and

WHEREAS, this reporting is authorized by the Public Funds Investment Act; and

WHEREAS, the Public Funds Investment Act requires the quarterly investment report be presented to the governing body; and

WHEREAS, the attached quarterly investment report complies with the Public Funds Investment Act.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS:

Section 1.

That the City of Copperas Cove has complied with the requirements of the Public Funds Investment Act, and the Quarterly Investment Report for quarter ended March 31, 2008 attached hereto as "Exhibit A," is hereby approved as the quarterly investment report of the City for quarter ended March 31, 2008 effective May 6, 2008.

PASSED, APPROVED, AND ADOPTED on this 6th day of May, 2008 at a regular meeting of the City Council of the City of Copperas Cove, Texas which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code*, §551.001, et.seq. at which meeting a quorum was present and voting.

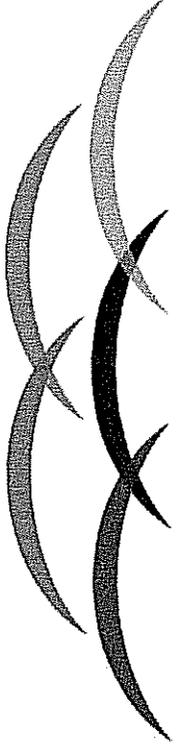
Robert L. Reeves, Mayor Pro Tem

ATTEST:

Jane Lees, City Secretary

APPROVED AS TO FORM:

James R. Thompson, City Attorney



City of Copperas Cove

Quarterly Investment Report Ending as of March 31, 2008

City of Copperas Cove, Texas

Quarterly Investment Report

January 1, 2008 – March 31, 2008

The following reports are submitted in accordance with the Public Funds Investment Act (Chapter 2256). The report also offers supplement not required by the Act to fully inform the City Council of the position and activity within the

City of Copperas Cove's portfolio of investments. The reports include a management summary overview, detailed holdings report for the end of the period, and a transaction report as well as graphic representations of the portfolio to provide full disclosure to the City Council.

The City of Copperas Cove's portfolio is managed in full compliance with the Public Funds Investment Act, the City's Investment Policy and Strategy and under the strictest safety parameters as set by the City Council.

A copy of Section 2256.023 of the Act pertaining to Internal Management Reports is attached to the report for reference.

City of Copperas Cove, Texas
Operating Fund Quarterly Investment Report
January 1, 2008 – March 31, 2008
Portfolio Summary Management Report

This quarterly report is in compliance with the investment policy and strategy as established by the City and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u>Portfolio as of December 31, 2007</u>		<u>Portfolio as of March 31, 2008</u>	
Beginning Book Value	\$22,543,594	Ending Book Value	\$25,741,666
Beginning Market Value	\$22,543,594	Ending Market Value	\$25,740,120
Unrealized Gain/Loss	\$773	Unrealized Gain/Loss	\$1,546
		Change in Unrealized Gain/Loss	\$1,546

Prepared by:

Wanda Bunting
 City of Copperas Cove

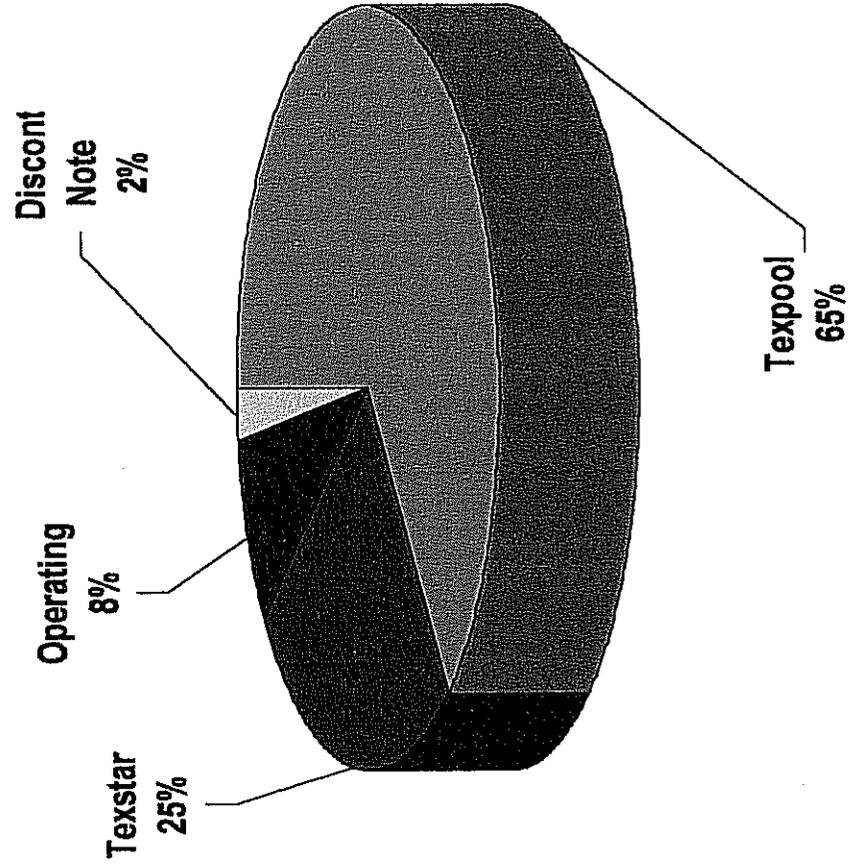
Wanda Bunting, CPA, Director of Financial Services

Christine Julius
 City of Copperas Cove

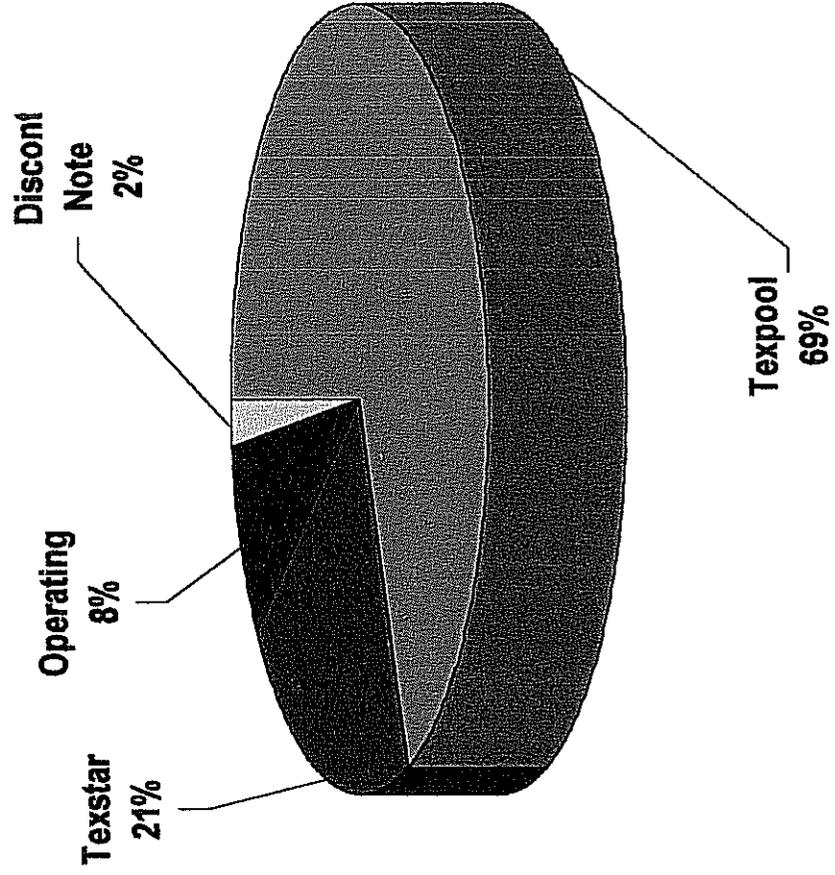
Christine Julius, Assistant Director of Finance

City of Copperas Cove, Texas
Portfolio Allocation Analysis

As of 12/31/2007



As of 03/31/2008



CITY OF COPPERAS COVE
 QUARTERLY COUNCIL REPORT
 SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
 As of March 31, 2008 (FY 2007-08)

FUNDS IN INVESTMENT POOLS	
TEXSTAR	\$ 5,061,932.34
TEXPOOL	19,096,766.15
DISCOUNT NOTES	501,546.62
Subtotal on Funds in Investment Pools	\$ 24,660,245.11
 CHECKING ACCOUNTS	
1988 W&S Bond	\$0.00
1994 Fire G.O. Bond Issue	0.00
1994 Fire Station Retainage	0.00
1994 Landfill C O's	0.00
Caddy Shack - Pool Account	0.00
Drainage Utility Reserve	0.00
G.O. Bonds Interest & Sinking	0.00
Master Account	1,030,024.05
Payroll	4,318.31
Rental Rehab	15,115.31
Golf Course	0.00
State Revolving Fund 1994	0.00
State Revolving Fund 1994 - Cash in Escrow	0.00
W & S Interest & Sinking	0.00
Water & Sewer Revenue	0.00
Law Enforcement Block Grant	12,823.32
Certificate of Obligations Series 1997	0.00
Solid Waste Interest & Sinking	0.00
Library Retainage	0.00
Pending Forfeitures	16,607.68
Small Business Revolving Loan Fund	0.00
1998 G.O. Bond Issue	0.00
1998 G.O. Bond Issue Retainage	0.00
1998 C.O. Bond Issue Retainage	0.00
Community Development	0.00
 Subtotal Checking Accounts	 \$1,078,888.67
 SAVINGS ACCOUNTS (Per Quarterly Stmt)	
Subdivision Escrow	2,532.16
 Subtotal Savings Accounts	 \$2,532.16
 TOTAL INVESTMENTS & CASH ACCOUNTS	 \$25,741,665.94

CITY OF COPPERAS COVE
 QUARTERLY COUNCIL REPORT
 SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
 As of March 31, 2008 (FY 2007-08)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$7,328,053.80
Water & Sewer Fund	\$2,722,748.13
Solid Waste Fund	\$837,626.03
Youth Activity Fund	\$110,061.76
Drainage Utility Fund	\$918,285.00
Cemetery Fund	(\$1,684.46)
General Obligation Interest & Sinking Fund	\$1,246,676.00
Curb & Gutter Assessment Fund	\$0.00
Municipal Golf Course Fund	(\$19,142.58)
Small Business Revolving Loan Fund	\$55,211.26
Library Gifts & Memorials Fund	\$8,404.91
Hotel/Motel Tax Fund	\$150,959.78
Animal Shelter Donations Fund	\$21,607.48
Police Court Order Fund	\$0.00
City-Wide Donations Fund	\$53,318.60
Abandoned Vehicle Auction Fund	\$0.00
City Wide Grants	\$162,899.53
FEMA Grant Funds	\$135,401.36
Fire Special Revenue Fund	\$12,276.18
Joint Image Campaign	\$24,237.78
Tx. Parks & Wildlife Grant	\$0.00
Municipal Court Fund	\$186,132.96
Police Restricted Fund	\$16,607.68
Police Federal Seizure Fund	\$2,104.23
Fire/EMS Loan	\$37,853.05
County Mutual Aid Agreement	\$60,480.03
1997 Combination Tax & Revenue C/O's (Golf Course; Library)	\$26,908.29
1997 CO's Golf Course Phase 1	\$1,318.88
Law Enforcement Block Grant Fund	\$12,805.32
Fire Department Grant Fund	\$22,061.86
Library Grant Fund	\$31,671.16
Step Grant	\$3,306.65
Tobacco Grant	\$1,294.99
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$710,211.50
EDA Industrial Park	\$4,642.44
Reliever Route	\$260,855.64
2005 Certificates of Obligation (Water Projects)	\$2,409,241.91
1998 Park Improvements G.O.	\$459.59
1998 Combination Tax & Revenue C/O's (Street; Compost)	\$3,850.17
1999 Combination Tax & Revenue C/O's (Golf Course)	\$2,218.22
1999 Combination Tax & Revenue C/O's (Animal Control; Municipal Court)	\$244.50
1999 Combination Tax & Revenue C/O's (Water/Wastewater Phase I CIP)	\$0.00
1999 Combination Tax & Revenue C/O's (Solid Waste Vehicles & Equip.)	\$7,950.75
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$268,175.52
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	\$462,189.87
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$479,180.85
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	\$1,463,298.08
2007 Combination Tax & Revenue C/O's (Police Facility)	\$5,449,482.58
TOTAL CASH & INVESTMENTS	<u>\$25,741,665.94</u>

RECAP OF CASH & INVESTMENTS:

INVESTMENTS IN TEXPOOL	\$ 19,096,766.15
INVESTMENTS IN TEXSTAR	5,061,932.34
DISCOUNT NOTES	501,546.62
CASH IN BANK	1,081,420.83
TOTAL CASH & INVESTMENTS	<u>\$ 25,741,665.94</u>

CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of March 31, 2008 (FY 2007-08)

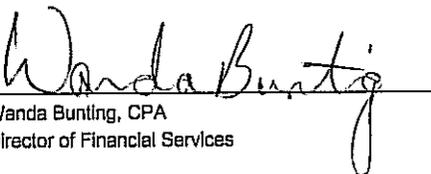
As of December 31, 2007, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, Discount Note and bank deposits with the City's local depository. This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

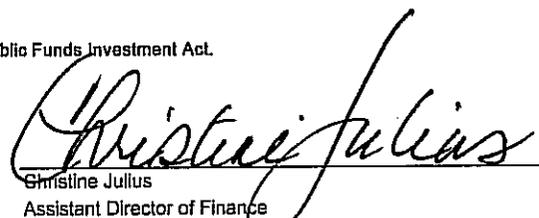
TEXPOOL Investments	Market Value 03/01/08	Investments	Redemptions	Accrued Interest	Book Value 03/31/08	Market Value 03/31/08
General Fund	\$ 6,936,276.18	\$ 1,613,383.72	\$ 1,604,293.62	\$ 17,989.07	\$ 6,963,355.35	\$ 6,963,355.35
Water & Sewer Fund	2,426,946.54	416,604.00	150,000.00	6,337.98	2,699,888.52	2,699,888.52
Solid Waste Fund	772,260.74	100,000.00	40,000.00	1,874.16	834,134.90	834,134.90
Drainage Utility Fund	876,625.60	61,594.00	25,000.00	2,226.08	915,445.68	915,445.68
Interest & Sinking Fund	1,184,352.68	57,070.62	-	3,071.56	1,244,494.86	1,244,494.86
Youth Activities Fund	92,048.47	17,000.00	4,500.00	224.33	104,772.80	104,772.80
Cemetery Fund	-	-	-	-	-	-
Golf Course Interest & Sinking	39.54	-	-	0.05	39.59	39.59
Small Business Revolving Loan Fund	48,099.35	4,025.00	-	129.75	52,254.10	52,254.10
Hotel/Motel Fund	160,262.13	-	9,700.22	397.87	150,959.78	150,959.78
Municipal Court Special Revenue Fund	185,998.48	-	500.00	469.49	185,967.97	185,967.97
1997 C/O Fund	1,315.57	-	-	3.31	1,318.88	1,318.88
1998 G.O. Bond Fund	458.46	-	-	1.13	459.59	459.59
1998 C/O Bond Fund	3,840.46	-	-	9.71	3,850.17	3,850.17
1999 C/O Bond Fund (Animal Control, etc.)	243.89	-	-	0.61	244.50	244.50
1999 C/O Bond Fund (Golf Course)	2,212.64	-	-	5.58	2,218.22	2,218.22
1999 C/O Bond Fund (Solid Waste)	7,930.73	-	-	20.02	7,950.75	7,950.75
2001 C/O Bond Fund (Governmental)	267,500.25	-	-	675.27	268,175.52	268,175.52
2001 C/O Bond Fund (W&S Phase II)	461,026.06	-	-	1,163.81	462,189.87	462,189.87
2007 C/O Police Facility	4,925,755.00	-	-	12,434.46	4,938,189.46	4,938,189.46
Reliever Route	270,832.45	-	10,640.11	663.30	260,855.64	260,855.64
Total TEXPOOL Investments	\$ 18,624,025.22	\$ 2,269,677.34	\$ 1,844,633.95	\$ 47,697.54	\$ 19,096,766.15	\$ 19,096,766.15

TEXSTAR Investments	Market Value 03/01/08	Investments	Redemptions	Accrued Interest	Book Value 03/31/08	Market Value 03/31/08
2003 C/O Project Fund (Governmental)	\$ 477,970.86	\$ -	\$ -	\$ 1,209.99	\$ 479,180.85	\$ 479,180.85
2003 C/O Project Fund (W&S Phase III)	1,567,637.00	-	108,297.60	3,958.68	1,463,298.08	1,463,298.08
EDA Grant	-	-	-	-	-	-
2005 C/O Project Fund (Water Projects)	2,423,044.93	-	19,918.75	6,115.73	2,409,241.91	2,409,241.91
2006 Tax Notes - Police Building Project	791,289.08	-	83,000.83	1,923.25	710,211.50	710,211.50
Total TEXSTAR Investments	\$ 5,259,941.87	\$ -	\$ 211,217.18	\$ 13,207.65	\$ 5,061,932.34	\$ 5,061,932.34

Discount Notes	Market Value 03/01/08	Investments	Redemptions	Accrued Interest	Book Value 03/31/08	Market Value 03/31/08
2007 C/O Police Facility	\$ -	\$ 500,000.00	\$ -	\$ 1,546.62	\$ 501,546.62	\$ 500,000.00
Total Discount Notes	\$ -	\$ 500,000.00	\$ -	\$ 1,546.62	\$ 501,546.62	\$ 500,000.00
Total Investments	\$ 23,883,967.09	\$ 2,769,677.34	\$ 2,055,851.13	\$ 62,451.81	\$ 24,660,245.11	\$ 24,658,698.49

This report is in compliance with the investment strategies as approved and the Public Funds Investment Act.


Wanda Bunting, CPA
Director of Financial Services


Christine Julius
Assistant Director of Finance

City of Copperas Cove

City Council Agenda Item Report

May 6, 2008

Agenda Item G-5

Contact – Wanda Bunting, Director of Financial Services, 547-4221
wbunting@ci.copperas-cove.tx.us

SUBJECT: Consideration and action on Resolution No. 2008-14, accepting the quarterly investment report as presented for the quarter ending March 2008 per the Investment Policy.

1. BACKGROUND/HISTORY

The Public Funds Investment Act of Chapter 2256, Texas Government Code, requires investment management reports to be accepted by the governing body. The City's Investment Policy requires that the Investment Officer shall report to City Council no less than on a quarterly basis, a detailed listing of all purchases, sales and payments, and a description of each security held as well as management summary information. The attached exhibits are those reporting requirements for the quarter ending March 2008.

2. FINDINGS/CURRENT ACTIVITY

See attached quarterly investment report.

3. FINANCIAL IMPACT

None.

4. ACTION OPTIONS/RECOMMENDATION

City Staff recommends that the City Council accept the quarterly investment report as presented for the quarter ending March 2008 per the Investment Policy.

**AGREEMENT FOR PROFESSIONAL SERVICES
AND EMPLOYMENT AS CITY MANAGER**

This Agreement for Professional Services and Employment as City Manager (this "Agreement"), is made and entered into effective as of this the 6th day of May, 2008 by and between the City of Copperas Cove, Texas a municipal corporation (the "City"), and Andrea Gardner (the "Manager"), to establish and set forth the terms and conditions of the employment of the Manager as the City Manager of the City.

WITNESSETH:

WHEREAS, the City Council and City Manager believe that employment agreements negotiated between City Councils and City Managers can be mutually beneficial to the city organization, the City Manager, and the community they serve;

WHEREAS, when appropriately structured, the City Council and City Manager believe employment agreements can strengthen the Council-Manager relationship by enhancing the excellence and continuity of the management of the city for the benefit of its citizens;

WHEREAS, the City Council and City Manager believe it is important to thoughtfully consider guidelines that will be consistent with both the letter and the spirit of State law, and to the extent applicable, the city's charter and personnel policies, that will uphold the principle of "serving at the pleasure of the Council," that will clearly define and incorporate the benefits to the community and organization, and that will address the protection of the Manager and family through provisions that are reasonable in nature and scope when compared to professional practices and local/regional market conditions and appropriately funded within the city's budget;

WHEREAS, the City desires to employ the services of the Manager as the City Manager of the City, pursuant to the terms, conditions and provisions of this Agreement;

WHEREAS, it is the desire of the City Council to provide compensation and benefits, establish conditions of employment for, and to set the working conditions of the Manager as provided in this Agreement;

WHEREAS, the City Council desires to secure and retain the services of the Manager, to provide inducements for the Manager to accept employment as the City Manager of the City and to remain in such employment, to encourage full work productivity by assuring the Manager's morale and peace of mind with respect to future security, and to provide a proper means for termination, resignation, or retirement of the Manager;

WHEREAS, except as otherwise specifically provided herein, the Manager shall have and be eligible for the same benefits as are provided to all employees of the City; and

WHEREAS, the Manager has agreed to accept employment as the City Manager of the City, subject to and on the terms, conditions, and provisions agreed to and set forth in this Agreement;

NOW, THEREFORE, in consideration of the Manager accepting employment with the City, and other good and valuable consideration, including the mutual covenants herein contained, the City and the Manager hereby contract, covenant, and agree as follows:

Section 1. Duties.

The Council hereby employs the Manager as the chief executive officer and the head of the administrative branch of the City government to perform the duties and functions specified in the City Charter and this Agreement, and as the Council shall, from time to time, assign to the Manager consistent with the intent of this Agreement.

Section 2. Term.

The term of this Agreement shall be indefinite and this Agreement shall be and remain in full force and effect until terminated by the Manager or the Council as herein provided.

The Manager shall serve at the pleasure of the Council and nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Council, or the Manager, to terminate the services of the Manager at any time, subject only to applicable provisions of the City Charter, City Personnel Policies, and the provisions set forth hereinafter in the section titled "Termination."

Section 3. Salary.

City agrees to pay the Manager an annual base salary, which salary shall initially be \$112,000 (\$9,333.33 per month) payable in installments at the same time as other employees of the City are paid. City further agrees to review the annual base salary and other benefits of the Manager at least annually. The City agrees that at a minimum, the Manager will have the opportunity for cost of living adjustments (COLA) and merit increases in accordance with the City of Copperas Cove's personnel policies and procedures.

Section 4. Deferred Compensation.

City agrees to match City of Copperas Cove 457 Deferred Compensation Plan contributions 2 to 1 that the Manager shall elect. The contribution amounts shall not exceed the yearly 457 plan contribution limits as defined by the plan.

Section 5. Disability and Retirement Benefits.

The Manager shall be covered and governed by the same retirement system as are all other employees. Retirement contributions shall be paid as required by the retirement system's plan documents.

If the Manager retires pursuant to a qualified retirement plan or is permanently disabled during the Term, the Manager shall be compensated for all sick leave, vacation leave, and other benefits then accrued or credited to the Manager, and, at the Manager's option, shall be permitted to continue to participate in the City's health insurance plan on the same basis as other retirees from the City are permitted to do so, or, if such other retirees are not permitted to do so, at the cost of the Manager.

Section 6. Health Insurance.

The Manager and all dependents shall be covered by the same health, dental, and vision plans as all other employees, or such plans that are available through City and selected by the Manager. The City agrees to pay all premiums for said coverage at no cost to the Manager.

Section 7. Vehicle/Cellular Telephone.

The Manager's duties require exclusive and unrestricted use of a vehicle and telephone. The City agrees to pay to the Manager, during the term of this Agreement and in addition to other salary and benefits herein provided, the sum of \$7,800 per year, payable in advance monthly installments of \$650 as a vehicle allowance. The Manager shall acquire and maintain a vehicle during the term of this Agreement, which shall be available for the Manager's exclusive and unrestricted use in the performance of his/her duties hereunder. The Manager shall be responsible for paying for liability, property damage, and comprehensive insurance coverage upon such vehicle and shall further be responsible for all expenses attendant to the purchase, operation, maintenance, repair, and regular replacement-of said vehicle. The Manager shall also have a cellular telephone provided by the City for business use and limited personal use.

Section 8. Leave Benefits.

All provisions of the rules and regulations of the City applicable to fringe benefits, leave and working conditions as they now exist or hereafter may be amended, shall also apply to the Manager as they apply to all other employees of the City, in addition to the benefits enumerated specifically for the benefit of the Manager herein.

Section 9. Professional and Civic Development.

The City agrees to budget and pay for the civic and professional membership dues and subscriptions of Manager necessary for the Manager's continuation and participation in national, regional, state, and local associations necessary and desirable for the Manager's continued professional participation, growth and advancement, and for the good of the City. Such professional meetings she may attend shall include, but not limited to, the annual conference of the International City Management Association, the Texas City Management Association, Certified Public Manager Program, and the Texas Municipal League. Developing

and maintaining professional association contacts and standing provide the City access to valuable resources, and the reasonable participation and related travel by Manager as provided for in the annual budget will be a part of the Manager's duties.

Section 10. Business Expenses.

Certain expenses of a non-personal and job-related nature will necessarily be incurred by the Manager in the performance of the Manager's duties. The City will pay or reimburse such business expenses, and the Director of Finance is authorized to disburse such monies upon receipt of duly executed expense or petty cash vouchers, receipts, statements or personal affidavits. The City will also pay the full cost of any bond, if any is required by the City to be made by the Manager.

Section 11. Indemnification.

To the fullest extent permitted by law, City shall defend, save harmless and indemnify Manager against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Manager's duties, and shall obtain and keep in full force and effect liability insurance, or risk pool coverage, including errors and omissions coverage on a "per occurrence" basis, in sufficient amounts to assure accomplishment of such hold harmless and indemnification; provided that this section shall not be construed as creating any right, cause of action, or claim of waiver or estoppel for or on behalf of any third party, nor shall it be construed as a waiver or modification of the availability of the defense of governmental immunity or any other legal defense available to either City or the Manager as to any third party; and provided further that City shall not indemnify and hold harmless the Manager from and with respect to any claim or liability for which the conduct of the Manager is found by the courts to have been grossly negligent or intentional wrongful conduct. City will compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon. This indemnification shall extend beyond and survive the termination of employment and the expiration of this Agreement.

Section 12. Hours of Work.

It is recognized that the Manager is expected to engage in the hours of work that are necessary to fulfill the obligations of the position, must be available at all times, and must devote a great deal of time outside the normal office hours to the business of the City. The Manager acknowledges the proper performance of the duties of the City Manager of the City will require the Manager to generally observe normal business hours and will also often require the performance of necessary services outside of normal business hours.

The Manager agrees to devote such additional time as is necessary for the full and proper performance of the Manager's duties and that the compensation herein provided includes compensation for the performance of all such services. However, the City intends that reasonable time off be permitted the Manager, such as is customary for exempt employees so

long as the time off does not interfere with the normal conduct of the office of the City Manager.

The Manager will devote full time and effort to the performance of the duties of the City Manager of the City, and shall remain in the exclusive employ of the City during the Term of this Agreement.

Section 13. Performance Evaluation and Organizational Goals Setting.

The City shall provide an annual performance evaluation to be conducted by the City Council in Executive Session in accordance with the City's personnel policies and procedures.

Section 14. Termination and Severance Pay.

A. Termination. In the event the Manager is to be terminated by the Council during the Term of this Agreement and Manager is then willing and able to perform all the duties of the City Manager under this Agreement, the City Council shall provide thirty (30) days notice for any termination and shall provide twelve (12) months severance pay. Then in that event, the City agrees to pay the Manager a lump sum cash payment equal to thirteen (13) months full salary and benefits plus the value of all vacation leave, holidays, and other benefits accrued by, or credited to, the Manager prior to termination. If the Manager is terminated because of a conviction for a misdemeanor involving moral turpitude or personal gain, or any felony, then, in that event, the City shall have no obligation to pay the severance payments designated in this Section.

Termination. In the event the Manager is to be terminated by the Council during the Term of this Agreement and Manager is then willing and able to perform all the duties of the City Manager under this Agreement, the City Council shall provide thirty (30) days notice for any termination and shall provide twenty four (24) months severance pay. Then in that event, the City agrees to pay the Manager a lump sum cash payment equal to twenty five (25) months full salary and benefits plus the value of all vacation leave, holidays, and other benefits accrued by, or credited to, the Manager prior to termination. If the Manager is terminated because of a conviction for a misdemeanor involving moral turpitude or personal gain, or any felony, then, in that event, the City shall have no obligation to pay the severance payments designated in this Section. (Effective 5-6-2008)

B. Reductions. In the event the Council during the Term of this Agreement reduces the authority of the Manager, or reduces the salary or other financial benefits of Manager in a greater percentage than an applicable across-the-board reduction for all employees of the City, or in the event the City refuses, following written notice, to comply with any other provision benefiting the Manager herein, or the Manager resigns following a suggestion, whether formal or informal, by the Council that the Manager resign, then in that event, the Manager may, at the Manager's option, be deemed to have been terminated as of the date of such reduction, or as of the date the Manager resigns at the Council's suggestion; provided that, notice having first been given, the suspension of the Manager with pay pending the resolution of any criminal charge

filed against the Manager shall not constitute a termination, or a reduction under this Section. The Council shall be deemed to have suggested the resignation of the Manager at any time when a majority of the members of the Council shall at a Council meeting, or in writing, suggest that the Manager resign.

C. Resignation. If the Manager terminates this Agreement by voluntary resignation of the position of City Manager, the Manager shall give thirty (30) days notice in advance unless the Council agrees otherwise.

D. Severance Package. The City agrees that the Manager's severance package authorized by this agreement will in no way be reduced.

Section 15. Notices.

All notices, demands, and other writings may be delivered by either party hereto to the other by United States Mail, or by a reliable commercial courier at the following address:

(1) City: Office of the Mayor
 City of Copperas Cove
 507 S. Main Street
 Copperas Cove, Texas 76522

(2) Manager: Andrea Gardner
 2407 Spirit Dancer Drive
 Copperas Cove, Texas 76522

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service, or three (3) days after the date the notice is deposited in the United States Mail or with a commercial courier.

Section 16. Conflict of Interest Prohibition.

The Manager shall not, during the Term of this Agreement, individually, as a partner, joint venture, officer or shareholder, invest or participate in any business venture conducting business in the corporate limits of the City, except for stock ownership in a company whose capital stock is publicly held and regularly traded on any stock exchange, without the prior written approval of the Council. For and during the Term of the Agreement, the Manager shall, except for a personal residence or residential property acquired or held for future use as the Manager's personal residence, not invest in any other real estate or property improvements within the City, without the prior written consent of the Council.

Section 17. Appropriations.

The Council has appropriated, set aside and encumbered, and does hereby appropriate, set aside, and encumber, available and unappropriated funds of the City in an amount sufficient to

fund and pay all financial obligations of the City pursuant to this Agreement, including, but not limited to, the severance pay, salary and benefits set forth and described herein.

Section 18. General Provisions.

A. Section headings. All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

B. Governing Law. This Agreement shall be construed in accordance with, and governed by, the laws of the State of Texas. Venue shall lie exclusively in Coryell County, Texas.

C. Severability. In the event any one or more of the sections, provisions or clauses contained herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement, but this Agreement shall be construed as if such invalid, illegal or unenforceable provision had not been contained herein.

D. Entire Agreement. This Agreement incorporates all the agreements, covenants and understandings between the City and the Manager concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No other prior agreements or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

E. Amendment. This Agreement shall not be modified or amended except by a written instrument executed by the Manager and the duly authorized representative of the Council.

F. Effective Date. This Agreement shall be and become in full force and effect as of the date above first written upon the adoption and approval of the Council, and the execution and delivery hereof by the authorized officer of the City and the Manager.

G. Counterparts. This Agreement shall be executed in duplicate original counterparts, each of which when so executed shall be deemed to be an original, and such counterparts shall together constitute but one in the same instrument.

IN WITNESS WHEREOF, the City and the Manager have executed this Agreement effective as of the date first written above.

CITY OF COPPERAS COVE:

Robert L. Reeves, Mayor Pro Tem
ATTEST:

Andrea Gardner, City Manager

Jane Lees, City Secretary

APPROVED AS TO FORM:

James R. Thompson, City Attorney

AGREED AND ACCEPTED this the 6th day of May 2008.

City of Copperas Cove

City Council Agenda Item Report

May 6, 2008

Agenda Item G-6

Contact – Andrea M. Gardner, City Manager, 547-4221
agardner@ci.copperas-cove.tx.us

SUBJECT: Consideration and action to ratify the changes to the Agreement for Professional Services and Employment as City Manager.

1. BACKGROUND/HISTORY

On September 27, 2007 City Council entered into an agreement for professional services and employment as City Manager with Andrea Gardner. Policy 640 of the Personnel Policy for the City of Copperas Cove reads as follows:

“Employees transferring to another position will normally be appraised at the completion of the 90 day evaluation period.”

During the contract negotiations, all parties agreed to complete a performance appraisal at the end of 180 days after assuming the duties of City Manager.

2. FINDINGS/CURRENT ACTIVITY

On April 1, 2008, Human Resources met with City Council and the City Manager to discuss the performance appraisal process and provided the standardized performance appraisal forms required. On April 10, 2008, Human Resources provided the Council with a copy of the self evaluation completed by the City Manager.

The performance appraisal for the City is complete and the following change to the agreement is requested:

Section 14A – “the City Council shall provide thirty (30) days notice for any termination and shall provide twenty-four (24) months severance pay.

3. FINANCIAL IMPACT

None.

4. ACTION OPTIONS/RECOMMENDATION

City Staff recommends ratification of the changes to the Agreement for Professional Services and Employment as City Manager.

received
3/6/08 (Lead)

Central Basin Oil Investments, Inc.

2485 East Southlake Blvd, Suite 100

Southlake, TX 76092

Ph: 817-251-0707 Fax: 817-251-0733

**Application for Permit to Drill, Complete, and Operate an Oil and Gas
Well
within the City of Copperas Cove, TX**

Date: March 5, 2007

Applicant: Central Basin Oil Investments, Inc.

2485 East Southlake Blvd, Suite 100

Southlake, TX 76092

Ph: 817-251-0707 Fax: 817-251-0733

Note: Insurance bond is through our operating company,

Central Basin Oil Investments, Inc.

2485 East Southlake Blvd, Suite 100

Southlake, TX 76092

Ph: 817-251-0707 Fax: 817-251-0733

Drilling Unit Description: The well, API # 42-099-30127 (Williams #2CB), shall be in the Williams lease – 251 acres, partially in the J.H. McClaine Survey A-776 (Coryell County) and the H. Gotcher Survey A-1319 (Coryell county). One 40-acre unit in the southwest corner of the lease, located 1040.8 feet from the west lease line and 150 feet from the south lease line.

Well Type & Depth: Oil and Gas, total depth = 1,998 feet

Casing Program: 600 feet of 8 5/8" surface casing,
1998 feet of 5 1/2 " long string

Square Footage of Drilling Unit: The drilling unit is 1,742,400 square feet (40 acres).

Attachments:14-4-c-1: Plat of proposed drilling unit

14-4-c-2: Signed statements from owners of dwellings within
300 feet of proposed well (*None within 300 ft*)

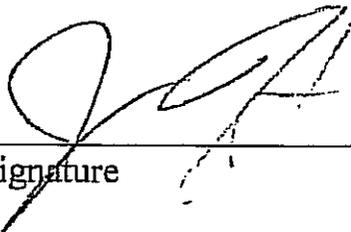
14-4-c-3: Check to City of Copperas Cove for \$1000.00

14-4-c-4: Copy of TCEQ Letter and copy of RRC Permit

14-4-c-5: Copy of certificate of insurance

Note: Insurance bond is through our operating company,
Central Basin Oil Investments, Inc.
2485 East Southlake Blvd, Suite 100
Southlake, TX 76092
Ph: 817-251-0707 Fax: 817-251-0733

Section 14-14: See attached bond.

 3-5-08
x
Signature Date

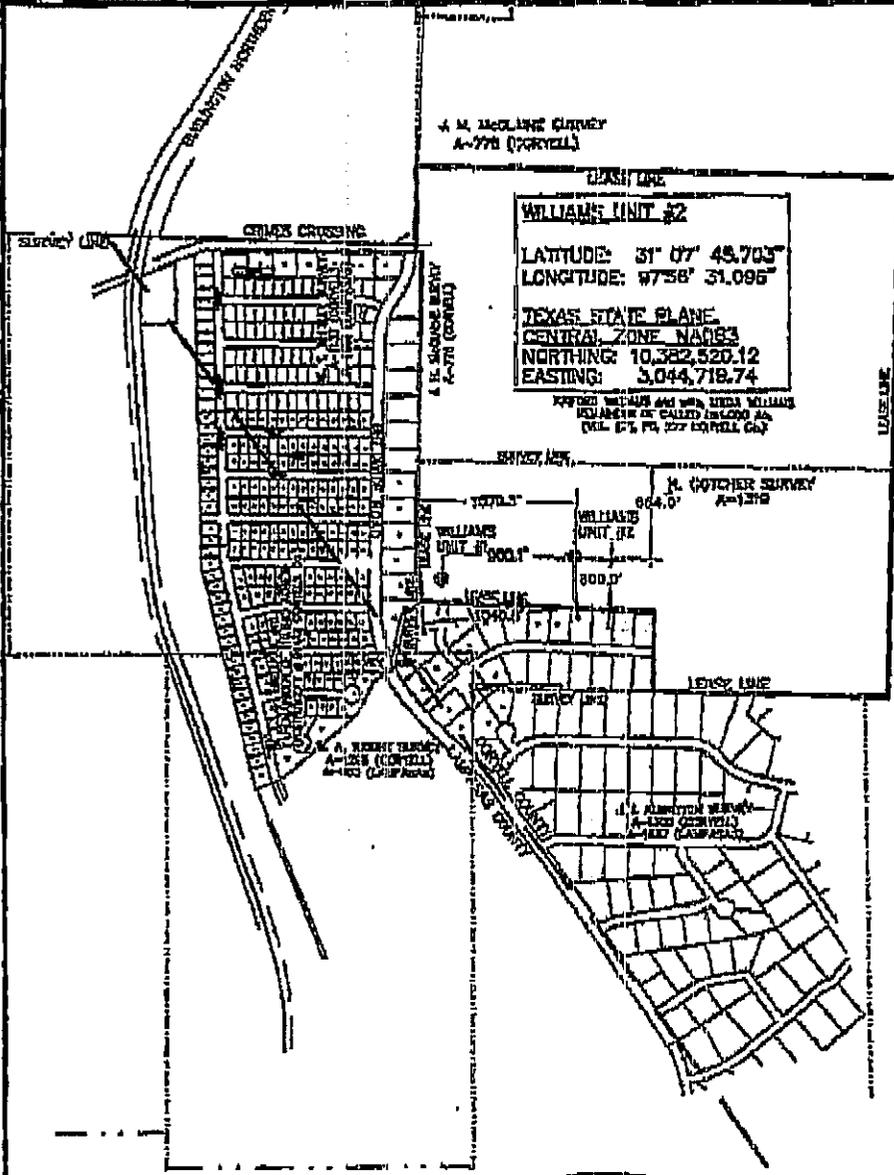
Jason Halek
Printed name



MITCHELL & ASSOCIATES, INC.

ENGINEERING & SURVEYING

102 N. COLLEGE ST., KILLEEN, TEXAS (254) 634-5541



WILLIAMS UNIT #2
LATITUDE: 31° 07' 45.703"
LONGITUDE: 97° 58' 31.096"
TEXAS STATE PLANE
CENTRAL ZONE NAD83
NORTHING: 10,382,520.12
EASTING: 3,044,719.74

OFFICE RECORDS AND WORK SHEETS WILLIAMS
UNITS ARE CALLED IN BLOCK AS
DELT. 07, PG. 207 CORRELL CO.

WILLIAMS UNIT #2

Lower Boundaries: 1046.8 ft. from a West line and 1500 ft. from a South line.
Sector Boundaries: 1478.3 ft. from the West line of the H. Gatcher Survey, Abstract No. 1318
and 804.0 ft. from the North line of the H. Gatcher Survey, Abstract No. 1318.
Natural Ground Elevation at Williams Unit 2-1091.0

- NOTES
1. SURVEY LINES ARE APPROXIMATE LOCATION ONLY.
 2. COUNTY LINES ARE BASED UPON RECORDED INFORMATION.
 3. THIS PLAT IS BASED UPON RECORDED INFORMATION AND

GRAPHIC SCALE

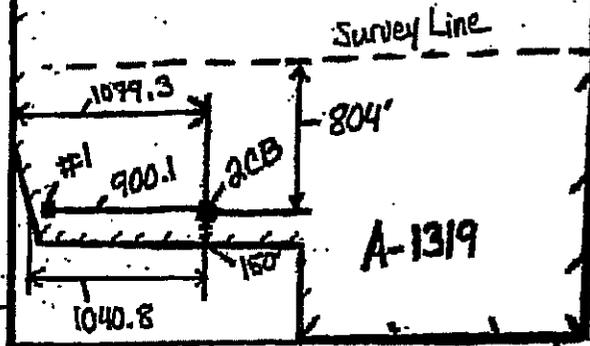


(IN FEET)
1 inch = 1000 ft.

CENTRAL BASIN OIL INV. INC.

14-4-C-1

Williams Lease
251 Acres



CORYELL COUNTY, TX

WILLIAMS # 2CB

Scale - 1000'

PLEASE DO NOT STAPLE

PLEASE READ ALL INSTRUCTIONS

The information requested is essential in order for this agency to provide an appropriate response. Please allow for receipt of this form in our offices at least two weeks before your operation begins. Due to the volume of these requests, at times, it may be difficult for us to handle telephone inquiries. Complete, keep the bottom sheet (goldenrod) for your files, and mail the top 3 sheets of the 4-sheet set of carbon-backed forms with a map to the address below. One sheet bearing our response will be returned to you. Another will be sent to the appropriate district office of the Railroad Commission. If you have questions on how to fill out this form or about the Surface Casing program, please contact us at 512/239-0515.

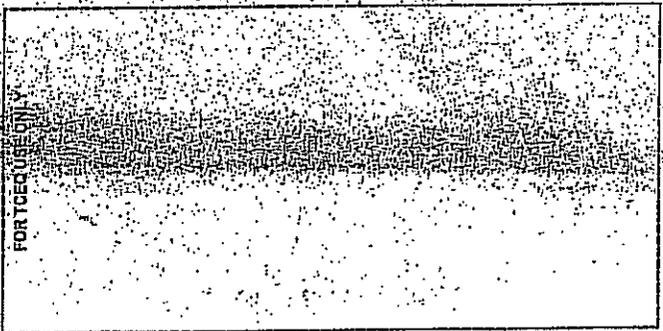
IFM 512-891-113

Surface Casing - MC 151
TCEQ
P.O. Box 13087
Austin, TX 78711-3087

Date 11/5/2007 TCEQ File No.: SC-

58

Name of person preparing this request & phone No. (with area code) Will Williams 944-7538
RRS OPERATOR Will Williams
Company (operator's name as on RRS form W-1) Hale Energy L.L.C.
Mailing Address 5605 W. McArthur Blvd 860 Irving TX 75038
City and State ZIP Code



FOR TCEQ USE ONLY

ALWAYS INCLUDE A MAP SHOWING YOUR WELL SITE AND ALL SURROUNDING SURVEYS

COUNTY Corvell Survey Name H. Gotcher
Block No. Township Section of Survey No. (or) Lot No.

Abstract No. A- 1319 LEASE Name Williams Well No. 14-111

Distances, in feet, and directions measured at right angles from each of two intersecting Section or Survey lines
(NOT LEASE LINES) 488.2 feet from 5 line and 167.1 feet from W line.
Distance (in miles) and direction from a nearby town in this County (name the town)
Within City Limits of Copperton Cave

THE ABOVE INFORMATION MUST BE COMPLETE AND CORRECT

API # _____ RRC Lease No. N/A RRC Dist. No. 70
GPS Coord. (long/lat or X-Y state plane) Long 97°56' 39.44" W Lat 31° 07' 49.836" NAD 29
Elevation _____ Total Depth 1998 Geologic Fm. at T.D. Unknown

Purpose of the Request: New Drill Re-entry Plug & Abandon Other (specify) _____
Is this an AMENDED request? Yes No Previous File No. for this well: SC- _____
 Log included of same or nearby well (The applicable type of well log that shows the aquifers.) Please provide a location map or API# for attached log.

ALWAYS attach the electric log of any well that is to be reentered.

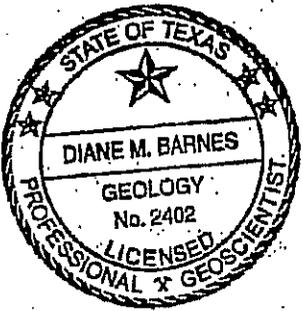
Additional remarks: _____

To protect usable-quality ground water at this location, the TEXAS COMMISSION ON ENVIRONMENTAL QUALITY recommends:

CO-CORVELL, SUR-GOTCHER H., LSE-WILLIAMS, A-1319, #6, 39/600; LEASE IN A-1319

The interval from the land surface to 20 feet below the base of the Cretaceous-age beds must be protected. The base of the Cretaceous is estimated to occur at a depth of 600 feet.

This recommendation is applicable for all wells drilled in this LEASE IN A-1319.



Very truly yours,
Diane M Barnes
Diane M. Barnes, P.G.

Date November 6, 2007
typed by TCEQ

Geologist, Surface Casing, TCEQ
NOTE: Unless stated otherwise, this recommendation is intended to apply only to the subject well and not for area-wide use. Approval of the well-completion methods for protection of this ground water falls under the jurisdiction of the Railroad Commission of Texas. This recommendation is intended for normal drilling, production, and plugging operations only. It does not apply to saltwater disposal operations into a nonproductive zone (RRC Form W-14).
TCEQ-0061 (Rev. 10-01-2007)

TYPE OR PRINT IN INK

DO NOT WRITE HERE FOR TCEQ USE ONLY

14-4-C-4

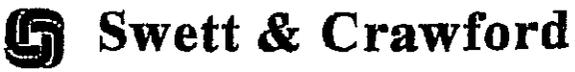
**RAILROAD COMMISSION OF TEXAS
OIL & GAS DIVISION**

PERMIT TO DRILL, DEEPEN, PLUG BACK, OR RE-ENTER ON A REGULAR OR ADMINISTRATIVE EXCEPTION LOCATION

PERMIT NUMBER 655977	DATE PERMIT ISSUED OR AMENDED Mar 04, 2008	DISTRICT * 7B		
API NUMBER 42-099-30127	FORM W-1 RECEIVED Feb 25, 2008	COUNTY CORYELL		
TYPE OF OPERATION NEW DRILL	WELLBORE PROFILE(S) Vertical	ACRES 251		
OPERATOR CENTRAL BASIN OIL INV. INC. 5605 N MACARTHUR BLVD STE 860 IRVING, TX 75038	141188	NOTICE This permit and any allowable assigned may be revoked if payment for fee(s) submitted to the Commission is not honored. District Office Telephone No: (325) 677-3645		
LEASE NAME WILLIAMS		WELL NUMBER 2CB		
LOCATION 0 miles Within direction from COPPERAS COVE		TOTAL DEPTH 1998		
Section, Block and/or Survey SECTION ◀ BLOCK ◀ ABSTRACT ◀ 1319 SURVEY ◀ GOTCHER, H				
DISTANCE TO SURVEY LINES 1079.3 ft. W 804 ft. N		DISTANCE TO NEAREST LEASE LINE 150 ft.		
DISTANCE TO LEASE LINES 150 ft. S 1040.8 ft. W		DISTANCE TO NEAREST WELL ON LEASE See FIELD(s) Below		
FIELD(s) and LIMITATIONS: * SEE FIELD DISTRICT FOR REPORTING PURPOSES *				
FIELD NAME LEASE NAME	ACRES NEAREST LEASE	DEPTH NEAREST LEASE	WELL # NEAREST WE	DIST
WILDCAT WILLIAMS	251.00 150	1,998	2CB 900.1	7B
THE FOLLOWING RESTRICTIONS APPLY TO ALL FIELDS				
This well shall be completed and produced in compliance with applicable special field or statewide spacing and density rules. If this well is to be used for brine mining, underground storage of liquid hydrocarbons in salt formations, or underground storage of gas in salt formations, a permit for that specific purpose must be obtained from Environmental Services prior to construction, including drilling, of the well in accordance with Statewide Rules 81, 95, and 97.				

14-4-C-5

14643 Dallas Parkway, Suite 400
Dallas, TX 75254
Phone: (214) 747-1200
Fax: (214) 672-2700



To: Mary Ann Tucker
EnRisk Services
6100 Western Place, Suite 100
Fort Worth, TX 76107

Date: October 29, 2007
From: Tara Love

Agency Fax: 817-654-3552
Retail Producer Fax:

Agency Phone: 817-877-1884
Retail Producer Phone:

INSURANCE BINDER

In accordance with your latest instructions and in reliance upon the statements made in your application/submission, we have effected insurance as follows. As the representative of the insured it is incumbent upon you to review the terms of this binder carefully as the coverage, terms and conditions will often be different than those requested. Swett & Crawford and its affiliated companies disclaim any responsibility for your failure to reconcile the original submission with coverages bound herein.

NAME OF INSURED: Central Basin Oil Investment, Inc.
Mailing Address: 5605 North MacArthur Blvd. Suite 860
Irving, TX 75038

Insurer(s): St. Paul Surplus Lines Insurance Company

Assigned Policy No.: MU05576127

Policy Period: 10/25/2007 to: 10/25/2008

Binder Period: 10/25/2007 to: 12/24/2007
12:01 a.m. Standard Time at the mailing address of the Insured. This binder will be terminated and superseded upon delivery of formal policy(ies), certificate(s), or cover note(s) issued to replace it.

Coverage: Umbrella Excess Liability

Policy Form: OG500 01/04

Limits of Liability: \$ 2,000,000.00

Underlying Coverage And Limits: AS QUOTED

Premium/Taxes/Fees: \$ 11,420.00 Premium - Excluding Terrorism Coverage
7.15 Stamping Fee - TX
578.12 Surplus Lines Tax - TX
500.00 Policy Fee - TX
\$ 12,505.27 Total

Conditions: AS QUOTED

This binder is issued with the authority of the insurer(s) and is issued by the undersigned without any liability whatsoever as an insurer. Please inspect this binder carefully as the coverages bound may deviate from those requested in your original application.

By: Bradford L. Bay
Swett & Crawford
(Authorized Representative)

Binder Cancellation Provision:

This binder is subject to the cancellation provisions as found in the policy(ies) or certificate(s). In addition, this binder may be cancelled in accordance with the policy(ies) provisions by the Insured by surrender thereof to Swett & Crawford or any of its authorized agents or by mailing to Swett & Crawford written notice stating when thereafter the cancellation shall be effective. The insurance effected under this binder can be cancelled by the Insurer or its authorized agent (subject to statutory regulations) by mailing, to the Insured at the address stated on the face of this binder, written notice stating when such cancellation shall be effective. The mailing of notice as aforesaid shall be sufficient proof of notice. Delivery of such written notice either by the Insurer or by Swett & Crawford shall be equivalent to mailing. In the event of cancellation by the Insured, the earned premium would be subject to the minimum earned premium if applicable.

14-14



VOID



FOR YOUR PROTECTION SAVE THIS COPY
OFFICIAL CHECK

Customer Copy

355228394

Texas

11/28/2007

Remitter **CENTRAL BASIN OIL INVESTMENTS, INC.**

Pay To The
Order Of

**CITY OF COPPERAS COVE
SURETY BOND**

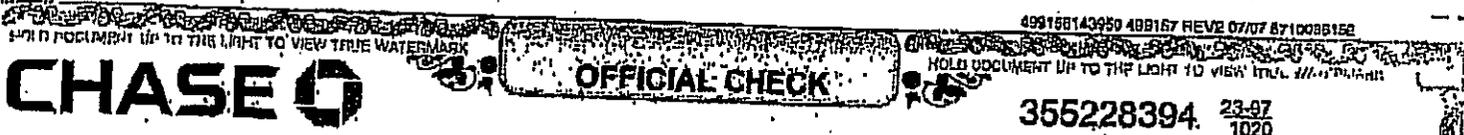
\$ *****30,000.00 ***

Drawn JPMORGAN CHASE BANK, N.A.

NON NEGOTIABLE

TERMS

KEEP THIS COPY FOR YOUR RECORD OF THE TRANSACTION. TO REPORT A LOSS OR FOR ANY OTHER INFORMATION ABOUT THE INSTRUMENT, CONTACT THE INSTITUTION FROM WHICH YOU RECEIVED THE INSTRUMENT.



499198143950 488167 REVE 07/07 8710088152



OFFICIAL CHECK

355228394 23-97
1020

Texas

Date 11/26/2007

Remitter **CENTRAL BASIN OIL INVESTMENTS, INC.**

Pay: **THIRTY THOUSAND DOLLARS AND 00-CENTS**

COPY

Pay To The
Order Of

**CITY OF COPPERAS COVE
SURETY BOND**

\$ *****30,000.00 ***

Drawn JPMORGAN CHASE BANK, N.A.

Richard P. Hughes
First Vice President

Issued by Integrated Payment Systems Inc., Englewood, Colorado
JPMorgan Chase Bank, N.A., Denver, Colorado

⑆450918⑆ ⑆102000979⑆ 250036617010⑆

CENTRAL BASIN OIL INVESTMENTS, INC.

5605 N. MACARTHUR BLVD. SUITE 860
IRVING, TX 76038
(972)550-0000

JPMORGAN CHASE BANK, N.A.
DALLAS, TEXAS 75201
32-61-1110

03/05/2008

PAY TO THE
ORDER OF

City of Copperas Cove

\$ *****1,000.00

1000*Dollars*And*00*Cents

DOLLARS

City of Copperas Cove
PO Drawer 1449

Copperas Cove, TX 76522-

MEMO

Williams #2CB / city permit

Rachael Rouse

⑈004766⑈ ⑆111000614⑆

725186985⑈

ORDINANCE NO. 2008-14

AN ORDINANCE APPROVING AND ADOPTING AN AMENDMENT TO THE BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF COPPERAS COVE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2007, AND ENDING ON SEPTEMBER 30, 2008; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING A SAVINGS CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, the City Council desires to amend the operating budget of the municipal government of the City of Copperas Cove for the fiscal year October 1, 2007 to September 30, 2008; and

WHEREAS, said budget amendments have been submitted to the City Council by the City Manager in accordance with the City Charter; and

WHEREAS, public notices of public hearings upon this budget have been duly and legally made as required by City Charter and law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COPPERAS COVE:

SECTION I.

That the City Council of the City of Copperas Cove ratify, approve and adopt the amendments to the budget considered for the fiscal year of October 1, 2007 to September 30, 2008, as identified in "Attachment A" of this ordinance.

SECTION II.

That all ordinances for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.

SECTION III.

That should any part, portion, or section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, or sections or parts of section of this ordinance, which provisions shall be, remain and continue to be in full force and effect.

SECTION IV.

That this ordinance shall take effect and be in full force and effect from and after its passage and publication according to law.

PASSED, APPROVED AND ADOPTED this 20th day of May 2008, at a regular called meeting of the City Council of the City of Copperas Cove, Texas, which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code* 551.001, et.seq., at which meeting a quorum was present and voting.

Robert L. Reeves, Mayor Pro Tem

ATTEST:

Jane Lees, City Secretary

APPROVED AS TO FORM:

James R. Thompson, City Attorney

NOTICE OF PUBLIC HEARING

On May 6, 2008, during a Regular City Council Meeting, the City Council of the City of Copperas Cove will hold a public hearing on the ordinance to amend the FY 2007-08 Budget for the City of Copperas Cove. The May 6, 2008 City Council Meeting will begin at 7:00 pm and will be held in the City Council Chambers at City Hall, 507 South Main Street, Copperas Cove, Texas 76522.

The proposed amendments to the FY 2007-08 Annual Budget are as follows:

	Increase (Decrease)
General Fund	
Revenues	\$151,565
Expenditure Appropriations	\$180,849
Water and Sewer Fund	
Expense Appropriations	\$ 46,259
Solid Waste Fund	
Revenues	\$112,895
Expense Appropriations	\$ 94,895
Drainage Utility Fund	
Revenues	\$ 1,879
Expenditure Appropriations	\$ 1,879
Hotel Occupancy Tax Fund	
Expenditure Appropriations	\$ (5,000)
City Wide Donations	
Revenues	\$ 30,221
Expenditure Appropriations	\$ 21,969
City Wide Grants	
Revenues	\$631,594
Expenditure Appropriations	\$631,594
Fire Department Special Revenue Fund	
Revenues	\$ 6,850
Expenditure Appropriations	\$ 6,850
Joint Image Campaign	
Revenues	\$ 2,000
Expenditure Appropriations	\$ 5,100
Municipal Court Special Revenue Fund	
Expenditure Appropriations	\$ 2,856
Coryell / Bell Response Fund	
Revenues	\$ 41,534
Expenditure Appropriations	\$ 5,000
Law Enforcement Block Grant	
Revenues	\$ 13,081
Expenditure Appropriations	\$ 16,833
Fire Department Grant Fund	
Revenues	\$ 26,069
Expenditure Appropriations	\$ 26,069
Library Grant Fund	
Revenues	\$ 3,707
Expenditure Appropriations	\$ 10,126
Tobacco Grant Fund	
Expenditure Appropriations	\$ 2,067

CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2007-08 BUDGET
GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Actual FY 2006-07	Original Budget FY 2007-08	Proposed Amendment	Amended Budget FY 2007-08
BEGINNING FUND BALANCE:				
Unreserved, Undesignated	\$ 1,000,000	\$ 2,384,115	\$ -	\$ 2,384,115
Unreserved, Designated	2,206,650	1,000,000	-	\$ 1,000,000
TOTAL BEGINNING FUND BALANCE	\$ 3,206,650	\$ 3,384,115	\$ -	\$ 3,384,115
REVENUES:				
Taxes	\$ 9,118,362	\$ 9,713,972	\$ 140,700	\$ 9,854,672
Permits & Licenses	218,578	244,500	3,750	248,250
Fees	740,008	1,015,187	4,000	1,019,187
Fines	761,074	953,308	-	953,308
Administrative Reimbursements	1,200,500	1,300,500	-	1,300,500
Miscellaneous Revenue	508,954	370,300	3,115	373,415
TOTAL REVENUES	\$ 12,547,477	\$ 13,597,767	\$ 151,565	\$ 13,749,332
EXPENDITURES:				
City Council (21)	\$ 29,205	\$ 42,700		\$ 42,700
City Manager (22)	231,622	270,334	(60,003)	210,331
City Secretary (23)	128,543	147,339	1,800	149,139
City Attorney (24)	96,455	105,080	30,100	135,180
Finance (31)	533,887	506,924	38,695	545,619
Grants Administration (32)	68,508	62,546	(62,546)	-
Human Resources (34)	163,521	176,796		176,796
Information Systems (35)	194,257	197,219	13,080	210,299
Municipal Court (41)	303,228	361,583		361,583
Police (42)	3,692,332	4,378,484	26,241	4,404,725
Public Information Office (4250)	-	-	54,990	54,990
Animal Control (43)	180,912	213,593	1,350	214,943
Fire/EMS (44)	3,014,327	3,000,931	40,301	3,041,232
Emergency Management (4420)	47,234	65,496	(33,957)	31,539
Engineering (51)	97,043	166,629		166,629
Building Development (52)	251,000	281,485	16,842	298,327
Streets (53)	892,654	985,565	56,980	1,042,545
Parks and Recreation (54)	855,828	929,962	20,461	950,423
Fleet Services (55)	241,321	235,422	1,809	237,231
Public Works (56)	37,166	39,418	968	40,386
Facility Maintenance (57)	153,131	172,390	2,594	174,984
Planning (61)	183,666	188,868	(27,842)	161,026
Library (71)	475,772	519,730	6,833	526,563
Code & Health (72)	151,216	155,289		155,289
Non-Departmental (75)	437,386	371,815	52,153	423,968
TOTAL EXPENDITURES	\$ 12,460,215	\$ 13,575,598	\$ 180,849	\$ 13,756,447
ENDING FUND BALANCE:				
Unreserved, Undesignated	\$ 2,293,912	\$ 2,406,284		\$ 2,406,284
Capital Improvement Reserve	-	-		-
Unreserved, Designated	1,000,000	1,000,000		1,000,000
TOTAL ENDING FUND BALANCE	\$ 3,293,912	\$ 3,406,284	\$ (29,284)	\$ 3,377,000
IDEAL FUND BALANCE	\$ 3,115,054	\$ 3,393,900		\$ 3,439,112
OVER (UNDER) IDEAL FUND BALANCE	\$ 178,858	\$ 12,385		\$ (62,112)

City of Copperas Cove

City Council Agenda Item Report

May 6, 2008

Agenda Item H-2

Contact – Wanda Bunting, Director of Financial Services, 547-4221
wbunting@ci.copperas-cove.tx.us

SUBJECT: **Public Hearing on Ordinance No. 2008-14, amending the 2007-08 fiscal year budget for the City of Copperas Cove.**

1. BACKGROUND/HISTORY

The 2007-08 budget was adopted on September 4, 2007. According to Section 6.16(b)(1) of the Copperas Cove City Charter, in order for the City Council to amend the 2007-08 budget it must first hold a public hearing on the proposed amendments. The Charter also provides a requirement that when fund balance is to be used to fund increases in expenditures that two public hearings be held. The proposed budget amendments will require the use of fund balance. This public hearing will be the first of two public hearings held as required by the Charter. The second Public Hearing will be on May 20, 2008.

2. FINDINGS/CURRENT ACTIVITY

The General Fund requires a redistribution of \$184,348 and an increase of 180,849 in expenditure appropriations. Revenue appropriation increases reflect a total of \$151,565 which offset a majority of the expenditure appropriations. The fund balance is reduced by the difference \$29,284 in order to adequately fund the expenditures for the following departmental budgets:

- City Manager (\$60,003)
- City Secretary 1,800
- City Attorney \$30,100
- Finance \$38,695
- Grants Administration (\$62,546)
- Information Systems \$13,080
- Police \$26,241
- Public Information Office \$54,990
- Animal Control \$1,350
- Fire / EMS \$40,301
- Emergency Management (\$33,957)
- Building & Development \$16,842
- Streets \$56,980
- Parks & Recreation \$20,461
- Fleet Services \$1,809
- Public Works \$968
- Facility Maintenance \$2,594

- Planning (\$27,842)
- Library 6,833
- Non-Departmental \$52,153

The redistribution of appropriations includes the following:

- Funding for the Public Information Office (PIO) in the FY 2007-08 adopted budget was provided in the City Manager's line item budget; however, an updated organizational chart was approved by City Council on November 20, 2007 transferring PIO position to a new division under the Police Department.
- Grants administration division was absorbed in the Finance Department with the reclassification of the position to a Budget Analyst in the 2007-08 budget process. The funds were originally adopted in a separate division within the Finance Department.
- An Emergency Management position vacancy for the past several months has resulted in vacancy savings which are needed in the Fire Department to cover operating costs.
- The City Planner vacancy in the Planning Department has caused salary savings which are being used by the Building and Development Department to cover the salary increase of the City Building Official while serving as the Interim City Planner. The remaining savings are to be used by other departments to cover additional needs.
- A portion of the Contingency funds need to be redistributed as follows:
 - \$3,000 to the USO that was originally funded in the Hotel Occupancy Tax fund.
 - \$3,000 to cover legal fees associated with the Time Warner rate case opposition approved by City council on February 5, 2008.
 - \$700 for the Incode Software Maintenance contract.
 - \$3,000 for quarterly newsletters(Cove Column) and promotional items.
 - \$685 for membership in ERCOT and dues to AUSA.
 - \$700 for an A/C unit replacement for the Information Systems computer server room.
 - \$500 for a podium in the library conference room.

Increases include:

- City Attorney contract which was approved by City Council at the January 3, 2008 City Council Meeting.
- Information Systems Director reclassification and approval of an additional position in the Information Systems Department at the April 1, 2008 City Council Meeting.
- Increase in the Code of Ordinance Supplements that are processed by the City Secretary's office.
- Radio maintenance contract that was not included in the adopted budget.
- SAFER Grant matching funds were not included in the original adopted budget and are included in the non-departmental account above.

Redistributions and increases above included Utility account increases \$65,892 and Fuel and Oil increases of \$68,324 in the General Fund overall. The FY 2007-08 adopted budget included regular gasoline at \$2.38 per gallon and the City is currently paying \$2.79 per gallon. Diesel was budgeted at \$2.55 per

gallon and the City is currently paying \$3.24 per gallon. This is an increase of over 17% for gasoline and over a 27% increase for diesel.

General Fund revenue increases include the following:

- Taxes \$140,700
- Permits & Licenses \$ 3,750
- Fees \$ 4,000
- Auction Proceeds \$ 2,115
- Food Worker Permits \$ 1,000

The Water and Sewer Fund will require an increase in expenditure appropriations in the amount of \$46,259 in order to adequately fund the expenditures for the following departmental budgets:

- Water & Sewer Administration \$11,325
- Utility Administration \$29,422
- Water Distribution \$ 7,492
- Sewer Collection \$ 4,930
- Wastewater Treatment (\$17,751)
- Composting \$ 1,991
- Non-Departmental \$ 8,850

Increases include:

- Water & Sewer Administration increase is related to the Public Works Director title and pay change that was approved at the November 20, 2007 City Council Meeting.
- Utility Administration increases include an increase in the auditor fees, and increase in the number of electric billings for both regular and delinquent accounts, fuel and oil increases and utility increases.
- Water Distribution includes increases for the CDBG professional engineering contract approved by council on November 6, 2007 and increase in fuel and oil.
- Sewer Collection includes an increase for fuel and oil.
- Wastewater Treatment includes an increase in Consulting fees for the Northwest Plant Permit renewal, and fuel and oil increases and the redistribution of funds originally set aside for the I&I Study.
- Composting includes an increase for fuel and oil.
- Non-Departmental includes an increase for a Water Conservation Study. (The funds were redistributed from the I&I Study).

Redistributions and increases above included Electric Utility account increases of \$2,113 and Fuel and Oil increases of \$17,471 in the Water and Sewer Fund overall. The FY 2007-08 adopted budget included regular gasoline at \$2.38 per gallon and the City is currently paying \$2.79 per gallon. Diesel was budgeted at \$2.55 per gallon and the City is currently paying \$3.24 per gallon. This is an increase of over 17% for gasoline and over a 27% increase for diesel.

The Solid Waste Fund will require a redistribution of \$30,050 and an increase of 94,895 in expenditure appropriations. Revenue appropriation increases reflect a total of \$117,595 which offsets the expenditure appropriation increases. The revenues adequately fund the expenses for the following departmental budgets:

- SW Collection – Residential (\$ 1,800)
- SW Collection – Recycling (\$11,250)
- SW Collection – Brush & Bulk \$ 3,100
- SW Collection – Commercial (\$17,000)
- SW Disposal \$121,845

The redistribution of appropriations includes the following:

- Salary savings from vacant positions in the various divisions above are being re-distributed to the SW Disposal salary accounts to cover the excess need due to a retirement payout and a required budget correction.

Increases include:

- Brush and Bulk repair and maintenance increase is due to multiple truck repairs that have occurred this fiscal year.
- Hauling and disposal increases are due to a auditor recommendation to include payments for services rendered in a fiscal year. This account will require 13 payments in this fiscal year to properly record the September billing.

Redistributions and increases related to Utility accounts and Fuel and Oil accounts have been covered within the various Solid Waste accounts with the exception of a \$2,195 increase in Utilities account for SW Disposal.

Solid Waste Fund revenue increases include the following:

- Garbage Collection Fees \$84,395
- Recycling Proceeds \$10,000
- Sale of Kraft Bags \$ 1,000
- Auto Lid Locks \$ 500
- Rear load Dumpster Rental \$ 2,000
- Roll-Off Rental Income \$15,000
- Late Charge for Billing \$ 4,000
- Miscellaneous Revenue \$ 700

The Drainage Utility Fund will require an increase of \$1,879 in expenditure appropriations and a revenue appropriation increase of \$1,879 to offset the expenditure increase. The expenditure increase is to non-departmental accounts for consulting fees, auctioneer fees, advertising, and dues & subscriptions. The revenue increase is to maintenance revenue, drainage utility fees, insurance proceeds, and auction proceeds.

The Library Gifts and Memorials Fund will require a redistribution of \$225 to cover expenditures in specific types of books purchases. There is no impact to the fund balance.

The Hotel Occupancy Tax funded USO account will be reduced by \$5,000 and returned to the fund balance and the USO funding will be reflected in a General Fund account.

The City Wide Donations Fund consists of donations from various entities for the Parks and Recreation, Library, Police, Fire, Animal Shelter and Solid Waste Funds. Appropriations will be increased \$21,969 in order to adequately offset

operating expenses. The increase in appropriations is being funded by the increase in donations totaling \$30,221.

The City Wide Grants Fund consists of the Communication Tower Grant and the SAFER Grant. Grant revenues and expenditures related to the Communication Tower consist of \$383,504 and SAFER Grant revenues consist of \$195,937 and a Grant match from the General Fund of \$52,153 which covers an expenditure appropriation increase of \$248,090.

The Fire Department Special Revenue Fund was implemented to track revenues and expenses associated with burn permits, fire testing and inspections fees. Appropriations of \$6,850 will be funded by an increase in revenues of \$6,850.

The Joint Image Campaign will require an increase in appropriations in the amount of \$5,100 for promotional, advertising, and dues & subscription expenditures. The increase in appropriations is being funded by additional revenues totaling \$2,000 and the available fund balance.

The Municipal Court Special Revenue Fund expenditure account increases total \$2,856 and will be used for duress alarms for the court, radio maintenance costs and salary incentives for the bailiff. The funds will reduce the available fund balance.

The Coryell/Bell Response Fund will require an increase in appropriations in the amount of \$5,000 for expenses related to operating costs. The increase in appropriations is being funded by an increase in revenues totaling \$41,534.

The Law Enforcement Block Grant Fund will require an increase in appropriations in the amount of \$19,613 for operating expenses. The increase in appropriations is being funded by grant revenues totaling \$19,613.

The Fire Department Grant Fund will require an increase in appropriations in the amount of \$26,069 for operating costs associated with the fire grant fund. The increase in appropriations is being funded by grant revenues totaling \$26,069.

The Library Grant Fund will require an increase in appropriations in the amount of \$10,126 for various books and library operating expenses. The increase in appropriations is being funded by grant revenues totaling \$3,707. In addition, \$6,419 will be funded by the fund balance.

The Tobacco Grant Fund will require an increase in appropriations in the amount of \$2,067 for operating costs pertaining to the grant. The increase in appropriations is being funded by the fund balance.

3. FINANCIAL IMPACT

See attached ordinance and proposed amendments.

4. ACTION OPTIONS/RECOMMENDATION

City Staff recommends that the City Council hold a public hearing on Ordinance No. 2008-14 amending the fiscal year 2007-08 Budget.

City of Copperas Cove

Appointment Resource Form For Volunteers
(Boards, Commissions & Committees)

Name Jessie Ann Fitzgerald Date April 16, 2008

Address 230 Robertstown Road, Copperas Cove, Texas 76522

Home Phone 254-220-8050 Office Phone 254-220-8050 Mobile Phone 254-220-8050

Fax N/A E-mail jessieannfitzgerald@yahoo.com

Occupation Personal Assistant

Volunteer/Community Service Volunteer Intern for Betty Price at Copperas Cove Chamber of Commerce, Volunteer Assistant at Copperas Cove

High School Library, Volunteer assistant to CCISD curriculum-Angela Kirkpatrick, Relay for Life Volunteer Assistant-Karie Crenan

Professional Affiliations Individual Member of Copperas Cove Chamber of Commerce, President of Copperas Cove High School FCLLA Gold Chapter, Co-op Student

Areas of Interest Community involvement, personal and professional development, education, business, finance, literature.

Education HS Graduation: CCHS June 08, online Independent Study in Texas Real Estate Sales person core courses, completion: september 2008.

I would like to be considered for the following:

- Planning and Zoning Commission
- Board of Adjustment
- Library Advisory Board
- Fact Finding and Advisory Committee
- Election Judge/Election Clerk/Alternate
- Other _____
- Animal Control Advisory Committee
- Housing Authority
- Hospital Authority
- Economic Development Corporation
- Keep Copperas Cove Beautiful Commission

Please return this form along with a resume to:
Jane Lees, CMC, City Secretary, City of Copperas Cove, P.O. Drawer 1449, 507 South Main Street, Copperas Cove TX 76522
Phone: 254-547-4221 - Fax: 254-547-5116 - jlees@ci.copperas-cove.tx.us

Copperas Cove High School

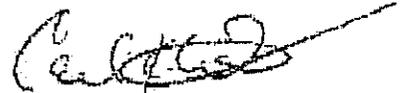
Dear Sir or Madam,

I am writing this recommendation on behalf of Jessie Fitzgerald. Not only is Jessie a wonderful student, but she is highly involved in her school and community. Her personal drive to develop and achieve lead her on a clear path toward future success that many people, her age and beyond, do not possess.

In addition to being a fantastic student, she is involved in many tasks outside of school. She regularly attends City Council meetings, volunteers for Relay for Life as well as the Chamber of Commerce, and is working as a financial advisor. In school, she serves as FCCLA President, is a Student Ambassador to students new to CCHS, and in addition to be active in her classes has done work in other classes at the request of former teachers.

Jessie is an amazingly driven young lady wise beyond her years. Her commitment to herself and the many organizations she contributes to is simply a reflection of the person she is, one who seeks personal growth and development. Without thought, I recommend Jessie to you and assure you she will continue to grow and prosper in her path towards success.

Sincerely,



Carl J. Wilk

Copperas Cove High School

400 South 25th • Copperas Cove, Texas 76522 • 254-547-2534

April 11, 2008

To Whom It May Concern:

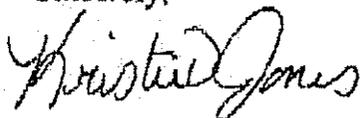
This letter is written on behalf of Jessie Fitzgerald. I have had the privilege of knowing Jessie for the past two years. During this time, I have found her to be trustworthy, dependable, and full of life. I believe that she would be an excellent representative for your organization.

Jessie knows the value of education. During her time at CCHS, she has worked diligently and will be leaving high school with completed college hours. Jessie's positive attitude gives her a great advantage. She is always seen with a smile and expresses great respect for those around her.

Jessie shows great wisdom and strength for her age. She continually seeks advice from mentors regarding her career objectives. I believe that she will continue to grow into a successful young woman and competitive entrepreneur.

I highly recommend Jessie for recognition by your organization. If you need additional information, please do not hesitate to contact me by phone at 254-547-2534 ext. 179 or by email at jonesk@ccisd.com.

Sincerely,



Kristie D. Jones
Advanced Academic Coordinator

Jessie A. Fitzgerald

254-220-8650

jessieannfitzgerald@yahoo.com

Letters of recommendation available upon request.

Objective To serve my community and fellow citizens selflessly.

Community Involvement -Volunteer intern for Vice President Betty Price at the Copperas Cove Chamber of Commerce
-Volunteer Assistant at Copperas Cove High School Library
-Volunteer Assistant to CCISD Curriculum Angela Kirkpatrick
-Volunteer Assistant to Relay for Life Region Coordinator Karie Orenan

Employment -Personal assistant to Real Estate Agent Grace Sanchez (254-702-6172)
-Personal assistant to Real Estate Broker/Agency Owner Robert Herrings, Jr. (254-547-9991)
-Personal assistant to Glen Roen, multiple business owner and Copperas Cove Chamber Ambassador (254-702-9902)

Education -Graduation Copperas Cove High School: June 2008

-Independent study in Texas Real Estate
Salesperson Core Courses: Completion September
2008

References

-Glen Roen, Self-Employed (254-702-9902)

-Richard Fletcher, Assistant Principal (254-547-
2534)

-Jana Perry, Career Trainer and Instructor (512-734-
2150)

City of Copperas Cove City Council Agenda Item Report

MAY 6, 2008

Agenda Item No. I-1

Contact – Silvia Rhoads, Executive Director,
Keep Copperas Cove Beautiful, 547-4242
srhoads@ci.copperas-cove.tx.us

SUBJECT: Consideration and action on appointment of one (1) new member to the Keep Copperas Cove Beautiful Commission.

1. Background/History

During a Regular council meeting on September 17, 2002, Ordinance 2002-20 was approved allowing the formation of the Keep Copperas Cove Beautiful Commission. This commission allows for 15 members to be nominated and approved by the City Council. According to KCCB by-laws, eight members of the Commission originally appointed shall be for a term of one (1) year. Seven members of the Commission originally appointed shall be for a term of two (2) years. Thereafter, the term of each Commission member shall be two (2) years.

2. FINDINGS/CURRENT ACTIVITY

During the Regular Meeting of the City Council on April 1, 2008, one position was successfully filled bringing the total on the commission to 14. The Keep Copperas Cove Beautiful Commission is seeking to fill another position. After council approval of this member, every seat on the commission will be filled.

Ms. Jessie Fitzgerald is seeking appointment to the Keep Copperas Cove Beautiful Commission. An application and resume is attached for review. Jessie is a Senior in High School and is due to graduate next month. Her appointment will be from May 6, 2008 until September 2009.

3. FINANCIAL IMPACT

None.

4. ACTION OPTIONS/RECOMMENDATION

City Staff recommends that the City Council appoint Ms. Jessie Fitzgerald to the Keep Copperas Cove Beautiful Commission.

RESOLUTION NO. 2008-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS, TO PROVIDE AN ABATEMENT OF WATER AND SEWER FEES TO THE BOYS & GIRLS CLUB OF COPPERAS COVE.

WHEREAS, The City of Copperas Cove has not previously provided an abatement of water and sewer fees for the Boys & Girls Club of Copperas Cove; and

WHEREAS, The Boys & Girls Club of Copperas Cove is a not for profit organization; and

WHEREAS, The Boys & Girls Club of Copperas Cove is relocating to 1306 Highway 116 South in Copperas Cove in order to better serve the youth of Copperas Cove and develop the leaders of tomorrow; and

WHEREAS, The abatement applies to the Copperas Cove facility at 1306 Highway 116 South; and

WHEREAS, The savings the Boys & Girls Club of Copperas Cove will receive from the abatement of water and sewer fees will allow for the Boys & Girls Club to continue to provide low cost programming and services to each child that relies on the Boys & Girls Club program; and

WHEREAS, The term of the abatement will not exceed a period of five years.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS:

SECTION 1.

The City of Copperas Cove hereby agrees to provide an abatement of water and sewer fees to the Boys & Girls Club of Copperas Cove located at 1306 Highway 116 South, Copperas Cove, Texas 76522.

SECTION 2.

The abatement of water and sewer fees will be effective for a period not to exceed five years, beginning on the 6th day of May 2008 and ending on the 31st day of December 2013.

PASSED, APPROVED, AND ADOPTED on this 6th day of May 2008 at a regular meeting of the City Council of the City of Copperas Cove, Texas which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code*, §551.001, et.seq. at which meeting a quorum was present and voting.

Robert L. Reeves, Mayor Pro Tem

ATTEST:

Jane Lees, City Secretary

APPROVED AS TO FORM:

James R. Thompson, City Attorney

City of Copperas Cove

City Council Agenda Item Report

May 6, 2008

Agenda Item I-2

Contact – Andrea M. Gardner, City Manager, 547-4221
agardner@ci.copperas-cove.tx.us

SUBJECT: Consideration and action on Resolution No. 2008-10, providing the abatement of water and sewer fees for the Boys & Girls Club of Copperas Cove, located at 1306 Highway 116 South, Copperas Cove, Texas.

1. BACKGROUND/HISTORY

The Boys & Girls Club of Copperas Cove officially opened its doors to the community of Copperas Cove on June 5, 2000. Since this time, the Club has assisted many children with providing various programs such as education and career development, health and life skills development and character and leadership development. The Boys & Girls Club's mission is "To inspire and enable all young people, especially those who need us the most, to realize their full potential as productive, responsible and caring citizens".

2. FINDINGS/CURRENT ACTIVITY

The President of the Boys & Girls Club of Copperas Cove requested abatement of water and sewer services on March 31, 2008 during a meeting with City Administration. Upon completion of research, City Staff notified the Boys & Girls Club of the need to place the abatement request abatement in writing. The written request from the Boys & Girls Club was received on April 11, 2008.

3. FINANCIAL IMPACT

Due to the fact that no prior abatement has been authorized for the Boys & Girls Club of Copperas Cove, a projection of total abatement is not provided. However, representatives of the Boys & Girls Club of Copperas Cove have indicated the water and sewer usage for the Boys & Girls Club is expected to be considerably less than that of the YMCA.

4. ACTION OPTIONS/RECOMMENDATION

City Staff recommends the City Council approve Resolution No. 2008-10 extending the abatement of water and sewer fees for the Boys & Girls Club of Copperas Cove.

City of Copperas Cove

City Council Agenda Item Report

May 6, 2008

Agenda Item No. I-3

Contact – Andrea M. Gardner, City Manager, 547-4221
agardner@ci.copperas-cove.tx.us

SUBJECT: Consideration and action on the appointment of members to the Advocate Selection Committee.

1. BACKGROUND/HISTORY

With numerous ongoing projects encountering funding shortages (Northeast Bypass and Southeast Bypass) and the need to ensure the City has a voice at both the State and Federal level, the hiring of an advocate as become a need expressed by City staff.

On March 10, 2008 at the City Council/Staff Retreat, City Council provided direction to pursue the hiring of an advocate for the City. Council consensus was to establish a selection committee made of the following:

- Copperas Cove Economic Development Corporation Board Member
- Copperas Cove Industrial Foundation Board Member
- City Council Members (2)
- City Manager
- City Attorney

Further discussions included the funding for an advocate was to be shared between the City of Copperas Cove, the Copperas Cove Economic Development Corporation and the Copperas Cove Industrial Foundation.

2. FINDINGS/CURRENT ACTIVITY

On March 27, 2008, the Copperas Cove Economic Development Corporation nominated Dan Yancey to serve on the Advocate Selection Committee as the representative for the Economic Development Corporation. In addition, the Copperas Cove Industrial Foundation selected Jimmy Clark and Joe Carothers to serve on the Advocate Selection Committee as the representatives for the Industrial Foundation.

Notice of the City's intent to contract with a firm or individual for Federal and State Legislative Services through the RFP (Request for Proposals) process was posted on April 22, 2008. Additional notices will be posted in the Copperas Cove

Leader Press on April 29, 2008 and May 6, 2008. The anticipated schedule for this RFP is as follows:

- Proposal Issue Date: April 22, 2008
- Deadline for Questions: May 8, 2008
- Submission Deadline: May 15, 2008
- Oral Presentations: May 22, 2008
- Final Selection: June 6, 2008
- Contract Award: June 17, 2008

3. FINANCIAL IMPACT

The expense is to be shared 1/3 by each participating entity.

4. ACTION OPTIONS/RECOMMENDATION

City Staff recommends that the Council confirm the selections made by the Copperas Cove Economic Development Corporation and Copperas Cove Industrial Foundation and appoint two (2) City Council Members to the Advocate Selection Committee, making the total number of committee members seven.

RESOLUTION NO. 2008-11

A RESOLUTION OF THE CITY OF COPPERAS COVE, TEXAS, SUPPORTING THE SOUTHEAST BYPASS PROJECT (U.S. HIGHWAY 190 RELIEVER ROUTE) AND FUTURE DEBT ISSUANCE IF WARRANTED AS A RESULT OF FUNDING SHORTAGES FOR THE SOUTHEAST BYPASS PROJECT.

WHEREAS, the Southeast Bypass Project (the project) was originally proposed to be constructed as a four lane controlled access roadway from existing U.S. 190 west of FM 2657 eastward to U.S. 190 east of Copperas Cove City limits ; and

WHEREAS, the development of this project will reduce congestion on U.S. 190 and improve mobility and safety through the area; and

WHEREAS, this project has received overwhelming local and regional support, which includes top military officials assigned to Fort Hood; and

WHEREAS, the project is included in the short-range portion of the Metropolitan Transportation Plan (MTP), as well as, the City's Master Thoroughfare Plan and Comprehensive Plan; and

WHEREAS, partial funding for the project is provided under the State of Texas Unified Transportation Plan; and

WHEREAS, with continued transportation funding shortages and increased construction costs, the City and the Texas Department of Transportation are reviewing project scope changes and financing options for the increasing funding shortages; and

WHEREAS, the project has major impact on future development in the City; and

WHEREAS, the City has submitted a Federal Appropriations Request in the amount of \$5,000,000 for Fiscal Year 2009.

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

Section 1.

The City of Copperas Cove supports the Southeast Bypass Project, as it will provide a critical link along the NHS and Trunk Systems to provide for uninterrupted traffic flow.

Section 2.

The City of Copperas Cove supports future debt issuance if warranted as a result of project funding shortages.

PASSED, APPROVED, AND ADOPTED on this 6th day of May 2008 at a regular meeting of the City Council of the City of Copperas Cove, Texas which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code*, §551.001, et.seq. at which meeting a quorum was present and voting.

Robert L. Reeves, Mayor Pro-Tem

ATTEST:

Jane Lees, City Secretary

APPROVED AS TO FORM:

James R. Thompson, City Attorney

City of Copperas Cove

City Council Agenda Item Report

May 6, 2008

Agenda Item I-4

Contact – Andrea M. Gardner, City Manager, 547-4221
agardner@ci.copperas-cove.tx.us

SUBJECT: Consideration and action on Resolution No. 2008-11, supporting the Southeast Bypass Project (U.S. Highway 190 Reliever Route) and future debt issuance if warranted as a result of funding shortages.

1. BACKGROUND/HISTORY

According to City records, discussions on the U.S. Highway 190 Reliever Route began in June 2001 with the Texas Department of Transportation Commission in a Commission Meeting. Councilmember Fred Harris and Mayor Rodney Nauert served as the elected representation for the City at the meeting.

Since that date, the State of Texas committed partial funding for the project under the State's FY 2005 Unified Transportation Plan. Additionally, the entire project is included in the short-range portion of the Metropolitan Transportation Plan (MTP).

2. FINDINGS/CURRENT ACTIVITY

City Staff continues to work with Fort Hood and The Texas Department of Transportation officials to ensure the project remains a viable project and is progressing forward for future completion.

On October 3, 2007, the City entered into an agreement with Hearn Engineering for the preparation of plans and specifications for the relocations of water and wastewater lines near the intersections of the proposed Southeast Bypass. Hearn Engineering is continuing efforts to ensure the utility relocations are completed in a timeframe sufficient for the Texas Department of Transportation.

The Planning, Legal and City Manager's Office are continuing efforts to ensure the remaining parcels needed for Right-of-Way can be secured by TxDOT.

A consensus of the City Council was reached at the April 15, 2008 Regular Meeting of the City Council to include a resolution of support for the Southeast Bypass Project on a future Council Agenda.

3. FINANCIAL IMPACT

There is no financial impact on the FY 2007-08 Budget.

4. ACTION OPTIONS/RECOMMENDATION

City Staff recommends approval of Resolution No. 2008-11, supporting the Southeast Project (U.S. Highway 190 Reliever Route) and future debt issuance if warranted as a result of funding shortages.

Agenda Item I-5 Attachment 1

2008 Street Seal Coat List

The following streets are to receive a single course seal coat. This list may be adjusted to meet changing needs at the time the project is constructed. It is possible that some streets may be added or deleted from this list.

No.	STREET	FROM	TO	LENGTH (FT)	WIDTH (FT)	SQ. YARDS
1	Allen	Amthor	Bowen	1,268	27	3,804
2	Barber	N. Main	Cul-de-sac	2,236	32	12,591
3	Bond	Amthor	Bowen	1,328	32	4,722
4	Courtney	N. FM 116	Fairbanks	3,711	37	15,256
5	Cove	13th	S.19th.	965	27	2,895
6	Creek	Bowen	N. Dancer	2,430	32	8,640
7	Curry	5th.	21st.	2,363	28	7,352
8	Dewald	E 190	MLK	795	27	2,385
9	Dianne	Virginia	Cul-de-sac	579	27	3,474
10	Gibson	M.L.K.	Keenan	719	26	2,077
11	Gibson	Keenan	Hwy 190	317	31	1,092
12	Highland	N. end	S. end	1,170	27	3,510
13	Houston	Virginia	Cul-de-sac	620	28	3,997
14	Hughes	Boland	S.116	2,416	32	8,590
15	Joe Morse	Bowen	Risen Star	1,129	32	4,014
16	Keenan	Gibson	Dewald	607	27	1,821
17	Kielman	Washington	N.17th	646	27	1,938
18	Lincoln	N.17th	N.11th.	976	27	2,928
19	Marston	MLK	Keenan	593	27	1,779
20	N.13th.	Hill	Lincoln	482	27	1,446
21	N.15th	Lincoln	Hill	515	27	1,545
22	N.17th	Hill	S.End	1,418	28	4,412
23	Palomino	Saddle	Pinto	1,095	32	3,893
24	Palomino	Pinto	N. End	158	32	562
25	Park	E.End	S. 25th	2,089	28	6,499
26	Phil	Robertson	Margaret Lee	1,336	29	4,305
27	Phyllis	Tyler	Lynn	1,946	36.5	7,892
28	Pinto	West End	Cul-de-sac	1,043	32	5,997
29	Rodney	Williams	Oak St	1,642	28	5,108
30	S.11th.	Veterans	Park	513	29	1,653

31	S.15th.	Meggs	Ave E	591	28	1,839
32	S.19th.	Veterans	Ave E	1,830	28	5,693
33	S.1st.	Meggs	Ave F.	578	28	1,798
34	S.23rd.	Sherry	Urbantke	1,420	26	4,102
35	S.3rd.	Veterans	S.End	1,304	28	4,057
36	S. 5th.	Veterans	Curry	1,311	27	3,933
37	S 7th.	Veterans	Curry	1,233	28	3,836
38	Ridge	Virginia	Cul-de-sac	551	27	3,551
39	Robertstown	FM 1113	Pinto	2,371	37	9,747
40	Sycamore	Cummings	MLK	1,034	27	3,102
41	Urbantke	S.31st.	S23rd.	1,226	27	3,678
42	W. Ave A.	N.9th.	N.11th.	682	27	2,046
43	Washington	N.17th	N.11th.	974	27	2,922
44	Washington	N. 3rd	N. 7th	714	27	2,142
45	Radius Tie In			52,924		1,362
						189,986

Opening Date: April 7, 2008
Opening Time: 2:00 PM

Bid No. 2008-03-53;
2008 STREET SEAL COATING PROJECT

BIDDER	DATE RETURNED	TIME RETURNED	BID BOND	TOTAL BID PRICE
Big Tex Paving 103 Airport Drive Johnson City, TX 78636	4/7/2008	9:55 AM	Yes	\$ 303,027.67
Brannan Paving Company, Inc 111 Elk Street Victoria, TX 77904	4/4/2008	1:05 PM	Yes	\$ 319,176.48
Clark Construction of Texas, Ltd 5140 Gibbs Sprawl Road San Antonio, TX 78219	4/7/2008	1:23 PM	Yes	\$ 446,467.10

I hereby certify that this is a correct and true bid tabulation of all bids received.

Christine M. Julius

4/7/2008

Assistant Director of Finance/
Purchasing Officer

Date

City of Copperas Cove

City Council Agenda Item Report

May 6, 2008

Agenda Item No. I-5

Contact – James A. Trevino, Street/Drainage Superintendent, 547-0751
jtrevino@ci-copperas-cove.tx.us

SUBJECT: Consideration and action on authorizing the award of Bid No. 2008-03-53, 2008 Street Seal Coating Project, and authorizing the City Manager to execute a contract in the amount of \$303,027.67 with Big Tex Paving.

1. BACKGROUND/HISTORY

Seal Coating is a very cost effective preventative maintenance treatment to preserve pavements and extend their useful performance life. Seal coats comprise the bulk of the annual street maintenance program. This year there are a total of 44 project streets consisting of approximately 189,986 square yards identified for seal coating. A list of the selected streets is found on Attachment 1.

2. FINDINGS/CURRENT ACTIVITY

Bid notifications were sent to eight (8) contractors and advertised in accordance with State Law. Three (3) bids were received and opened on April 7, 2008 at 2:00 p.m. in accordance with City Policy and Local Government Code. Big Tex Paving submitted the lowest qualified price.

Big Tex Paving has provided seal coats for Copperas Cove in the past with excellent workmanship. The seal coats are expected to be placed between June 1, 2008 and September 30, 2008.

3. FINANCIAL IMPACT

Funding for this project is included in the FY 07-08 budget for the Street Department.

4. ACTION OPTIONS/RECOMMENDATION

City Staff recommends that City Council authorize the award of Bid No. 2008-03-53, Street Seal Coating Project, and authorize the City Manager to execute a contract in the amount of \$303,027.67 with Big Tex Paving.

AGREEMENT FOR THE PROVISION OF LIMITED PROFESSIONAL SERVICES

Design Firm: Hearn Engineering, Inc.
3000 Joe DiMaggio Blvd., Ste. 25
Round Rock, TX 78665
Date: _____

Client: City of Copperas Cove
P.O. Box 1449
Copperas Cove, Tx 76522
Project No.: _____

Project Name/Location:

Summers Road reconstruction Project

Scope/Intent and Extent of Services:

The project includes the construction of a roadway approximately 5,800 feet long and 36' wide from FM 1113 northward to Lutheran Church Road along with three drainage crossings. Design will also include reconstruction of 3,100 linear feet of Grimes Crossing Road from Big Divide to the railroad crossing.

PRELIMINARY

\$74,500

A. PRELIMINARY ENGINEERING

- 1) Gather available information on the existing utilities including, but not limited to the following: existing utility system maps (water, wastewater, telephone, gas, electric, cable); existing digital topography; existing City construction plans and Right-of-Way maps; existing easement maps and documents;
- 2) Compile information into a base map on the computer.
- 3) Walk potential alignments to verify information on base map.
- 4) Have Geotech drill soil borings and make pavement recommendations.
- 5) Develop storm water flows based upon design criteria provided by the City and previous drainage studies.

B. TOPOGRAPHIC SURVEY

- 1) Survey and calc alignments using the benchmarks provided by the City.
- 2) Produce contour map

C. PRELIMINARY DESIGN

- 1) Meet with City to discuss the preferred alignments and transitions.
- 2) Prepare preliminary plan / profile drawings of the proposed improvements.
- 3) Coordinate utility relocation as necessary.
- 4) Develop preliminary opinion of probable cost.
- 5) Submit to City for review.

FINAL DESIGN AND BIDDING

A. FINAL DESIGN / CONSTRUCTION DOCUMENT PREPARATION

\$8,500

- 1) Prepare final construction plans including plan/profile drawings and detail sheets.
- 2) Prepare bid proposal with quantities.
- 3) Prepare specifications.
- 4) Submit plans and specifications to City for review.
- 5) Revise plans to incorporate City comments.
- 6) Assemble bid documents with contract documents from City Legal Department.
- 7) Develop final opinion of probable cost.
- 8) Prepare and submit required permit applications to TxDOT.

- B. BIDDING PROCESS \$3,000
- 1) Provide twenty sets of plans (ledger size) and bid documents for distribution from the City.
 - 2) Assist the City in preparing the Notice to Bidders, City will be responsible for advertising.
 - 3) Attend pre-bid conference at the City.
 - 4) Prepare and distribute necessary addendums.
 - 5) Assist the City in the bidding, evaluation, and recommendation of award on the project.

CONSTRUCTION SERVICES (Billed as Required) \$18,000

- A. CONSTRUCTION ADMINISTRATION
- 1) Conduct pre-construction conference.
 - 2) Review submittals for conformance to plans and specifications.
 - 3) Perform periodic site visits to monitor and document that work conforms to plans and spec's.
 - 4) Conduct progress meetings as necessary.
 - 5) Process monthly pay request.
 - 6) Process any change orders in accordance with the City's guidelines.
 - 7) Promptly address and perform design modifications required to minimize project delays.
 - 8) Conduct final inspection of project with the City's inspector and Project Manager.
 - 9) Provide the City with recommendation of final acceptance once all punch list items have been addressed.

ADDITIONAL SERVICES Hourly

- 1) Provide Easements
- 2) Attend Public Hearings.
- 3) Provide Expert Testimony.
- 4) Provide Construction Administration beyond original contract time.
- 5) Attend meetings with County, State, or Federal agencies.

Fee Arrangement:

The fee for this work is a not to exceed amount of \$104,000.00. The drainage design portion is \$54,000 and the road design is \$50,000. Work will be invoiced monthly.

Special Conditions:

TERMS AND CONDITIONS

The firm shall perform the services outlined in this agreement for the stated fee arrangement.

Access to Site:

Unless otherwise stated, the Firm will have access to the site for activities necessary for the performance of the services. The Firm will take precautions to minimize damage due to these activities, but have not included in the fee the cost of restoration of any resulting damage.

Dispute Resolution:

Any claims or disputes made during design, construction or post-construction between the Client and Firm shall be submitted to non-binding mediation. Client and Firm agree to include a similar mediation agreement with all contractors, subcontractors, subconsultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between parties. Each party shall be responsible for their own costs of mediation. Should litigation arise, venue will be in Williamson County.

Billings/Payments:

Invoices for the Firm's services shall be submitted, at the Firm's option, either upon completion of such services or on a monthly basis. Invoices shall be due and payable upon receipt, at 3000 Joe DiMaggio Blvd. Suite 25, Round Rock, Texas, 78664. Payment is past due 30 days after the invoice date. If questions regarding the invoice amount are not

brought to the attention of the Firm within 21 days of the invoice date, the invoice shall be considered accepted by the Client. If the invoice is not paid within 45 days, the Firm may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service.

Late Payments:

Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the then unpaid balance. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

Indemnification:

The Client shall, to the fullest extent permitted by law, indemnify and hold harmless the Firm, it's officers, directors, employees, agents and subconsultants from and against all damage, liability and cost, arising out of or in any way connected with the performance by any of the parties above named of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Firm. Furthermore, Client shall promptly reimburse the Firm for any and all costs related to any claim, including but not limited to attorney's fees and associated costs, time and materials costs of the Firm's employees and its subconsultants. Client shall be responsible for any and all settlements, except those attributable to the sole negligence or willful misconduct of the Firm.

Certifications, Guarantees and Warranties:

The Firm shall not be required to execute any document that would result in their certifying, guaranteeing or warranting the existence of conditions whose existence the Firm cannot ascertain.

Limitation of Liability:

In recognition of the relative risks, rewards and benefits of the project to both the Client and the Firm, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Firm's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement from any cause or causes shall not exceed the contract fee. Such causes include, but are not limited to, the Firm's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Termination of Services:

This agreement may be terminated by the Client or the Firm should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay the Firm for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

Ownership of Documents:

All documents produced by the Firm under this agreement shall remain the property of the Firm until receipt of final payment, and may not be used by the Client for any other endeavor without the written consent of the Firm. If evidence of the existence or release of hazardous substances or other occurrences or information required by law or regulation to be reported are revealed to Client as a result of our company's performance of services under this Agreement, it shall be the responsibility of Client to contact the appropriate Federal, State or local authorities.

Rate Schedule

Principal	\$180.00/Hr.
Professional Engineer	\$170.00/Hr.
Professional Surveyor	\$150.00/Hr.
Graduate Engineer	\$ 95.00/Hr.
Project Coordinator	\$ 75.00/Hr.
Survey Crew	\$125.00/Hr.
CADD Technician/Survey Technician	\$ 80.00/Hr.
Clerical	\$ 75.00/Hr.
Mileage	\$0.485/Mi. (Or current Federal Rate)
Reproduction and Supplies	Cost + 10%

Offered by:

Accepted by:

(signature) (date)

(signature) (date)

(printed name/title)

(printed name/title)

Hearn Engineering, Inc.

(name of Client)

City of Copperas Cove

City Council Agenda Item Report

May 6, 2008

Agenda Item No. I-6

Contact – James A. Trevino, Street/Drainage Superintendent, 547-0751
jtrevino@ci-copperas-cove.tx.us

SUBJECT: Consideration and action on authorizing the City Manager to enter into a Professional Services contract with Hearn Engineering, Inc. for the Summers Road Reconstruction Project for the amount of \$104,000.

1. BACKGROUND/HISTORY

During a 2007-08 budget workshop, a presentation was given on proposed street reconstruction projects. Summers Road was ranked as the top priority for the City's street reconstruction needs, due to the defaulting road surface condition and the increase of traffic being generated from the recent development of subdivisions in this area.

Additionally, Summers Road has three (3) storm water crossings. The drain pipes are undersized which permits heavy rainfall to cross the road necessitating closure of the road until the water subsides.

2. FINDINGS/CURRENT ACTIVITY

The Summers Road Reconstruction Project includes rebuilding and widening Summers Road, from the current width of 18 feet to 40 feet, which will encompass three (3) twelve foot lanes with curb and gutter. The center lane is a dedicated turning lane. The road improvements are from FM1113 to Lutheran Church Road. At the three (3) water crossings, the existing pipes will be replaced with large box culverts to carry the storm water flow.

This project also includes the reconstruction of Grimes Crossing Road, widening the road from the existing 21 feet to 24 feet, from the Railroad tracks to Big Divide Road.

Construction is expected to start in the late summer – early Fall 2008 timeframe.

3. FINANCIAL IMPACT

Funding for this professional services contract is available in the current respective street and drainage departments operating budgets.

4. ACTION OPTIONS/RECOMMENDATION

City Staff recommends the City Manager be authorized to execute a contract with Hearn Engineering, Inc., for the Summers Road Reconstruction Project, for the amount of \$104,000.

City of Copperas Cove

City Council Agenda Item Report

May 6, 2008

Agenda Item No. I-7

Contact – Andrea M. Gardner, City Manager, 547-4221
agardner@ci.copperas-cove.tx.us

SUBJECT: Consideration and action on the designation of a Media Spokesperson for the City of Copperas Cove City Council.

1. BACKGROUND/HISTORY

A consensus of the City Council was reached at the April 15, 2008 Regular Meeting of the City Council to include an agenda item on a future Council Agenda appointing a Media Spokesperson for the City of Copperas Cove City Council.

2. FINDINGS/CURRENT ACTIVITY

With the adoption of the FY 2008 Budget, the position of Public Information Officer was created to serve as one voice for the City of Copperas Cove and alleviate inaccurate reporting of information from multiple sources. In recent months, the City Council has determined the need exists to provide a more detailed response to concerns and/or questions raised during Citizen's Forum. The Texas Open Meetings Act §551.042 (a) (1) states that the only response that a member of the governmental body may respond to a member of the public is a *statement of specific factual information*. The inability to predict the questions that could be asked coupled with the Open Meetings Act requirement makes it more difficult to provide detailed factual information instantaneously.

Section 2.08(c) of the City Charter expressly prohibits the council and its members, including the mayor, to give any orders to any officer or employee who is subject to the direction and supervision of the City Manager, either publicly or privately and only the Council, acting as a whole, may give directions to the City Secretary, City Judge and the City Attorney and City Manager. Since the Public Information Officer is under the direction and supervision of the City Manager it is not feasible for the Council, acting as a whole, to provide the necessary direction to the City Manager in a manner appropriate for a media response.

3. FINANCIAL IMPACT

None.

4. ACTION OPTIONS/RECOMMENDATION

City Staff recommends that the Council select and approve a Media Spokesperson for the City of Copperas Cove City Council.

Copperas Cove Chamber of Commerce

Account Category	City 2008 Budget	1st Qtr Actual	Year to Date 2008	
Advertising	31500	3035	3035	
Promotional Support	14500	4939	4939	
Public Relations	45250	9224	9224	
Gen. & Admin Svc	10864	5327	5327	
Travel	700			
Tourism Salaries	60000	14394	14394	
Supplies/Printing/Postage	9400	2509	2509	
Bank Fees	375	107	107	
Professional Svc	2000			
Tourism Event Entertainment	10000			
Chamber 2008 Budget	184589			
City Budget H/M Tax Total	110000	39535	39535	
Difference in Budgets	-74589			

Note: Copperas Cove Chamber of Commerce Expense accounting is maintained on a calendar year. The overage in the budget is paid out of the Chamber "Operating Fund".

Tourism Event Performance Indicators

	2007	2007	2008 As of 1st Qtr	
	Participants	Hotel Rooms	Participants	Hotel Rooms
Rabbit Fest	110000+	24	N/A	N/A
Bike/Run Central Texas	1662	137	505	53
Ogletree Gap Fest	6500	4	N/A	N/A
Other Events	1000	23	300	21

Tourism Bureau Performance Indicators

	2007 Actual	2008 Projected	2008 1st Qtr. Actual	
Website Hits	188612	30000	62100	
Membership	375	425	407	
Relocation Requests	263	270	56	
Welcome Bags	5360	6000	1540	
Visitors Bureau	2020	2500	784	

City of Copperas Cove City Council Agenda Item Report

May 6, 2008

Agenda Item No. J-1

Contact – Marty Smith, President, Copperas Cove Chamber of Commerce, 547-7571
president@copperas-cove.com

SUBJECT: Chamber of Commerce 1st Quarter Report for 2008.

1. BACKGROUND/HISTORY

The Chamber of Commerce has an agreement with the City of Copperas Cove to promote the city and bring visitors, tourists, and new families into our city. The city in return funds part of the Chamber's Tourism Budget from the City's Hotel Motel Tax Fund. The Chamber is responsible at the end of each quarter to report to the City Council on how these funds have been used.

2. FINDINGS/CURRENT ACTIVITY

The Chamber of Commerce report shows the increase in visitors, dollars spent in our city, and the increase in people moving into our city to live, work, and play. The Chamber has done an outstanding job in promoting our city above and behind the funds that it receives.

3. FINANCIAL IMPACT

The Chamber's Tourism Programs, active interaction with other organizations and chambers, and wide distribution of our brochures bring more dollars into our community each year. Each year we use our Hotel/Motel Tax funds more wisely.

4. ACTION OPTIONS/RECOMMENDATION

None.



City of Copperas Cove

"The City Built for Family Living"

Finance Department

April 30, 2008

Mayor and City Council Members:

The Finance Department is pleased to submit the Monthly Financial Report for the month of March 2008. The fiscal year 2007-08 mid-year analysis is complete and a mid-year budget amendment will be presented to City Council on May 6, 2008. The fiscal year 2008-09 budget process is in the beginning stages. Departments and outside organizations are working on their budget submissions. The fiscal year 2008-09 Proposed Annual Budget is scheduled to be presented to City Council at the July 15, 2008 Council meeting.

Year-to-date revenues through March 2008 are exceeding expenditures in all of the major funds of the City with the exception of the Golf Course Fund. Operating expenses at the Golf Course are exceeding the operating revenues by \$63,692, however, due to a transfer from the General Fund in October for \$59,072, the total Fund expenses exceed the total Fund revenues by only \$4,620.

The key economic indicators provide some insight for the financial activity of the City. The sales tax collections and the number of utility accounts established continue to show an increase from the prior year. The unemployment rate in the Killeen/Fort Hood region is consistent with the prior year. The number of building permits issued and the hotel occupancy tax collections are below the prior year. The hotel occupancy tax collections continue to be evaluated to determine if there is a timing issue with the reporting of revenue from the various hotels. A majority of the hotels are reporting their sales tax revenue on a quarterly basis. City staff will continue to monitor revenues and expenditures in all City funds and key economic indicators.

We hope the regular monitoring of the City's financial position will continue to provide the City Council with information that is useful for making sound policy decisions.

Respectfully submitted,

Wanda Bunting, CPA
Director of Financial Services

City of Copperas Cove
Financial Summary by Fund
March 31, 2008

GENERAL FUND

- March year-to-date revenues are above March year-to-date expenditures by \$2,881,946.
- Property tax revenue for March 2008 is \$84,751 or 48.3% above \$57,148 collected last March. Year-to-date property tax revenue is at \$5,858,281 or 9.7% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$1,153,643 reflects a \$80,180 or 7.5% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$289,438 is \$18,625 or 6.9% above prior year-to-date revenue.
- Interest earnings year-to-date of \$97,112 decreased by \$22,100 or 18.5% below the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$6,290,408 reflect an increase of 7.3% over prior year-to-date expenditures of \$5,863,556.

WATER & SEWER FUND

- Year-to-date revenues are exceeding year-to-date expenses by \$394,844.
- Water revenue totaled \$323,855 for the month. This is \$22,073 or 7.3% above March 2007. Year-to-date water revenue is at \$2,108,672 which is above the prior year-to-date revenue by \$12,567 or 0.6%.
- Sewer revenue totaled \$285,038 for the month. This is \$18,545 or 7.0% above March 2007. Year-to-date sewer revenue is at \$1,690,892 which is above the prior year-to-date revenue by \$38,468 or 2.3%.
- Interest earnings year-to-date of \$51,980 decreased by \$20,013 or 27.8% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,575 for the month; \$31,680 year-to-date.
- Water tap fees year-to-date are \$37,265; \$27,701 below prior year-to-date. Sewer tap fees year-to-date are \$10,670; \$4,330 below prior year-to-date.
- Expenses year-to-date of \$3,641,445 reflect an increase of 12.0% over prior year-to-date expenses of \$3,250,886. The expenses for the current year are well within the budget for FY 2007-08.

SOLID WASTE FUND

- Year-to-date revenues are exceeding year-to-date expenses by \$163,977.
- Sanitary landfill fees for March 2008 are \$31,026; compared to \$33,406 in March 2007. Year-to-date revenue is at \$178,575 which is below the prior year-to-date revenue by \$16,049 or 8.2%.
- Refuse collection fees are \$197,012 for the month; an increase of \$12,652 over March 2007. Year-to-date revenue is at \$1,162,698 which is above the prior year-to-date revenue by \$61,443 or 5.6%.
- Interest earnings year-to-date of \$16,040 increased by \$1,017 or 6.8% above the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$1,307,542 reflect an increase of 8.6% above prior year-to-date expenses of \$1,204,032.

DRAINAGE UTILITY FUND

- Year-to-date revenues are exceeding year-to-date expenses by \$100,595.
- Drainage Utility fees for the month of March are \$70,173; an increase of \$3,496 or 5.2 % above March 2007. Year-to-date revenue is at \$416,194 which is above the prior year-to-date revenue by \$13,522 or 3.4%.
- Expenses year-to-date of \$334,837 reflect an increase of 50.1% above prior year-to-date expenses of \$223,097. The expenses for the current year are well within the budget for FY 2007-08.

GOLF COURSE FUND

- Total year-to-date revenues are below year-to-date expenses by \$4,620. In addition, the year-to-date operating revenues include a transfer from the General Fund for \$59,072. Net of the transfer, expenses are exceeding revenues year-to-date by \$63,692.
- Revenues for the month of March totaled \$53,260, compared to revenues for March 2007 of \$52,317. Year-to-date operating revenues are at \$260,536 which is above the prior year-to-date operating revenues by \$41,267 or 18.8%.
- Expenses for the month are \$50,484; \$23,894 below March 2007 expenses. Year-to-date expenses of \$324,228 reflect a decrease of 11.3% below prior year-to-date expenses of \$365,382.

City of Copperas Cove
Economic Indicators Summary
March 31, 2008

Unemployment Rate

- The unemployment rate for the month of March 2008 was 4.4%, which is the consistent with March 2007, recorded at 4.4%.

Sales Tax Collections

- Sales tax collections for March 2008 totaled \$179,173, compared to March 2007 collections of \$151,231. Year to date, sales tax collections are at \$1,153,643 or 7.5% above prior year-to-date collections of \$1,073,463.
- In addition to the City sales tax collected above, \$576,821 year-to-date was paid to the Copperas Cove Economic Development Corporation.

Water Customers

- During the month of March 2008 there were 13,113 active water accounts.
- March 2007 recorded 12,386 water customers, which indicates a 5.9% or 727 increase in water customers from March 2007 to March 2008.

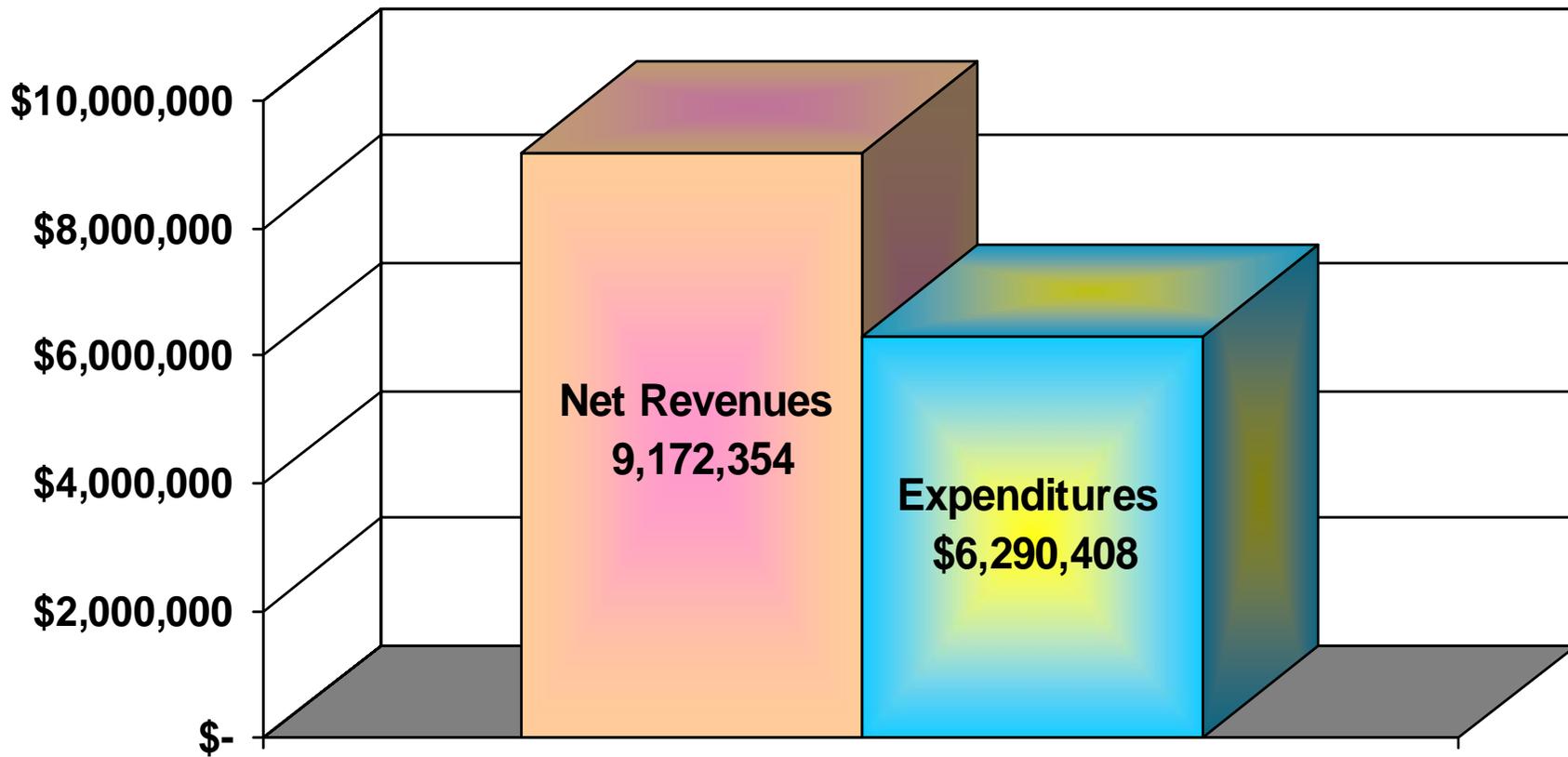
Building Permits

- The total dollar value of building permits issued for March 2008 was \$2,262,414 compared to \$8,173,161 in March 2007.
- 111 building permits were issued in March 2008 which is a decrease of 12 compared to that issued in March 2007.

Hotel Occupancy Tax Revenue

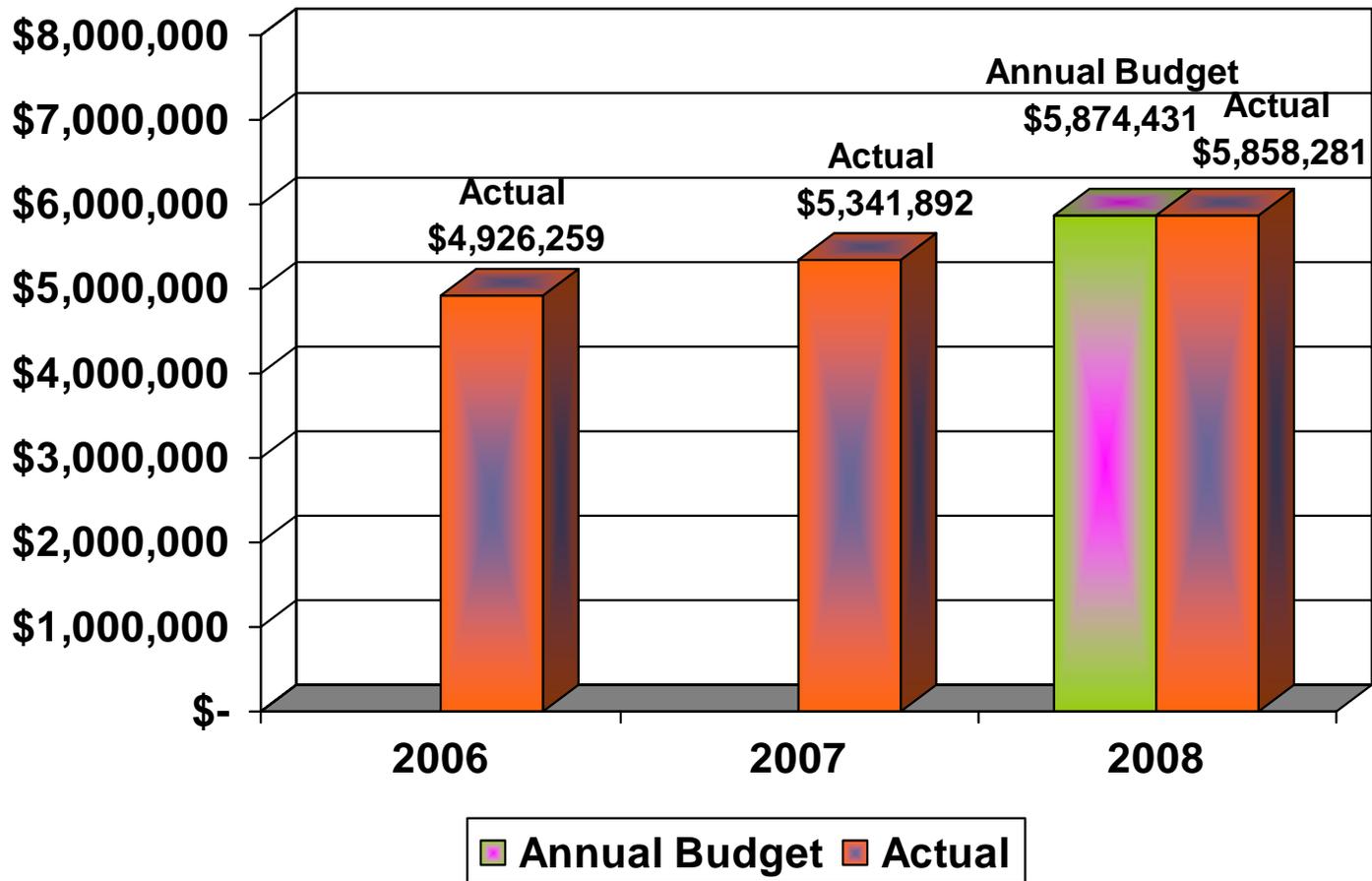
- Hotel occupancy tax collections for March 2008 were \$8,129 compared to \$5,279 collected in March 2007. Year to date, hotel occupancy tax collections are at \$49,985 or 6.6% below prior year-to-date collections of \$53,497.
- The hotel occupancy tax revenue is being researched in Finance and will be monitored closely throughout the year. Hotels that report quarterly will report revenue in October, January, April, and July.

**City of Copperas Cove
General Fund
Revenues vs. Expenditures
FYTD (October through March)**



Net Revenues Expenditures

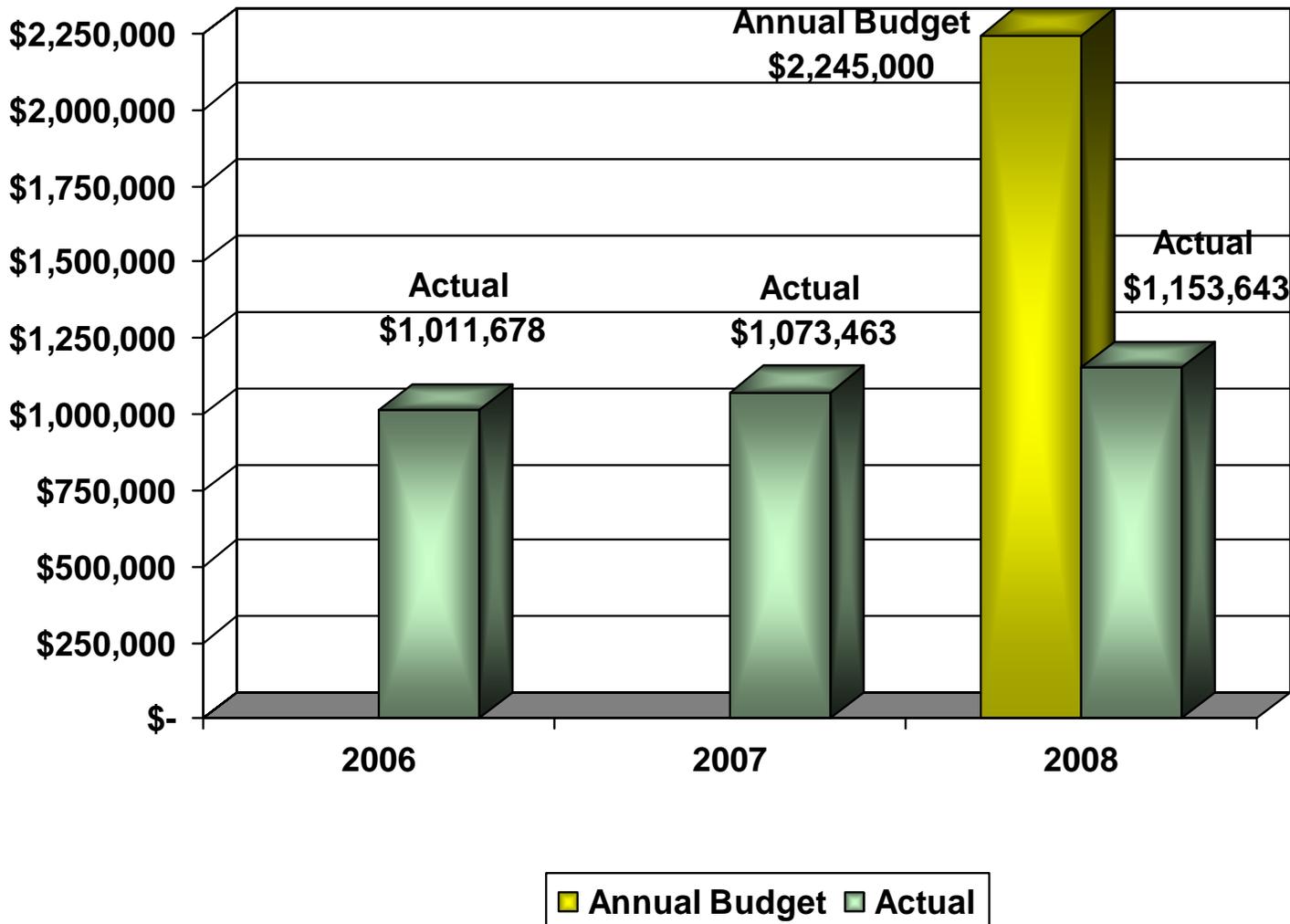
City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October through March)



➤ Property Tax revenue through 03/31/08 was **\$5,858,281**

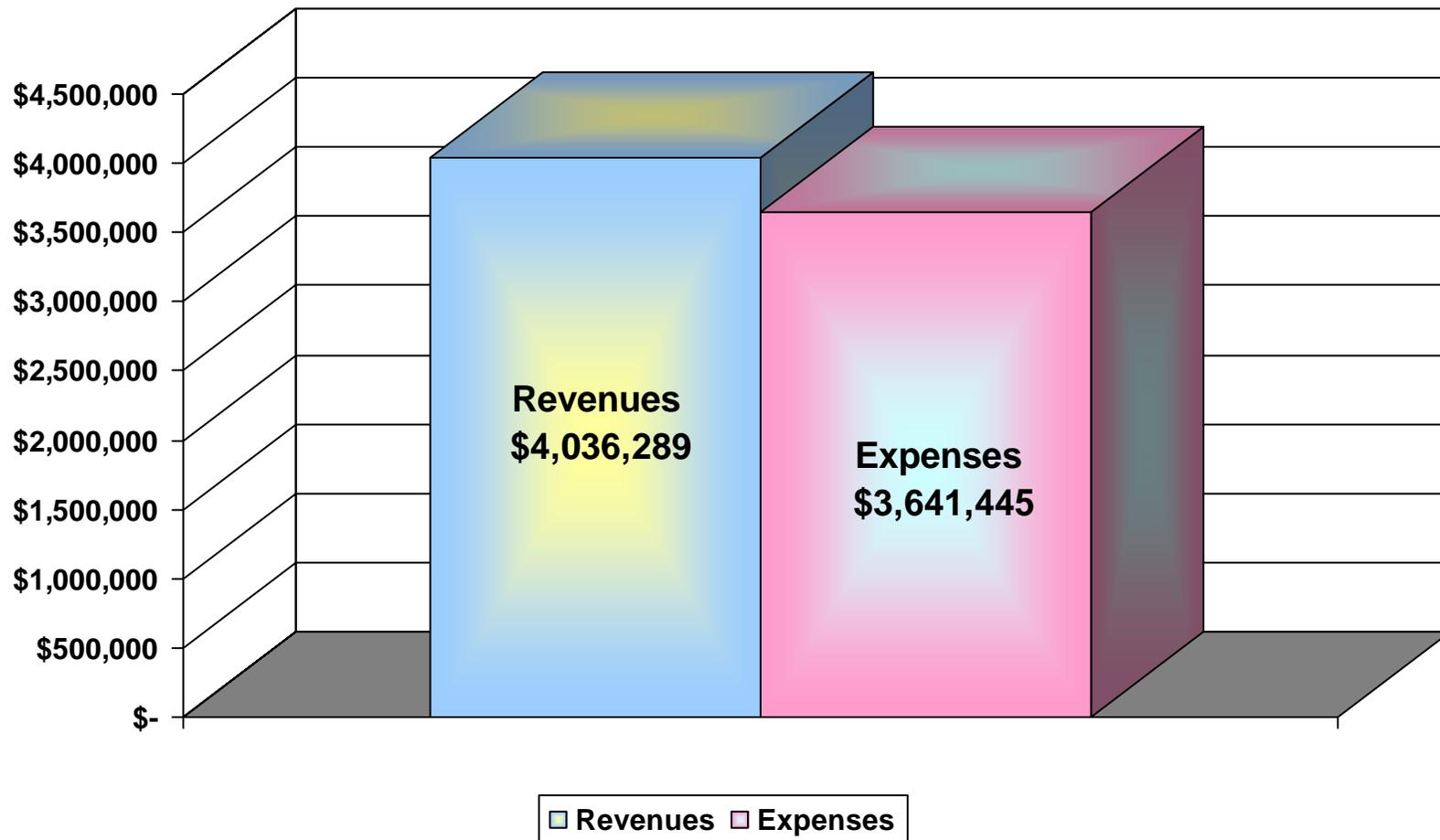
➤ **\$516,389** or 9.7% above prior year-to-date revenue

City of Copperas Cove Sales Tax Revenue Trends FYTD (October through March)

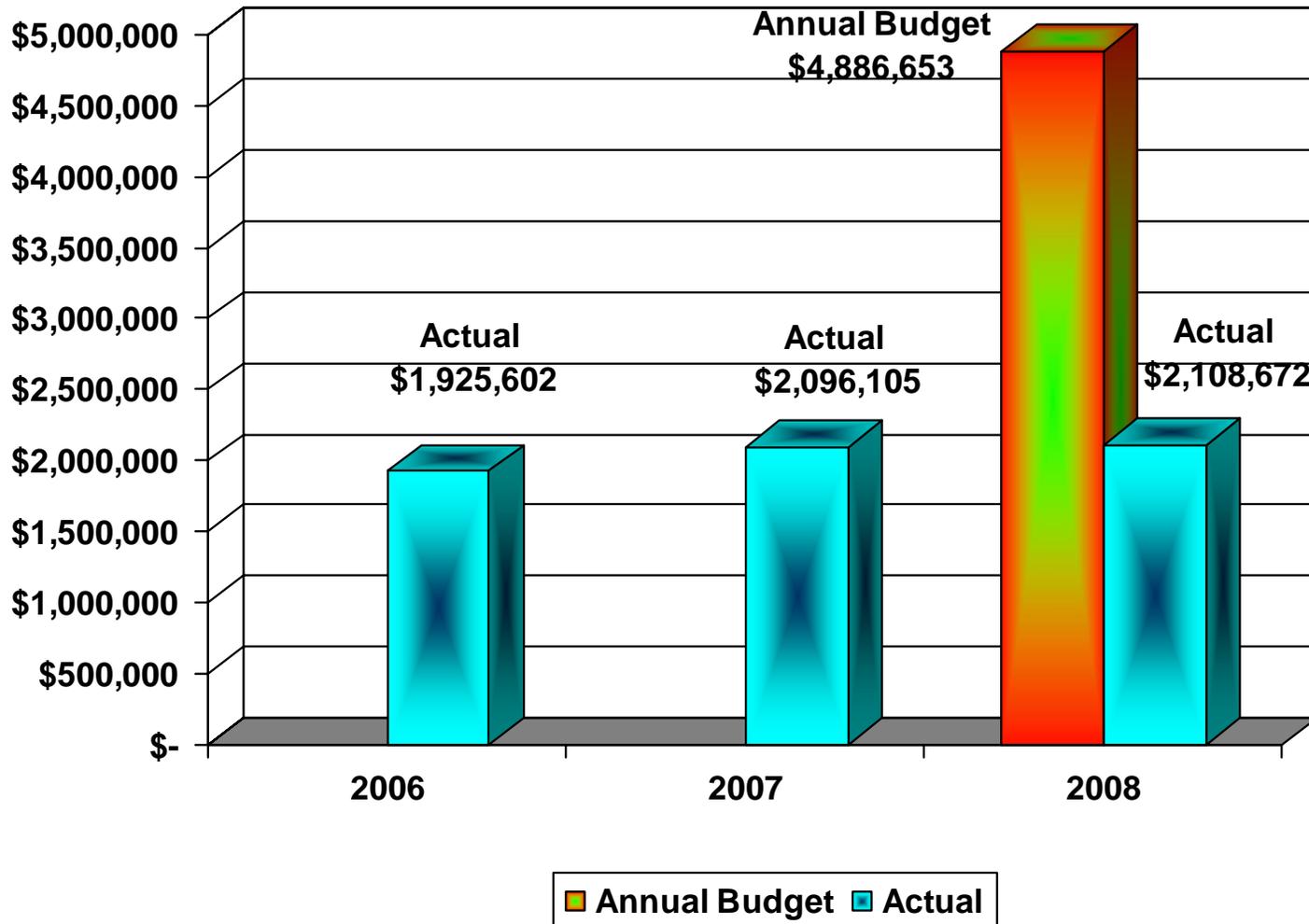


- Sales Tax Revenue through 03/31/08 was **\$1,153,643**
- **\$80,180** or 7.5% above prior year-to-date Sales Tax Revenue

City of Copperas Cove Water & Sewer Fund Revenues vs. Expenses FYTD (October through March)



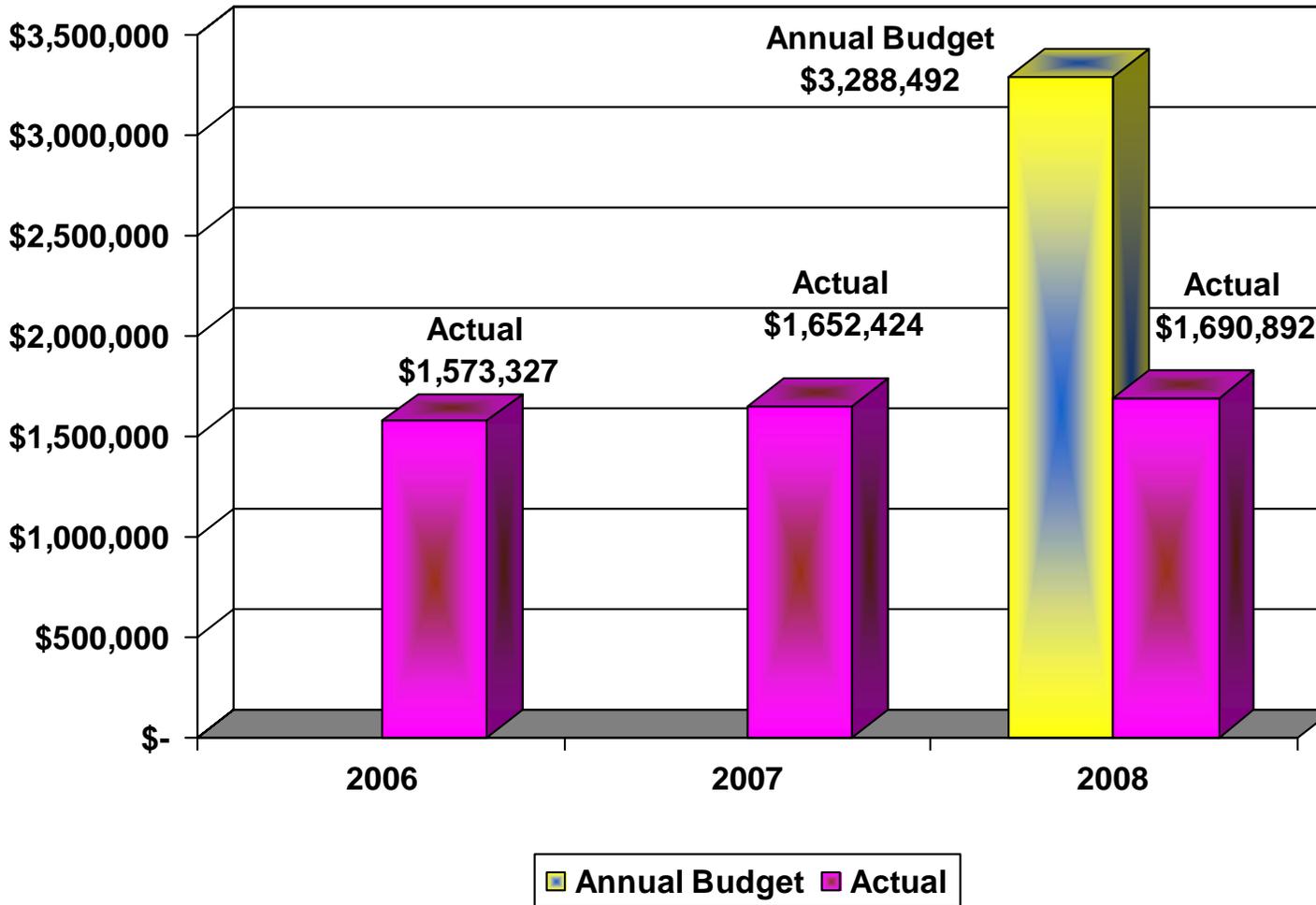
City of Copperas Cove Water Revenue Trends FYTD (October through March)



➤ Water Revenue through 03/31/08 was **\$2,108,672**

➤ **\$12,567** or 0.6% above prior year-to-date revenue

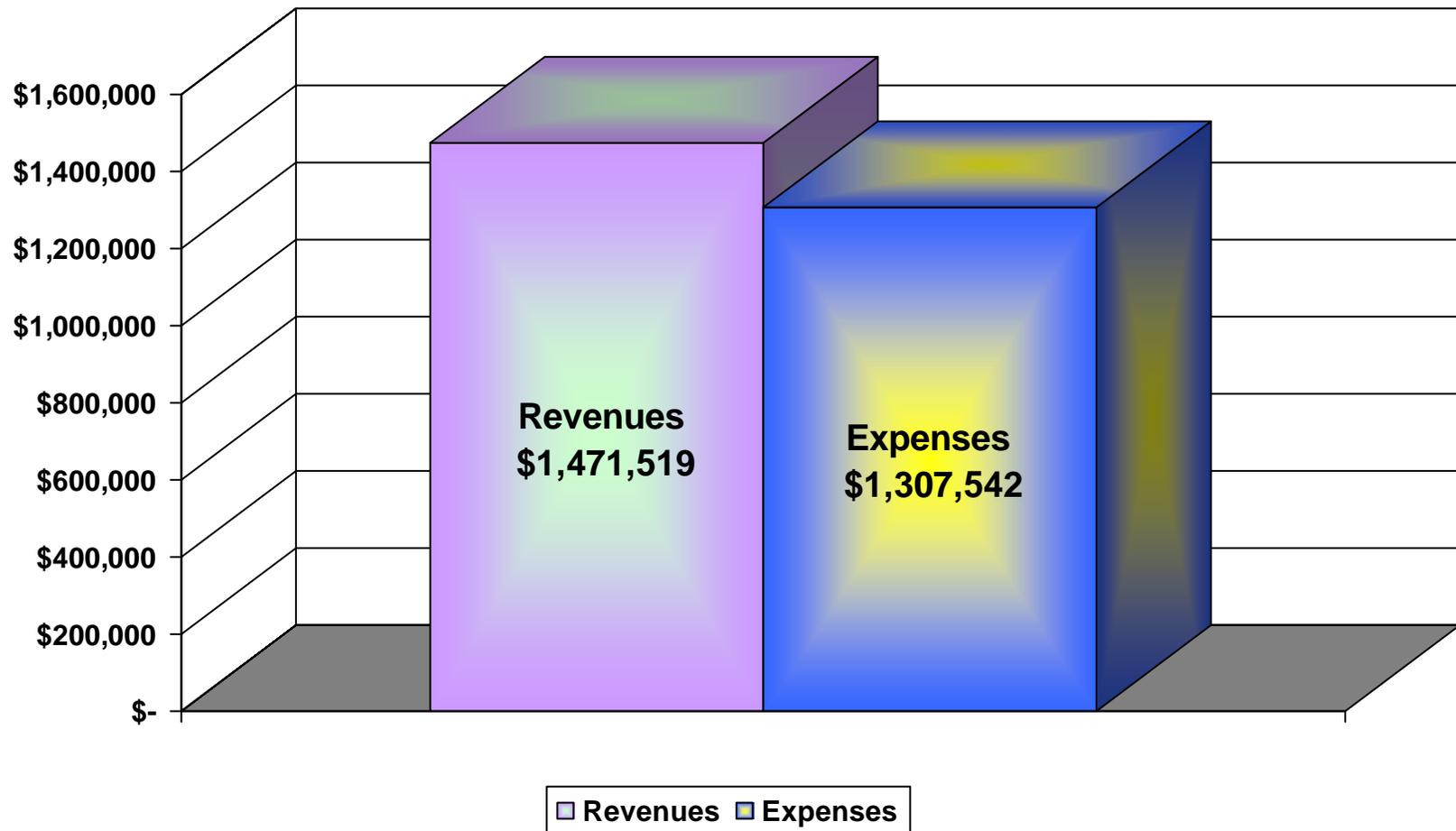
City of Copperas Cove Sewer Revenues FYTD (October through March)



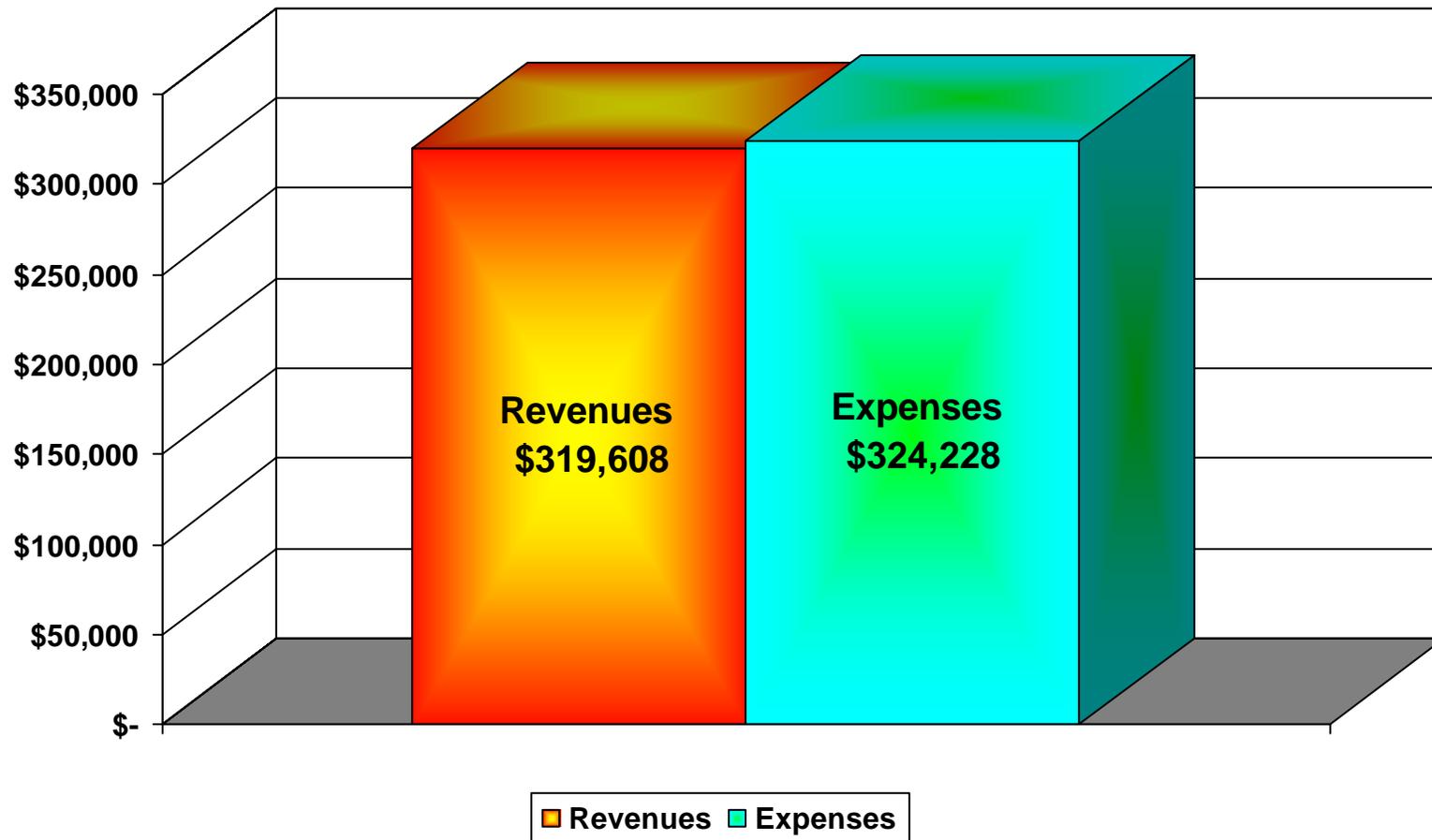
➤ Sewer Revenue through 03/31/08 was **\$1,690,892**

➤ **\$38,468** or 2.3% above prior year-to-date revenue

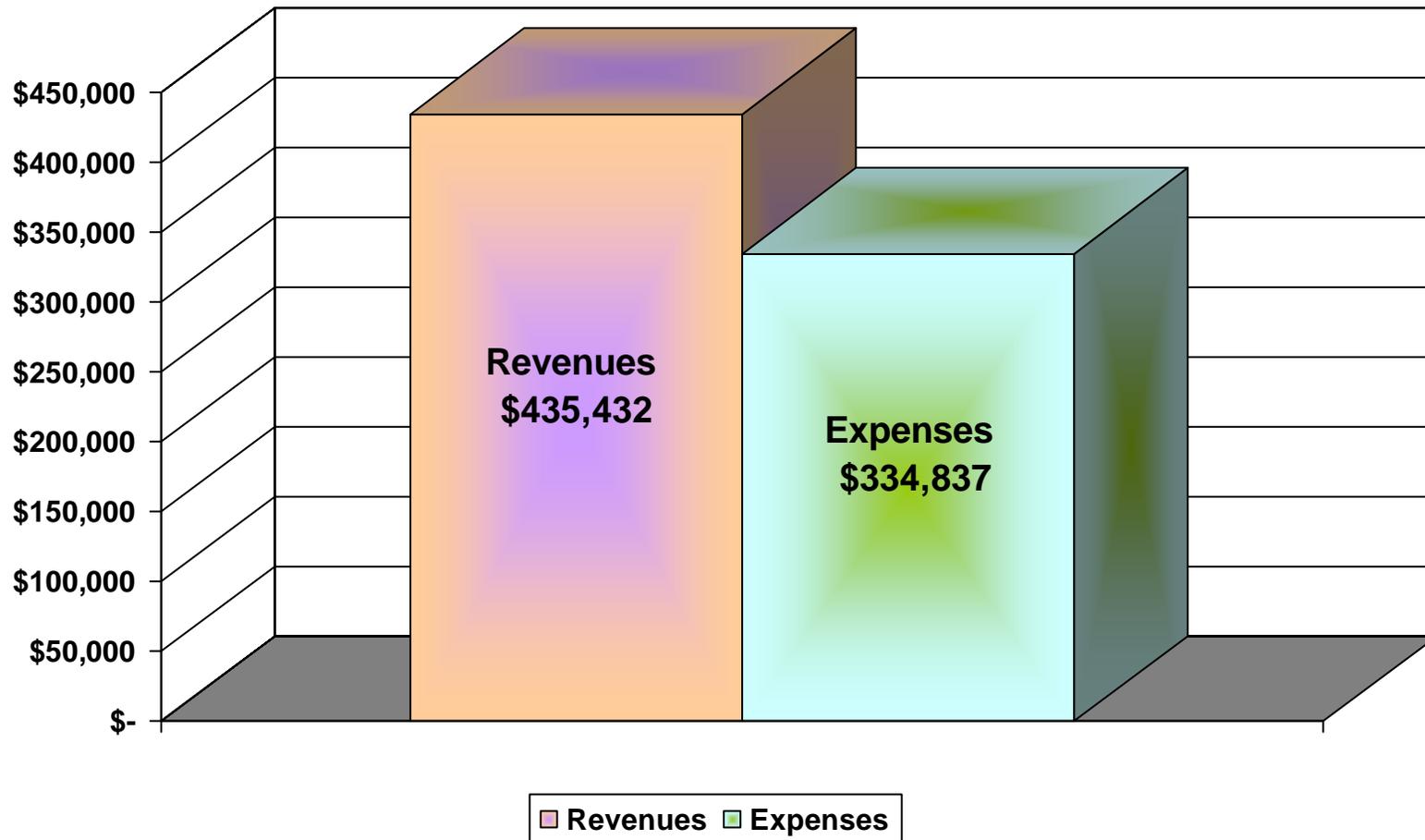
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October through March)



City of Copperas Cove Golf Course Fund Revenues vs. Expenses FYTD (October through March)



City of Copperas Cove Drainage Fund Revenues vs. Expenses FYTD (October through March)



**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of March 31, 2008 (FY 2007-08)**

Description	Adopted Budget	Current Month Mar. 2008	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	2,384,115	5,365,982	2,279,959	
TOTAL BEG. FUND BALANCE	\$ 3,384,115	\$ 6,365,982	\$ 3,279,959	
GENERAL FUND REVENUE				
Taxes				
Current Ad Valorem Taxes	\$ 5,874,431	\$ 84,751	\$ 5,858,281	99.7%
Delinquent Ad Valorem Taxes	47,000	6,278	47,957	102.0%
Penalty & Interest	38,000	6,840	74,203	195.3%
Sales Tax	2,245,000	179,173	1,153,643	51.4%
Franchise Tax	1,346,208	107,321	289,438	21.5%
TXU Settlement	35,633	35,633	35,633	100.0%
Mixed Drink Tax	17,000	-	5,894	34.7%
Bingo Tax	110,000	-	44,302	40.3%
Used Oil Revenue-Safety Clean/H&H	700	147	242	34.5%
Subtotal Taxes	\$ 9,713,972	\$ 420,142	\$ 7,509,592	77.3%
Licenses & Permits				
License-Bicycle	\$ 100	\$ -	\$ 6	6.0%
License-Contractors	45,000	1,760	23,885	53.1%
License-Animal	4,000	123	1,972	49.3%
Permits-Building	90,000	4,358	33,109	36.8%
Permits-House Moving	200	-	-	0.0%
Permits - Street Cuts	9,000	2,060	6,405	71.2%
Permits-Electrical	23,000	960	8,650	37.6%
Permits-Solicitors	2,500	25	1,395	55.8%
Permits-Natural Gas Lines	2,000	200	945	47.3%
Permits-Garage Sales	7,000	400	2,700	38.6%
Permits-Plumbing	30,000	2,100	12,843	42.8%
Permits-Mechanical	18,000	1,635	6,710	37.3%
License-Taxicabs	1,000	-	300	30.0%
Permits-Car Wash	500	60	105	21.0%
Permits-Signs	1,500	50	360	24.0%
Permits-Swimming Pools	900	-	115	12.8%
Wrecker License	600	-	510	85.0%
Permit-Certificate of Occupancy	2,000	80	1,040	52.0%
Permits-Alarms	6,200	1,180	2,400	38.7%
False Alarm Penalties	400	(50)	751	187.6%
Permits-Alcohol License	600	30	510	85.0%
Permits-Well/Gas Drilling	0	-	2,000	N/A
License - Massage	0	-	1,000	N/A
Subtotal Licenses & Permits	\$ 244,500	\$ 14,971	\$ 107,710	44.1%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of March 31, 2008 (FY 2007-08)

Description	Adopted Budget	Current Month Mar. 2008	Total Year to Date	Percent Year to Date
Services & Charges				
Swimming Pool Receipts	\$ 52,400	\$ 50	\$ 50	0.1%
Community Building Rental	21,000	2,500	12,413	59.1%
Misc. Library Receipts	14,500	1,104	6,433	44.4%
Animal Shelter Fees	40,000	2,754	14,470	36.2%
Ambulance Fee Revenue ⁽¹⁾	776,818	45,794	303,065	39.0%
Copy Machines	5,200	459	2,413	46.4%
Mowing Revenue	20,000	2,940	8,519	42.6%
Sale of City Maps	600	90	389	64.8%
Service Charge-NSF Checks	12,000	525	4,975	41.5%
Plat Filing Fee Revenue	6,500	-	1,750	26.9%
RV Park Fees	12,000	800	5,115	42.6%
Police Overtime Reimbursement	20,000	-	13,687	68.4%
Police Restitution Revenue	3,000	267	2,167	72.2%
Festival Reimbursements	13,094	0	203	1.5%
Special Events-Seniors	1,500	0	1,016	67.7%
Library Meeting Room Rental	1,500	(135)	2,243	149.5%
Open Records Revenue	1,000	223	954	95.4%
Senior Games	1,500	-	-	0.0%
Fax Machine Fees	700	66	581	83.1%
Pool Rental Revenue	4,000	250	250	6.3%
Re-Inspection Fees	700	100	150	21.4%
Micro Chip of Animals Revenue	7,175	92	850	11.9%
Subtotal Services & Charges	\$ 1,015,187	\$ 57,879	\$ 381,694	37.6%
⁽¹⁾ Recorded net of billing fees.				
Fines & Forfeitures				
Municipal Court Fines	\$ 161,500	\$ 9,907	\$ 53,156	32.9%
Traffic Violation Fines	404,600	27,338	161,936	40.0%
Library Fines	16,500	1,501	8,639	52.4%
Arrest Warrant Income	138,500	11,436	50,896	36.7%
Child Safety Fund	12,800	811	5,428	42.4%
City's % of State Court Fines	57,500	-	25,512	44.4%
HB 70 Fees	14,000	951	5,613	40.1%
Arresting Officer Fees	33,000	2,082	12,301	37.3%
CCISD Liaison Funding	101,508	25,377	50,754	50.0%
Admin Fee-Teen Court	1,500	130	590	39.3%
Admin Fee-Defensive Driving	8,600	690	4,470	52.0%
Rezone Request Fees	3,000	200	800	26.7%
Variance Request Fees	300	0	110	36.7%
Subtotal Fines & Forfeitures	\$ 953,308	\$ 80,423	\$ 380,206	39.9%
Administration Reimb.				
Admin. Reimb.-W & S Fd	\$ 792,500	\$ 66,042	\$ 396,250	50.0%
Admin. Reimb.-Solid Waste Fd	428,000	35,667	214,000	50.0%
Admin. Reimb.-Drainage Utility Fd	80,000	6,667	40,000	50.0%
Subtotal Admin. Reimb.	\$ 1,300,500	\$ 108,375	\$ 650,250	50.0%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of March 31, 2008 (FY 2007-08)**

Description	Adopted Budget	Current Month Mar. 2008	Total Year to Date	Percent Year to Date
Miscellaneous Revenue				
Interest Earned Revenue	\$ 235,000	\$ 18,114	\$ 97,112	41.3%
Rental Income	20,000	1,440	8,640	43.2%
Miscellaneous Police Revenue	3,000	347	2,101	70.0%
Miscellaneous Grant Revenue	1,500	-	-	0.0%
Miscellaneous Revenues	75,300	484	13,782	18.3%
Insurance Proceeds	3,000	-	30	1.0%
Food Workers' Permit	12,000	1,052	6,867	57.2%
Food Establishment Licenses	11,000	1,125	4,935	44.9%
Maintenance & Landscape Revenue	2,100	1,050	2,100	100.0%
Street Sign Revenue	2,400	-	220	9.2%
Auction Proceeds	5,000	-	7,115	142.3%
Subtotal Miscellaneous Rev.	\$ 370,300	\$ 23,611	\$ 142,902	38.6%
TOTAL G. F. REVENUE	\$ 13,597,767	\$ 705,401	\$ 9,172,354	67.5%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of March 31, 2008 (FY 2007-08)**

Description	Adopted Budget	Current Month Mar. 2008	Total Year to Date	Percent Year to Date
GENERAL FUND EXPENDITURES				
City Council	\$ 42,700	\$ 789	\$ 17,578	41.2%
City Manager	270,334	14,730	102,667	38.0%
City Secretary/Elections	147,339	8,412	53,822	36.5%
City Attorney	105,080	11,098	59,196	56.3%
Finance	506,924	64,980	279,526	55.1%
Grants Administration	62,546	-	-	0.0%
Human Resources	176,796	14,945	91,971	52.0%
Information Systems	197,219	9,333	90,815	46.0%
Municipal Court	361,583	22,635	174,461	48.2%
Police	4,378,484	279,986	1,956,363	44.7%
Public Information Office	0	5,214	24,729	N/A
Animal Control	213,593	13,111	92,234	43.2%
Fire/EMS	3,000,931	224,095	1,547,449	51.6%
Emergency Management	65,496	100	5,427	8.3%
Engineering	166,629	8,636	53,256	32.0%
Building & Development Services	281,485	21,334	141,829	50.4%
Streets	985,565	44,218	320,003	32.5%
Parks and Recreation	929,962	61,019	393,352	42.3%
Fleet Services	235,422	17,504	136,542	58.0%
Public Works	39,418	2,910	19,502	49.5%
Facility Maintenance	172,390	12,640	85,357	49.5%
Planning	188,868	6,744	68,563	36.3%
Library	519,730	41,612	259,429	49.9%
Code & Health	155,289	11,013	76,606	49.3%
Non-Departmental	371,815	12,422	239,730	64.5%
TOTAL GENERAL FUND EXPENDITURES				
	\$ 13,575,598	\$ 909,479	\$ 6,290,408	46.3%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	\$ 2,406,284	\$ 5,161,904	\$ 5,161,904	
TOTAL ENDING FUND BALANCE				
	\$ 3,406,284	\$ 6,161,904	\$ 6,161,904	
IDEAL RESERVE FUND BALANCE				
	\$ 3,393,900	\$ 3,393,900	\$ 3,393,900	
OVER (UNDER) IDEAL RESERVE FUND BALANCE				
	\$ 12,384	\$ 2,768,004	\$ 2,768,004	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of March 31, 2008 (FY 2007-08)**

Description	Adopted Budget	Current Month Mar. 2008	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 2,029,827	\$ 1,917,419	\$ 1,730,982	
TOTAL BEGINNING FUND BALANCE	\$ 2,029,827	\$ 1,917,419	\$ 1,730,982	
W & S FUND REVENUES				
Operating Revenues				
Water Revenue	\$ 4,886,653	\$ 323,855	\$ 2,108,672	43.2%
Sewer Revenue	3,288,492	285,038	1,690,892	51.4%
Senior Discount	(140,300)	(9,738)	(61,960)	44.2%
Water Tap Fees	122,000	4,908	37,265	30.5%
Sewer Tap Fees	30,000	1,280	10,670	35.6%
Connect Fee	55,000	4,575	31,680	57.6%
Meter Box Reset Fee	0	0	300	N/A
Composting Sales Revenue	15,000	\$ 1,110	\$ 5,280	35.2%
Subtotal Operating Revenues	\$ 8,256,845	\$ 611,027	\$ 3,822,799	46.3%
Other Revenues				
Admin Reimb--Drainage	20,000	1,667	10,000	50.0%
Interest Revenue	140,000	6,347	51,980	37.1%
Late Charge For Billing	250,000	19,182	127,051	50.8%
Riser Forfeiture Revenue	3,000	-	230	7.7%
Auction Proceeds	1,000	-	-	0.0%
Insurance Proceeds	500	-	-	0.0%
Miscellaneous Revenues	50,000	3,766	24,229	48.5%
Subtotal Other Revenues	\$ 464,500	30,962	213,490	46.0%
TOTAL W & S FD REVENUES	\$ 8,721,345	\$ 641,988	\$ 4,036,289	46.3%
W & S FUND EXPENDITURES				
Water & Sewer Administration	\$ 152,025	\$ 12,517	\$ 78,633	51.7%
Utility Administration	517,891	39,884	280,851	54.2%
Water Distribution	1,126,698	68,954	503,248	44.7%
Sewer Collection	497,329	28,798	206,887	41.6%
Wastewater Treatment	1,013,042	91,756	609,539	60.2%
Composting	161,262	10,539	75,751	47.0%
Non-Departmental*	5,085,017	181,135	1,886,537	37.1%
TOTAL W & S FUND EXPENDITURES	\$ 8,553,264	\$ 433,582	\$ 3,641,445	42.6%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 2,197,908	\$ 2,125,826	\$ 2,125,826	
TOTAL ENDING FUND BALANCE	\$ 2,197,908	\$ 2,125,826	\$ 2,125,826	
IDEAL RESERVE FUND BALANCE	\$ 2,138,316	\$ 2,138,316	\$ 2,138,316	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 59,591	\$ (12,490)	\$ (12,490)	

*Adopted Budget amount has been updated. -- The Annual Adopted Budget Book and the Accounting System reported an incorrect amount in the monthly financials -- The financial system has been corrected for the March financials. See letter from Incode, our accounting system provider, explaining the system error.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of March 31, 2008 (FY 2007-08)**

Description	Adopted Budget	Current Month Mar. 2008	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 653,725	\$ 817,136	\$ 769,842	
Unreserved, Designated	0	-	-	
TOTAL BEGINNING FUND BALANCE	\$ 653,725	\$ 817,136	\$ 769,842	
SOLID WASTE FUND REVENUE				
Operating Revenue				
Refuse Collection Fees	\$ 2,211,872	\$ 197,012	\$ 1,162,698	52.6%
Sanitary Landfill Fees	425,000	31,026	178,575	42.0%
Senior Discount	(38,325)	(3,170)	(18,960)	49.5%
Recycling Proceeds	35,000	3,738	23,269	66.5%
Sale of Scrap Metal	18,000	1,040	8,206	45.6%
Sale of Kraft Bags	9,500	960	5,104	53.7%
Container Reload Fees	13,500	1,125	2,296	17.0%
Return Service/Overload Container	1,000	-	29	2.9%
Roll-Off Rental Income	40,000	4,661	27,562	68.9%
Rear Load Dumpster Rental	800	1,213	1,885	235.6%
Auto Lid Locks	750	98	653	87.1%
Subtotal Operating Revenue	\$ 2,717,097	\$ 237,702	\$ 1,391,316	51.2%
Other Revenue				
Interest Revenue	\$ 33,000	\$ 1,875	\$ 16,040	48.6%
Late Charge For Billing	116,000	9,591	63,525	54.8%
Auction Proceeds	1,000	-	-	0.0%
Miscellaneous Revenues	2,000	229	638	31.9%
Subtotal Other Revenue	\$ 152,000	\$ 11,696	\$ 80,203	52.8%
TOTAL SOLID WASTE REVENUE	\$ 2,869,097	\$ 249,398	\$ 1,471,519	51.3%
SOLID WASTE FUND EXPENDITURES				
Solid Waste Administration	\$ 205,723	\$ 15,641	\$ 105,353	51.2%
Solid Waste Collection - Residential	330,012	16,983	168,180	51.0%
Solid Waste Collection - Recycling	159,375	6,974	46,440	29.1%
Solid Waste Collection - Brush	117,174	20,335	77,750	66.4%
Solid Waste Collection - Commercial	379,273	24,061	163,581	43.1%
Solid Waste Disposal - Transfer Station	1,100,536	12,470	490,465	44.6%
Solid Waste Recycling - KCCB	22,200	305	7,496	33.8%
Non-Departmental	503,095	35,947	248,277	49.3%
TOTAL SOLID WASTE FUND EXPENDITURES	\$ 2,817,388	\$ 132,715	\$ 1,307,542	46.4%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 705,434	\$ 933,819	\$ 933,819	
Unreserved, Designated	-	-	-	
TOTAL ENDING FUND BALANCE	\$ 705,434	\$ 933,819	\$ 933,819	
IDEAL RESERVE FUND BALANCE	\$ 704,347	\$ 704,347	\$ 704,347	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,087	\$ 229,472	\$ 229,472	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of March 31, 2008 (FY 2007-08)**

Description	Adopted Budget	Current Month Mar. 2008	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 385,402	\$ 386,533	\$ 324,584	
TOTAL BEGINNING FUND BALANCE	\$ 385,402	\$ 386,533	\$ 324,584	
DRAINAGE UTILITY FUND REVENUE				
Drainage Utility Fee	\$ 841,839	\$ 70,173	\$ 416,194	49.4%
Maintenance Revenue	500	418	661	132.2%
Subtotal Drainage Utility Revenue	\$ 842,339	\$ 70,590	\$ 416,855	49.5%
Other Revenue				
Miscellaneous Revenue	\$ 1,900	\$ -	\$ 929	48.9%
Interest Revenue	37,000	2,227	17,618	47.6%
Insurance Proceeds	0	-	30	
Subtotal Other Revenue	\$ 38,900	\$ 2,227	\$ 18,577	47.8%
TOTAL DRAINAGE UTILITY REVENUE	\$ 881,239	\$ 72,817	\$ 435,432	49.4%
DRAINAGE UTILITY FUND EXPENDITURES				
Drainage	\$ 1,051,485	\$ 33,606	\$ 332,672	31.6%
Administration	1,668	565	2,165	129.8%
TOTAL DRAINAGE UTILITY FUND EXPENDITURES	\$ 1,053,153	\$ 34,170	\$ 334,837	31.8%
Unreserved, Undesignated	\$ 213,488	\$ 425,180	\$ 425,180	
TOTAL ENDING FUND BALANCE	\$ 213,488	\$ 425,180	\$ 425,180	
IDEAL RESERVE FUND BALANCE	\$ 263,288	\$ 263,288	\$ 263,288	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (49,800)	\$ 161,892	\$ 161,892	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of March 31, 2008 (FY 2007-08)**

Description	Adopted Budget	Current Month Mar. 2008	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 3,113	\$ (29,731)	\$ (22,335)	
TOTAL BEGINNING FUND BALANCE	\$ 3,113	\$ (29,731)	\$ (22,335)	
GOLF COURSE FUND REVENUE				
Green Fees	\$ 198,735	\$ 15,032	\$ 76,271	38.4%
Cart Rental Fees	172,000	13,397	70,153	40.8%
Membership Dues	107,425	2,883	14,631	13.6%
Cart Storage Fees	22,100	168	1,242	5.6%
Trail Fees	15,300	460	1,994	13.0%
Pro Shop Sales	101,000	5,411	30,349	30.0%
Handicap Fees	300	-	-	0.0%
Driving Range Fees	36,500	3,782	15,406	42.2%
Snack Bar Revenue F&B	62,000	6,164	27,799	44.8%
Snack Bar Revenue-Beer & Wine	25,000	1,812	9,091	36.4%
Transfer From General Fund	59,072	-	59,072	100.0%
Facility Rental Income	500	-	700	140.0%
Swimming Pool Receipts	500	-	-	0.0%
Interest Revenue	100	0	5	5.3%
Winter Special Green Fees	0	956	2,856	N/A
Winter Special Lunch	0	430	1,456	N/A
Revenue Food & Beverages	0	86	642	N/A
Tournament Green Fees	18,000	1,602	4,814	26.7%
Tournament Cart Fees	14,500	1,098	3,116	21.5%
Auction Proceeds	5,000	-	-	0.0%
Miscellaneous Receipts	260	(20)	4	1.7%
Golf Lesson Revenue	0		5	N/A
TOTAL G. C. FD REVENUE	\$ 838,292	\$ 53,260	\$ 319,608	38.1%
GOLF COURSE FUND EXPENDITURES				
Golf Course Administration	\$ 286,492	\$ 25,620	\$ 151,585	52.9%
Golf Course Concessions	89,953	9,473	48,888	54.3%
Golf Course Maintenance	387,734	15,391	123,755	31.9%
TOTAL GOLF COURSE FUND EXPENDITURES	\$ 764,179	\$ 50,484	\$ 324,228	42.4%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 77,226	\$ (26,955)	\$ (26,955)	
TOTAL ENDING FUND BALANCE	\$ 77,226	\$ (26,955)	\$ (26,955)	
IDEAL RESERVE FUND BALANCE	\$ 191,045	\$ 191,045	\$ 191,045	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (113,819)	\$ (218,000)	\$ (218,000)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of March 31, 2008 (FY 2007-08)**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Special Revenue Funds:				
Recreation Activities Fund	\$ 88,185	\$ 74,647	\$ 77,710	\$ 85,122
Cemetery Fund	12,865	8,849	17,371	4,343
Library Gifts and Memorials	8,894	338	224	9,009
Small Business Revolving Loan Fund *	197,521	983	-	198,504
Hotel Occupancy Tax Fund	56,405	69,816	72,945	53,276
Animal Shelter Fund	21,560	460	3,031	18,989
City-Wide Donation Fund	40,795	29,828	21,873	48,750
Municipal Court Fund	175,638	27,950	51,406	152,182
Sub-Total Special Revenue Funds:	\$ 601,863	\$ 212,872	\$ 244,561	\$ 521,726
** Beginning fund balance includes \$145,824 in notes receivables.				
Debt Service Fund:				
Tax Interest & Sinking Fund	\$ 143,493	\$ 1,431,325	\$ 341,579	\$ 1,233,238
Sub-Total Debt Service Fund:	\$ 143,493	\$ 1,431,325	\$ 341,579	\$ 1,233,238
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvement)	\$ 285,983	\$ 5,893	\$ 23,700	\$ 268,176
2001 C.O. (Water/Wastewater Phase I)	466,010	9,554	13,374	\$ 462,190
2003 C.O. (CIP)	819,104	12,061	352,137	\$ 479,028
2003 C.O. (W/WW Phase III)	1,532,155	33,326	359,007	\$ 1,206,474
2005 C.O. (Water Infrastructure Project)	2,407,973	49,946	48,678	\$ 2,409,242
2006 Tax Notes (CIP)	1,021,461	17,227	328,477	\$ 710,211
2007 C.O. (Police Facility)	5,338,633	(388,897)	254	\$ 4,949,483
Sub-Total C.I.P. Funds:	\$ 11,871,319	\$ (260,890)	\$ 1,125,627	\$ 10,484,803
Total Other Funds	\$ 12,616,675	\$ 1,383,307	\$ 1,711,766	\$ 12,239,768

**City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of March 31, 2008**

Account	Description	Budget	As of	
			FY 2006-07	FY 2007-08
Beginning Fund Balance				
90-300-0001	Fund Balance	\$ -	\$ -	\$ 285,983
Revenues				
90-390-1001	Bond Proceeds	\$ 1,915,000	\$ 1,914,227	\$ -
90-370-6001	Interest Income	-	82,505	5,893
90-370-6005	Miscellaneous Revenue	-	1,500	-
Total Revenues		<u>\$ 1,915,000</u>	<u>\$ 1,998,233</u>	<u>\$ 5,893</u>
Expenditures*				
90-4606-9000-8600	Bond Issuance Costs	\$ 43,832	\$ 56,766	\$ -
90-4606-9000-6050	Inspection Services	-	3,263	-
90-4606-3500-xxxx	City-Wide Network	148,700	148,623	-
90-4606-4100-8500	Municipal Court	182,594	196,778	-
90-4606-4300-xxxx	Animal Control Facility	60,147	60,119	-
90-4606-4400-8500	Fire Station No. 3	179,509	215,496	-
90-4606-4400-8300	Fire Equipment	250,000	248,856	-
90-4606-5300-8400	Street Equipment	126,170	126,170	-
90-4606-5300-8500	Reliever Route ROW Acquisition	400,000	148,455	23,700
90-4606-5400-8505	Ogletree Improvements	364,548	394,604	-
90-4606-5600-8500	Public Works Facility (1/2)	159,500	113,119	-
Total Expenditures		<u>\$ 1,915,000</u>	<u>\$ 1,712,250</u>	<u>\$ 23,700</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 285,983</u>	<u>\$ 268,176</u>

* Prior year expenditures have been reconciled to the fund cash balance.

City of Copperas Cove, Texas
2001 Certificates of Obligation
(Phase II of Water/Wastewater CIP)
As of March 31, 2008

Account	Description	Budget	As of	
			FY 2006-07	FY 2007-08
Beginning Fund Balance				
91-300-0001	Fund Balance	\$ -	\$ -	\$ 466,010
Revenues				
91-390-1001	Bond Proceeds	\$ 6,485,000	\$ 6,482,383	\$ -
91-370-6001	Interest Income	-	324,782	9,554
91-370-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 6,485,000</u>	<u>\$ 6,807,165</u>	<u>\$ 9,554</u>
Expenditures*				
91-4607-9100-8600	Bond Issuance Costs	\$ 162,800	\$ 165,380	\$ -
91-4607-9100-6100	Advertising	-	191	-
91-4607-5600-6800	Professional Services	-	28,743	-
91-4607-9100-9032	Public Works Facility (1/2)	159,500	130,184	-
91-4607-9100-9034	Turkey Run Pumps & Tank	439,000	443,736	-
91-4607-9100-9036	Hogg Mt. Pumps & Tank	819,000	135,545	-
91-4607-9100-9038	Killeen/CC Water Line	3,073,700	3,206,692	-
91-4607-9100-9040	Turkey Run Tank Rehab.	180,000	275,763	-
91-4607-9100-xxxx	W. Hwy 190 Sewer Ext.	-	-	-
91-4607-9100-9042	Joint Pump Station	700,000	753,501	-
91-4607-9100-9044	Grimes Crossing Water Line	701,000	503,848	-
91-4607-9100-9046	Joes Road Water Line	50,000	68,981	-
91-4607-9100-9047	Wolfe Road	75,000	75,855	-
91-4607-9100-9048	Taylor Mountain Pump Stn	-	220,606	-
91-4607-9100-0952	Mickan Mountain Rehab	-	200,704	13,374
91-4607-9100-9054	Hughes Mountain Rehab	-	-	-
91-4607-9100-9050	South Wastewater Plant	-	93,380	-
91-4607-5100-xxxx	Salaries/Related Expense	125,000	38,048	-
Total Expenditures		<u>\$ 6,485,000</u>	<u>\$ 6,341,155</u>	<u>\$ 13,374</u>
Ending Fund Balance				
91-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 466,010</u>	<u>\$ 462,190</u>

* Prior year expenditures have been reconciled to the fund cash balance.

**City of Copperas Cove, Texas
2003 Certificates of Obligation
Tax Supported Capital Projects
As of March 31, 2008**

Account	Description	Budget	As of	
			FY 2006-07	FY 2007-08
Beginning Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 819,258
Revenues				
70-390-1003	Bond Proceeds	\$ 4,190,000	\$ 4,190,000	\$ -
70-370-6001	Interest Income	-	214,451	12,061
70-370-6005	Miscellaneous Revenue	-	1,953	-
Total Revenues		<u>\$ 4,190,000</u>	<u>\$ 4,406,404</u>	<u>\$ 12,061</u>
Expenditures				
70-231-0920	Bond Issuance Costs	\$ 82,539	\$ 82,543	\$ -
70-231-0922	Unamortized Bond Discount	20,061	20,061	-
70-4615-4400-9021	Communications System	1,645,140	1,611,351	-
70-4615-4400-9023	Fire Department Pumper Truck	250,000	247,064	-
70-4615-5100-xxxx	Salary/Benefits	-	5,344	-
70-4615-4200-9039	Police Department Bldg. Repairs	20,000	22,537	-
70-4615-5300-9029	Improvements to FM 1113	320,000	365,670	11,331
70-4615-5400-9025	Renovation of Civic Center	130,000	132,691	-
70-4615-5400-9027	Construction of Skate Park	25,000	24,750	-
70-4615-5400-9033	Feeder Road	600,000	95,021	-
70-4615-5400-9035	City Hall Roof Repairs	20,000	11,441	-
70-4615-5400-9037	Human Resources Bldg. Repairs	95,000	94,311	-
70-4615-8500-9019	Construction of Big Divide	579,000	624,305	340,807
70-4615-8500-9043	Street Reconstruction	400,000	250,058	-
Total Expenditures		<u>\$ 4,186,740</u>	<u>\$ 3,587,147</u>	<u>\$ 352,137</u>
Ending Fund Balance				
70-300-0001	Fund Balance	<u>\$ 3,260</u>	<u>\$ 819,258</u>	<u>\$ 479,181</u>

* Prior year expenditures have been reconciled to the fund cash balance.

**City of Copperas Cove, Texas
2003 Certificates of Obligation
(Phase III of Water/Wastewater CIP)
As of March 31, 2008**

Account	Description	Budget	As of	
			FY 2006-07	FY 2007-08
Beginning Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ -	\$ 1,532,155
Revenues				
71-390-1003	Bond Proceeds	\$ 9,820,000	\$ 9,820,000	\$ -
71-370-6001	Interest Income	-	491,531	33,326
71-390-1001	Developer Contributions	-	21,086	-
71-370-6005	Miscellaneous Revenue	-	167,965	-
Total Revenues		<u>\$ 9,820,000</u>	<u>\$ 10,500,581</u>	<u>\$ 33,326</u>
Expenditures				
71-4615-xxxx-xxxx	Bond Issuance Costs	192,591	192,601	-
71-4615-xxxx-xxxx	Bond Discount	46,809	46,809	-
71-4615-4400-9021	Communications System	195,680	181,613	-
71-4615-5100-xxxx	Salaries/Benefits	60,000	86,829	-
71-4615-8500-9001	Transfer To General Funds	-	65	-
71-4615-8500-9003	Meadow Brook Sewer Project	235,714	158,996	-
71-4615-8500-9005	Hwy 190 Sewer Project	162,430	177,948	-
71-4615-8500-9007	Mountain Top Water Project	460,000	533,933	333,710
71-4615-8500-9009	Big Divide (Sewer)	484,000	625,951	-
71-4615-8500-9011	Big Divide (Water)	1,710,000	824,215	-
71-4615-8500-9013	NE WW Plant Expansion	4,138,389	4,359,165	-
	Add'l Engineering-NE WW Plant	55,869	60,889	-
71-4615-8100-9041	Utility Admin. Bldg. Repairs	20,000	19,081	-
71-4615-8500-9014	South Plant-Fine Screens	101,500	101,500	-
71-4615-8500-xxxx	NE and NW Change Orders	48,231	-	-
71-4615-8500-9015	NW WW Plant Expansion	1,104,456	1,134,003	-
71-4615-8500-9017	4th Year Sewer Improvement	594,000	268,769	25,297
71-4615-8500-9021	Water Model Study	60,000	84,126	-
71-4615-8500-9029	FM 1113 Improvement (Sidewalk)	-	(10,066)	-
71-4615-8500-9031	Expansion of Constitution	122,000	122,000	-
Total Expenditures		<u>\$ 9,791,669</u>	<u>\$ 8,968,427</u>	<u>\$ 359,007</u>
Ending Fund Balance				
71-300-0001		<u>\$ 28,331</u>	<u>\$ 1,532,155</u>	<u>\$ 1,206,474</u>

"Sewer (Skyline Valley Lift Station)" is now "Big Divide (Sewer)"
"Water (Ogletree Pass to Colorado)" is now "Big Divide (Water)"

**City of Copperas Cove, Texas
2005 Certificates of Obligation
Water Projects
As of March 31, 2008**

Account	Description	Budget	As of	
			FY 2006-07	FY 2007-08
Beginning Fund Balance				
93-300-0001	Fund Balance	\$ -	\$ -	\$ 2,407,973
Revenues				
93-390-1003	Bond Proceeds	\$ 3,080,000	\$ 3,050,000	\$ -
93-340-2001	Miscellaneous Revenue	-	-	-
93-370-6001	Interest Revenue	-	250,372	49,946
Total Revenues		<u>\$ 3,080,000</u>	<u>\$ 3,300,372</u>	<u>\$ 49,946</u>
Expenditures*				
93-4616-5100-xxxx	Salary/Benefits	\$ -	\$ 458	\$ -
93-4615-8500-6100	Contractual Services	-	-	244
93-4616-8500-8600	Issuance Costs	89,000	62,050	-
93-4616-8500-9032	East Pump Station	1,380,000	101,500	10,480
93-4616-8500-9034	Turkey Run Pump Station	868,000	4,445	37,954
93-4616-8500-9036	Hogg Mountain Water Tank	743,000	723,946	-
Total Expenditures		<u>\$ 3,080,000</u>	<u>\$ 892,399</u>	<u>\$ 48,678</u>
Ending Fund Balance				
93-253-0001		<u>\$ -</u>	<u>\$ 2,407,973</u>	<u>\$ 2,409,242</u>

* Prior year expenditures have been reconciled to the fund cash balance.

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of March 31, 2008

Account	Description	Budget	As of	
			FY 2006-07	FY 2007-08
Beginning Fund Balance				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 1,021,461
Revenues				
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ 1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-
73-370-6001	Interest Revenue	-	59,154	17,227
Total Revenues		<u>\$ 1,260,000</u>	<u>\$ 1,319,154</u>	<u>\$ 17,227</u>
Expenditures*				
73-4617-9900-9500	Bond Issuance Costs	\$ -	\$ 25,796	\$ -
73-4617-4200-2200	Postage	-	-	20
73-4617-4200-6800	Professional Services	600,000	8,928	131,323
73-4617-4200-8600	Land	400,000	-	197,134
73-4617-4400-8300	Ambulance	100,000	97,525	-
73-4617-5300-8300	Street Sweeper	160,000	165,445	-
Total Expenditures		<u>\$ 1,260,000</u>	<u>\$ 297,694</u>	<u>\$ 328,477</u>
Ending Fund Balance				
73-253-0001		<u>\$ -</u>	<u>\$ 1,021,461</u>	<u>\$ 710,211</u>

* Prior year expenditures have been reconciled to the fund cash balance.

**City of Copperas Cove, Texas
2007 Certificates of Obligation
Police Facility
As of March 31, 2008**

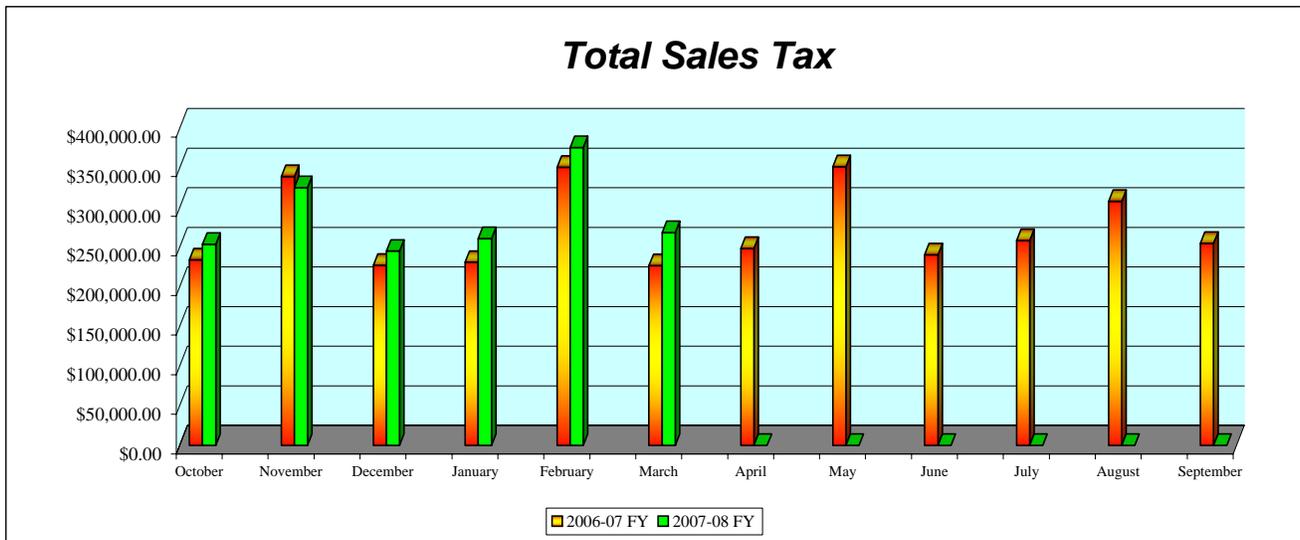
Account	Description	Budget	As of	
			FY 2006-07	FY 2007-08
Beginning Fund Balance				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 5,338,633
Revenues				
74-390-1001	Bond Proceeds	\$ 5,300,000	\$ 5,300,000	\$ -
74-370-6001	Interest Revenue	50,000	92,974	113,061
74-390-1002	Discount Note Proceeds	-	-	(501,958)
Total Revenues		<u>\$ 5,350,000</u>	<u>\$ 5,392,974</u>	<u>\$ (388,897)</u>
Expenditures*				
74-4618-4200-8600	Bond Issuance Costs	\$ 50,000	\$ 54,030	\$ -
74-4618-4200-2200	Postage	-	23	-
74-4618-4200-6100	Advertising	-	287	254
74-4617-4200-8500	Police Facility	5,300,000	-	-
Total Expenditures		<u>\$ 5,300,000</u>	<u>\$ 54,340</u>	<u>\$ 254</u>
Ending Fund Balance				
74-253-0001		<u>\$ 50,000</u>	<u>\$ 5,338,633</u>	<u>\$ 4,949,483</u>

* Prior year expenditures have been reconciled to the fund cash balance.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2006-07)
As of March 31, 2008 (FY 2007-08)

Fiscal Year 2006-07	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2007-08	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$156,182.25	\$78,091.13	\$234,273.38	October	\$169,247.52	\$84,623.76	\$253,871.28
November	\$226,324.55	\$113,162.28	\$339,486.83	November	\$216,891.12	\$108,445.56	\$325,336.68
December	\$151,566.28	\$75,783.14	\$227,349.42	December	\$163,496.24	\$81,748.12	\$245,244.36
January	\$154,062.22	\$77,031.11	\$231,093.33	January	\$174,106.89	\$87,053.45	\$261,160.34
February	\$234,096.96	\$117,048.48	\$351,145.44	February	\$250,728.06	\$125,364.03	\$376,092.09
March	\$151,231.18	\$75,615.59	\$226,846.77	March	\$179,172.98	\$89,586.49	\$268,759.47
April	\$165,791.41	\$82,895.71	\$248,687.12	April			\$0.00
May	\$234,485.52	\$117,242.76	\$351,728.28	May			\$0.00
June	\$160,309.35	\$80,154.68	\$240,464.03	June			\$0.00
July	\$172,527.88	\$86,263.94	\$258,791.82	July			\$0.00
August	\$205,359.88	\$102,679.94	\$308,039.82	August			\$0.00
September	\$170,015.51	\$85,007.76	\$255,023.27	September			\$0.00
Total	\$2,181,952.99	\$1,090,976.50	\$3,272,929.49	Total	\$1,153,642.81	\$576,821.41	\$1,730,464.22

NOTE 1 - Total revenues collected for sales tax by the month ending March 31, 2008, in FY 2007-08 was \$1,730,464.22 (\$1,153,642.81 City's revenues and \$576,821.41 EDC's revenues); total revenues collected for sales tax by the month ending March 31, 2007 in FY 2006-07 was \$1,610,195.17 (\$1,073,463.44 City's revenues and \$536,731.73 EDC's revenues).





TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

April 2008

PERFORMANCE

As of March 31, 2008

	TexPool	TexPool Prime
Current Invested Balance	\$21,152,202,411.01	\$1,858,612,542.09
Weighted Average Maturity (1)*	35 Days	26 Days
Weighted Average Maturity (2)*	84 Days	26 Days
Net Asset Value	1.00029	1.00008
Total Number of Participants	2,086	88
Management Fee on Invested Balance	0.0485%	0.065%
Interest Distributed	\$55,076,909.86	\$4,905,977.27
Management Fee Collected	\$897,634.33	\$101,002.14
Standard & Poor's Current Rating	AAAm	AAAm

March Averages

Average Invested Balance	\$21,796,143,560.18	\$1,848,815,296.68
Average Monthly Yield, on a simple basis (3)*	2.9723%	3.1231%
Average Weighted Average Maturity (1)*	34 Days	30 Days
Average Weighted Average Maturity (2)*	83 Days	31 Days

*Definitions for Average Weighted Maturity can be found on Page 2.

Economic and Market Commentary – March 31, 2008

In one of the most meaningful series of policy initiatives in its nearly 100-year history, the Federal Reserve over the weekend of March 15 responded to the imminent collapse of the nation's fifth-largest investment bank by aggressively assuming its time-honored role as lender of last resort. The central bank orchestrated the takeover of Bear Stearns by JPMorgan Chase, unveiled unique measures designed to provide liquidity to the banking system, and cut the discount rate by 25 basis points. Those moves were quickly followed by a 75 basis point reduction in the federal funds rate on March 18. At 2.25%, Fed funds are now 300 basis lower than when the monetary easing cycle began in August.

We believe that the turmoil surrounding the Bear Stearns rescue effort ultimately will be viewed as the bottom of the current economic cycle. This is not to suggest that economic recovery is imminent or that there aren't more credit-related shoes to drop. However, the Fed's aggressive actions — accomplished through both traditional and unconventional means — demonstrated clearly that it will do whatever it takes to prevent a lockup of liquidity. In effect, the central bank put a backstop behind the economy and restored an important degree of confidence to the markets.

Not surprisingly given the Fed's earnest moves to lower the cost of credit, interest rates fell across the yield curve. However, spreads finished the month nearly unchanged from late February, an indication that calm was returning to the cash market, even amid the normally volatile quarter-end period. Looking ahead, we expect that the Fed may be closer to the end of its easing cycle than many investors believe. While at least one more rate cut is likely, we do not expect the funds rate to drop much below 1.75%.

Finally, we are proud to report that despite the virtually unprecedented problems in the cash market over recent months, TexPool and TexPool Prime have met the liquidity needs of our clients. Of course, this has not been the case with similar investment vehicles offered by other managers nationwide. We believe that Federated's ability to manage large cash pools without compromising liquidity in this difficult environment is a reflection of the high priority we place on credit quality and due diligence.

ANNOUNCEMENTS

New Participants

We would like to recognize and welcome the following entities who joined the TexPool/TexPool Prime program in March, 2008:

1. Kaufman County MUD No. 11
2. Education Service Center Region 17
3. City of Sonora
4. Greenhawe WCID #2
5. Lakeside MUD #3
6. North Lamar ISD
7. Kerr County
8. Snook ISD

New Participants, Continued

9. Harris County ESD No. 6
10. Fairfield ISD
11. La Academia de Estrellas

Market Updates

For the latest in Market Updates check the TexPool website, www.texpool.com.

Upcoming Events

4/13/08 – 4/15/08 GFOAT Spring Conference in Austin



TexPool

PORTFOLIO ASSET SUMMARY AS OF March 31, 2008

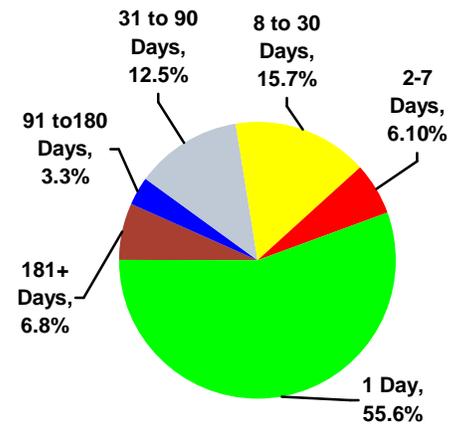
	Book Value	Market Value
Uninvested Balance	\$(6,871.18)	\$(6,871.18)
Accrual of Interest Income	31,189,108.60	31,189,108.60
Interest and Management Fees Payable	(55,077,202.68)	(55,077,202.68)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	14,342,096,000.00	14,343,558,091.15
Mutual Fund Investments	0.00	0.00
Government Securities	6,834,001,376.27	6,839,005,843.40
Total	\$21,152,202,411.01	\$21,158,668,969.29

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investors 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.

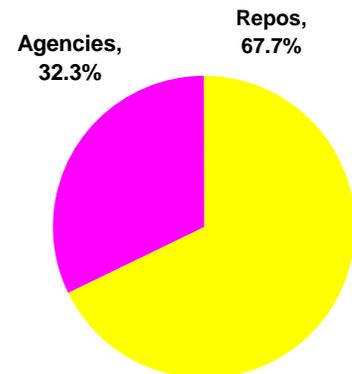
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
03/01	3.3644%	0.000092174	\$22,015,161,994.29	1.00040	35	84
03/02	3.3644%	0.000092174	\$22,015,161,994.29	1.00040	35	84
03/03	3.3669%	0.000092243	\$21,951,555,198.86	1.00036	33	82
03/04	3.3146%	0.000090810	\$22,008,204,683.52	1.00037	32	81
03/05	3.2230%	0.000088302	\$22,043,076,006.56	1.00034	35	82
03/06	3.1916%	0.000087442	\$22,088,330,588.40	1.00037	34	81
03/07	3.1886%	0.000087360	\$22,075,460,083.81	1.00034	37	84
03/08	3.1886%	0.000087360	\$22,075,460,083.81	1.00034	37	84
03/09	3.1886%	0.000087360	\$22,075,460,083.81	1.00034	37	84
03/10	3.2055%	0.000087821	\$22,030,248,109.78	1.00037	35	82
03/11	3.1885%	0.000087355	\$22,038,840,291.81	1.00033	35	82
03/12	3.1533%	0.000086392	\$22,030,908,538.72	1.00035	34	82
03/13	3.0756%	0.000084263	\$21,916,947,502.42	1.00036	34	82
03/14	3.2469%	0.000088957	\$21,827,201,120.30	1.00038	35	83
03/15	3.2469%	0.000088957	\$21,827,201,120.30	1.00038	35	83
03/16	3.2469%	0.000088957	\$21,827,201,120.30	1.00038	35	83
03/17	3.3951%	0.000093016	\$21,790,995,828.57	1.00041	32	82
03/18	3.1470%	0.000086218	\$21,862,105,316.04	1.00044	32	82
03/19	2.6372%	0.000072251	\$21,860,323,984.91	1.00043	32	82
03/20	2.6364%	0.000072230	\$21,798,123,043.84	1.00039	34	84
03/21	2.6364%	0.000072230	\$21,798,123,043.84	1.00039	34	84
03/22	2.6364%	0.000072230	\$21,798,123,043.84	1.00039	34	84
03/23	2.6364%	0.000072230	\$21,798,123,043.84	1.00039	34	84
03/24	2.5777%	0.000070623	\$21,576,801,195.34	1.00028	34	84
03/25	2.5872%	0.000070881	\$21,651,954,094.25	1.00027	32	80
03/26	2.5003%	0.000068501	\$21,597,221,065.16	1.00040	35	84
03/27	2.3298%	0.000063830	\$21,450,937,489.17	1.00040	35	85
03/28	2.6513%	0.000072637	\$21,232,999,428.29	1.00035	36	87
03/29	2.6513%	0.000072637	\$21,232,999,428.29	1.00035	36	87
03/30	2.6513%	0.000072637	\$21,232,999,428.29	1.00035	36	87
03/31	2.7120%	0.000074300	\$21,152,202,411.01	1.00029	35	84
Averages	2.9723%	0.000081432	\$21,796,143,560.18		34	83

Portfolio By Maturity
As of March 31, 2008



Portfolio By Type of Investment
As of March 31, 2008



	Number of Participants	Balance
School District	535	\$8,013,421,725.49
Higher Education	53	\$2,185,369,492.73
Health Care	78	\$889,151,573.10
Utility District	627	\$2,085,019,447.71
City	417	\$5,531,001,804.61
County	162	\$2,039,588,485.02
Other	214	\$407,642,032.69

Definition of Weighted Average Maturity (1) & (2)

* (1) This weighted average maturity calculation uses the SEC Rule 2A-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

* (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

TexPool Prime

PORTFOLIO ASSET SUMMARY AS OF March 31, 2008

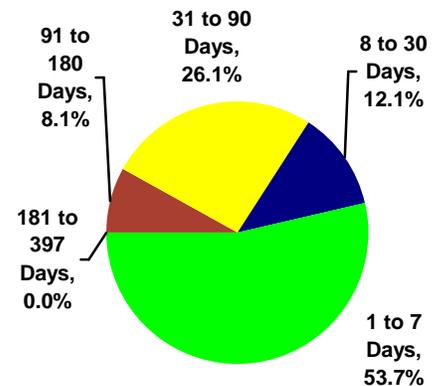
	Book Value	Market Value
Uninvested Balance	\$1,891.82	\$1,891.82
Accrual of Interest Income	289,630.96	289,630.96
Interest and Management Fees Payable	(4,905,945.98)	(4,905,945.98)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	803,242,000.00	803,242,000.00
Mutual Fund Investments	50,000,000.00	50,000,000.00
Government Securities	0.00	0.00
Commercial Paper	972,184,965.29	972,340,035.20
Bank Instruments	0.00	0.00
Variable Rate Note	37,800,000.00	37,796,938.20
Total	\$1,858,612,542.09	\$1,858,764,550.20

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investors and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. 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.

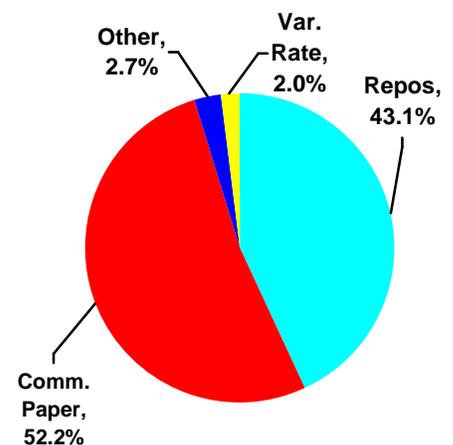
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
03/01	3.4078%	0.000093365	\$1,901,750,068.04	1.00001	32	33
03/02	3.4078%	0.000093365	\$1,901,750,068.04	1.00001	32	33
03/03	3.4170%	0.000093616	\$1,916,329,252.53	1.00000	29	31
03/04	3.3744%	0.000092449	\$1,908,443,347.23	1.00000	31	32
03/05	3.2995%	0.000090397	\$1,855,636,602.25	0.99966	33	34
03/06	3.2966%	0.000090319	\$1,855,412,234.12	0.99999	33	34
03/07	3.2859%	0.000090026	\$1,849,979,186.53	0.99989	33	34
03/08	3.2859%	0.000090026	\$1,849,979,186.53	0.99989	33	34
03/09	3.2859%	0.000090026	\$1,849,979,186.53	0.99989	33	34
03/10	3.2435%	0.000088863	\$1,848,026,464.46	1.00001	31	32
03/11	3.2427%	0.000088842	\$1,843,077,434.61	1.00000	31	32
03/12	3.2102%	0.000087950	\$1,833,746,882.29	1.00001	31	32
03/13	3.1380%	0.000085972	\$1,833,072,045.95	1.00002	32	33
03/14	3.2775%	0.000089794	\$1,812,465,881.14	0.99991	32	33
03/15	3.2775%	0.000089794	\$1,812,465,881.14	0.99991	32	33
03/16	3.2775%	0.000089794	\$1,812,465,881.14	0.99991	32	33
03/17	3.4330%	0.000094055	\$1,812,496,720.23	1.00005	30	31
03/18	3.2102%	0.000087950	\$1,820,871,466.22	1.00014	29	30
03/19	2.8202%	0.00007265	\$1,811,989,463.44	1.00022	29	30
03/20	2.8754%	0.000078779	\$1,815,791,083.79	1.00004	30	31
03/21	2.8754%	0.000078779	\$1,815,791,083.79	1.00004	30	31
03/22	2.8754%	0.000078779	\$1,815,791,083.79	1.00004	30	31
03/23	2.8754%	0.000078779	\$1,815,791,083.79	1.00004	30	31
03/24	2.8539%	0.000078189	\$1,833,582,304.50	1.00019	26	27
03/25	2.8753%	0.000078774	\$1,881,762,991.48	1.00015	27	27
03/26	2.8420%	0.000077864	\$1,879,749,769.58	1.00011	26	27
03/27	2.7286%	0.000074756	\$1,880,937,164.41	1.00010	26	27
03/28	2.9243%	0.000080117	\$1,861,842,612.48	1.00002	27	28
03/29	2.9243%	0.000080117	\$1,861,842,612.48	1.00002	27	28
03/30	2.9243%	0.000080117	\$1,861,842,612.48	1.00002	27	28
03/31	3.0498%	0.000083556	\$1,858,612,542.09	1.00008	26	26
Averages	3.1231%	0.000085564	\$1,848,815,296.68		31	88

Portfolio By Maturity As of March 31, 2008



Portfolio By Type of Investment As of March 31, 2008



	Number of Participants	Balance
School District	49	\$1,552,289,205.27
Higher Education	4	\$24,313,439.47
Health Care	5	\$7,579,242.75
Utility District	2	\$49,235,839.39
City	15	\$52,738,559.78
County	7	\$172,082,970.27
Other	6	\$370,519.35

*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

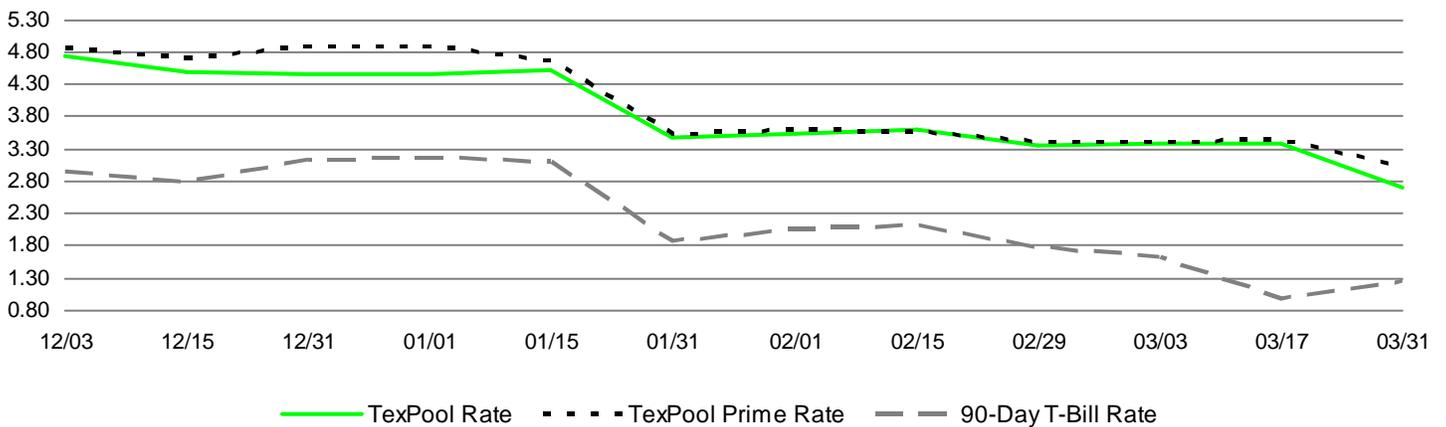


TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

TexPool Participant Services
c/o Lehman Brothers
600 Travis St., Suite 7200
Houston, TX 77002

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

R.C. Allen
Pati Buchenau
James L. Cotton

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Jose Elizondo, Jr.
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Vivian Wood

Additional information regarding TexPool is available upon request:

www.texpool.com • 1-866-839-7665 (1-888-TEX-POOL) • Fax: 866-839-3291

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of March 31, 2008 (FY 2007-08)

FUNDS IN INVESTMENT POOLS	
TEXSTAR	\$ 5,061,932.34
TEXPOOL	19,096,766.15
DISCOUNT NOTES	501,546.62
Subtotal on Funds in Investment Pools	<u>\$ 24,660,245.11</u>
CHECKING ACCOUNTS	
1988 W&S Bond	\$0.00
1994 Fire G.O. Bond Issue	0.00
1994 Fire Station Retainage	0.00
1994 Landfill C O's	0.00
Caddy Shack - Pool Account	0.00
Drainage Utility Reserve	0.00
G.O. Bonds Interest & Sinking	0.00
Master Account	1,030,024.05
Payroll	4,318.31
Rental Rehab	15,115.31
Golf Course	0.00
State Revolving Fund 1994	0.00
State Revolving Fund 1994 - Cash in Escrow	0.00
W & S Interest & Sinking	0.00
Water & Sewer Revenue	0.00
Law Enforcement Block Grant	12,823.32
Certificate of Obligations Series 1997	0.00
Solid Waste Interest & Sinking	0.00
Library Retainage	0.00
Pending Forfeitures	16,607.68
Small Business Revolving Loan Fund	0.00
1998 G.O. Bond Issue	0.00
1998 G.O. Bond Issue Retainage	0.00
1998 C.O. Bond Issue Retainage	0.00
Community Development	0.00
Subtotal Checking Accounts	<u>\$1,078,888.67</u>
SAVINGS ACCOUNTS (Per Quarterly Stmt)	
Subdivision Escrow	2,532.16
Subtotal Savings Accounts	<u>\$2,532.16</u>
TOTAL INVESTMENTS & CASH ACCOUNTS	<u><u>\$25,741,665.94</u></u>

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of March 31, 2008 (FY 2007-08)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$7,328,053.80
Water & Sewer Fund	\$2,722,748.13
Solid Waste Fund	\$837,626.03
Youth Activity Fund	\$110,061.76
Drainage Utility Fund	\$918,285.00
Cemetery Fund	(\$1,684.46)
General Obligation Interest & Sinking Fund	\$1,246,676.00
Curb & Gutter Assessment Fund	\$0.00
Municipal Golf Course Fund	(\$19,142.58)
Small Business Revolving Loan Fund	\$55,211.26
Library Gifts & Memorials Fund	\$8,404.91
Hotel/Motel Tax Fund	\$150,959.78
Animal Shelter Donations Fund	\$21,607.48
Police Court Order Fund	\$0.00
City-Wide Donations Fund	\$53,318.60
Abandoned Vehicle Auction Fund	\$0.00
City Wide Grants	\$162,899.53
FEMA Grant Funds	\$135,401.36
Fire Special Revenue Fund	\$12,276.18
Joint Image Campaign	\$24,237.78
Tx. Parks & Wildlife Grant	\$0.00
Municipal Court Fund	\$186,132.96
Police Restricted Fund	\$16,607.68
Police Federal Seizure Fund	\$2,104.23
Fire/EMS Loan	\$37,853.05
County Mutual Aid Agreement	\$60,480.03
1997 Combination Tax & Revenue C/O's (Golf Course; Library)	\$26,908.29
1997 CO's Golf Course Phase 1	\$1,318.88
Law Enforcement Block Grant Fund	\$12,805.32
Fire Department Grant Fund	\$22,061.86
Library Grant Fund	\$31,671.16
Step Grant	\$3,306.65
Tobacco Grant	\$1,294.99
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$710,211.50
EDA Industrial Park	\$4,642.44
Reliever Route	\$260,855.64
2005 Certificates of Obligation (Water Projects)	\$2,409,241.91
1998 Park Improvements G.O.	\$459.59
1998 Combination Tax & Revenue C/O's (Street; Compost)	\$3,850.17
1999 Combination Tax & Revenue C/O's (Golf Course)	\$2,218.22
1999 Combination Tax & Revenue C/O's (Animal Control; Municipal Court)	\$244.50
1999 Combination Tax & Revenue C/O's (Water/Wastewater Phase I CIP)	\$0.00
1999 Combination Tax & Revenue C/O's (Solid Waste Vehicles & Equip.)	\$7,950.75
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$268,175.52
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	\$462,189.87
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$479,180.85
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	\$1,463,298.08
2007 Combination Tax & Revenue C/O's (Police Facility)	\$5,449,482.58
TOTAL CASH & INVESTMENTS	<u>\$25,741,665.94</u>

RECAP OF CASH & INVESTMENTS:

INVESTMENTS IN TEXPOOL	\$ 19,096,766.15
INVESTMENTS IN TEXSTAR	5,061,932.34
DISCOUNT NOTES	501,546.62
CASH IN BANK	1,081,420.83
TOTAL CASH & INVESTMENTS	<u>\$ 25,741,665.94</u>

CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of March 31, 2008 (FY 2007-08)

As of December 31, 2007, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, Discount Note and bank deposits with the City's local depository. This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

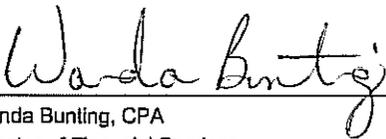
TEXPOOL Investments	Market Value	Investments	Redemptions	Accrued	Book Value	Market Value
	03/01/08			Interest	03/31/08	03/31/08
General Fund	\$ 6,936,276.18	\$ 1,613,383.72	\$ 1,604,293.62	\$ 17,989.07	\$ 6,963,355.35	\$ 6,963,355.35
Water & Sewer Fund	2,426,946.54	416,604.00	150,000.00	6,337.98	2,699,888.52	2,699,888.52
Solid Waste Fund	772,260.74	100,000.00	40,000.00	1,874.16	834,134.90	834,134.90
Drainage Utility Fund	876,625.60	61,594.00	25,000.00	2,226.08	915,445.68	915,445.68
Interest & Sinking Fund	1,184,352.68	57,070.62	-	3,071.56	1,244,494.86	1,244,494.86
Youth Activities Fund	92,048.47	17,000.00	4,500.00	224.33	104,772.80	104,772.80
Cemetery Fund	-	-	-	-	-	-
Golf Course Interest & Sinking	39.54	-	-	0.05	39.59	39.59
Small Business Revolving Loan Fund	48,099.35	4,025.00	-	129.75	52,254.10	52,254.10
Hotel/Motel Fund	160,262.13	-	9,700.22	397.87	150,959.78	150,959.78
Municipal Court Special Revenue Fund	185,998.48	-	500.00	469.49	185,967.97	185,967.97
1997 C/O Fund	1,315.57	-	-	3.31	1,318.88	1,318.88
1998 G.O. Bond Fund	458.46	-	-	1.13	459.59	459.59
1998 C/O Bond Fund	3,840.46	-	-	9.71	3,850.17	3,850.17
1999 C/O Bond Fund (Animal Control, etc.)	243.89	-	-	0.61	244.50	244.50
1999 C/O Bond Fund (Golf Course)	2,212.64	-	-	5.58	2,218.22	2,218.22
1999 C/O Bond Fund (Solid Waste)	7,930.73	-	-	20.02	7,950.75	7,950.75
2001 C/O Bond Fund (Governmental)	267,500.25	-	-	675.27	268,175.52	268,175.52
2001 C/O Bond Fund (W&S Phase II)	461,026.06	-	-	1,163.81	462,189.87	462,189.87
2007 C/O Police Facility	4,925,755.00	-	-	12,434.46	4,938,189.46	4,938,189.46
Rellever Route	270,832.45	-	10,640.11	663.30	260,855.64	260,855.64
Total TEXPOOL Investments	\$ 18,624,025.22	\$ 2,269,677.34	\$ 1,844,633.95	\$ 47,697.54	\$ 19,096,766.15	\$ 19,096,766.15

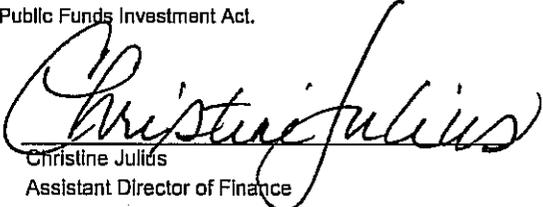
TEXSTAR Investments	Market Value	Investments	Redemptions	Accrued	Book Value	Market Value
	03/01/08			Interest	03/31/08	03/31/08
2003 C/O Project Fund (Governmental)	\$ 477,970.86	\$ -	\$ -	\$ 1,209.99	\$ 479,180.85	\$ 479,180.85
2003 C/O Project Fund (W&S Phase III)	1,567,637.00	-	108,297.60	3,958.68	1,463,298.08	1,463,298.08
EDA Grant	-	-	-	-	-	-
2005 C/O Project Fund (Water Projects)	2,423,044.93	-	19,918.75	6,115.73	2,409,241.91	2,409,241.91
2006 Tax Notes - Police Building Project	791,289.08	-	83,000.83	1,923.25	710,211.50	710,211.50
Total TEXSTAR Investments	\$ 5,259,941.87	\$ -	\$ 211,217.18	\$ 13,207.65	\$ 5,061,932.34	\$ 5,061,932.34

Discount Notes	Market Value	Investments	Redemptions	Accrued	Book Value	Market Value
	03/01/08			Interest	03/31/08	03/31/08
2007 C/O Police Facility	\$ -	\$ 500,000.00	\$ -	\$ 1,546.62	\$ 501,546.62	\$ 500,000.00
Total Discount Notes	\$ -	\$ 500,000.00	\$ -	\$ 1,546.62	\$ 501,546.62	\$ 500,000.00

Total Investments	\$ 23,883,967.09	\$ 2,769,677.34	\$ 2,055,851.13	\$ 62,451.81	\$ 24,660,245.11	\$ 24,658,698.49
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This report is in compliance with the investment strategies as approved and the Public Funds Investment Act.


Wanda Bunting, CPA
Director of Financial Services


Christine Julius
Assistant Director of Finance



Monthly Newsletter - March 2008

Performance

As of March 31, 2008

Current Invested Balance	\$6,635,062,776.30
Weighted Average Maturity (1)	17 Days
Weighted Average Maturity (2)	79 Days
Net Asset Value	1.000252
Total Number of Participants	616
Management Fee on Invested Balance	0.12%*
Interest Distributed	\$16,733,880.35
Management Fee Collected	\$276,067.81
% of Portfolio Invested Beyond 1 Year	5.68%
Standard & Poor's Current Rating	AAAM

March Averages

Average Invested Balance	\$6,518,379,116.51
Average Monthly Yield, on a simple basis	2.9807%
Average Weighted Average Maturity (1)*	17 Days
Average Weighted Average Maturity (2)*	82 Days

Definition of Weighted Average Maturity (1) & (2)

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

* The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

Rates reflect historical information and are not an indication of future performance.

New Participants

We would like to welcome the following entities who joined the TexSTAR program in March 2008:

- ★ London ISD
- ★ Montgomery County MUD 90
- ★ Dallas County Utility & Reclamation District
- ★ City of Bridgeport
- ★ Hardin Jefferson ISD
- ★ Gun Barrel City Economic Development Corp
- ★ City of San Benito

Economic Commentary

Toward the end of the quarter, the Fed took unprecedented action in response to the ever-evolving and deepening financial crisis. The most dramatic of its actions was the Primary Dealer Credit Facility, which was announced after the acquisition of Bear Stearns by JPMorgan. This is a facility that allows primary dealers to borrow at the discount rate against a wide range of collateral including mortgage-backed securities. The Fed cut the fed funds rate and discount rate by 75 basis points (bps) to 2.25% and 2.50%, respectively, at the March 18th FOMC, maintaining the 25 bp spread. These cuts followed 125 bps of additional easing of the fed funds rate and 150 bps of additional easing of the discount rate earlier in the quarter.

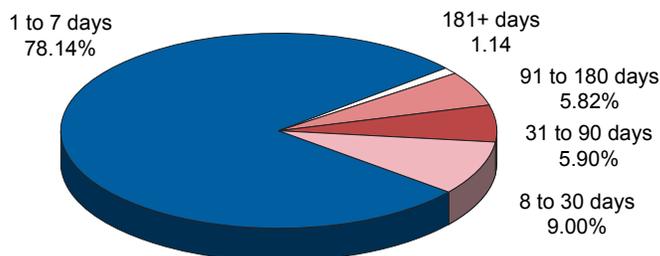
Meanwhile, economic data for the quarter weakened notably especially in the labor and housing market with consumer sentiment and some business confidence measures plummeting, Inflation which continues to be a concern for the Fed, actually moderated through the end of February. During the quarter, Treasury yields plummeted and the curve remained steep as investors continued their flight to quality in the midst of weakened economic and challenging financial conditions. Two-year yields ended the quarter down 146 bps at 1.58% and five-year yields ended down 100 bps at 2.44%.

Some members of the Federal Reserve have expressed discomfort with the current pace of easing, suggesting that the Fed will likely be less aggressive during the coming months. Depending on financial market developments, it is expected that Fed will cut rates by another 25 bps to 2.0% in April and then likely pause. The economy is expected to weaken in the second quarter as the consumer is faced with many headwinds – weaker jobs and income, tighter credit, high gas prices, declining wealth and confidence and concern of recession. The forecast for 1.0% growth in the second quarter hinges on consumers spending their May stimulus package tax rebates relatively quickly. By the start of the second half of 2008, some clarity should emerge on both the path of the economy and the extent of financial institutions' losses. However, available credit will almost certainly remain significantly tighter than it was prior to the crisis.

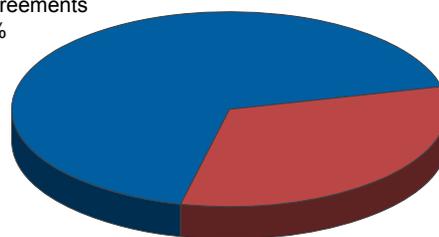
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of March 31, 2008

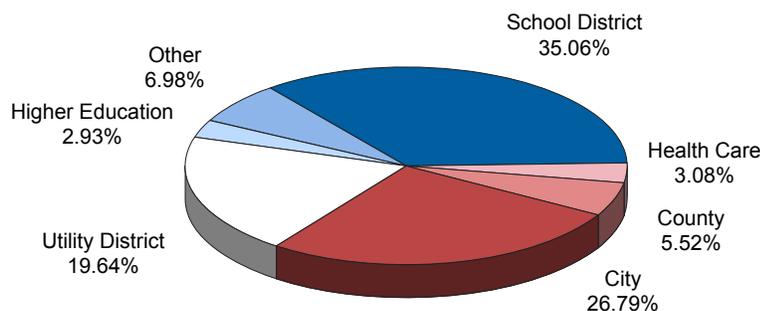


Repurchase Agreements
67.89%



Portfolio by Maturity As of March 31, 2008

Distribution of Participants by Type As of March 31, 2008



Performance

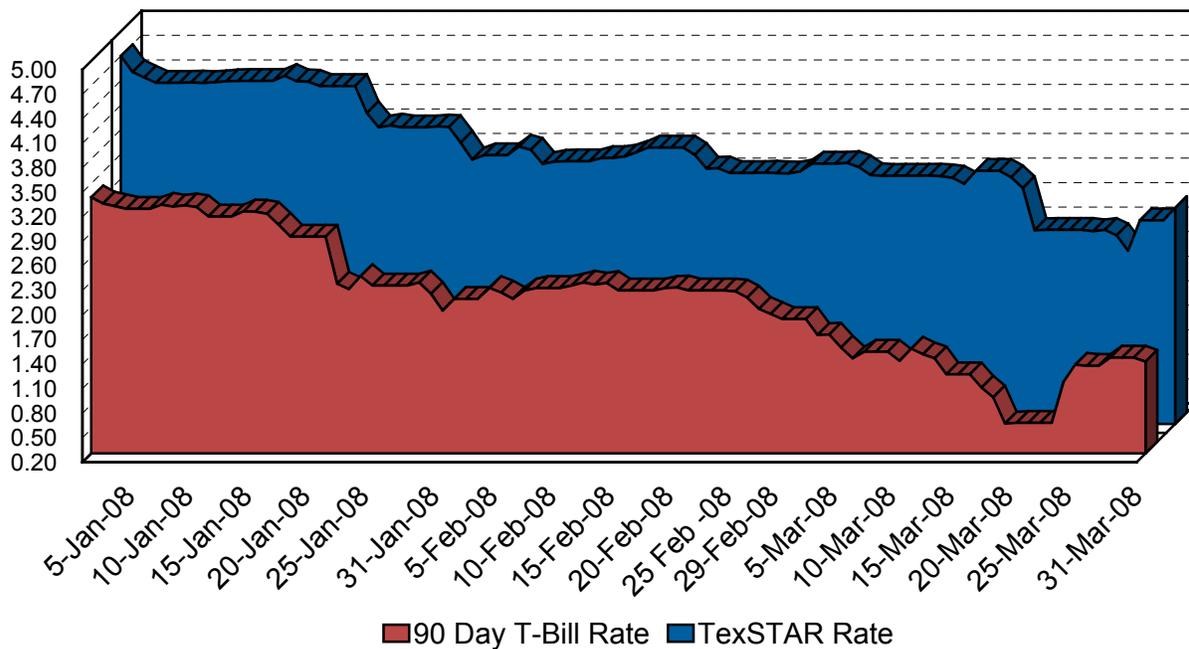
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Mar 08	2.9807%	\$ 6,635,062,776.30	\$ 6,636,736,509.65	1.000252	17	82	616
Feb 08	3.4224%	6,294,186,095.49	6,296,863,425.91	1.000401	17	82	609
Jan 08	4.2033%	5,919,661,192.90	5,923,891,294.00	1.000714	22	80	603
Dec 07	4.5430%	5,180,414,831.71	5,181,584,153.60	1.000202	21	79	594
Nov 07	4.6975%	4,999,671,312.52	5,000,767,637.47	1.000190	18	79	591
Oct 07	4.9007%	4,793,406,663.48	4,794,712,410.18	1.000272	19	84	584
Sep 07	5.1175%	5,101,146,389.66	5,102,374,857.54	1.000240	20	78	573
Aug 07	5.2540%	5,117,776,256.51	5,118,532,127.32	1.000118	16	42	567
Jul 07	5.2829%	5,037,425,646.08	5,037,616,062.72	1.000037	18	22	554
Jun 07	5.2883%	4,850,271,396.79	4,850,377,392.01	1.000014	18	25	543
May 07	5.2613%	4,809,313,042.18	4,809,314,578.92	1.000000	11	20	531
Apr 07	5.2803%	5,032,146,136.61	5,031,747,141.26	0.999920	13	23	523
Mar 07	5.2999%	5,200,629,725.85	5,200,442,100.26	0.999957	11	26	513

Portfolio Asset Summary as of March 31, 2008

	Book Value	Market Value
Uninvested Balance	\$ 42,252,061.09	\$ 42,252,061.09
Accrual of Interest Income	7,911,576.50	7,911,576.50
Interest and Management Fees Payable	(16,796,437.94)	(16,796,437.94)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreements	4,483,717,000.00	4,483,717,000.00
Government Securities	2,117,978,576.65	2,119,652,310.00
Total	\$ 6,635,062,776.30	\$ 6,636,736,509.65

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

TexSTAR versus 90-Day Treasury Bill



Daily Summary for March 2008

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1-Mar-08	3.3826%	0.0000926740	6,294,186,095.49	1.000401	17	85
2-Mar-08	3.3826%	0.0000926740	6,294,186,095.49	1.000401	17	85
3-Mar-08	3.3905%	0.0000928910	6,148,786,935.10	1.000413	18	87
4-Mar-08	3.3408%	0.0000915280	6,191,409,718.53	1.000426	17	86
5-Mar-08	3.2428%	0.0000888430	6,267,529,421.29	1.000387	18	85
6-Mar-08	3.2336%	0.0000885920	6,280,154,084.23	1.000411	18	85
7-Mar-08	3.2346%	0.0000886200	6,269,291,796.89	1.000378	17	84
8-Mar-08	3.2346%	0.0000886200	6,269,291,796.89	1.000378	17	84
9-Mar-08	3.2346%	0.0000886200	6,269,291,796.89	1.000378	17	84
10-Mar-08	3.2378%	0.0000887080	6,266,322,967.52	1.000398	17	87
11-Mar-08	3.2290%	0.0000884660	6,268,165,900.82	1.000358	17	86
12-Mar-08	3.2107%	0.0000879640	6,412,340,303.08	1.000360	16	84
13-Mar-08	3.1363%	0.0000859250	6,642,031,300.79	1.000351	16	81
14-Mar-08	3.2949%	0.0000902700	6,659,562,798.42	1.000382	15	80
15-Mar-08	3.2949%	0.0000902700	6,659,562,798.42	1.000382	15	80
16-Mar-08	3.2949%	0.0000902700	6,659,562,798.42	1.000382	15	80
17-Mar-08	3.2148%	0.0000880770	6,663,988,593.31	1.000415	19	83
18-Mar-08	3.0837%	0.0000844850	6,676,527,385.88	1.000459	19	82
19-Mar-08	2.5691%	0.0000703850	6,727,258,883.59	1.000438	19	81
20-Mar-08	2.5742%	0.0000705270	6,732,100,571.75	1.000423	18	80
21-Mar-08	2.5742%	0.0000705270	6,732,100,571.75	1.000423	18	80
22-Mar-08	2.5742%	0.0000705270	6,732,100,571.75	1.000423	18	80
23-Mar-08	2.5742%	0.0000705270	6,732,100,571.75	1.000423	18	80
24-Mar-08	2.5516%	0.0000699070	6,669,293,502.75	1.000254	18	81
25-Mar-08	2.5747%	0.0000705410	6,691,050,350.13	1.000228	18	80
26-Mar-08	2.5061%	0.0000686600	6,752,077,469.80	1.000223	17	79
27-Mar-08	2.3178%	0.0000635000	6,694,649,105.13	1.000225	17	79
28-Mar-08	2.6904%	0.0000737090	6,593,255,216.59	1.000240	17	80
29-Mar-08	2.6904%	0.0000737090	6,593,255,216.59	1.000240	17	80
30-Mar-08	2.6904%	0.0000737090	6,593,255,216.59	1.000240	17	80
31-Mar-08	2.8396%	0.0000777960	6,635,062,776.30	1.000252	17	79
Average	2.9807%	0.000081662	6,518,379,116.51		17	82

TexSTAR Participant Services
First Southwest Asset Management, Inc.
325 North St. Paul Street, Suite 800
Dallas, Texas 75201



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Melinda Garrett</i>	<i>Houston ISD</i>	<i>Governing Board Treasurer</i>
<i>Michael Bartolotta</i>	<i>First Southwest Company</i>	<i>Governing Board Secretary</i>
<i>Will Williams</i>	<i>JP Morgan Chase</i>	<i>Governing Board Asst. Sec./Treas.</i>
<i>Hardy Browder</i>	<i>City of Cedar Hill</i>	<i>Advisory Board</i>
<i>Oscar Cardenas</i>	<i>Northside ISD</i>	<i>Advisory Board</i>
<i>Scott Christensen</i>	<i>Reid Road MUD No. 1</i>	<i>Advisory Board</i>
<i>Ramiro Flores</i>	<i>Harlingen CISD</i>	<i>Advisory Board</i>
<i>Stephen Fortenberry</i>	<i>McKinney ISD</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>Len Santow</i>	<i>Griggs & Santow</i>	<i>Advisory Board</i>
<i>S. Renee Tidwell</i>	<i>Tarrant County</i>	<i>Advisory Board</i>

For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ www.texstar.org



City of Copperas Cove City Council Agenda Item Report

May 6, 2008

Agenda Item J-2

Contact – Wanda Bunting, Director of Financial Services, 547-4221
wbunting@ci.copperas-cove.tx.us

SUBJECT: Financial Report for the Month ended March 31, 2008.

1. BACKGROUND/HISTORY

Attached is the Monthly Council Report for the month ended March 31, 2008. This report is submitted to the City Council for review. The report provides a detailed analysis of the City's financial condition and results of operations for the month ended March 31, 2008.

2. FINDINGS/CURRENT ACTIVITY

None.

3. FINANCIAL IMPACT

None.

4. ACTION OPTIONS/RECOMMENDATION

None.