



**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 **7th day of July 2009 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 Service Awards—July 2009. **Andrea M. Gardner, City Manager**
 - Bobby Boone, Heavy Equipment Operator, Street Department – 5 years
2. Certificate of appreciation: Copperas Cove Chamber of Commerce & Visitors Bureau. **John Hull, Mayor**
3. Proclamation: Watch Your Car Awareness Month – July 2009. **John Hull, Mayor**

F. CITIZENS FORUM At this time, citizens will be allowed to speak 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 June 15, 2009 special council meeting. **Lisa Wilson, Alternate City Secretary**
2. Consideration and action on approval of minutes from the June 16, 2009 special council meeting. **Lisa Wilson, Alternate City Secretary**
3. Consideration and action on approval of minutes from the June 16, 2009 regular council meeting. **Stefanie Brown, Deputy City Secretary**
4. Consideration and action on a resolution 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. **Tim Molnes, Police Chief**
5. Consideration and action on granting Council Member Frank Seffrood, Position 7, an excused absence for the July 21, 2009 Regular Council Meeting. **Jane Lees, TRMC, CMC, City Secretary**
6. Consideration and action on authorizing the release of funds from the Hotel Occupancy Tax Fund to the Boys and Girls Club of Copperas Cove. **Wanda Bunting, Director of Financial Services**
7. Report of activities, collections and costs associated with the opening of the Transfer Station on Saturdays during FY 2009. **Michael Mundell, Superintendent of Solid Waste**
8. Capital Improvement Projects Update. **Wesley Wright, P.E., City Engineer**
9. Consideration and action on authorizing the City Manager to continue as a member of the Oncor Cities Steering Committee. **Wanda Bunting, Director of Financial Services**
10. Financial report for the month ended May 31, 2009. **Wanda Bunting, Director of Financial Services**

H. PUBLIC HEARINGS/ACTION – None.

I. ACTION ITEMS

1. Consideration and action on reappointment and appointment of members to Positions One, Three, and Five and correction of term expiration of Position Four on the Board of Adjustment. **Andrea M. Gardner, City Manager**
2. Consideration and action on a resolution, repealing Resolution No. 2008-09, providing for an abatement of water and sewer fees for the YMCA Copperas Cove Family Center. **Willie C. Goode, City Council Member Position 6**

3. Consideration and action on a resolution, repealing Resolution No. 2008-10, providing for an abatement of water and sewer fees for the Boys & Girls Club of Copperas Cove. **Willie C. Goode, City Council Member Position 6**
4. Consideration and action on authorizing the Director of Financial Services to submit a ballot form for the approval of the amendments to Electric Reliability Council of Texas, Inc. (ERCOT) current Articles of Incorporation. **Wanda Bunting, Director of Financial Services**
5. Consideration and action on authorizing the City Manager to submit an amendment request in connection with the Community Development Block Grant (CDBG) to the Office of Rural Community Affairs (ORCA), allowing the utilization of the uncommitted CDBG grant funds for the construction of additional wastewater collection system improvements located in and near the original target area. **Andrea M. Gardner, City Manager**
6. Consideration and action on an ordinance amending Personnel Policy No. 120, Salary Program Administration. **Andrea M. Gardner, City Manager**
7. Consideration and action on authorizing the Camp Live Oak improvement project through a partnership with the Copperas Cove Boy Scouts troop number 253. **Ken Wilson, Director of Community Services**

J. REPORTS FROM OUTSIDE ENTITIES, ADVISORY COMMITTEES AND BOARDS – None.

K. ITEMS FOR FUTURE AGENDAS

L. EXECUTIVE SESSION – None.

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

N. 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 _____, **July 3, 2009**, on the glass front door of City Hall, a place convenient and readily accessible to the general public at all times.

Jane Lees, TRMC, CMC
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 **7th day of July 2009**, at **8:30 pm** 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. Presentation and discussion on the Five-Year Capital Improvement Plan, 2010-2014. **Andrea M. Gardner, City Manager**
2. Provide direction to the City Manager regarding the Five-Year Capital Improvement Plan, 2010-2014. **Andrea M. Gardner, City Manager**

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 _____, **July 2, 2009**, on the glass front door of City Hall, a place convenient and readily accessible to the general public at all times.

Jane Lees, TRMC, CMC
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 **7th day of July 2009**, 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. Presentation and discussion TxDOT traffic control phasing for the Southeast Bypass. ***Richard L. Brown, P.E., Texas Department of Transportation***
2. Provide direction to the City Manager regarding the TxDOT traffic control phasing for the Southeast Bypass. ***Andrea M. Gardner, City Manager***

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 _____, **July 2, 2009**, on the glass front door of City Hall, a place convenient and readily accessible to the general public at all times.

Jane Lees, TRMC, CMC
City Secretary



Certificate of Appreciation

In grateful recognition of your continued support and promotion
of the City of Copperas Cove we hereby present the

*Copperas Cove Chamber of Commerce
& Visitors Bureau*

this certificate of appreciation for outstanding service
for the City of Copperas Cove.

Awarded this 7th day of July 2009.

Andrea M. Gardner, City Manager

John Hull, Mayor



PROCLAMATION

- WHEREAS,** motor vehicle theft and burglary of a motor vehicle are very important crimes, ones that seriously impact the economy, the victims' ability to provide for their families, as well as disrupting our very way of life; and
- WHEREAS,** Coryell County, McLennan County, Limestone County, Lampasas County, Burnet County and Texas Department of Public Safety all participate in a joint venture known as the Heart of Texas Auto Theft Task Force; and
- WHEREAS,** the Heart of Texas Auto Theft Task Force is funded by a grant from the Texas Auto Burglary & Theft Prevention Authority and local support; and
- WHEREAS,** unlocked vehicles and keys in vehicles play major roles in motor vehicle thefts in the City of Copperas Cove; and
- WHEREAS,** the Texas Auto Burglary & Theft Prevention Authority's slogan is "Where You Are, They Are" and it has designated July, 2009 as "Watch Your Car Awareness Month" in Texas.

NOW, THEREFORE, I, John Hull, Mayor of the City of Copperas Cove, Texas do hereby declare the month of July 2009 as:

"Watch Your Car Awareness Month"

in the City of Copperas Cove, with special emphasis on alerting citizens to lock their vehicles, take their keys and hide their belongings.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Copperas Cove to be affixed this 7th day of July 2009.

John Hull, Mayor

ATTEST:

Jane Lees, TRMC, CMC
City Secretary

**CITY OF COPPERAS COVE
CITY COUNCIL SPECIAL MEETING MINUTES
June 15, 2009 – 9:00 A.M.**

A. CALL TO ORDER

Mayor John Hull called the special meeting of the City Council of the City of Copperas Cove Texas to order at 9:00 a.m. This special meeting was held at the Comfort Suites Hotel, 1816 Martin Luther King Jr. Drive, Copperas Cove, Texas.

B. ROLL CALL AND OVERVIEW

ROLL CALL

John Hull
Cheryl L. Meredith
Charlie D. Youngs
Chuck Downard
Danny Palmer
Bill L. Stephens
Willie C. Goode
Frank Seffrood

ALSO PRESENT

Andrea M. Gardner, City Manager
Charles E. Zech, City Attorney
Lisa Wilson, Alternate City Secretary
Tim Molnes, Assistant City Manager/Police Chief
Mike Baker, Fire Chief
Bob McKinnon, Public Works Director
James Trevino, Assistant Public Works Director
Wanda Bunting, Director of Financial Services
Mike Mundell, Superintendent of Solid Waste
Kelli Sames, Human Resources Director
Ken Wilson, Director of Community Services
Carl Ford, Director of Development Services
Wesley Wright, City Engineer
Margaret Handrow, Library Director
Joseph Pace, Municipal Court Supervisor
Greg Broyles, HD Water Supply Company

Andrea M. Gardner, City Manager, gave an overview of the items to be presented.

C. WORKSHOP ITEMS

1. Update on capital improvement projects. **Bob McKinnon, Director of Water/Wastewater**

2. Demonstration of Radio Read Technology. **Greg Broyles, HD Water Supply Company**

3. Presentation and discussion regarding roles, responsibilities and liabilities of the mayor, council members and City Council. **Charles E. Zech, City Attorney**

4. Lunch.

5. Presentation and update on the status of the new police facility. **Tim Molnes, Police Chief**

6. Presentation and discussion on Omni Base computer software system. **Joseph Pace, Municipal Court Supervisor**

7. Presentation and discussion on options to construct a new multi-purpose recreation center or renovate existing facilities. **Ken Wilson, Director of Community Services**

8. Presentation and discussion on recommended changes to the City of Copperas Cove's Fee Schedule. **Wanda Bunting, Director of Financial Services**

D. CLOSING COMMENTS

E. ADJOURNMENT

There being no further business, Mayor Hull adjourned the meeting at 4:30 p.m.

John Hull, Mayor

ATTEST:

Lisa Wilson, Alternate City Secretary

City of Copperas Cove City Council Agenda Item Report

July 7, 2009

Agenda Item G-10

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

SUBJECT: Financial report for the month ended May 31, 2009.

1. BACKGROUND/HISTORY

Attached is the Monthly Council Report for the month ended May 31, 2009. 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 May 31, 2009.

2. FINDINGS/CURRENT ACTIVITY

None.

3. FINANCIAL IMPACT

None.

4. ACTION OPTIONS/RECOMMENDATION

None.

June 25, 2009

Mayor and City Council Members:

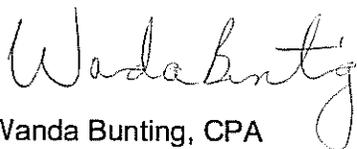
The Finance Department is pleased to submit the Monthly Financial Report for the month of May 2009. The FY 2008-09 budget is being monitored very closely and budget amendments will be brought to City Council if the need arises for redistribution of funds or an increase in appropriations. The FY 2009-10 budget process is underway with City staff working on the City Manager's Proposed Budget. The fiscal year 2009-10 Proposed Annual Budget is scheduled to be presented to City Council at the July 21, 2009 Council meeting.

Year-to-date revenues through May 2009 are exceeding expenditures in all of the major funds of the City with the exception of the Golf Course Fund. The Operating expenses at the Golf Course are exceeding the operating revenues by \$207,640. This fund has only collected 30.8% of the budget revenues where last fiscal year the operating revenues were at 48.1% of the budget at the end of May. This fund is being closely monitored and the Golf Course operations are being reviewed by City staff. Expenses are being trimmed back due to the significant revenue decreases this past winter and spring. The fund is being evaluated to determine if a transfer from the General Fund will be necessary this fiscal year.

The key economic indicators provide some insight for the financial activity of the City. The hotel occupancy tax collections are still showing a year-to-date increase from the prior fiscal year. However, for the month of May the hotel occupancy tax revenue is down 44.0% from the previous year. Also for the month of May, the sales tax revenue is below the prior year, active utility accounts are below the prior year and the dollar value of building permits are also down from the prior fiscal year. The unemployment rate in the Killeen/Fort Hood region has increased from the prior year. 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
May 31, 2009

GENERAL FUND

- May year-to-date revenues are above May year-to-date expenditures by \$2,111,742.
- Property tax revenue for May 2009 is \$23,832 or 22.8% below \$30,857 collected last May. Year-to-date property tax revenue is at \$6,584,836 or 10.0% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$1,578,059 reflects a \$2,876 or 0.2% decrease from the prior fiscal year.
- Year-to-date franchise tax revenue of \$434,076 is \$34,705 or 8.7% above prior year-to-date revenue.
- Interest earnings year-to-date of \$36,541 decreased by \$87,683 or 70.6% under the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$9,096,171 reflect an increase of 6.6% over prior year-to-date expenditures of \$8,530,269.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$749,320.
- Water revenue totaled \$390,806 for the month. This is \$24,353 or 6.6% above May 2008. Year-to-date water revenue is at \$2,916,985 which is above the prior year-to-date revenue by \$95,003 or 3.4%.
- Sewer revenue totaled \$298,096 for the month. This is \$8,220 or 2.8% above May 2008. Year-to-date sewer revenue is at \$2,274,533 which is below the prior year-to-date revenue by \$7,635 or 0.3%.
- Interest earnings year-to-date of \$19,853 decreased by \$43,676 or 68.7% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$5,340 for the month; \$35,000 year-to-date.
- Water tap fees year-to-date are \$22,582; \$34,224 below prior year-to-date.
- Sewer tap fees year-to-date are \$7,370; \$7,650 below prior year-to-date.
- Expenses year-to-date of \$4,692,935 reflect an increase of 2.8% over prior year-to-date expenses of \$4,566,535.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$307,589.
- Sanitary landfill fees for May 2009 are \$27,276; compared to \$33,874 in May 2008. Year-to-date revenue is at \$212,746 which is below the prior year-to-date revenue by \$38,994 or 15.5%.
- Refuse collection fees are \$201,913 for the month; an increase of \$867 over May 2008. Year-to-date revenue is at \$1,591,870 which is above the prior year-to-date revenue by \$29,031 or 1.9%.
- Interest earnings year-to-date of \$5,438 decreased by \$13,894 or 71.9% below the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$1,668,296 reflect a decrease of 10.2% below prior year-to-date expenses of \$1,858,505.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$207,640.
- Revenues for the month of May totaled \$43,985, compared to revenues for May 2008 of \$53,597. Year-to-date operating revenues are at \$276,416 which is below the prior year-to-date operating revenues by \$98,201 or 26.2%.
- Expenses for the month are \$55,729; \$2,132 above May 2008 expenses. Year-to-date expenses of \$484,056 reflect an increase of 4.7% above prior year-to-date expenses of \$462,314.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$110,427.
- Drainage Utility fees for the month of May are \$71,356; an increase of \$1,246 above May 2008. Year-to-date revenue is at \$574,956 which is below the prior year-to-date revenue of \$579,978.
- Expenditures year-to-date of \$464,529 reflect an increase of 9.1% above prior year-to-date expenditures of \$425,619.

City of Copperas Cove
Economic Indicators Summary
May 31, 2009

Unemployment Rate

- The unemployment rate for the month of May 2009 was 6.1%, which is up from May 2008, recorded at 4.6%.

Sales Tax Collections

- Sales tax collections for May 2009 totaled \$241,498, compared to May 2008 collections of \$244,461. Year to date, sales tax collections are at \$1,578,059 or below prior year-to-date collections of \$1,580,935.
- In addition to the City sales tax collected above, \$789,029 year-to-date was paid to the Copperas Cove Economic Development Corporation.

Water Customers

- During the month of May 2009 there were 11,901 active water accounts.
- May 2008 recorded 12,107 water customers, which indicates a decrease of 1.7% or 206 water customers from May 2008 to May 2009.

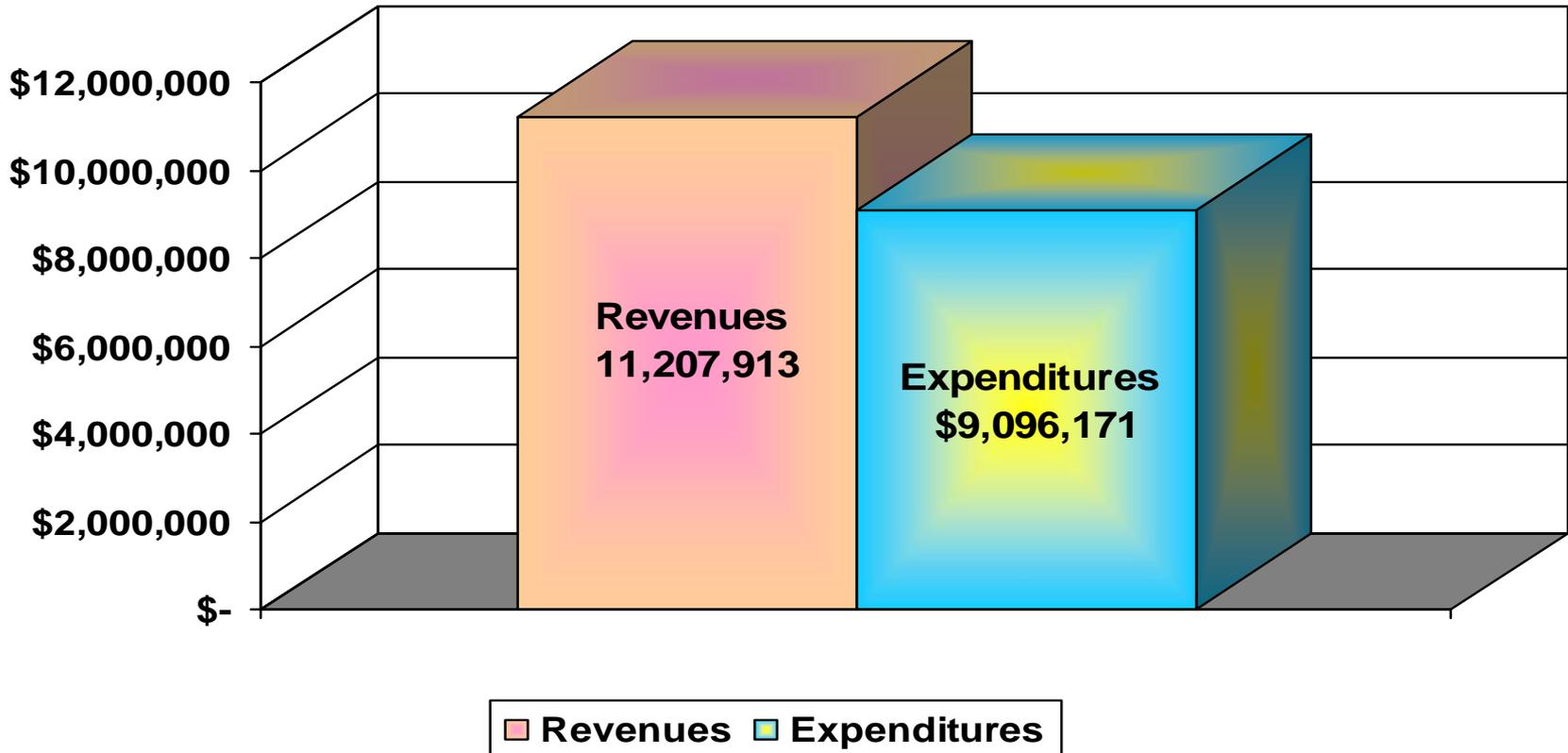
Building Permits

- The total dollar value of building permits issued for May 2009 was \$1,766,401 compared to \$2,274,564 in May 2008.
- 116 building permits were issued in May 2009 which is the same amount that was issued in May 2008.

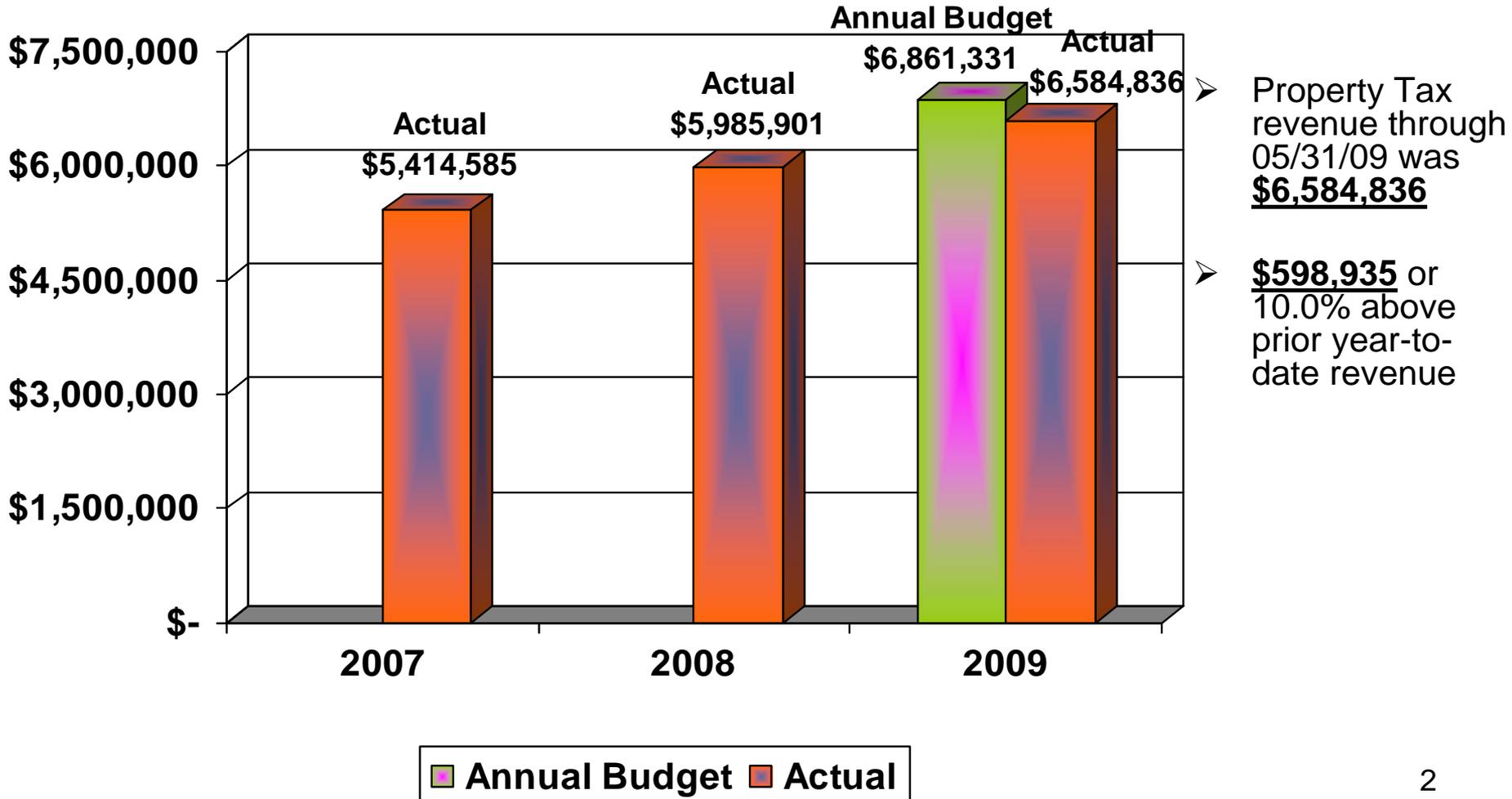
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for May 2009 were \$4,164 compared to \$7,435 collected in May 2008. Year to date, hotel occupancy tax collections are at \$127,140 or 14.4% above prior year-to-date collections of \$111,128.

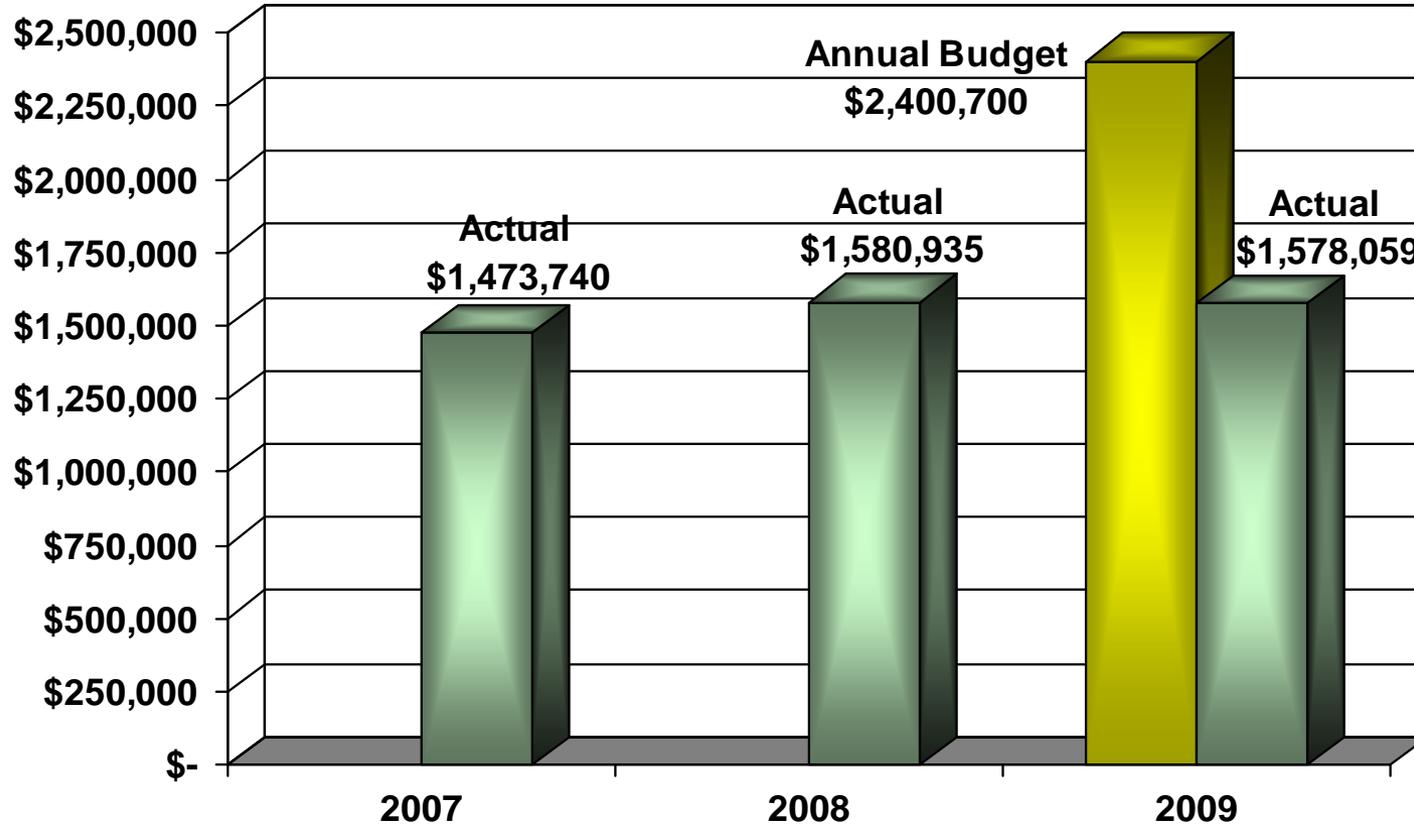
City of Copperas Cove General Fund Revenues vs. Expenditures FYTD (October through May)



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



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

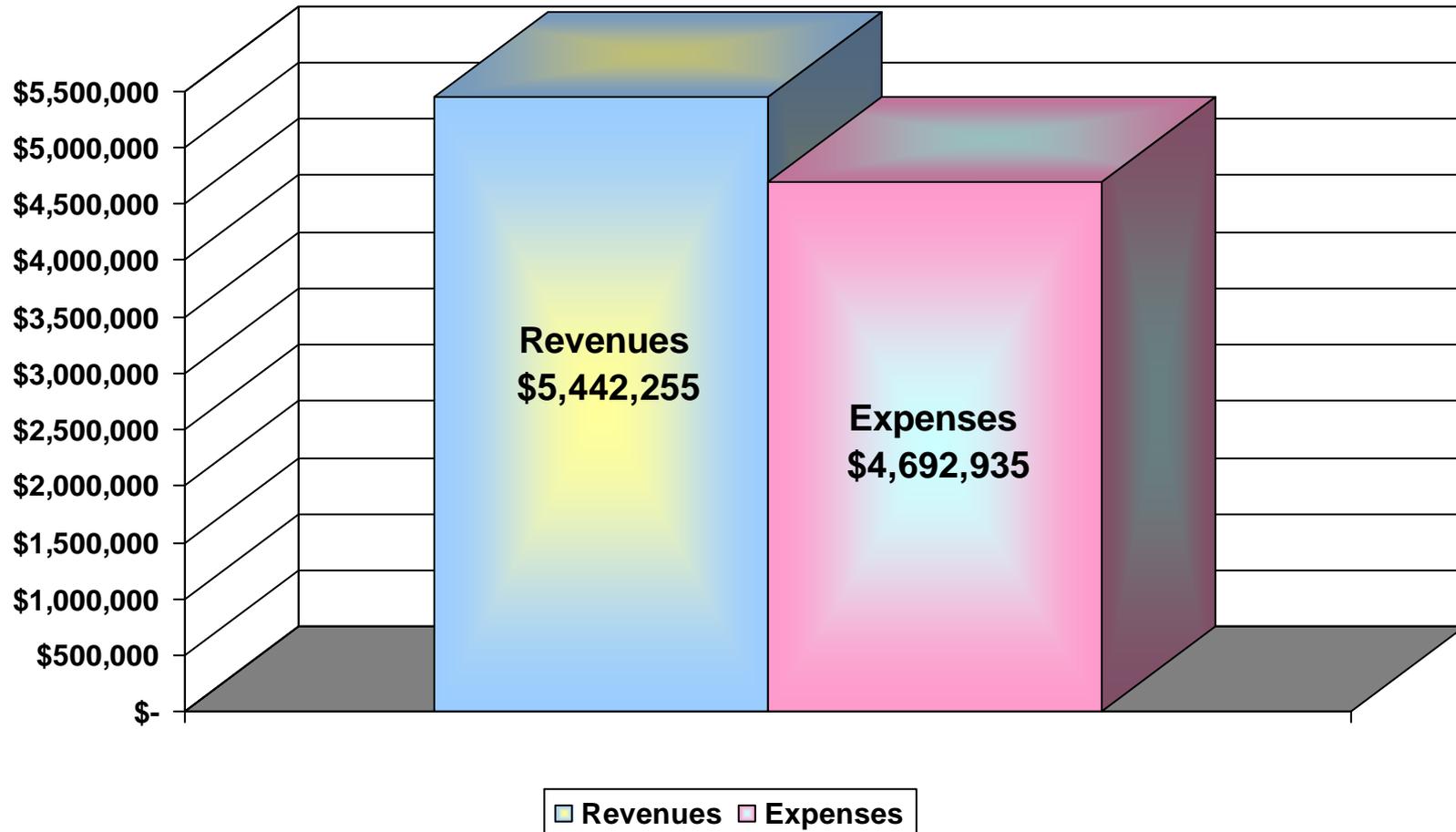


➤ Sales Tax Revenue through 05/31/09 was **\$1,578,059**

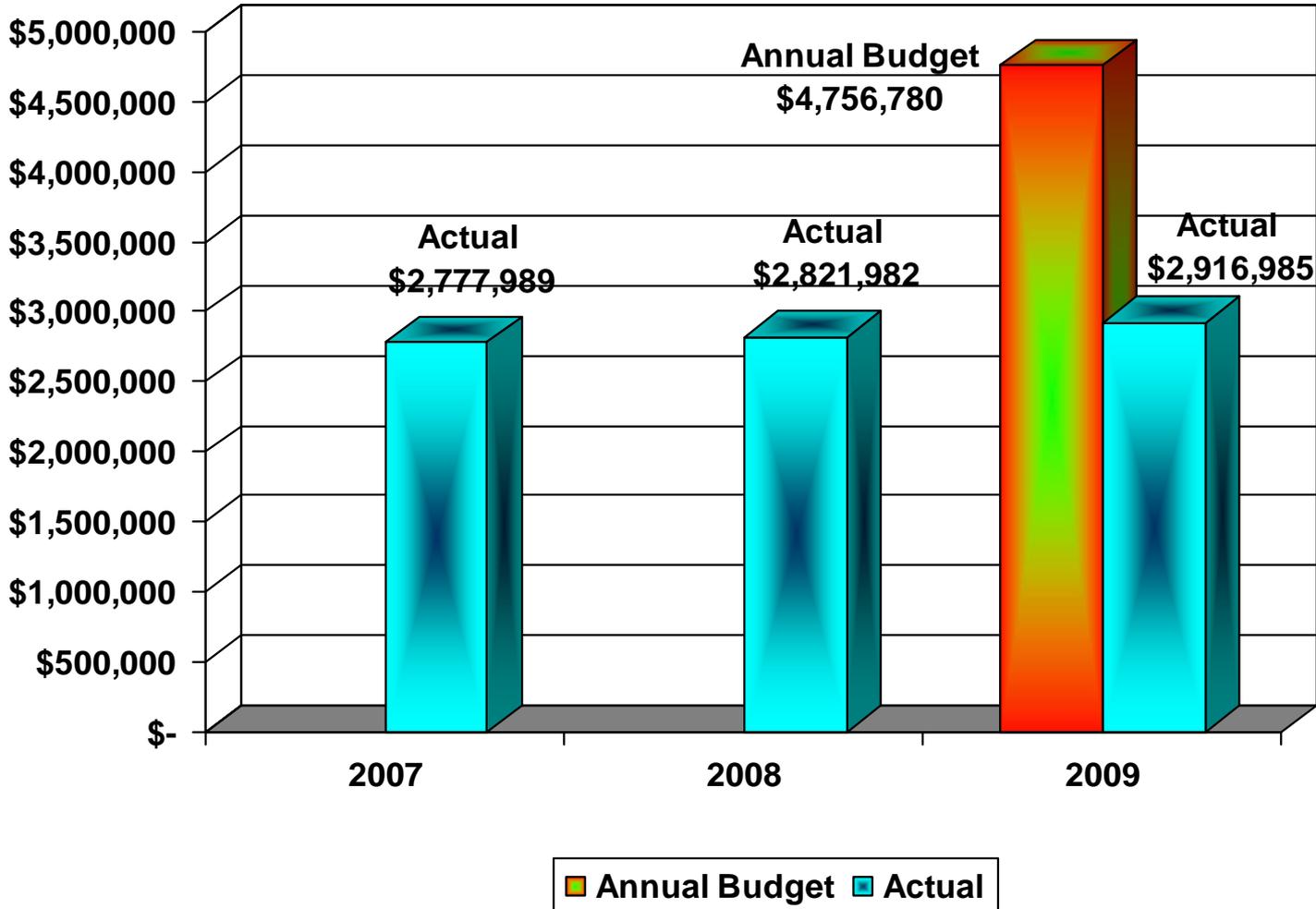
➤ **\$2,876** or 0.2% below prior year-to-date Sales Tax Revenue

■ Annual Budget ■ Actual

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



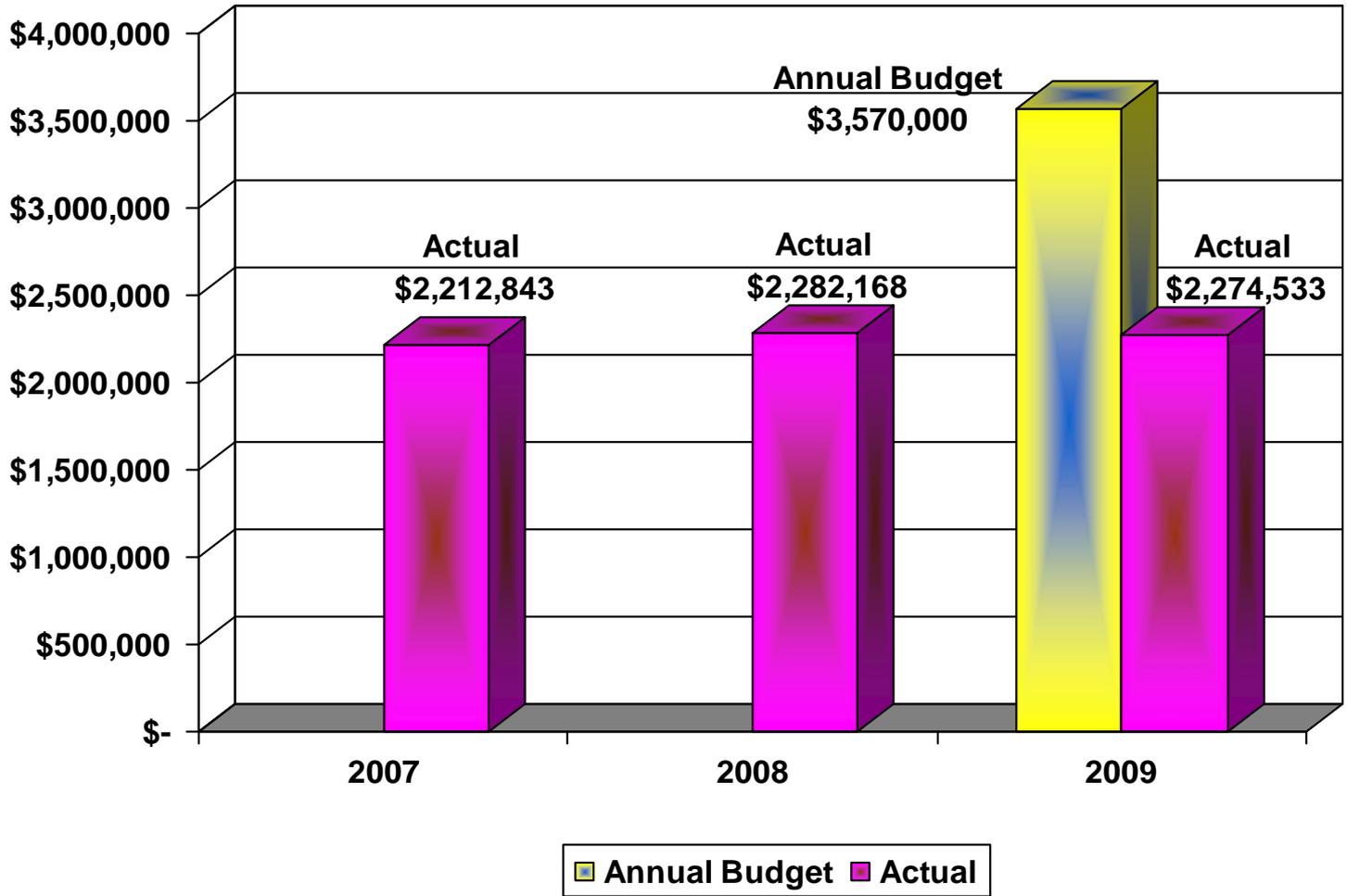
City of Copperas Cove Water Revenue Trends FYTD (October through May)



➤ Water Revenue through 05/31/09 was **\$2,916,985**

➤ **\$95,003** or 3.4% above prior year-to-date revenue

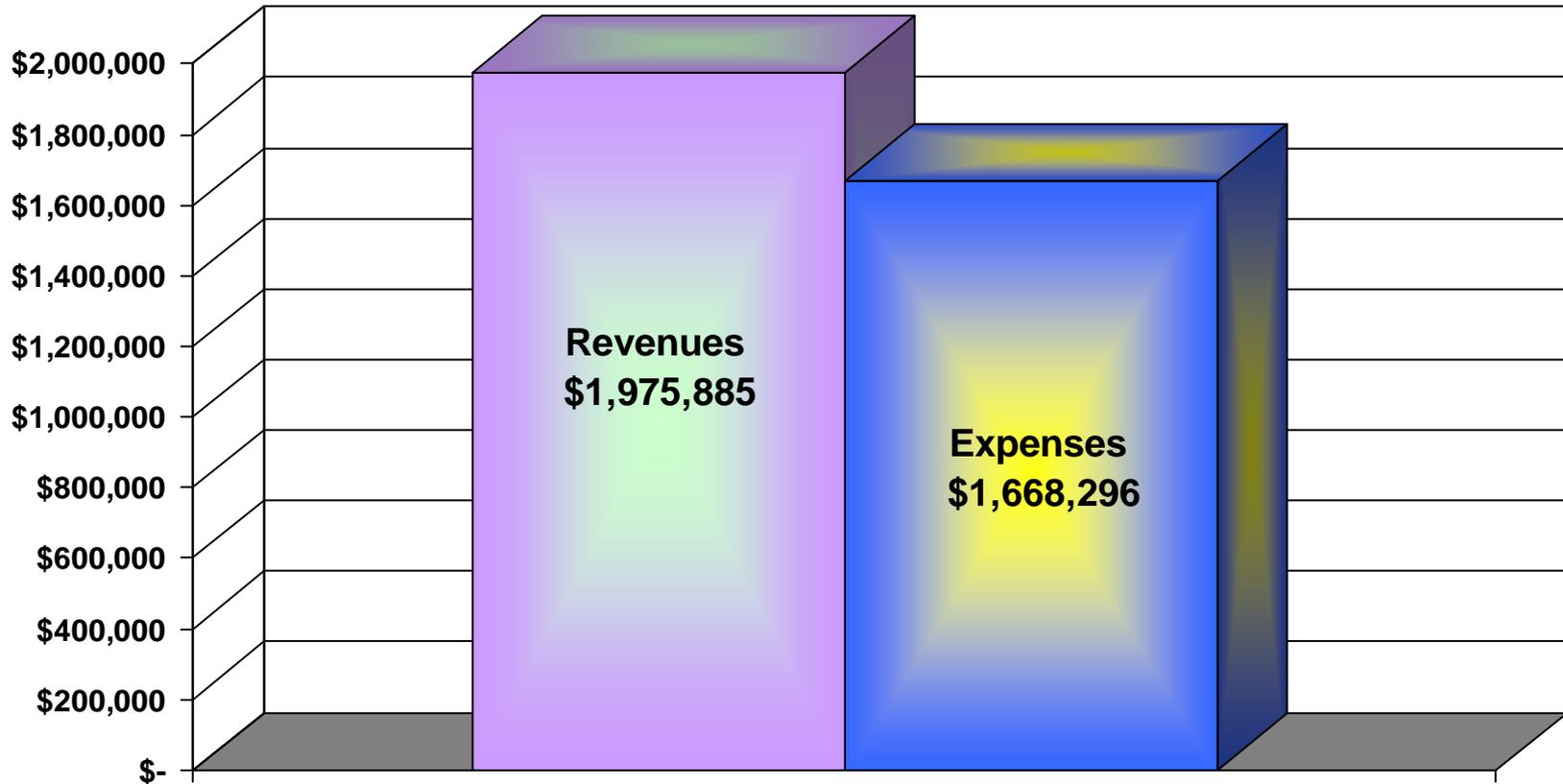
City of Copperas Cove Sewer Revenues FYTD (October through May)



➤ Sewer Revenue through 05/31/09 was **\$2,274,533**

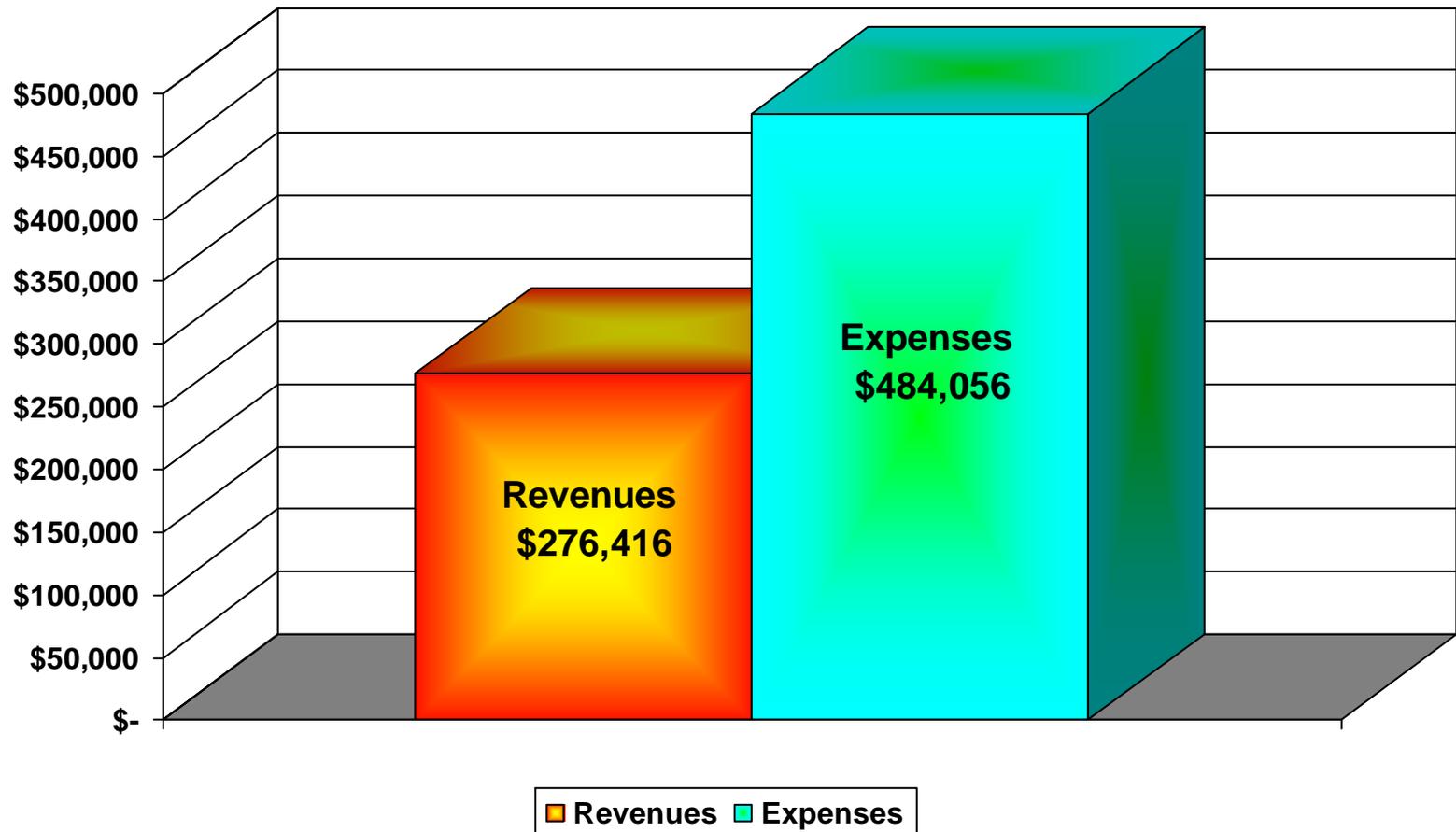
➤ **\$7,635** or 0.3% below prior year-to-date revenue

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

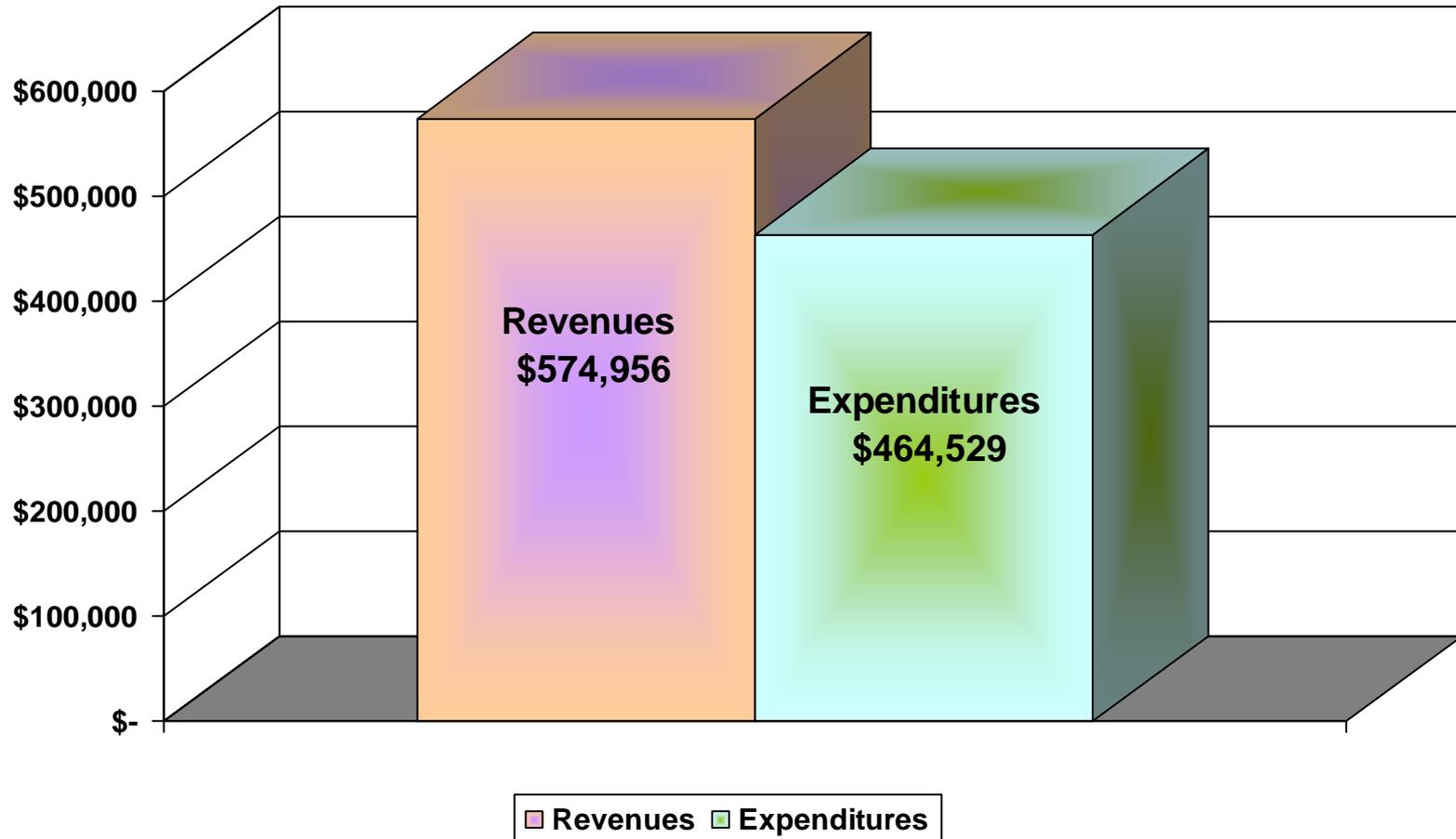


■ Revenues ■ Expenses

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



City of Copperas Cove Drainage Fund Revenues vs. Expenditures FYTD (October through May)



**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of May 31, 2009 (FY 2008-09)**

Description	Adopted Budget*	Current Month May. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	1,000,000	\$ 1,000,000	
Unreserved, Undesignated	2,827,839	5,833,909	3,259,675	
TOTAL BEG. FUND BALANCE	\$ 3,827,839	6,833,909	\$ 4,259,675	
GENERAL FUND REVENUE				
Taxes				
Current Ad Valorem Taxes	\$ 6,861,331	\$ 23,832	\$ 6,584,836	96.0%
Delinquent Ad Valorem Taxes	60,000	4,232	61,208	102.0%
Penalty & Interest	43,000	3,777	34,350	79.9%
Sales Tax	2,400,700	241,498	1,578,059	65.7%
Franchise Tax	1,231,000	15,321	434,076	35.3%
TXU Settlement	35,633	0	33,954	95.3%
Mixed Drink Tax	14,000	0	10,307	73.6%
Bingo Tax	100,000	36,299	99,105	99.1%
Used Oil Revenue-Safety Clean/H&H	500	0	99	19.7%
Subtotal Taxes	\$ 10,746,164	324,959	\$ 8,835,993	82.2%
Licenses & Permits				
License-Bicycle	\$ 100	\$ -	\$ 4	4.0%
License-Contractors	35,000	1,760	27,855	79.6%
License-Animal	5,414	299	3,873	71.5%
Permits-Building	75,000	3,190	24,487	32.6%
Permits-House Moving	50	0	125	250.0%
Permits - Street Cuts	9,000	3,912	11,240	124.9%
Permits-Electrical	20,000	900	5,975	29.9%
Permits-Solicitors	2,500	1,145	2,550	102.0%
Permits-Natural Gas Lines	14,000	75	950	6.8%
Permits-Garage Sales	7,000	1,130	4,770	68.1%
Permits-Plumbing	34,000	2,004	15,489	45.6%
Permits-Mechanical	16,800	805	4,833	28.8%
License-Taxicabs	300	0	360	120.0%
License-Vicious/Dangerous Animals	1,500	0	600	40.0%
Permits-Car Washes	500	165	270	54.0%
Permits-Signs	1,500	50	430	28.7%
Permits-Swimming Pools	900	20	195	21.7%
Wrecker License	510	0	510	100.0%
Permit-Certificate of Occupancy	2,000	160	1,200	60.0%
Permits-Alarms	6,200	360	2,860	46.1%
False Alarm Penalties	1,000	0	750	75.0%
Permits-Alcohol License	600	0	240	40.0%
Permits-Well/Gas Drilling	4,000	0	-	0.0%
Subtotal Licenses & Permits	\$ 237,874	15,975	\$ 109,565	46.1%
Services & Charges				
Swimming Pool Receipts	\$ 53,000	3,211	\$ 3,237	6.1%
Community Building Rental	24,500	2,930	11,775	48.1%
Misc. Library Receipts	14,790	890	8,213	55.5%
Animal Shelter Fees	36,124	2,112	21,242	58.8%
Ambulance Fee Revenue ⁽¹⁾	650,600	67,272	418,906	64.4%
Copy Machines	4,000	250	2,646	66.2%
Mowing/Mowing Liens Revenue	24,000	404	6,437	26.8%
Sale of City Maps	500	28	217	43.4%

* This budget reflects the budget amendments that were approved by City Council on 11/03/2008 and 04/07/2009.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of May 31, 2009 (FY 2008-09)**

Description	Adopted Budget*	Current Month May. 2009	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	11,500	990	7,080	61.6%
Plat Filing Fee Revenue	3,500	250	2,800	80.0%
RV Park Fees	12,000	1,580	8,405	70.0%
Police Overtime Reimbursement	20,000	238	16,348	81.7%
Police Restitution Revenue	3,000	96	1,057	35.2%
Festival Reimbursements	15,000	0	-	0.0%
Special Events-Seniors	2,000	50	1,810	90.5%
Library Meeting Room Rental	2,800	400	1,045	37.3%
Open Records Revenue	1,200	8	221	18.4%
Fax Machine Fees	800	0	119	14.8%
Pool Rental Revenue	4,000	1,025	1,075	26.9%
Re-Inspection Fees	700	50	150	21.4%
Fire Related Response Revenue	35,000	0	-	0.0%
Animal Tranquilization Fee	350	30	160	45.7%
Disposal of Farm Animals	125	0	-	0.0%
Micro Chip of Animals Revenue	3,500	72	1,013	28.9%
Subtotal Services & Charges	\$ 922,989	\$ 81,884	\$ 513,956	55.7%
⁽¹⁾ Recorded net of billing fees.				
Fines & Forfeitures				
Municipal Court Fines	\$ 135,000	\$ 12,846	\$ 79,932	59.2%
Traffic Violation Fines	325,000	32,154	264,024	81.2%
Library Fines	16,000	1,119	9,949	62.2%
Arrest Warrant Income	120,000	15,589	83,195	69.3%
Child Safety Fund	12,000	445	9,145	76.2%
City's % of State Court Fines	60,000	0	44,924	74.9%
HB 70 Fees	11,000	1,027	8,957	81.4%
Arresting Officer Fees	26,000	2,198	19,032	73.2%
CCISD Liaison Funding	106,584	0	53,292	50.0%
Admin Fee-Teen Court	12,000	40	500	4.2%
Admin Fee-Defensive Driving	9,000	750	7,648	85.0%
Rezone Request Fees	1,600	0	600	37.5%
Variance Request Fees	220	110	330	150.0%
Subtotal Fines & Forfeitures	\$ 834,404	66,278	\$ 581,528	69.7%
Administration Reimb.				
Admin. Reimb.-W & S Fd	\$ 742,500	\$ 61,875	\$ 495,000	66.7%
Admin. Reimb.-Solid Waste Fd	428,000	35,667	285,333	66.7%
Admin. Reimb.-Drainage Utility Fd	80,000	6,667	53,333	66.7%
Subtotal Admin. Reimb.	\$ 1,250,500	104,208	\$ 833,667	66.7%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 200,000	\$ 2,507	\$ 36,541	18.3%
Rental Income	17,280	1,584	12,672	73.3%
Miscellaneous Revenues	165,690	7,706	171,091	103.3%
Insurance Proceeds	500	0	1,574	314.9%
Cash Over/(Short)	200	0	(78)	-38.8%
Food Workers' Registration	15,000	954	8,077	53.8%
Food Establishment Licenses	12,000	1,343	7,243	60.4%
Police Misc. Revenues	3,000	193	2,195	73.2%
Bell County Fire Runs Revenue	3,400	0	4,782	140.7%
County EMS Revenue	40,000	0	40,000	100.0%

* This budget reflects the budget amendments that were approved by City Council on 11/03/2008 and 04/07/2009.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of May 31, 2009 (FY 2008-09)**

Description	Adopted Budget*	Current Month May. 2009	Total Year to Date	Percent Year to Date
Miscellaneous Revenue (cont.)				
Maint. & Landscape Revenue-HR Bldg.	2,100	0	2,400	114.3%
Street Sign Revenue	3,475	0	2,980	85.8%
Auction Proceeds	8,000	1,261	14,012	175.2%
County Mutual Aid Revenue	54,000	0	29,715	55.0%
Subtotal Miscellaneous Rev.	\$ 524,645	15,548	\$ 333,205	63.5%
TOTAL G. F. REVENUE	\$ 14,516,576	608,851	\$ 11,207,913	77.2%

GENERAL FUND EXPENDITURES				
City Council	\$ 42,240	\$ 4,988	\$ 14,381	34.0%
City Manager	285,412	19,414	162,323	56.9%
City Secretary/Elections	163,182	15,789	123,073	75.4%
City Attorney	155,062	17,787	123,785	79.8%
Finance	653,360	37,885	420,076	64.3%
Human Resources	240,671	18,077	157,648	65.5%
Information Systems	239,238	20,476	160,549	67.1%
Municipal Court	351,155	25,010	220,915	62.9%
Police	4,762,190	330,945	2,894,506	60.8%
Public Affairs Office	115,389	7,155	82,735	71.7%
Animal Control	240,896	15,384	143,142	59.4%
Fire/EMS	3,215,045	240,246	2,111,458	65.7%
Emergency Management	16,743	12	2,211	13.2%
Engineering	169,259	10,390	96,976	57.3%
Building & Development Services	274,844	22,977	153,303	55.8%
Streets	819,582	63,757	486,523	59.4%
Parks and Recreation	1,030,046	75,926	594,996	57.8%
Fleet Services	253,226	19,064	170,492	67.3%
Facility Maintenance	111,119	12,174	70,100	63.1%
Planning	212,447	15,055	127,843	60.2%
Library	533,921	32,996	314,222	58.9%
Code & Health	219,902	15,374	116,550	53.0%
Non-Departmental	566,389	50,463	348,362	61.5%
TOTAL GENERAL FUND EXPENDITURES	\$ 14,671,318	1,071,345	\$ 9,096,171	62.0%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	1,000,000	\$ 1,000,000	
Unreserved, Undesignated	\$ 2,673,097	5,371,415	\$ 5,371,416	
TOTAL ENDING FUND BALANCE	\$ 3,673,097	6,371,415	\$ 6,371,416	
IDEAL RESERVE FUND BALANCE	\$ 3,667,830	3,667,830	\$ 3,667,830	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 5,267	2,703,585	\$ 2,703,586	

* This budget reflects the budget amendments that were approved by City Council on 11/03/2008 and 04/07/2009.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of May 31, 2009 (FY 2008-09)**

Description	Adopted Budget*	Current Month May. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 1,579,636	2,321,804	\$ 1,730,313	
TOTAL BEGINNING FUND BALANCE	\$ 1,579,636	2,321,804	\$ 1,730,313	
W & S FUND REVENUES				
Operating Revenues				
Water Revenue	\$ 4,756,780	\$ 390,806	\$ 2,916,985	61.3%
Sewer Revenue	3,570,000	298,096	2,274,533	63.7%
Senior Discount	(140,800)	(11,373)	(86,817)	61.7%
Water Tap Fees	100,000	2,500	22,582	22.6%
Sewer Tap Fees	26,000	800	7,370	28.3%
Connect Fee	60,000	5,340	35,000	58.3%
Meter Box Reset Fee	500	0	-	0.0%
Composting Sales Revenue	12,000	3,928	12,918	107.6%
Subtotal Operating Revenues	\$ 8,384,480	690,097	\$ 5,182,571	61.8%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 13,333	66.7%
Interest Revenue	100,000	1,315	19,853	19.9%
Late Charge For Billing	270,000	19,928	164,180	60.8%
Riser Forfeiture Revenue	1,000	250	1,830	183.0%
Auction Proceeds	1,000	0	10,398	1039.8%
Insurance Proceeds	0	0	3,400	N/A
Miscellaneous Revenues	54,990	4,140	46,690	84.9%
Subtotal Other Revenues	\$ 446,990	\$ 27,300	\$ 259,684	58.1%
TOTAL W & S FD REVENUES	\$ 8,831,470	717,397	\$ 5,442,255	61.6%
W & S FUND EXPENSES				
Public Works	\$ 169,683	\$ 11,146	\$ 116,000	68.4%
Utility Administration	593,848	52,928	388,440	65.4%
Water Distribution	1,304,571	108,669	771,140	59.1%
Sewer Collection	555,986	40,135	313,387	56.4%
Wastewater Treatment	1,529,202	123,335	769,980	50.4%
Composting	184,989	13,236	110,732	59.9%
Non-Departmental	4,675,281	210,119	2,223,256	47.6%
TOTAL W & S FUND EXPENSES	\$ 9,013,560	559,568	\$ 4,692,935	52.1%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 1,397,546	2,479,633	\$ 2,479,633	
TOTAL ENDING FUND BALANCE	\$ 1,397,546	2,479,633	\$ 2,479,633	
IDEAL RESERVE FUND BALANCE	\$ 2,253,390	2,253,390	\$ 2,253,390	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (855,844)	226,243	\$ 226,243	

* This budget reflects the budget amendments that were approved by City Council on 11/03/2008 and 04/07/2009.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of May 31, 2009 (FY 2008-09)**

Description	Adopted Budget*	Current Month May. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 750,357	1,131,942	\$ 837,422	
TOTAL BEGINNING FUND BALANCE	\$ 750,357	1,131,942	\$ 837,422	
SOLID WASTE FUND REVENUE				
Operating Revenue				
Refuse Collection Fees	\$ 2,451,700	\$ 201,913	\$ 1,591,870	64.9%
Sanitary Landfill Fees	400,000	27,276	212,746	53.2%
Senior Discount	(40,700)	(3,261)	(25,879)	63.6%
Recycling Proceeds	45,000	1,677	16,081	35.7%
Sale of Scrap Metal	16,000	866	4,313	27.0%
Sale of Kraft Bags	13,000	1,072	6,278	48.3%
Container Reload Fees	7,500	1,135	6,112	81.5%
Return Service/Overload Container	500	0	346	69.2%
Roll-Off Rental Income	45,000	6,984	21,101	46.9%
Rear Load Dumpster Rental	2,000	627	2,894	144.7%
Bulky/White Goods Collection	68,040	331	47,381	69.6%
Container Removal from Curb	15,450	0	-	0.0%
Auto Lid Locks	1,000	67	584	58.4%
Miscellaneous Solid Waste Fees	3,274	0	-	0.0%
Subtotal Operating Revenue	\$ 3,027,764	238,688	\$ 1,883,827	62.2%
Other Revenue				
Interest Revenue	\$ 28,000	\$ 352	\$ 5,438	19.4%
Late Charge For Billing	123,000	9,927	82,053	66.7%
Auction Proceeds	5,000	0	-	0.0%
Miscellaneous Revenues	1,000	90	4,566	456.6%
Subtotal Other Revenue	\$ 157,000	10,369	\$ 92,058	58.6%
TOTAL SOLID WASTE REVENUE	\$ 3,184,764	249,057	\$ 1,975,885	62.0%
SOLID WASTE FUND EXPENSES				
Solid Waste Administration	\$ 232,100	\$ 16,227	\$ 153,504	66.1%
Solid Waste Collection - Residential	387,254	24,192	213,967	55.3%
Solid Waste Collection - Recycling	148,667	9,208	83,150	55.9%
Solid Waste Collection - Brush	165,034	8,978	83,214	50.4%
Solid Waste Collection - Commercial	433,744	27,047	258,585	59.6%
Solid Waste Disposal - Transfer Station	1,184,862	95,911	519,058	43.8%
Solid Waste Recycling - KCCB	24,789	3,309	7,433	30.0%
Non-Departmental	553,969	51,115	349,385	63.1%
TOTAL SOLID WASTE EXPENSES	\$ 3,130,419	235,988	\$ 1,668,296	53.3%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 804,702	1,145,011	\$ 1,145,011	
TOTAL ENDING FUND BALANCE	\$ 804,702	1,145,011	\$ 1,145,011	
IDEAL RESERVE FUND BALANCE	\$ 782,605	782,605	\$ 782,605	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 22,097	362,406	\$ 362,406	

* This budget reflects the budget amendments that were approved by City Council on 11/03/2008 and 04/07/2009.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of May 31, 2009 (FY 2008-09)**

Description	Adopted Budget*	Current Month May. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 109,343	(189,820)	\$ 6,076	
TOTAL BEGINNING FUND BALANCE	\$ 109,343	(189,820)	\$ 6,076	
GOLF COURSE FUND REVENUE				
Green Fees	\$ 229,705	\$ 13,004	\$ 76,351	33.2%
Cart Rental Fees	214,800	14,039	85,246	39.7%
Membership Dues	124,340	1,413	11,267	9.1%
Cart Storage Fees	36,800	0	-	0.0%
Trail Fees	16,200	72	2,205	13.6%
Pro Shop Sales	80,000	4,616	27,034	33.8%
Handicap Fees	1,500	0	-	0.0%
Driving Range Fees	40,000	2,518	15,685	39.2%
Snack Bar Revenue F&B	75,000	3,785	27,413	36.6%
Snack Bar Revenue-Beer & Wine	25,000	1,697	9,880	39.5%
Food & Beverage (Non-tax)	1,000	345	1,056	105.6%
Facility Rental Income	3,000	0	500	16.7%
Swimming Pool Receipts	500	0	-	0.0%
Interest Revenue	50	0	0	0.2%
Special Green Fees	6,500	934	7,413	114.0%
Special Lunch	3,200	39	688	21.5%
Tournament Green Fees	15,500	681	6,171	39.8%
Tournament Cart Fees	12,500	797	3,566	28.5%
Tournament Fees	10,250	0	-	0.0%
Miscellaneous Receipts	140	46	1,905	1360.6%
Golf Lesson Revenue	1,000	0	37	3.7%
TOTAL G. C. FD REVENUE	\$ 896,985	\$ 43,985	\$ 276,416	30.8%
GOLF COURSE FUND EXPENSES				
Golf Course Administration	\$ 320,347	\$ 25,291	\$ 193,234	60.3%
Golf Course Concessions	112,079	6,134	51,327	45.8%
Golf Course Maintenance	424,250	24,304	227,419	53.6%
Non-Departmental	23,331	0	12,076	51.8%
TOTAL GOLF COURSE FUND EXPENSES	\$ 880,007	55,729	\$ 484,056	55.0%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 126,321	(201,563)	\$ (201,563)	
TOTAL ENDING FUND BALANCE	\$ 126,321	(201,563)	\$ (201,563)	
IDEAL RESERVE FUND BALANCE	\$ 220,002	220,002	\$ 220,002	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (93,681)	(421,565)	\$ (421,565)	

* This budget reflects the budget amendments that were approved by City Council on 11/03/2008 and 04/07/2009.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of May 31, 2009 (FY 2008-09)**

Description	Adopted Budget*	Current Month May. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 72,479	214,378	\$ 126,827	
TOTAL BEGINNING FUND BALANCE	\$ 72,479	214,378	\$ 126,827	
DRAINAGE UTILITY FUND REVENUE				
Drainage Utility Fee	\$ 870,000	\$ 71,356	\$ 568,509	65.3%
Subtotal Drainage Utility Revenue	\$ 870,000	71,356	\$ 568,509	65.3%
Other Revenue				
Miscellaneous Revenue	\$ 710	\$ -	\$ 380	53.5%
Interest Revenue	35,000	334	6,068	17.3%
Subtotal Other Revenue	\$ 35,710	334	\$ 6,448	18.1%
TOTAL DRAINAGE UTILITY REVENUE	\$ 905,710	71,691	\$ 574,956	63.5%
DRAINAGE UTILITY FUND EXPENDITURES				
Drainage	\$ 367,186	\$ 39,248	\$ 347,400	94.6%
Non-Departmental	454,590	9,566	117,129	25.8%
TOTAL DRAINAGE UTILITY FUND EXPENDITURES	\$ 821,776	\$ 48,814	\$ 464,529	56.5%
Unreserved, Undesignated	\$ 156,413	237,255	\$ 237,255	
TOTAL ENDING FUND BALANCE	\$ 156,413	237,255	\$ 237,255	

* This budget reflects the budget amendments that were approved by City Council on 11/03/2008 and 04/07/2009.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of May 31, 2009 (FY 2008-09)**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Special Revenue Funds:				
Recreation Activities Fund	\$ 97,951	\$ 99,591	\$ 109,322	\$ 88,219
Cemetery Fund	2,237	33,754	25,030	10,961
Library Gifts and Memorials	8,571	360	371	8,561
Small Business Revolving Loan Fund	199,163	425	-	199,588
Hotel Occupancy Tax Fund	95,939	128,063	117,261	106,742
Animal Shelter Fund	19,328	31	599	18,760
City-Wide Donation Fund	62,819	25,862	12,097	76,585
Municipal Court Funds	170,799	37,527	26,370	181,956
Sub-Total Special Revenue Funds	\$ 656,807	\$ 325,613	\$ 291,049	\$691,371
Debt Service Fund:				
Tax Interest & Sinking Fund	\$ 366,565	\$ 1,573,053	\$ 502,663	\$ 1,436,955
Sub-Total Debt Service Fund:	\$ 366,565	\$ 1,573,053	\$ 502,663	\$ 1,436,955
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 265,028	\$ 1,806	\$ 665	\$ 266,169
2001 C.O. (Water/Wastewater Phase II)	442,518	2,551	229,750	215,319
2003 C.O. (CIP)	424,484	2,342	2,750	424,076
2003 C.O. (W/WW Phase III)	1,465,800	6,509	164,297	1,308,012
2005 C.O. (Water Infrastructure Projects)	1,399,034	6,257	1,387,997	17,294
2006 Tax Notes (CIP)	256,874	1,594	109,288	149,180
2007 C.O. (Police Facility)	5,515,872	37,000	2,198,998	3,353,873
2008 Tax Supported Note	1,436,314	9,279	710,195	735,397
2008 Tax Supported Note (W&S)	1,032,348	7,018	111,735	927,631
2008 Tax Supported Note (Golf)	80,770	364	-	81,134
2008 Tax Supported Note (Drainage)	152,012	860	-	152,872
2008A Tax Limited Notes (Tax Supported)	-	1,064,980	296,341	768,639
2008A Tax Limited Notes (W&S)	-	643,009	183,434	459,575
2008A Tax Limited Notes (SW)	-	286,412	144,966	141,446
2008A Tax Limited Notes (Drainage)	-	175,701	89,069	86,631
2008A Tax Limited Notes (Golf)	-	30,129	27,124	3,006
Sub-Total C.I.P. Funds:	\$ 12,471,054	\$ 2,275,811	\$ 5,656,609	\$ 9,090,255
Total Other Funds	\$ 13,494,426	\$ 4,174,477	\$ 6,450,321	\$11,218,582

**City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of May 31, 2009**

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
90-300-0001	Fund Balance	\$ -	\$ -	265,028
Revenues				
90-390-1001	Bond Proceeds	\$ 1,914,227	\$ 1,914,227	\$ -
90-370-6001	Interest Income	96,255	91,503	1,806
90-370-6005	Miscellaneous Revenue	-	1,500	-
Total Revenues		<u>\$ 2,010,482</u>	<u>\$ 2,007,231</u>	<u>\$ 1,806</u>
Expenditures*				
90-4606-9000-8600	Bond Issuance Costs	\$ 56,766	\$ 56,766	\$ -
90-4606-9000-6050	Inspection Services	3,263	3,263	-
90-4606-3500-xxxx	City-Wide Network	148,622	148,622	-
90-4606-4100-8500	Municipal Court	196,779	196,780	-
90-4606-4300-xxxx	Animal Control Facility	60,119	60,120	-
90-4606-4400-8500	Fire Station No. 3	215,496	215,496	-
90-4606-4400-8300	Fire Equipment	248,855	248,855	-
90-4606-5300-8400	Street Equipment	126,170	126,170	-
90-4606-5300-8500	Reliever Route ROW Acquisition	440,437	172,155	-
90-4606-5400-8505	Ogletree Improvements	394,604	394,604	-
90-4606-5600-8500	Public Works Facility (1/2)	113,119	113,119	-
90-4606-9000-6014	Arbitrage Rebate Service	6,253	6,253	665
Total Expenditures		<u>\$ 2,010,482</u>	<u>\$ 1,742,203</u>	<u>\$ 665</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 265,028</u>	<u>\$ 266,169</u>

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

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2001 Certificates of Obligation
(Phase II of Water/Wastewater CIP)
As of May 31, 2009

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
91-300-0001	Fund Balance	\$ -	\$ -	\$ 442,518
Revenues				
91-390-1001	Bond Proceeds	\$ 6,482,383	\$ 6,482,383	\$ -
91-370-6001	Interest Income	344,648	339,666	2,551
Total Revenues		<u>\$ 6,827,031</u>	<u>\$ 6,822,049</u>	<u>\$ 2,551</u>
Expenditures*				
91-4607-9100-8600	Bond Issuance Costs	\$ 165,380	\$ 165,380	\$ -
91-4607-9100-6014	Arbitrage Rebate Service Fee	-	-	2,250
91-4607-9100-6100	Advertising	191	191	-
91-4607-5600-6800	Professional Services	28,743	28,743	-
91-4607-9100-9032	Public Works Facility (1/2)	130,184	130,184	-
91-4607-9100-9034	Turkey Run Pumps & Tank	443,736	443,736	-
91-4607-9100-9036	Hogg Mt. Pumps & Tank	135,545	135,545	-
91-4607-9100-9038	Killeen/CC Water Line	3,206,692	3,206,692	-
91-4607-9100-9040	Turkey Run Tank Rehab.	275,763	275,763	-
91-4607-9100-9042	Joint Pump Station	753,512	753,512	-
91-4607-9100-9044	Grimes Crossing Water Line	503,837	503,837	-
91-4607-9100-9046	Joes Road Water Line	68,981	68,981	-
91-4607-9100-9047	Wolfe Road	75,855	75,855	-
91-4607-9100-9048	Taylor Mountain Pump Strn	220,606	220,606	-
91-4607-9100-9052	Mickan Mountain Rehab	214,078	214,078	-
91-4607-9100-9054	Hughes Mountain Rehab	252,500	25,000	227,500
91-4607-9100-9050	South Wastewater Plant	93,380	93,380	-
91-4607-5100-xxxx	Salaries/Related Expense	38,048	38,048	-
91-4607-9100-9318	Principal - 2001 C/O	220,000	-	-
Total Expenditures		<u>\$ 6,827,031</u>	<u>\$ 6,379,530</u>	<u>\$ 229,750</u>
Ending Fund Balance				
91-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 442,518</u>	<u>\$ 215,319</u>

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

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas
2003 Certificates of Obligation
Tax Supported Capital Projects
As of May 31, 2009**

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 424,484
Revenues				
70-390-1003	Bond Proceeds	\$ 4,190,000	\$ 4,190,000	\$ -
70-370-6001	Interest Income	231,951	232,009	2,342
70-370-6005	Miscellaneous Revenue	1,953	1,953	-
Total Revenues		<u>\$ 4,423,904</u>	<u>\$ 4,423,962</u>	<u>\$ 2,342</u>
Expenditures*				
70-231-0920	Bond Issuance Costs	\$ 82,543	\$ 82,543	\$ -
70-231-0922	Unamortized Bond Discount	20,061	20,061	-
70-4615-4400-9021	Communications System	1,611,545	1,611,545	-
70-4615-4400-9023	Fire Department Pumper Truck	247,064	247,064	-
70-4615-5100-xxxx	Salary/Benefits	5,344	5,344	-
70-4615-4200-9039	Police Department Bldg. Repairs	22,537	22,537	-
70-4615-5300-9029	Improvements to FM 1113	377,386	444,187	-
70-4615-5400-9025	Renovation of Civic Center	132,691	132,691	-
70-4615-5400-9027	Construction of Skate Park	24,750	24,750	-
70-4615-5400-9033	Feeder Road (SE Bypass)	589,637	95,021	-
70-4615-5400-9035	City Hall Roof Repairs	11,441	11,441	-
70-4615-5400-9037	Human Resources Bldg. Repairs	94,312	94,313	-
70-4615-8500-6014	Arbitrage Rebate Service Fee	-	-	2,750
70-4615-8500-9019	Construction of Big Divide	954,535	957,924	-
70-4615-8500-9043	Street Reconstruction	250,058	250,058	-
Total Expenditures		<u>\$ 4,423,904</u>	<u>\$ 3,999,478</u>	<u>\$ 2,750</u>
Ending Fund Balance				
70-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 424,484</u>	<u>\$ 424,076</u>

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

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2003 Certificates of Obligation
(Phase III of Water/Wastewater CIP)
As of May 31, 2009

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ -	\$ 1,465,800
Revenues				
71-390-1003	Bond Proceeds	\$ 9,820,000	\$ 9,820,000	\$ -
71-370-6001	Interest Income	542,531	544,517	6,509
71-390-1001	Developer Contributions	21,085	21,085	-
71-370-6005	Miscellaneous Revenue	167,965	167,966	-
Total Revenues		<u>\$ 10,551,581</u>	<u>\$ 10,553,567</u>	<u>\$ 6,509</u>
Expenditures*				
71-4615-xxxx-xxxx	Bond Issuance Costs	\$ 192,601	\$ 192,601	\$ -
71-4615-xxxx-xxxx	Bond Discount	46,809	46,809	-
71-4615-4400-9021	Communications System	181,613	181,613	-
71-4615-5100-xxxx	Salaries/Benefits	87,689	87,689	-
71-4615-8500-6014	Arbitrage Rebate Service Fee	-	-	9,760
71-4615-8500-9003	Meadow Brook Sewer Project	158,996	158,996	-
71-4615-8500-9005	Hwy 190 Sewer Project	181,203	181,203	-
71-4615-8500-9007	Mountain Top Water Project	565,131	565,131	-
71-4615-8500-9009	Big Divide (Sewer)	630,650	630,650	-
71-4615-8500-9011	Big Divide (Water)	982,358	982,358	-
71-4615-8500-9013	NE WW Plant Expansion	4,399,837	4,422,900	-
71-4615-8100-9041	Utility Admin. Bldg. Repairs	19,526	3,876	-
71-4615-8500-9014	South Plant-Fine Screens	101,500	101,500	-
71-4615-8500-9015	NW WW Plant Expansion	1,134,003	1,134,003	-
71-4615-8500-9017	4th Year Sewer Improvement	845,457	314,242	19,519
71-4615-8500-9021	Water Model Study	84,196	84,196	-
71-4615-8500-9029	FM 1113 Improvement (Sidewalk)	10,066	-	-
71-4615-8500-9031	Expansion of Constitution	128,100	-	-
71-4615-8500-9322	Principal 2003 CO	230,000	-	-
71-4615-8500-9422	Interest 2003 CO	270,035	-	135,018
Total Expenditures		<u>\$ 10,249,770</u>	<u>\$ 9,087,765</u>	<u>\$ 164,297</u>
Ending Fund Balance				
71-300-0001	Fund Balance	<u>\$ 301,811</u>	<u>\$ 1,465,800</u>	<u>\$ 1,308,012</u>

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

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas
2005 Certificates of Obligation
Water Projects
As of May 31, 2009**

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
93-300-0001	Fund Balance	\$ -	\$ -	\$ 1,399,034
Revenues				
93-390-1003	Bond Proceeds	\$ 3,050,000	\$ 3,050,000	\$ -
93-370-6001	Interest Revenue	344,476	321,886	6,257
Total Revenues		<u>\$ 3,394,476</u>	<u>\$ 3,371,886</u>	<u>\$ 6,257</u>
Expenditures*				
93-4616-5100-xxxx	Salary/Benefits	\$ 458	\$ 458	\$ -
93-4616-8500-6014	Arbitrage Rebate Service	-	-	4,715
93-4615-8500-6100	Contractual Services	244	244	-
93-4616-8500-8600	Issuance Costs	62,050	62,050	-
93-4616-8500-9032	East Pump Station	1,423,593	1,083,272	409,951
93-4616-8500-9034	Turkey Run Pump Station	1,184,185	102,883	973,331
93-4616-8500-9036	Hogg Mountain Water Tank	723,946	723,946	-
Total Expenditures		<u>\$ 3,394,476</u>	<u>\$ 1,972,853</u>	<u>\$ 1,387,997</u>
Ending Fund Balance				
93-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,399,034</u>	<u>\$ 17,294</u>

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

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of May 31, 2009

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 256,874
Revenues				
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ 1,260,000	\$ -
73-370-6001	Interest Revenue	82,420	82,582	1,594
Total Revenues		<u>\$ 1,342,420</u>	<u>\$ 1,342,582</u>	<u>\$ 1,594</u>
Expenditures*				
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ 25,796	\$ -
73-4617-9900-6014	Arbitrage Rebate Service Fee	-	-	2,525
73-4617-4200-2200	Postage	20	20	-
73-4617-4200-6800	Professional Services	856,500	599,787	106,763
73-4617-4200-8600	Land	197,134	197,134	-
73-4617-4400-8300	Ambulance	97,525	97,525	-
73-4617-5300-8300	Street Sweeper	165,445	165,445	-
Total Expenditures		<u>\$ 1,342,420</u>	<u>\$ 1,085,708</u>	<u>\$ 109,288</u>
Ending Fund Balance				
73-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 256,874</u>	<u>\$ 149,180</u>

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

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2007 Certificates of Obligation
Police Facility
As of May 31, 2009

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 5,515,872
Revenues				
74-390-1001	Bond Proceeds	\$ 5,300,000	\$ 5,300,000	\$ -
74-370-6001	Interest Revenue	325,974	272,636	37,000
Total Revenues		<u>\$ 5,625,974</u>	<u>\$ 5,572,636</u>	<u>\$ 37,000</u>
Expenditures*				
74-4618-4200-8600	Bond Issuance Costs	\$ 54,030	\$ 54,030	\$ -
74-4618-4200-6014	Arbitrage Rebate Service Fee	-	-	835
74-4618-4200-2200	Postage	23	23	-
74-4618-4200-6100	Advertising	541	541	588
74-4618-4200-6800	Professional Services	65,000	2,170	8,124
74-4617-4200-8500	Police Facility	5,506,380	-	2,189,452
Total Expenditures		<u>\$ 5,625,974</u>	<u>\$ 56,764</u>	<u>\$ 2,198,998</u>
Ending Fund Balance				
74-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,515,872</u>	<u>\$ 3,353,873</u>

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

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of May 31, 2009

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 1,436,314
Revenues				
75-390-1001	Bond Proceeds	\$ 1,485,000	1,485,000	\$ -
75-370-6001	Interest Revenue	-	13,917	9,279
75-390-6005	Miscellaneous Revenue	83,000	83,000	-
Total Revenues		<u>\$ 1,568,000</u>	<u>\$ 1,581,917</u>	<u>\$ 9,279</u>
Expenditures*				
75-4190-7500-9500	Bond Issuance Costs	\$ 25,000	\$ 22,894	\$ 25
75-4190-7500-9032	Baseball Field Lighting	58,230	-	58,230
75-4190-7500-9033	Camp Liveoak Renovation	20,000	-	2,025
75-4190-7500-9034	Cash Receipts - City Wide	17,270	16,471	-
75-4190-7500-9035	Fire Station Reloc. Land	125,000	-	2,500
75-4190-7500-9036	Playscape - City Park	35,000	33,113	-
75-4190-7500-9037	Playscape - Kate Street	35,000	35,030	-
75-4190-7500-9038	Recreation Center	500,000	9,095	6,000
75-4190-7500-9039	Park renovations	34,500	-	27,119
75-4190-7500-9040	Library Renovations	50,000	-	2,500
75-4190-7500-9041	Soccer Field Lighting	70,000	-	71,670
75-4190-7500-9042	Active Software (Parks)	15,000	-	4,000
75-4190-7500-9043	Summers Rd/Street Reconstruction	583,000	29,000	536,127
Total Expenditures		<u>\$ 1,568,000</u>	<u>\$ 145,603</u>	<u>\$ 710,195</u>
Ending Fund Balance				
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,436,314</u>	<u>\$ 735,397</u>

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

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas
2008 Limited Tax Notes
Water & Sewer Fund (Phase III)
As of May 31, 2009**

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
76-300-0001	Fund Balance	\$ -	\$ -	\$ 1,032,348
Revenues				
76-390-1001	Bond Proceeds	\$ 1,135,000	\$ 1,135,000	\$ -
76-370-6001	Interest Revenue	-	10,691	7,018
Total Revenues		<u>\$ 1,135,000</u>	<u>\$ 1,145,691</u>	<u>\$ 7,018</u>
Expenditures*				
76-4615-8500-9500	Bond Issuance Costs	\$ 20,000	\$ 18,447	\$ -
76-4615-8500-9034	Turkey Run Pump Station	533,500	115	18,215
76-4615-8500-9036	Mesa Verde II-380 Agreement	110,750	94,782	13,520
76-4615-8500-9320	Principal - 2001 G/O	270,000	-	-
76-4615-8500-9325	Principal - 2005 C/O	120,000	-	-
76-4615-8500-9333	Principal - 2008 Tax Note	80,000	-	80,000
Total Expenditures		<u>\$ 1,134,250</u>	<u>\$ 113,343</u>	<u>\$ 111,735</u>
Ending Fund Balance				
76-253-0001	Fund Balance	<u>\$ 750</u>	<u>\$ 1,032,348</u>	<u>\$ 927,631</u>

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

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2008 Limited Tax Notes
Golf
As of May 31, 2009

Account	Description	Total Project Budget**	As of	
			FY 2007-08	FY 2008-09
Beginning Fund Balance				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 80,770
Revenues				
77-390-1001	Bond Proceeds	\$ 80,000	\$ 80,000	\$ -
77-370-6001	Interest Revenue	-	770	364
Total Revenues		<u>\$ 80,000</u>	<u>\$ 80,770</u>	<u>\$ 364</u>
Expenditures*				
77-4310-7400-9044	Golf Cart Storage	\$ 80,000	\$ -	\$ -
Total Expenditures		<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Fund Balance				
77-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 80,770</u>	<u>\$ 81,134</u>

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

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas
2008 Limited Tax Notes
Drainage
As of May 31, 2009**

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
78-300-0001	Fund Balance	\$ -	\$ -	\$ 152,012
Revenues				
78-390-1001	Bond Proceeds	\$ 155,000	\$ 155,000	\$ -
78-370-6001	Interest Revenue	-	1,445	860
Total Revenues		<u>\$ 155,000</u>	<u>\$ 156,445</u>	<u>\$ 860</u>
Expenditures*				
78-4410-7600-9500	Bond Issuance Cost	\$ 5,000	\$ 4,433	\$ -
78-4410-7600-9037	Rolling Heights Drainage	150,000	-	-
Total Expenditures		<u>\$ 155,000</u>	<u>\$ 4,433</u>	<u>\$ -</u>
Ending Fund Balance				
78-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 152,012</u>	<u>\$ 152,872</u>

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

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2008A Limited Tax Notes
Tax Supported
As of May 31, 2009

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
79-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
79-390-1001	Bond Proceeds	\$ 1,060,000	\$ -	\$ 1,060,000
79-370-6001	Interest Revenue	-	-	4,980
Total Revenues		<u>\$ 1,060,000</u>	<u>\$ -</u>	<u>\$ 1,064,980</u>
Expenditures*				
79-4190-7500-8200	Furniture	\$ 16,050	\$ -	\$ 15,772
79-4190-7500-8300	Vehicles	312,604	-	125,192
79-4190-7500-8400	General Equipment	43,323	-	37,356
79-4190-7500-8402	Electronic Equipment	233,142	-	91,822
79-4190-7500-8500	Facilities	12,750	-	-
79-4190-7500-9045	City Smart Lighting Upgrade	57,800	-	-
79-4190-7500-9046	Bradford Drive Road Extension	247,000	-	6,500
79-4190-7500-9047	Summers Rd/Street Reconstruction	115,637	-	-
79-4190-7500-9500	Bond Issuance Costs	20,000	-	19,699
Total Expenditures		<u>\$ 1,058,306</u>	<u>\$ -</u>	<u>\$ 296,341</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ 1,694</u>	<u>\$ -</u>	<u>\$ 768,639</u>

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

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2008A Limited Tax Notes
Water & Sewer
As of May 31, 2009

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
80-300-001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
80-390-1001	Bond Proceeds	\$ 640,000	\$ -	\$ 640,000
80-370-6001	Interest Revenue	-	-	3,009
Total Revenues		<u>\$ 640,000</u>	<u>\$ -</u>	<u>\$ 643,009</u>
Expenditures*				
80-4615-8500-8300	Vehicles	\$ 83,408	\$ -	\$ 79,261
80-4615-8500-8400	General Equipment	35,200	-	34,505
80-4615-8500-8500	Facilities	60,500	-	-
80-4615-8500-9049	Retrofit One Clarifier at South Plant	270,272	-	22,494
80-4615-8500-9050	Water Tank Rehabs	180,000	-	37,348
80-4615-8500-9500	Bond Issuance Costs	10,000	-	9,827
Total Expenditures		<u>\$ 639,380</u>	<u>\$ -</u>	<u>\$ 183,434</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ 620</u>	<u>\$ -</u>	<u>\$ 459,575</u>

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

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2008A Limited Tax Notes
Solid Waste
As of May 31, 2009

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
81-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
81-390-1001	Bond Proceeds	\$ 285,000	\$ -	\$ 285,000
81-370-6001	Interest Revenue	-	-	1,412
Total Revenues		<u>\$ 285,000</u>	<u>\$ -</u>	<u>\$ 286,412</u>
Expenditures*				
81-4430-9500-8400	General Equipment	\$ 203,400	\$ -	\$ 140,413
81-4430-9500-9051	Recycling Center Expansion	75,582	-	-
81-4430-9500-9500	Bond Issuance Cost	5,000	-	4,553
Total Expenditures		<u>\$ 283,982</u>	<u>\$ -</u>	<u>\$ 144,966</u>
Ending Fund Balance				
81-300-0001	Fund Balance	<u>\$ 1,018</u>	<u>\$ -</u>	<u>\$ 141,446</u>

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

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2008A Limited Tax Notes
Drainage
As of May 31, 2009

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
82-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
82-390-1001	Bond Proceeds	\$ 175,000	\$ -	\$ 175,000
82-370-6001	Interest Revenue	-	-	701
Total Revenues		<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ 175,701</u>
Expenditures*				
82-4410-8000-8400	General Equipment	\$ 62,893	\$ -	\$ 62,786
82-4410-8000-9052	Martin Walker Study / Detention Design	50,000	-	-
82-4410-8000-9053	Eastside Drainage Infrastructure Design	30,000	-	-
82-4410-8000-9054	Tonkawa Village - Katlyn Circle	24,450	-	23,892
82-4410-8000-9500	Bond Issuance Costs	5,000	-	2,391
Total Expenditures		<u>\$ 172,343</u>	<u>\$ -</u>	<u>\$ 89,069</u>
Ending Fund Balance				
82-300-0001	Fund Balance	<u>\$ 2,657</u>	<u>\$ -</u>	<u>\$ 86,631</u>

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

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

City of Copperas Cove, Texas
2008A Limited Tax Notes
Golf
As of May 31, 2009

Account	Description	Total Project Budget**	As of FY 2007-08	FY 2008-09
Beginning Fund Balance				
83-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
83-390-1001	Bond Proceeds	\$ 30,000	\$ -	\$ 30,000
83-370-6001	Interest Revenue	-	-	129
Total Revenues		<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,129</u>
Expenditures*				
83-4310-7500-8400	General Equipment	\$ -	\$ -	\$ 27,124
83-4310-7500-9500	Bond Issuance Costs	30,000	-	-
Total Expenditures		<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 27,124</u>
Ending Fund Balance				
83-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,006</u>

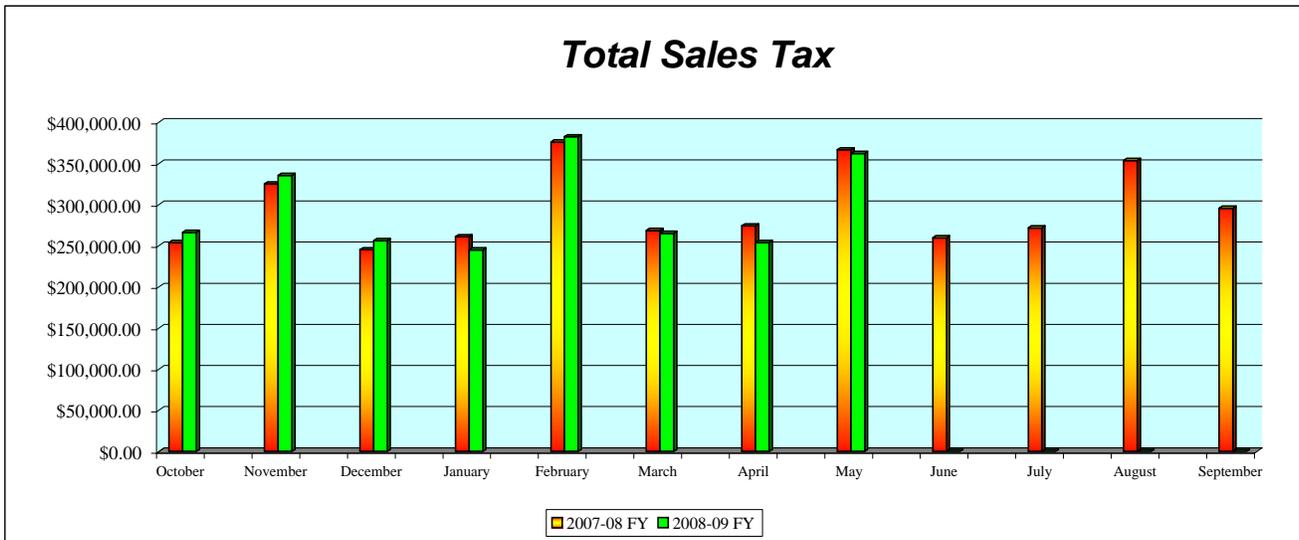
* Prior year expenditures have been reconciled to the fund cash balance.

** This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2007-08)
As of May 31, 2009 (FY 2008-09)**

Fiscal Year 2007-08	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2008-09	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$169,247.52	\$84,623.76	\$253,871.28	October	\$177,513.78	\$88,756.89	\$266,270.67
November	\$216,891.12	\$108,445.56	\$325,336.68	November	\$223,731.52	\$111,865.76	\$335,597.28
December	\$163,496.24	\$81,748.12	\$245,244.36	December	\$170,849.35	\$85,424.68	\$256,274.03
January	\$174,106.89	\$87,053.45	\$261,160.34	January	\$163,388.03	\$81,694.02	\$245,082.05
February	\$250,728.06	\$125,364.03	\$376,092.09	February	\$255,006.70	\$127,503.35	\$382,510.05
March	\$179,172.98	\$89,586.49	\$268,759.47	March	\$176,726.42	\$88,363.21	\$265,089.63
April	\$182,831.28	\$91,415.64	\$274,246.92	April	\$169,345.15	\$84,672.58	\$254,017.73
May	\$244,460.54	\$122,230.27	\$366,690.81	May	\$241,498.02	\$120,749.01	\$362,247.03
June	\$173,098.07	\$86,549.04	\$259,647.11	June	\$0.00	\$0.00	\$0.00
July	\$181,204.83	\$90,602.42	\$271,807.25	July	\$0.00	\$0.00	\$0.00
August	\$235,755.69	\$117,877.85	\$353,633.54	August	\$0.00	\$0.00	\$0.00
September	\$197,206.70	\$98,603.35	\$295,810.05	September	\$0.00	\$0.00	\$0.00
Total	\$2,368,199.92	\$1,184,099.96	\$3,552,299.88	Total	\$1,578,058.97	\$789,029.49	\$2,367,088.46

NOTE 1 - Total revenues collected for sales tax by the month ending May 31, 2009, in FY 2008-09 was \$2,367,088.46 (\$1,578,058.97 City's revenues and \$789,029.49 EDC's revenues); total revenues collected for sales tax by the month ending May 31, 2008 in FY 2007-08 was \$2,371,401.95 (\$1,580,934.63 City's revenues and \$790,467.32 EDC's revenues).



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of May 31, 2009 (FY 2008-09)

FUNDS IN INVESTMENT POOLS	
TEXSTAR	\$ 2,873,195.93
TEXPOOL	19,616,342.46
Subtotal on Funds in Investment Pools	<u>\$ 22,489,538.39</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	566,646.82
Payroll	5,110.02
Rental Rehab	15,244.57
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	8,088.15
Certificate of Obligations Series 1997	0.00
Solid Waste Interest & Sinking	0.00
Library Retainage	0.00
Pending Forfeitures	24,591.10
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>\$619,680.66</u>
SAVINGS ACCOUNTS (Per Quarterly Stmt)	
Subdivision Escrow	2,539.67
Subtotal Savings Accounts	<u>\$2,539.67</u>
TOTAL INVESTMENTS & CASH ACCOUNTS	<u><u>\$23,111,758.72</u></u>

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of May 31, 2009 (FY 2008-09)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$6,810,764.39
Water & Sewer Fund	\$3,647,299.97
Solid Waste Fund	\$932,403.20
Youth Activity Fund	\$112,266.76
Drainage Utility Fund	\$916,262.24
Cemetery Fund	\$11,201.07
General Obligation Interest & Sinking Fund	\$1,436,954.48
Curb & Gutter Assessment Fund	(\$7,719.37)
Municipal Golf Course Fund	(\$230,494.38)
Small Business Revolving Loan Fund	\$68,602.45
Library Gifts & Memorials Fund	\$8,561.58
Hotel/Motel Tax Fund	\$127,574.38
Animal Shelter Donations Fund	\$18,760.37
Police Court Order Fund	\$0.00
City-Wide Donations Fund	\$78,710.41
Abandoned Vehicle Auction Fund	\$0.00
City Wide Grants	\$67,574.80
FEMA Grant Funds	\$48,528.05
Fire Special Revenue Fund	\$16,398.78
Tirz	(\$3,453.47)
Mesa Verde II	(\$2,425.00)
457 Deferred cmp	\$0.00
Joint Image Campaign	\$30,094.71
Tx. Parks & Wildlife Grant	\$0.00
Municipal Court Fund	\$191,488.86
Police Restricted Fund	\$24,592.81
Police Federal Seizure Fund	\$2,104.23
Fire/EMS Loan	\$0.00
County Mutual Aid Agreement	\$0.00
Law Enforcement Block Grant Fund	\$11,408.15
Fire Department Grant Fund	\$9,328.95
Library Grant Fund	\$23,067.20
Step Grant	\$3,306.65
Tobacco Grant	\$1,342.49
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$149,181.58
2008 Tax Note	\$735,397.53
2008 Tax Note (W/S)	\$927,631.51
2008 Tax Note (Drainage)	\$81,133.80
2008 Tax Note (Golf)	\$152,872.18
2008A Limited Tax Notes (Tax Supported)	\$768,636.85
2008A Limited Tax Notes (Water & Sewer)	\$459,574.91
2008A Limited Tax Notes (Solid Waste)	\$141,446.08
2008A Limited Tax Notes (Drainage)	\$86,631.37
2008A Limited Tax Notes (Golf)	\$3,005.80
Reliever Route	\$109,590.30
2005 Certificates of Obligation (Water Projects)	\$62,178.56
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$266,168.50
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	\$215,320.14
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$414,144.38
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	\$780,286.84
2007 Combination Tax & Revenue C/O's (Police Facility)	\$3,353,872.97
TOTAL CASH & INVESTMENTS	<u>\$23,111,758.72</u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 19,616,342.46
INVESTMENTS IN TEXSTAR	2,873,195.93
CASH IN BANK	\$622,220.33
TOTAL CASH & INVESTMENTS	<u>\$ 23,111,758.72</u>

CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of May 31, 2009 (FY 2008-09)

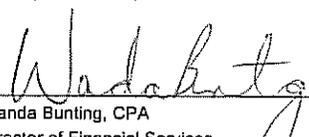
As of May 31, 2009, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, and bank deposits with the City's local depository. This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

TEXPOOL Investments	Market Value 05/01/09	Investments	Redemptions	Accrued Interest	Book Value 05/31/09	Market Value 05/31/09
General Fund	\$ 6,774,538.92	\$ 300,425.00	\$ 670,425.00	\$ 2,431.79	\$ 6,406,970.71	\$ 6,406,970.71
Water & Sewer Fund	3,365,368.59	275,000.00	-	1,298.49	3,641,667.08	3,641,667.08
Solid Waste Fund	940,018.58	-	-	345.40	940,363.98	940,363.98
Drainage Utility Fund	884,058.07	25,000.00	-	330.45	909,388.52	909,388.52
Interest & Sinking Fund	1,417,323.76	-	-	520.76	1,417,844.52	1,417,844.52
Youth Activities Fund	108,479.09	-	12,000.00	39.24	96,518.33	96,518.33
Cemetery Fund	-	-	-	-	-	-
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	65,613.58	425.00	-	24.20	66,062.78	66,062.78
Hotel/Motel Fund	131,192.47	-	7,000.00	46.55	124,239.02	124,239.02
Municipal Court Special Revenue Fund	178,780.48	-	-	65.67	178,846.15	178,846.15
2008 Tax Supported Note	907,216.29	-	170,787.26	318.36	736,747.39	736,747.39
2008 Tax Supported Note/ W&S	929,853.14	-	1,340.89	341.59	928,853.84	928,853.84
2008 Tax Supported Note/ Golf	81,104.00	-	-	29.80	81,133.80	81,133.80
2008 Tax Supported Note/ Drainage	152,816.03	-	-	56.15	152,872.18	152,872.18
2001 C/O Bond Fund (Governmental)	266,070.73	-	-	97.77	266,168.50	266,168.50
2001 C/O Bond Fund (W&S Phase II)	204,397.04	-	-	75.10	204,472.14	204,472.14
2007 C/O Police Facility	4,007,244.20	-	653,988.49	1,317.57	3,354,563.28	3,354,563.28
Reliever Route	121,307.27	-	11,758.76	41.79	109,590.30	109,590.30
Total TEXPOOL Investments	\$ 20,535,422.18	\$ 600,850.00	\$ 1,527,310.40	\$ 7,380.68	\$ 19,616,342.46	\$ 19,616,342.46

TEXSTAR Investments	Market Value 05/01/09	Investments	Redemptions	Accrued Interest	Book Value 05/31/09	Market Value 05/31/09
2003 C/O Project Fund (Governmental)	\$ 413,987.48	\$ -	\$ -	\$ 156.90	\$ 414,144.38	\$ 414,144.38
2003 C/O Project Fund (W&S Phase III)	781,284.67	-	1,293.62	295.79	780,286.84	780,286.84
2005 C/O Project Fund (Water Projects)	118,510.93	-	56,363.98	31.61	62,178.56	62,178.56
2006 Tax Notes - Police Building Project	149,125.06	-	-	56.52	149,181.58	149,181.58
2008A Limited Tax Notes (Tax Supported)	795,564.61	-	27,225.75	299.99	768,638.85	768,638.85
2008A Limited Tax Notes (Water & Sewer)	473,576.62	-	3,333.03	179.32	470,422.91	470,422.91
2008A Limited Tax Notes (Solid Waste)	141,392.49	-	-	53.59	141,446.08	141,446.08
2008A Limited Tax Notes (Drainage)	83,859.15	-	-	31.78	83,890.93	83,890.93
2008A Limited Tax Notes (Golf)	3,004.66	-	-	1.14	3,005.80	3,005.80
Total TEXSTAR Investments	\$ 2,950,305.67	\$ -	\$ 88,216.38	\$ 1,106.64	\$ 2,873,195.93	\$ 2,873,195.93

Total Investments	\$ 23,495,727.85	\$ 600,850.00	\$ 1,615,526.78	\$ 8,487.32	\$ 22,489,538.39	\$ 22,489,538.39
--------------------------	-------------------------	----------------------	------------------------	--------------------	-------------------------	-------------------------

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


Wanda Bunting, CPA
Director of Financial Services


Imelda Rodriguez
Assistant Director of Financial Services



TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

June 2009

PERFORMANCE

<i>As of May 31, 2009</i>	<i>TexPool</i>	<i>TexPool Prime</i>
Current Invested Balance	\$18,470,574,553.69	\$1,876,496,127.57
Weighted Average Maturity (1)*	43 Days	48 Days
Weighted Average Maturity (2)*	76 Days	78 Days
Net Asset Value	1.00059	1.00058
Total Number of Participants	2,179	106
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$6,945,366.61	\$986,794.21
Management Fee Collected	\$762,300.59	\$102,601.93
Standard & Poor's Current Rating	AAAm	AAAm
May Averages		
Average Invested Balance	\$18,892,200,418.46	\$1,886,454,831.86
Average Monthly Yield, on a simple basis (3)*	0.4326%	0.6153%
Average Weighted Average Maturity (1)*	40 Days	38 Days
Average Weighted Average Maturity (2)*	71 Days	68 Days

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

Economic and Market Commentary – May 31, 2009

What had been glacial-paced improvement in market liquidity and sentiment over several months turned into a full-blown thaw in May, with interest rates and spreads plunging across virtually all maturities and sectors. Three-month LIBOR dropped by nearly 40 basis points to 0.66%, the first time that widely quoted benchmark had been below 1% since the global credit crisis erupted last fall. At one point, yields on three-month LIBOR had declined for over 30 consecutive days. Government yields also fell, with one-year agency paper dropping to 0.50% from 0.70% at the end of April. Notably, the decline in money-market rates occurred despite increased supply, a clear indication that investors have concluded that the risk of financial Armageddon had passed — at least for now.

Though we welcome any improvement in macroeconomic conditions, over the near term it does present additional challenges for portfolio managers, given that Treasury yields already are at historic lows and the Federal Reserve remains unlikely to embark on a new monetary tightening cycle any time soon. When sentiment improves, credit spreads usually contract, thus reducing the yields available on most non-Treasury securities. In effect, yields had to go lower before they could go higher.

As of this writing, we are not finding significant value along any portion of the yield curve or in any sector of the cash market. In our view, investors have gotten ahead of themselves in pricing in a dramatically more sanguine outcome to the global recession than they had been expecting as recently as two months earlier. However, since a meaningful portion of the drop in non-Treasury yields took place during the last half of the month, we were able to locate and purchase securities in early May that represented solid value. By locking in the higher yields available on longer-dated paper at that time, the weighted average maturity increased from 37 to 39 days in TexPool and from 31 to 40 days in TexPool Prime.

We do not anticipate major changes in market conditions in coming weeks. As noted earlier, the Fed is virtually certain to keep benchmark rates near zero for the foreseeable future while continuing to employ a variety of nontraditional credit tools to maintain liquidity in the cash market. Behind the scenes, however, proposed changes to financial market regulations will bare watching, as will investors' reaction to still-unresolved issues in the nation's banking system. On balance, however, the cash market has entered a period of healing and stability, both of which are necessary precursors to the higher yields that investors hope to enjoy down the road.

ANNOUNCEMENTS

New Participants

We would like to recognize and welcome the following entities who joined the TexPool/TexPool Prime program in May 2009:

1. Travis County MUD No. 3
2. Travis County MUD No. 4
3. City of Hilshire Village
4. The Colony MUD No. 1A
5. The Colony MUD No. 1E
6. Northtown MUD

TexPool Vendor Payment is now available

TexPool Vendor Payment, details can be found at www.texpool.com or call Participant Services at 866-839-7665 if you have questions.

Holiday Announcement

TexPool will be closed on Friday, July 3rd, in observance of Independence Day. ACH transactions placed on Thursday, July 2nd, will settle on Monday, July 6, 2009. Please plan accordingly for your liquidity needs.

Upcoming Events

- 6/18/09 – 6/19/09 TASBO Summer Conference in Grapevine, TX
- 6/18/09 – 6/20/09 AWBD Annual Conference in Corpus Christi, TX
- 6/22/09 – 6/25/09 TACCBO Summer Conference in Grapevine, TX
- 6/28/09 – 7/01/09 GFOA National Conference in Seattle, WA



TexPool

PORTFOLIO ASSET SUMMARY AS OF May 31, 2009

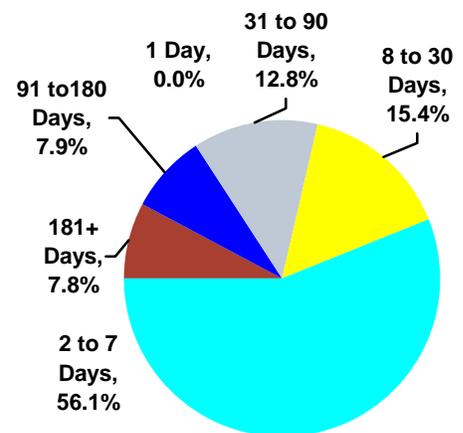
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$5,739,509.48	\$5,739,509.48
Accrual of Interest Income	16,910,010.33	16,910,010.33
Interest and Management Fees Payable	(364,140,320.53)	(364,140,320.53)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	10,611,546,000.00	10,611,536,500.00
Mutual Fund Investments	0.00	0.00
Government Securities	8,001,298,771.09	8,011,753,590.44
U.S. Treasury Bills	199,220,583.32	199,671,600.00
Total	\$18,470,574,553.69	\$18,481,470,889.72

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.

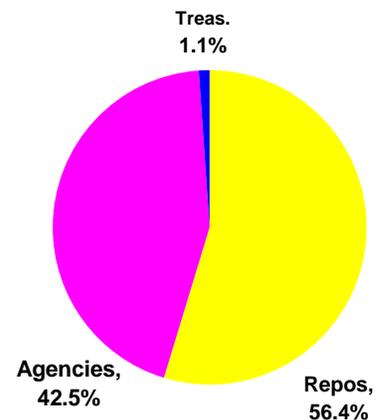
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
05/01	0.4809%	0.000013176	\$19,221,096,536.07	1.00067	39	71
05/02	0.4809%	0.000013176	\$19,221,096,536.07	1.00067	39	71
05/03	0.4809%	0.000013176	\$19,221,096,536.07	1.00067	39	71
05/04	0.4838%	0.000013254	\$19,153,707,404.42	1.00066	38	70
05/05	0.4784%	0.000013108	\$19,089,798,443.09	1.00057	37	69
05/06	0.4712%	0.000012910	\$19,100,606,281.65	1.00058	39	72
05/07	0.4747%	0.000013006	\$19,097,632,494.02	1.00062	39	71
05/08	0.4634%	0.000012696	\$19,155,175,338.09	1.00061	39	71
05/09	0.4634%	0.000012696	\$19,155,175,338.09	1.00061	39	71
05/10	0.4634%	0.000012696	\$19,155,175,338.09	1.00061	39	71
05/11	0.4419%	0.000012107	\$19,130,399,742.78	1.00063	40	69
05/12	0.4321%	0.000011838	\$19,126,281,602.69	1.00063	39	69
05/13	0.4434%	0.000012148	\$19,066,869,234.97	1.00063	39	69
05/14	0.4453%	0.000012201	\$19,045,749,493.34	1.00063	38	68
05/15	0.4542%	0.000012443	\$18,795,676,903.25	1.00064	42	72
05/16	0.4542%	0.000012443	\$18,795,676,903.25	1.00064	42	72
05/17	0.4542%	0.000012443	\$18,795,676,903.25	1.00064	42	72
05/18	0.4493%	0.000012309	\$18,894,504,079.74	1.00062	39	69
05/19	0.4305%	0.000011795	\$18,941,690,560.73	1.00064	40	69
05/20	0.3910%	0.000010711	\$18,918,085,509.68	1.00059	41	70
05/21	0.4050%	0.000011097	\$18,785,928,969.33	1.00060	40	70
05/22	0.4043%	0.000011077	\$18,599,289,342.83	1.00055	42	71
05/23	0.4043%	0.000011077	\$18,599,289,342.83	1.00055	42	71
05/24	0.4043%	0.000011077	\$18,599,289,342.83	1.00055	42	71
05/25	0.4043%	0.000011077	\$18,599,289,342.83	1.00055	42	71
05/26	0.3715%	0.000010177	\$18,674,122,095.58	1.00056	39	68
05/27	0.3578%	0.000009802	\$18,643,554,560.81	1.00061	39	72
05/28	0.3700%	0.000010136	\$18,664,555,134.72	1.00061	40	73
05/29	0.3841%	0.000010523	\$18,470,574,553.69	1.00059	43	76
05/30	0.3841%	0.000010523	\$18,470,574,553.69	1.00059	43	76
05/31	0.3841%	0.000010523	\$18,470,574,553.69	1.00059	43	76
Averages	0.4326%	0.000011852	\$18,892,200,418.46		40	71

Portfolio By Maturity
As of May 31, 2009



Portfolio By Type of Investment
As of May 31, 2009



	<i>Number of Participants</i>	<i>Balance</i>
School District	553	\$6,277,179,224.07
Higher Education	53	\$2,269,811,290.29
Health Care	81	\$805,703,694.92
Utility District	667	\$2,096,306,009.15
City	429	\$5,110,605,169.78
County	170	\$1,502,372,095.35
Other	226	\$408,339,581.24

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 May 31, 2009

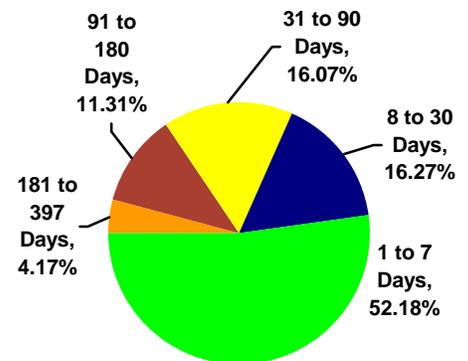
	Book Value	Market Value
Uninvested Balance	\$(144,378.84)	\$(144,378.84)
Accrual of Interest Income	810,772.84	810,772.84
Interest and Management Fees Payable	(40,986,794.17)	(40,986,794.17)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	725,192,000.00	725,192,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	336,685,771.41	337,652,057.00
Commercial Paper	854,938,756.33	855,064,895.18
Bank Instruments	0.00	0.00
Variable Rate Note	0.00	0.00
Total	\$1,876,496,127.57	\$1,877,588,552.01

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.

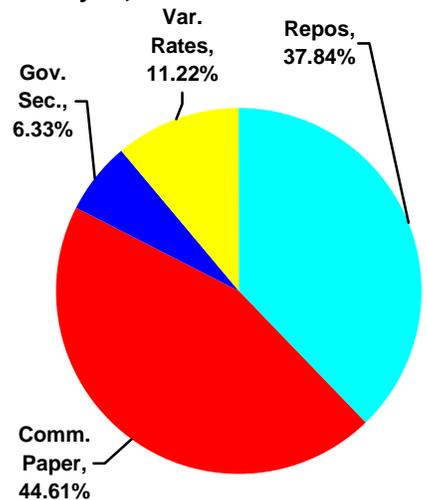
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
05/01	0.6856%	0.000018784	\$1,958,388,017.79	1.00067	31	60
05/02	0.6856%	0.000018784	\$1,958,388,017.79	1.00067	31	60
05/03	0.6856%	0.000018784	\$1,958,388,017.79	1.00067	31	60
05/04	0.6871%	0.000018825	\$1,956,558,518.59	1.00072	28	57
05/05	0.6918%	0.000018953	\$1,918,993,050.94	1.00067	28	58
05/06	0.6871%	0.000018824	\$1,915,790,614.86	1.00067	27	57
05/07	0.6587%	0.000018047	\$1,896,091,195.12	1.00071	27	57
05/08	0.6486%	0.000017769	\$1,896,895,082.96	1.00068	27	57
05/09	0.6486%	0.000017769	\$1,896,895,082.96	1.00068	27	57
05/10	0.6486%	0.000017769	\$1,896,895,082.96	1.00068	27	57
05/11	0.5443%	0.000014913	\$1,904,143,511.41	1.00071	25	55
05/12	0.5851%	0.000016030	\$1,893,088,871.51	1.00070	32	62
05/13	0.5909%	0.000016188	\$1,877,732,661.76	1.00068	38	68
05/14	0.5847%	0.000016018	\$1,858,273,615.49	1.00065	45	75
05/15	0.5970%	0.000016357	\$1,847,272,942.55	1.00063	45	76
05/16	0.5970%	0.000016357	\$1,847,272,942.55	1.00063	45	76
05/17	0.5970%	0.000016357	\$1,847,272,942.55	1.00063	45	76
05/18	0.6134%	0.000016806	\$1,853,700,005.87	1.00066	46	76
05/19	0.5963%	0.000016338	\$1,858,408,068.34	1.00064	45	75
05/20	0.5829%	0.000015971	\$1,859,294,958.67	1.00060	44	75
05/21	0.5881%	0.000016112	\$1,868,962,065.30	1.00062	44	74
05/22	0.5905%	0.000016177	\$1,853,461,416.28	1.00060	45	75
05/23	0.5905%	0.000016177	\$1,853,461,416.28	1.00060	45	75
05/24	0.5905%	0.000016177	\$1,853,461,416.28	1.00060	45	75
05/25	0.5905%	0.000016177	\$1,853,461,416.28	1.00060	45	75
05/26	0.5856%	0.000016045	\$1,882,835,616.52	1.00063	40	70
05/27	0.5715%	0.000015658	\$1,893,334,321.62	1.00061	40	69
05/28	0.5869%	0.000016080	\$1,891,890,533.86	1.00061	47	77
05/29	0.5883%	0.000016119	\$1,876,496,127.57	1.00058	48	78
05/30	0.5883%	0.000016119	\$1,876,496,127.57	1.00058	48	78
05/31	0.5883%	0.000016119	\$1,876,496,127.57	1.00058	48	78
Averages	0.6153%	0.000016858	\$1,886,454,831.86		38	68

Portfolio By Maturity
As of May 31, 2009



Portfolio By Type of Investment
As of May 31, 2009



	Number of Participants	Balance
School District	58	\$1,275,446,498.22
Higher Education	4	\$16,645,937.76
Health Care	6	\$64,706,819.09
Utility District	3	\$142,424,559.08
City	17	\$108,555,551.47
County	12	\$268,591,233.61
Other	6	\$134,332.28

*(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.

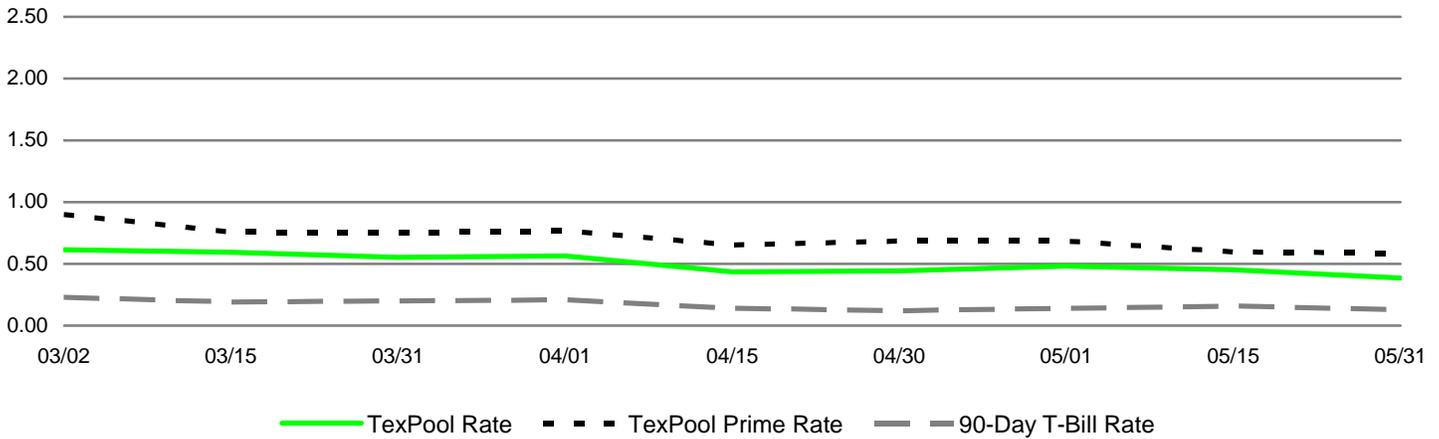


TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

TexPool Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

R.C. Allen
Pati Buchenau

Jose Elizondo, Jr.
Ron Leverett

LaVonne Mason
John McGrane

Clay McPhail
Vivian Wood

Additional information regarding TexPool is available upon request:

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



Monthly Newsletter - May 2009

Performance

As of May 31, 2009

Current Invested Balance	\$5,532,083,366.30
Weighted Average Maturity (1)	43 Days
Weighted Average Maturity (2)	73 Days
Net Asset Value	1.000581
Total Number of Participants	679
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$2,362,815.67
Management Fee Collected	\$237,946.17
% of Portfolio Invested Beyond 1 Year	2.10%
Standard & Poor's Current Rating	AAAm

May Averages

Average Invested Balance	\$5,603,097,441.99
Average Monthly Yield, on a simple basis	0.4462%
Average Weighted Average Maturity (1)*	46 Days
Average Weighted Average Maturity (2)*	75 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 May:

★ City of Woodway

★ Northwest Harris County MUD 29

Holiday Reminder

Please note that in observance of the Independence Day holiday, **TexSTAR will be closed on Friday, July 3, 2009**. All ACH transactions initiated on Thursday, July 2nd will settle on Monday, July 6th. Notification of any early transaction deadlines on the day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants.

Economic Commentary

Incoming data continue to suggest a significant abatement in the pace of contraction in economic activity, supporting Federal Reserve Chairman Bernanke's assertion that the economy is beginning to see "green shoots" of improvement. Among the more notable "green shoots" over the past month were: a substantial rise in consumer confidence, especially forward-looking expectations; marked improvement in manufacturing indicators; and more evidence of stabilization in housing activity. Home sales and housing starts may have possibly bottomed. Amidst monthly volatility, single family housing starts have essentially been unchanged since the beginning of the year; likewise for new and existing home sales. Rising affordability, driven largely by lower prices and lower rates, has apparently helped stabilize sales. However, the stability in sales has apparently come at huge price discounts, and much more foreclosure inventory lies in the pipeline. Also, the recent run up in Treasury yields, if it continues and lifts mortgage rates materially, would clearly be a source of downside risk to what is still a fragile housing market.

The outline for the path leading up to the end of the recession has long been one where consumer metrics start to improve, supported by temporary stimulus and gradually improving financial conditions. Better consumer spending and final demand leads to reduced business caution and ultimately to improved labor markets. Data over the past few months have been consistent with all but one element of this central theme: a measurable labor market recovery is yet to materialize.

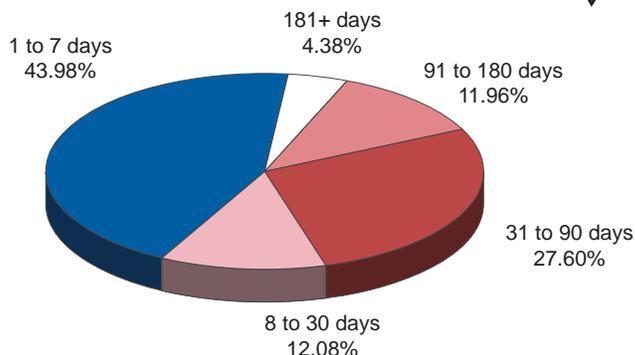
The combination of fiscal stimulus, reduced inventory cutbacks, reduced drag from housing, easier financial conditions, and the advanced stage of household balance sheet repair should gradually restore growth into positive territory in the second half of 2009. In essence, households will continue to increase savings in response to the \$16 trillion of wealth destruction seen over the six quarters up to first quarter 2009. Short of an improbable and very aggressive rebound in jobs and income and/or house and equity prices, continued household balance sheet repair will restrain consumer spending in the coming quarters. Financial conditions that are still tight are also expected to normalize only gradually. Growth in the range expected is low enough that the unemployment rate will keep rising into mid-2010, and disinflation will remain a key feature of the economic backdrop.

This information is an excerpt from an economic report dated May 2009 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

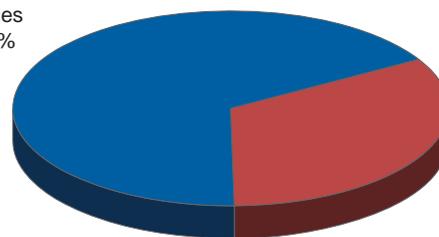
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of May 31, 2009

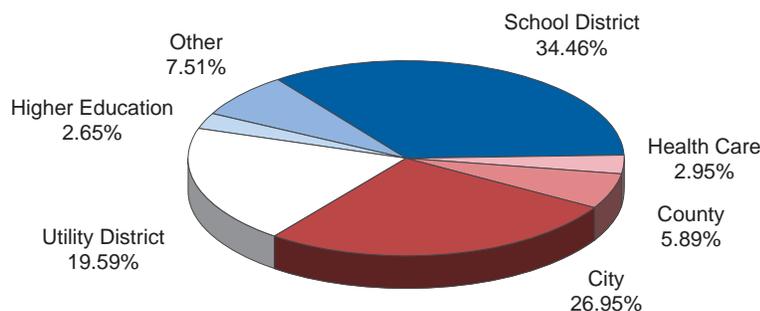


Agencies
66.93%



Repurchase Agreements
33.07%

Portfolio by Maturity As of May 31, 2009



Distribution of Participants by Type As of May 31, 2009

Performance

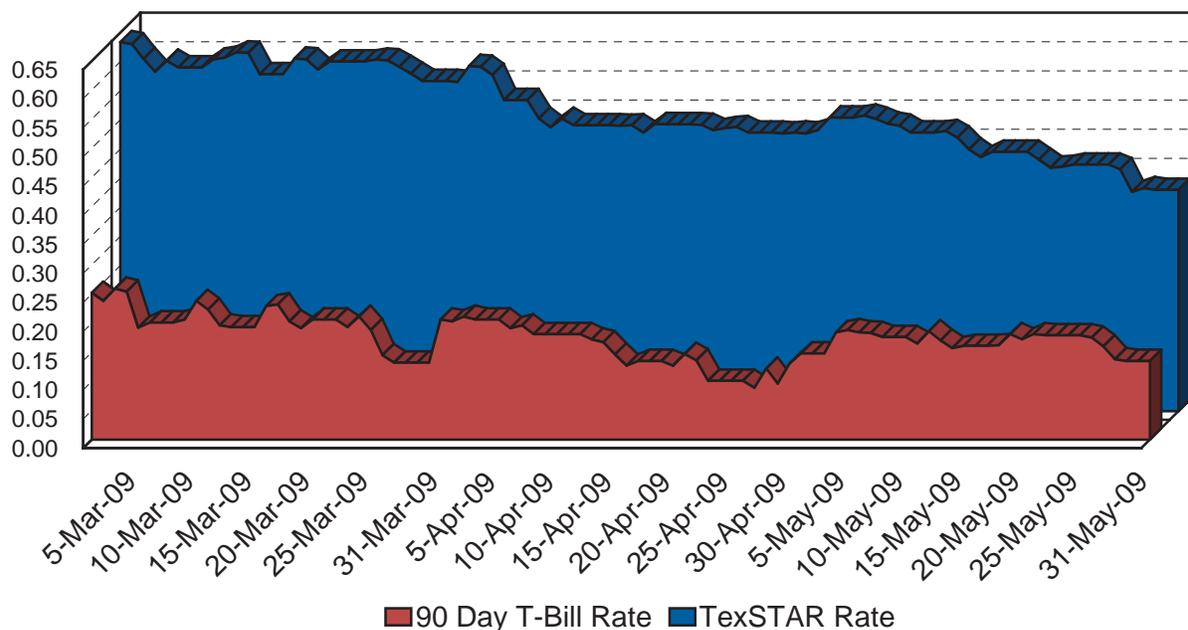
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
May 09	0.4462%	\$ 5,532,083,366.30	\$ 5,535,302,549.55	1.000581	46	75	679
Apr 09	0.4984%	5,647,217,828.45	5,650,940,345.36	1.000659	50	79	677
Mar 09	0.5945%	5,660,835,069.45	5,663,620,225.62	1.000492	50	77	673
Feb 09	0.7053%	6,132,498,993.34	6,134,995,172.40	1.000402	48	72	670
Jan 09	0.9005%	5,676,377,612.45	5,680,297,695.81	1.000683	50	78	667
Dec 08	1.3793%	4,993,884,782.18	4,999,322,863.96	1.001075	48	81	664
Nov 08	1.5651%	4,516,705,034.64	4,520,414,835.22	1.000821	37	76	663
Oct 08	1.7825%	4,653,785,653.26	4,652,712,677.18	0.999727	39	82	659
Sep 08	2.2986%	5,252,346,054.07	5,248,471,023.31	0.999262	34	81	650
Aug 08	2.2120%	4,936,314,476.42	4,933,265,676.60	0.999370	36	87	647
Jul 08	2.1874%	5,328,247,286.85	5,325,742,811.75	0.999529	30	84	643
Jun 08	2.2467%	5,450,912,795.58	5,448,966,529.06	0.999642	31	86	637
May 08	2.2194%	5,893,819,751.64	5,893,907,633.72	1.000013	28	87	627

Portfolio Asset Summary as of May 31, 2009

	Book Value	Market Value
Uninvested Balance	\$ 330.97	\$ 330.97
Accrual of Interest Income	3,168,691.59	3,168,691.59
Interest and Management Fees Payable	(2,484,805.28)	(2,484,805.28)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreements	1,829,387,000.00	1,829,387,000.00
Government Securities	3,702,012,149.02	3,705,231,332.27
Total	\$ 5,532,083,366.30	\$ 5,535,302,549.55

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



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

Daily Summary for May 2009

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
5/1/2009	0.5040%	0.000013809	\$5,620,087,098.41	1.000627	48	78
5/2/2009	0.5040%	0.000013809	\$5,620,087,098.41	1.000627	48	78
5/3/2009	0.5040%	0.000013809	\$5,620,087,098.41	1.000627	48	78
5/4/2009	0.5074%	0.000013901	\$5,631,546,264.03	1.000617	48	77
5/5/2009	0.5015%	0.000013740	\$5,652,235,027.44	1.000564	48	76
5/6/2009	0.4934%	0.000013518	\$5,653,503,188.68	1.000574	48	77
5/7/2009	0.4900%	0.000013424	\$5,656,809,267.24	1.000585	48	77
5/8/2009	0.4783%	0.000013103	\$5,694,827,428.11	1.000569	46	75
5/9/2009	0.4783%	0.000013103	\$5,694,827,428.11	1.000569	46	75
5/10/2009	0.4783%	0.000013103	\$5,694,827,428.11	1.000569	46	75
5/11/2009	0.4809%	0.000013176	\$5,642,233,724.93	1.000600	46	75
5/12/2009	0.4696%	0.000012866	\$5,606,458,562.38	1.000591	45	75
5/13/2009	0.4494%	0.000012313	\$5,614,423,290.82	1.000589	46	75
5/14/2009	0.4360%	0.000011946	\$5,605,011,166.26	1.000658	48	77
5/15/2009	0.4453%	0.000012199	\$5,549,068,842.76	1.000680	46	77
5/16/2009	0.4453%	0.000012199	\$5,549,068,842.76	1.000680	46	77
5/17/2009	0.4453%	0.000012199	\$5,549,068,842.76	1.000680	46	77
5/18/2009	0.4454%	0.000012202	\$5,639,440,413.06	1.000651	46	75
5/19/2009	0.4318%	0.000011831	\$5,628,122,210.06	1.000663	46	74
5/20/2009	0.4180%	0.000011453	\$5,603,321,678.60	1.000626	45	74
5/21/2009	0.4195%	0.000011494	\$5,654,476,046.43	1.000628	47	75
5/22/2009	0.4234%	0.000011600	\$5,559,483,769.68	1.000612	46	74
5/23/2009	0.4234%	0.000011600	\$5,559,483,769.68	1.000612	46	74
5/24/2009	0.4234%	0.000011600	\$5,559,483,769.68	1.000612	46	74
5/25/2009	0.4234%	0.000011600	\$5,559,483,769.68	1.000612	46	74
5/26/2009	0.4153%	0.000011379	\$5,560,791,878.67	1.000605	45	73
5/27/2009	0.3764%	0.000010311	\$5,563,106,841.25	1.000615	45	73
5/28/2009	0.3828%	0.000010488	\$5,558,405,856.39	1.000614	44	71
5/29/2009	0.3800%	0.000010410	\$5,532,083,366.30	1.000581	43	73
5/30/2009	0.3800%	0.000010410	\$5,532,083,366.30	1.000581	43	73
5/31/2009	0.3800%	0.000010410	\$5,532,083,366.30	1.000581	43	73
Average	0.4462%	0.000012226	5,603,097,441.99		46	75

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>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 SPECIAL MEETING MINUTES
June 16, 2009 – 9:00 A.M.**

A. CALL TO ORDER

Mayor John Hull called the special meeting of the City Council of the City of Copperas Cove Texas to order at 9:00 a.m. This special meeting was held at the Comfort Suites Hotel, 1816 Martin Luther King Jr. Drive, Copperas Cove, Texas.

B. ROLL CALL AND OVERVIEW

John Hull	Andrea M. Gardner, City Manager
Cheryl L. Meredith	Charles E. Zech, City Attorney
Charlie D. Youngs	Lisa Wilson, Alternate City Secretary
Chuck Downard	Tim Molnes, Assistant City Manager/Police Chief
Danny Palmer	Mike Baker, Fire Chief
Bill L. Stephens	Bob McKinnon, Public Works Director
Willie C. Goode	James Trevino, Assistant Public Works Director
Frank Seffrood	Wanda Bunting, Director of Financial Services
	Mike Mundell, Superintendent of Solid Waste
	Kelli Sames, Human Resources Director
	Ken Wilson, Director of Community Services
	Carl Ford, Director of Development Services
	Wesley Wright, City Engineer
	Margaret Handrow, Library Director
	Joseph Pace, Municipal Court Supervisor

Andrea Gardner, City Manager, gave an overview of the items to be presented.

C. WORK SHOP ITEMS

1. Update and Presentation on the status of the City of Copperas Cove's Strategic Master Plan and Team Building. ***Kelli Sames, Director of Human Resources & Andrea M. Gardner, City Manager***

2. Presentation and Discussion on Chapter 18 of the Code of Ordinances on the Hotel/Motel Occupancy Tax Ordinance. ***Andrea Gardner, City Manager & Wanda Bunting, Director of Financial Services***

3. Presentation and Discussion of the proposed Capital Improvements Plan (CIP). ***Andrea M. Gardner, City Manager***

4. Lunch.

5. Discussion on communication between City Administration and Elected Officials. ***Andrea M. Gardner, City Manager***

D. CLOSING COMMENTS

E. ADJOURNMENT

There being no further business, Mayor Hull adjourned the meeting at 2:45 p.m.

John Hull, Mayor

ATTEST:

Lisa Wilson, Alternate City Secretary

**CITY OF COPPERAS COVE
CITY COUNCIL REGULAR MEETING MINUTES
June 16, 2009 – 7:00 P.M.**

A. CALL TO ORDER

Mayor John Hull called the regular meeting of the City Council of the City of Copperas Cove Texas to order at 7:00 p.m.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Rev. Dr. Mark Kemp, Senior Minister of the First Baptist Church, gave the Invocation, and Mayor Hull led the Pledge of Allegiance.

C. ROLL CALL

ALSO PRESENT

John Hull
Cheryl L. Meredith
Charlie D. Youngs
Chuck Downard
Danny Palmer
Bill L. Stephens
Willie C. Goode
Frank Seffrood

Andrea M. Gardner, City Manager
Charlie Zech, City Attorney
Stefanie Brown, Deputy City Secretary

D. ANNOUNCEMENTS

Council Member Downard reminded the citizens that this Saturday the Boys and Girls Club was presenting Music at the Gap at Ogletree Gap Park at 6:30 p.m. Also, starting Saturday morning at 6:00 a.m. at the Civic Center the "Good Ole Summertime Bike Race" will be held.

Council Member Stephens informed the citizens that the Solid Waste Department is collecting used tires at no cost this Saturday from 8:00 to 4:30.

Mayor Hull announced that the Elmer Hamm Memorial Golf Tournament is this coming Saturday and all proceeds go the Shriners Crippled Children's Hospital.

E. PUBLIC RECOGNITION

1. Proclamation: Code Compliance Month – July 2009. **John Hull, Mayor**

Mayor John Hull read the proclamation and presented it to Mike Morton, Chief Building Official.

F. CITIZENS' FORUM At this time, citizens will be allowed to speak for a length of time not to exceed five minutes per person. Thirty minutes total has been allotted for this section.

Diane Steele, 905 North 4th Street. Ms. Steele asked if the City has an ordinance that allows the removal of animals from a residence where the animals may not be visible but a stench is coming from the building. Ms. Steele also asked if the municipal judge can remove animals from a residence by an order.

Roger O'Dwyer, 1703 Highland Drive. Mr. O'Dwyer asked if the zoning is cumulative and requested to be directed to a staff member who could help him answer this question.

G. CONSENT ITEMS

1. Consideration and action on approval of minutes from the June 2, 2009 regular council meeting. **Stefanie Brown, Deputy City Secretary**

2. Report and possible discussion for Target Stores "Early Childhood Reading Grant". **Margaret Handrow, Library Director**

3. Consideration and action on a resolution authorizing and supporting the City Manager in the submission of a grant application and other related mandatory documents to the U.S. Department of Justice, Office of Justice Programs' (OJP) Bureau of Justice Assistance (BJA) 2009 Edward Byrne Memorial Justice Assistance Grant (JAG) Program. **Tim Molnes, Police Chief**

4. Consideration and action to amend a previously adopted resolution authorizing and supporting the City Manager in the submission of a grant application and other related mandatory documents to the U.S. Department of Justice, Office of Justice Programs' (OJP) Bureau of Justice Assistance (BJA) Recovery Act: Edward Byrne Memorial Justice Assistance Grant (JAG) Formula Program. **Tim Molnes, Police Chief**

5. Consideration and action on award of a Bid for dry cleaning services for police uniforms. **Tim Molnes, Police Chief**

6. Consideration and action authorizing the City Manager to enter into an agreement with Hearn Engineering for professional services related to Walker Elementary area drainage. **Wesley Wright, P.E., City Engineer**

7. Consideration and action on award of a bid to the apparent low bidder, JL Construction, for the construction of a golf cart facility. **Danny Zincke, Assistant Director of Community Services**

8. Consideration and action on authorizing the City Manager to execute an agreement for a golf cart lease between the City of Copperas Cove/Hills of Cove Golf Course and Club Car Inc. **Danny Zincke, Assistant Director of Community Services**

9. Consideration and action on awarding a bid for the purchase of a Trailer Jockey Terminal Tractor. **Michael Mundell, Solid Waste Superintendent**

10. Consideration and action on authorizing the City Manager to enter into a professional services agreement with Grant Development Services to apply for a grant through the United States Department of Homeland Security, Federal Emergency Management Agency, Firefighters Fire Station Grant Program. **Mike Baker, Fire Chief**

Council Member Seffrood made a motion to approve consent items G-1, G-2, G-3, G-4, G-5, G-6, G-7, G-8, G-9, and G-10. Council Member Downard seconded the motion, and with a unanimous vote, motion carried.

H. PUBLIC HEARINGS/ACTION

1. Public hearing and action on an ordinance amending Chapter 14 of the code of ordinances to include all applicable attachments; providing for a savings clause; and providing for an effective date. **Andrea M. Gardner, City Manager**

Mayor Hull opened the public hearing at 7:15 p.m.

Andrea M. Gardner, City Manager, gave an overview of agenda item H-1.

Speaking for: None.

Speaking against: None.

Mayor Hull closed the public hearing at 7:17 p.m.

Council Member Stephens made a motion to approve agenda item H-1 to include the final City staff recommendations to Section 14.14.1.37 Work Hours for Site Development by adding at the end, "or City recognized Holidays." Council Member Goode seconded the motion, and with a unanimous vote, motion carried.

The Ordinance caption is as follows:

ORDINANCE NO. 2009-16

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS, AMENDING CHAPER 14 OF THE CODE OF ORDINANCES TO INCLUDE ALL APPLICABLE ATTACHMENTS; PROVIDING FOR A SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

I. ACTION ITEMS

1. Consideration and action on appointment of new members to the Keep Copperas Cove Beautiful Commission. **Silvia Rhoads, Executive Director, Keep Copperas Cove Beautiful**

Silvia Rhoads, Executive Director, gave an overview of agenda item I-1.

Council Member Seffrood made a motion to appoint Adam Wolf, Kathleen Wolf, Billie Jean Wolverton, and Jane Zimmer to serve on the Keep Copperas Cove Beautiful Commission for

a period of two (2) years. Council Member Meredith seconded the motion, and with a unanimous vote, motion carried.

2. Consideration and action to fill expired terms and any current vacancies on the Planning and Zoning Commission. **Carl Ford, Director of Development Services**

Carl Ford, Director of Development Services, gave an overview of agenda item I-2.

Council Member Goode made a motion to appoint Commissioner's as follows:

- Martin Rodriguez to Place 1 and Sandy Vegh to Place 2, to serve on the Planning and Zoning Commission for a period of three (3) years starting July 1, 2009 and ending June 30, 2012.
- Bradi Diaz to Place 7 for a period of three (3) years starting July 1, 2009 and ending June 30, 2011.

Council Member Seffrood seconded the motion and a roll call vote was taken:

Cheryl L. Meredith	Aye
Charlie D. Youngs	Nay
Chuck Downard	Aye
Danny Palmer	Aye
Bill L. Stephens	Nay
Willie Goode	Aye
Frank Seffrood	Aye

Motion carried 5-2.

3. Consideration and action to fill expired terms and adjust existing terms on the Board of Adjustment. **Carl Ford, Director of Developmental Services**

Carl Ford, Director of Developmental Services, gave an overview of agenda item I-3.

Council Member Downard made a motion to table the item until the end of the meeting. Council Member Stephens seconded the motion, and with a unanimous vote, motion carried.

4. Consideration and action on an ordinance revising Chapter 2 of the Code of Ordinances, Section III, Division 2, Rules of Meetings and Order of Business; providing for a savings clause and declaring an effective date. **Andrea M. Gardner, City Manager**

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

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

The Ordinance caption is as follows:

ORDINANCE NO. 2009-15

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS, REVISING CHAPTER 2 OF THE CODE OF ORDINANCES, SECTION III, DIVISION 2, RULES OF MEETINGS AND ORDER OF BUSINESS; PROVIDING FOR A SAVINGS CLAUSE AND DECLARING AN EFFECTIVE DATE.

5. Consideration and possible action to provide clarification and establish a due date for items requested during the May 5, 2009 meeting of the City Council in the items for future agendas section. **Chuck Downard, Council Member Position 3**

Chuck Downard, Council Member Position 3, gave an overview of agenda item I-5, reviewing the following items which were provided in a packet to the Council:

1. Economic Development Guidelines, which expired as of September 2008.
2. Corporate Bylaws, which were approved in 1993 with a couple of changes in the 1990's and 2000.
3. Current board, terms and positions for directors and officers. Some of the directors have served for as long as 10 years. In addition, information has been provided stating that CCEDC directors and officers may serve continuously, but may be removed by the city council at any time without cause. Council Member Downard added that he personally believes that there should be term limits and that the terms should be three years.

He stated that one additional item not included in the provided packet is the contract for the LED sign promotion advertising, which will be provided at a later date.

Council Member Downard stated that the City Council needs to work with EDC on clarifying and correcting some of these items. He recommended that a workshop be planned to do this.

Council Member Downard made a motion that the LED sign promotional advertising contract, the CCEDC Bylaws, the CCEDC Development Guidelines, and time limitations for CCEDC directors or officers serving on the board, be reviewed, updated, and discussed at an August 18, 2009 Council workshop with the CCEDC directors and officers. Council Member Goode seconded the motion, and with a unanimous vote, motion carried.

6. Consideration and action on authorizing the Copperas Cove Economic Development Corporation to execute a professional services agreement with Walker, Wiederhold, & Associates, LLC. **Jerry Conner, Executive Director, Copperas Cove Economic Development Corporation**

Dan Yancy, President of the CCEDC, gave an overview of agenda item I-6.

Council Member Downard made a motion to approve agenda item I-6. Council Member Meredith seconded the motion, and with a unanimous vote, motion carried.

7. Consideration and action on appointing a Council Member to serve on the CCEDC Bylaws and Economic Development Guidelines Committee. **Jerry Conner, Executive Director, Copperas Cove Economic Development Corporation**

Dan Yancy, President of the CCEDC, gave an overview of agenda item I-7.

Council Member Downard made a motion to disapprove agenda item I-7. Council Member Goode seconded the motion, and with a unanimous vote, motion carried.

3. Consideration and action to fill expired terms and adjust exiting terms on the Board of Adjustment. ***Carl Ford, Director of Developmental Services***

Carl Ford, Director of Developmental Services, gave an overview of agenda item I-3.

Council Member Downard made a motion to postpone the item until the next regular council meeting. Council Member Palmer seconded the motion, and with a unanimous vote, motion carried.

**J. REPORTS FROM OUTSIDE ENTITIES, ADVISORY COMMITTEES AND BOARDS
– None.**

K. ITEMS FOR FUTURE AGENDAS

Council Member Seffrood requested that an agenda item be placed on the July 7, 2009 regular meeting to approve an excused absence for him at the July 21, 2009 regular meeting.

Council Member Goode requested that water abatement for the YMCA and the Boys & Girls Club be placed on the next agenda.

Council Member Downard requested that the subject of reappointments for the CCEDC directors and officers be placed on the August 18 regular agenda.

Council Member Youngs requested that the Council discuss placing the CCEDC on the May 2010 ballot to change it from a 4A to a 4B corporation.

L. EXECUTIVE SESSION – None.

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

N. ADJOURNMENT

There being no further business, Mayor Hull adjourned the meeting at 7:54 p.m.

John Hull, Mayor

ATTEST:

Stefanie Brown, Deputy City Secretary

City of Copperas Cove

City Council Agenda Item Report

July 7, 2009

Agenda Item No. G-4

Contact – Tim Molnes, Police Chief, 547-4274
tmolnes@ci.copperas-cove.tx.us

SUBJECT: Consideration and action on a resolution 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.

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. Eight previous grants received under the 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 the 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 15 vests, as allowed by the grant application at the present time, to accommodate current officers and new hires over the next two years (the award period).

3. FINANCIAL IMPACT

Currently, the Copperas Cove Police Department is eligible for up to \$4,575 with a fifty percent (50%) match of \$4,575. The match will be provided through the normal operating budget. Total project cost will be \$9,150.

4. ACTION OPTIONS/RECOMMENDATION

City staff recommends that the City Council approve Resolution No. 2009-29, 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 \$9,150.

RESOLUTION NO. 2009-29

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 \$9,150 for the purpose of purchasing bulletproof vests. The City of Copperas Cove is responsible for a 50% match of up to the amount of \$4,575.

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 7th day of July 2009 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.

John Hull, Mayor

ATTEST:

Jane Lees, TRMC, CMC
City Secretary

APPROVED AS TO FORM:

Denton, Navarro, Rocha
& Bernal, P.C., City Attorney

City of Copperas Cove City Council Agenda Item Report

July 7, 2009

Agenda Item No. G-5

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

SUBJECT: Consideration and action on granting Council Member Frank Seffrood, Position 7, an excused absence for the July 21, 2009 Regular Council Meeting.

1. BACKGROUND/HISTORY

The City of Copperas Cove City Charter Sec. 2.04. Absenteeism states: *“Any member of the council requiring absence for two (2) regular consecutive meetings, will first obtain a leave of absence at a regularly scheduled meeting.”* The Charter also states in Sec. 2.07 (b)(1)(4). Vacancies, forfeitures, filling of vacancies.: *(1) A council member or the mayor shall forfeit his/her office if he/she...(4) fails to attend two (2) consecutive regular meetings unless caused by sickness or emergency, without first having obtained a leave of absence from the council...”*

2. FINDINGS/CURRENT ACTIVITY

Council Member Frank Seffrood is requesting an excused absence for the July 21, 2009 regular meeting.

3. FINANCIAL IMPACT

N/A.

4. ACTION OPTIONS/RECOMMENDATION

City staff recommends the City Council take action on the request.

City of Copperas Cove

City Council Agenda Item Report

July 7, 2009

Agenda Item No. G-6

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

SUBJECT: Consideration and action on authorizing the release of funds from the Hotel Occupancy Tax Fund to the Boys and Girls Club of Copperas Cove.

1. BACKGROUND/HISTORY

During the FY 2008-09 budget process, the Boys & Girls Club of Copperas Cove submitted a funding request in the amount of \$13,000 to cover expenditures associated with "Music at the Gap". On September 16, 2008 the FY 2008-09 Budget was adopted by City Council.

2. FINDINGS/CURRENT ACTIVITY

Instruction was provided during the budget process that upon presentation of receipts (invoices), and proof of payment, the Boys & Girls Club of Copperas Cove could seek reimbursement from the City of Copperas Cove's Hotel Occupancy Tax Fund for expenditures incurred as a result of "Music at the Gap".

On March 26, 2009, the City of Copperas Cove released \$899.30 to cover advertising at the Kerrville Folk Festival for all three "Music at the Gap" events which are scheduled to be held on June 20, 2009, July 18, 2009, and August 8, 2009.

On May 5, 2009, the City of Copperas Cove released \$1,000 to cover the deposit for the performer at the August 8, 2009 "Music at the Gap" event.

Currently, the City of Copperas Cove is presented with a request for \$3,826.34 with receipts and proof of payments to cover the performers, sound and light equipment at the June 20, 2009 "Music at the Gap" event. The request also includes funds for website changes, posters, tickets, and advertising.

3. FINANCIAL IMPACT

The City received a request for \$3,826.34 of the \$13,000 approved in the FY 2008-09 Hotel Occupancy Tax Fund budget to reimburse expenditures incurred for "Music at the Gap".

4. ACTION OPTIONS/RECOMMENDATION

City staff recommends that City Council authorize the release of funds in the amount of \$3,826.34 from the Hotel Occupancy Tax Fund to the Boys & Girls Club of Copperas Cove.

Wanda: FYI

Mail Reimbursement Check to Club House address:

**Boys & Girls Club of Copperas Cove
1306 S. FM 116
Copperas Cove, TX 76522**

(same telephone number for the Club)

By the way, 1216 Phil Avenue is still a club site; just not the mail address any longer.

Reimbursement request total from HOT: \$3,826.34

Thanks -



Francie Charles

Resource Development Director
Boys & Girls Clubs of Central Texas

304 W. Ave B
Killeen, TX - 76541

254.699.5808
254.371.4550 Cell
254.699.5692 Fax
fcharles@bgctx.org
<http://www.bgctx.org>

**THE POSITIVE PLACE
FOR KIDS**

BOYS & GIRLS CLUBS OF CENTRAL TEXAS, INC.

THE POSITIVE PLACE FOR KIDS!

304 W AVE B
KILLEEN, TX 76541
(254) 699-5608

UNION STATE BANK SINCE 1928
FLORENCE-KILLEEN-GEORGETOWN
LIBERTY HILL-ROUND ROCK

P.O. BOX 790 KILLEEN, TX 76540-0790
88-1056-1149

6/18/2009

PAY TO THE ORDER OF SKELETOUR LLC

\$ **2,000.00

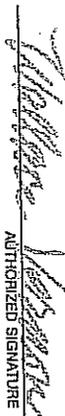
Two Thousand and 00/100*****

DOLLARS

SKELETOUR LLC

MEMO

GUY FORSYTH EVENING CONCERT


AUTHORIZED SIGNATURE

⑈004103⑈ ⑆114910565⑆ ⑈27027120⑈

BOYS & GIRLS CLUBS OF CENTRAL TEXAS, INC.

SKELETOUR LLC

FUND RAISING:Supplies

GUY FORSYTH EVENING CONCERT

6/18/2009

2,000.00

4103

UNION STATE BANK GUY FORSYTH EVENING CONCERT

2,000.00



Security features. Details on back.

COPY

Skeletour LLC

2810 South First Street, Suite 201 – Austin, Texas 78704
Telephone: 512-646-4986 Fax: 512-597-8895

THIS CONTRACT for the services of the music and/or entertainment described below made this January 26, 2009
Between the undersigned Purchaser of music and/or entertainment (Herein called Purchaser) and the undersigned Artist(s) (plus any accompanying musicians and/or entertainers) as described below, an independent contractor(s), hereinafter called Artist. It is hereby mutually agreed between the parties hereto as follows: The Purchaser hereby engages the Artist and the Artist hereby agrees to perform the engagement hereinafter provided with all of the terms and conditions herein set forth:

Agreement #: 1086

- 1. NAME OF ARTIST: Guy Forsyth Band
- 2. PLACE OF ENGAGEMENT: Ogletree Gap Park - Music at the Gap
Venue Website: <http://www.musicatthegap.org>
- 3. ADDRESS OF ENGAGEMENT: 1878 Post Office Rd., Copperas Cove, TX 76522
- 4. VENUE PHONE: 254-547-5578 Advance Tickets?: N/A Available Where?: N/A
Purchaser Contact: Francie Charles
Purchaser Phone: 254-371-4550
Purchaser E-mail: fcharles@cbgclub.org
- 5. DATE OF ENGAGEMENT: Saturday, June 20, 2009
- 6. HOURS OF ENGAGEMENT: VIP reception (not a performance -- sign autographs for VIPs) 5:30pm-7:00pm
Performance 7:30pm-9:00pm (one 90 min set)
Load in: TBD Sound Check: 4:00 pm Doors open: TBD

- 7. TYPE OF ENGAGEMENT: Concert Series
Outdoors?: Yes (covered) An alternate site must be provided for outdoor engagements in case of rain or adverse weather. Artist to be paid RAIN or SHINE.

Sound provided by: Venue Lights provided by: Venue
 Production Contact: Purchaser please provide
 Production Phone: ?
 Production E-mail: ?

9. PRICE AGREED UPON: \$2000 + \$500 for 50 CDs at \$10/each for the VIPs + production + meals/refreshments

Ticket price: Free Capacity: 200

DEPOSIT: N/A Payable to Skeletour LLC

DUE BY: N/A

BALANCE: N/A Payable to Skeletour LLC

Balance is payable in CASH or Certified Check. Balance in full is due on the date of the engagement before performance commences.

Contract Due By: 2/16/09

10. In case of default by the purchaser: liquidated damages of the artist will be the amount stated as price agreed upon in section 7 plus reasonable attorneys fees and court costs. Deposits will be retained by the agency for service performed.

11. This contract constitutes the sole, complete and binding agreement between the Artist and Purchaser. Skeletour LLC acts only as agent, consultant or manager, and assumes no responsibility or liability as between the Purchaser and Artist.

12. The agreement of the Artist to perform is subject to proven detention by sickness, accidents, riots, strikes, epidemics, acts of God or any other legitimate conditions beyond their control. If artist is unable to perform, Skeletour LLC will take all reasonable measures to provide a suitable alternate Artist, and if no substitution is found, deposit monies will be refunded.

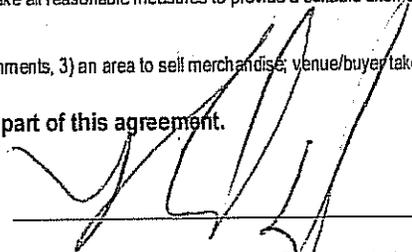
13. Additional terms and conditions:

Purchaser agrees to provide: 1) stage area with PA & lights, 2) meals and refreshments, 3) an area to sell merchandise; venue/buyer takes no % of sales.

The attached artist rider is to be signed and returned and is part of this agreement.



Signature of Purchaser
Purchaser Contact: Francie Charles
Purchaser Name: Boys & Girls Club
Purchaser Address: 304 W. Avenue B
Killeen, TX 76541



Signature of Artist or Representative
Skeletour LLC
Artist Tax ID: 32-0240425
Contract received by:
Deposit received by: n/a

copy
marked

Skeletour LLC

2810 South First Street, Suite 201 – Austin, Texas 78704
Telephone: 512-646-4986 Fax: 512-597-8895

THIS CONTRACT for the services of the music and/or entertainment described below made this January 26, 2009
Between the undersigned Purchaser of music and/or entertainment (Herein called Purchaser) and the undersigned Artist(s) (plus any accompanying musicians
and/or entertainers) as described below, an independent contractor(s), hereinafter called Artist. It is hereby mutually agreed between the parties hereto as
follows: The Purchaser hereby engages the Artist and the Artist hereby agrees to perform the engagement hereinafter provided with all of the terms and
conditions herein set forth:

Agreement #: 1086

- 1. NAME OF ARTIST: Guy Forsyth Band
- 2. PLACE OF ENGAGEMENT: Ogletree Gap Park - Music at the Gap
Venue Website: <http://www.musicatthegap.org>
- 3. ADDRESS OF ENGAGEMENT: 1878 Post Office Rd., Copperas Cove, TX 76522
- 4. VENUE PHONE: 254-547-5578 Advance Tickets?: N/A Available Where?: N/A
Purchaser Contact: Francie Charles
Purchaser Phone: 254-371-4550
Purchaser E-mail: fcharles@cbgclub.org
- 5. DATE OF ENGAGEMENT: Saturday, June 20, 2009
- 6. HOURS OF ENGAGEMENT: VIP reception (not a performance – sign autographs for VIPs) 5:30pm-7:00pm
Performance 7:30pm-9:00pm (one 90 min set)
Load in: TBD Sound Check: 4:00 pm Doors open: TBD
- 7. TYPE OF ENGAGEMENT: Concert Series
Outdoors?: Yes (covered) An alternate site must be provided for outdoor engagements in case of rain or
adverse weather. Artist to be paid RAIN or SHINE.

Sound provided by: Venue Lights provided by: Venue
 Production Contact: Purchaser please provide
 Production Phone: ?
 Production E-mail: ?

9. PRICE AGREED UPON: \$2000 + \$500 for 50 CDs at \$10/each for the VIPs + production + meals/refreshments
 Ticket price: Free Capacity: 200
 DEPOSIT: N/A Payable to Skeletour LLC
 DUE BY: N/A
 BALANCE: N/A Payable to Skeletour LLC

Balance is payable in CASH or Certified Check. Balance in full is due on the date of the engagement before performance commences.
Contract Due By: 2/16/09

10. In case of default by the purchaser: liquidated damages of the artist will be the amount stated as price agreed upon in section 7 plus reasonable attorneys fees and court costs. Deposits will be retained by the agency for service performed.

11. This contract constitutes the sole, complete and binding agreement between the Artist and Purchaser. Skeletour LLC acts only as agent, consultant or manager, and assumes no responsibility or liability as between the Purchaser and Artist.

12. The agreement of the Artist to perform is subject to proven detention by sickness, accidents, riots, strikes, epidemics, acts of God or any other legitimate conditions beyond their control. If artist is unable to perform, Skeletour LLC will take all reasonable measures to provide a suitable alternate Artist, and if no substitution is found, deposit monies will be refunded.

13. Additional terms and conditions:
Purchaser agrees to provide: 1) stage area with PA & lights, 2) meals and refreshments, 3) an area to sell merchandise; venue/buyer takes no % of sales.

The attached artist rider is to be signed and returned and is part of this agreement.

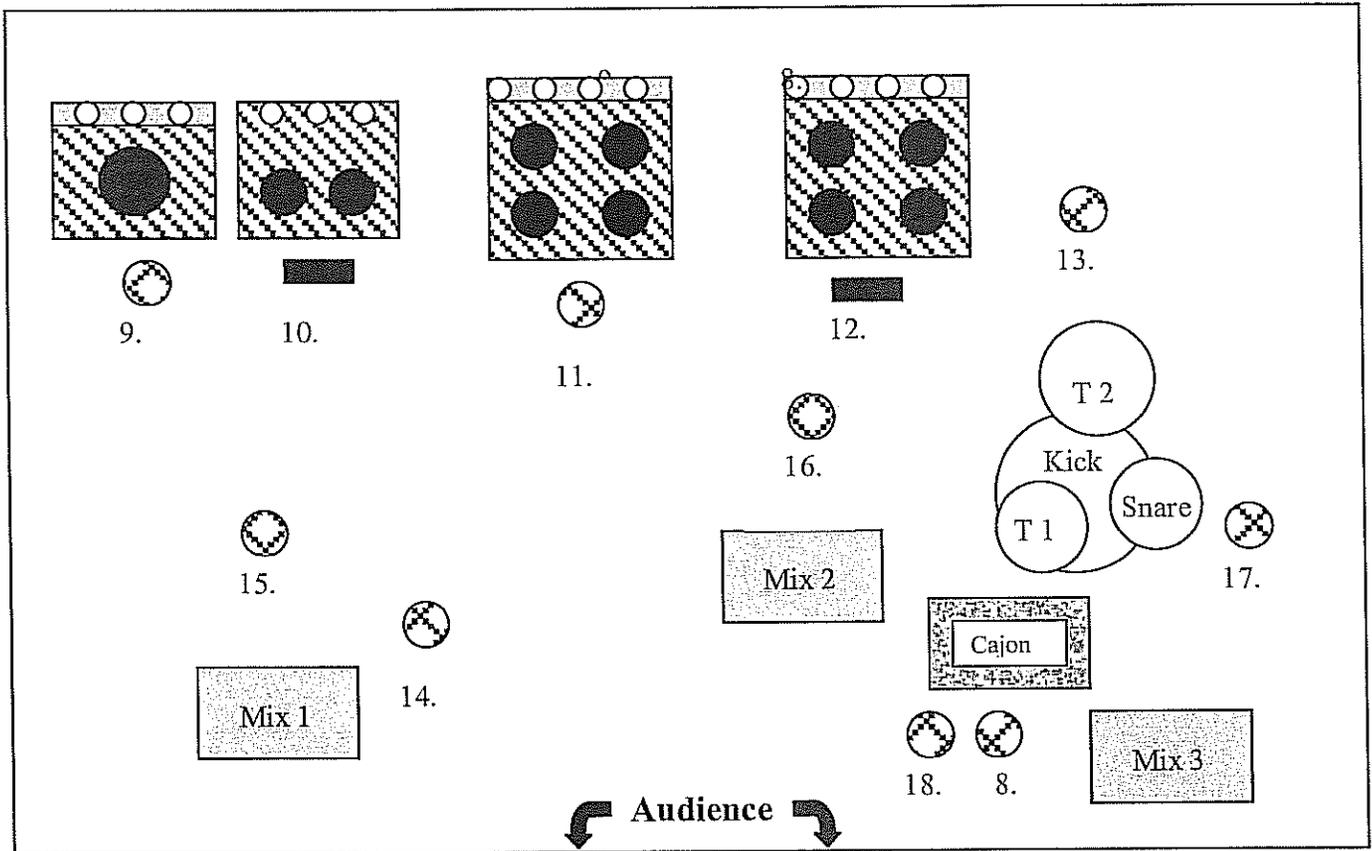
Francie Charles

Signature of Purchaser
Purchaser Contact: Francie Charles
Purchaser Name: Boys & Girls Club
Purchaser Address: 304 W. Avenue B
Killeen, TX 76541

Signature of Artist or Representative
Skeletour LLC
Artist Tax ID: 32-0240425
Contract received by:
Deposit received by: n/a

GUY FORSYTH STAGE PLOT/ INPUT LIST

Updated 5/1/2007



Input List

1. Kick
2. Snare
3. High hat
4. Tom #1
5. Tom #2
6. Overhead #1
7. Overhead #2
8. Cajon
9. Guitar Amp (Guitar & Harp)
10. Acoustic Guitar Amp (Guitar & Loops) DI, from back of amp

11. Guitar Amp (Loops)
12. Bass Amp, DI
13. Tuba Mic (SM58 taped into bell)
14. Saw/ Uke Mic (Short Boom Stand)
15. Guy Forsyth Vocal
16. Bass Vocal
17. Drums Vocal
18. Cajon Vocal

Monitors

Mix 1 = Guy Forsyth – guitar, harp, saw, ukulele (small amount of drums, bass & other vocals)

Mix 2 = Bass, Tuba, & Bass Vocals (small amount of other vocals)

Mix 3 = Drums, Cajon, & Drums & Cajon Vocals, Guitar Amps 10 & 11 (Loops) & Small amount of other vocals

Questions or Concerns?

Ian Pierce

Cell #512-413-8551

ian.metalcore@gmail.com

Guy Forsyth Band Contract Rider
(2 pages front and back)

Purchaser agrees to provide the following items.

If there are any problems conforming to the terms of this rider, please call:
Ian Pierce at 512.413.8551 or Nikki Rowling at 512.569.5905.

TECHNICAL REQUIREMENTS:

Minimum PA Requirements:

1. A professional quality PA system with a minimum of 20 channels. PA power and speaker size should be appropriate to the size of the venue and the number of people attending.
 - A. If your PA is not 20 channels please indicate how many there are: _____
2. Minimum of 3 pro wedges with 3 separate monitor mixes
3. A professional sound engineer to mix sound
4. 10 power inputs must be available
 - A. 4 at least at the front of the stage for effects equipment
5. 1 regular, table-height chair with no arms for the stage (NOT a bar stool).

Minimum Lighting Requirements: Professional stage lighting appropriate to the size of the venue.

Parking: Reserved parking for one van near the venue. If more than 100ft. away purchaser must provide ground transportation.

STAGE REQUIREMENTS;

A. A stage area of 24' X 16' minimum

B. Important: All TV's not re-broadcasting live performance must be turned off during performance (i.e. Sports, News or anything that will distract from performance).

PUBLICITY REQUIREMENTS

1. No advertising of the performance may be issued in any form prior to receipt of signed contract from Artist.
2. Artist shall receive 100% billing in any and all publicity releases and paid advertisements, including but not limited to programs, flyers, signs, lobby boards and marquees.
3. Purchaser agrees to include artist performance in all standard and/or recurring publicity activities such as paid advertisements, radio ads, flyers, signs, newsletters, email lists, publicity releases, etc. Other special publicity arrangements, if any, as agreed to by both purchaser and artist representative consist of the following:

The following is the only acceptable way Artist shall be billed: Guy Forsyth

4. Purchaser agrees to use only publicity materials provided by Artist or a representative and further agrees that all advertising and publicity is subject to approval prior to release.
5. Purchaser will NOT permit Artist's name to be used or associated directly or indirectly with any product or service without the Artist's written consent.
6. All interviews must be cleared through Artist's representative. Only photos supplied by agent may be used for promoting the show. Artist's representative would appreciate copies of any publicity photos, reviews, etc...

HOSPITALITY REQUIREMENTS:

1. Bottled water on ice available from load-in to load out.
2. 8 beers on ice (Sam Adams, Shiner Bock, or premium beer).
3. Hot meals for 4 or a buy-out of \$15.00 (US Dollars) a person.
4. Food and snacks (veggies, cold cuts, cheese, fruit, crackers, chips, condiments, etc.) from load-in to load-out for any engagements that require artist presence for 6 hours or more.
5. A secure backstage area or lockable dressing room.
6. Clean hand towels, minimum of 8.

7. Internet access at venue if possible. Please indicate here if there is internet access for the tour manager to connect a laptop: _____

MERCHANDISE:

1. Purchaser agrees to provide a table and a lighted area for merchandise sales.
2. No commission or % will be paid to the venue for product sales.

RECORDING:

1. **Audio and/or video recording on and off the soundboard is permitted *only if expressly granted by artist or artist representative prior to performance through signature of release form.***
2. Any distribution of said permitted and authorized recordings must have artist's written consent.

RELEASE:

1. Guy Forsyth reserves the right to cancel or re-schedule this engagement with 30 days notice prior to play date in the event of a major motion picture, major television appearance, or major national or international tour.

PERFORMANCE SPECIFICATIONS AND SHOW ADVANCE

1. All show advance information must be made available to agency or artist representative no later than thirty (30) days prior to performance. In the event of an international or overseas performance engagement, all show advance and performance specification information must be made available to agency or artist representative no later than sixty (60) days prior to performance.

OPENING ACTS and TIMES:

1. Artist management and/or agent must approve all opening acts in advance. Venue is responsible for enforcing show times for opener.
A. Please indicate name of opening act, if any, here: _____
2. **Show time for opener:** _____
3. **Show time for Guy Forsyth:** _____

COMPLIMENTARY TICKETS & PASSES:

1. Press passes, free tickets, and/or guest list spots to the show must be approved in advance by Titan Music Group. Artist's representative shall control all such tickets.
2. Guest list of 10. Purchaser will provide ten complimentary tickets, passes, or guest list spots to the show for guests of band members.

LODGING:

1. When lodging is provided by venue, purchaser agrees to provide four (4) single hotel rooms in a clean and secure hotel with a quality level on par with a La Quinta / Red Roof Inn or better (i.e. not a Motel 6) close to the performance site. Please put rooms under Guy Forsyth and make arrangements for band to be able to have a late check-in after the performance and a late check-out the following day if possible.

Name of Hotel: _____

Address: _____

Telephone #: _____

Reservation number: _____

Late Check-In Available: Y / N

Late Check-Out Available: Y / N

DIRECTIONS:

1. **THIS IS IMPORTANT.** A map with directions to the venue and hotel should be included with the return of the signed contract and rider.

Signature of purchaser: _____

Date: _____

BOYS & GIRLS CLUBS OF CENTRAL TEXAS, INC.

THE POSITIVE PLACE FOR KIDS!

304 W AVE B
KILLEEN, TX 76541
(254) 899-5808

UNION STATE BANK SINCE 1928
FLORENCE-KILLEEN-GEORGETOWN
LIBERTY HILL-ROUND ROCK
P.O. BOX 790 KILLEEN, TX 76540-0790
88-1056-1149

6/18/2009

PAY TO THE ORDER OF FRANK MYER

\$**500.00

Five Hundred and 00/100***** DOLLARS

FRANK MYER

Matthew Kasper

AUTHORIZED SIGNATURE

MEMO MUSIC AT THE GAP KIDS CONCERT

⑆004102⑆ ⑆114910585⑆ ⑆27027120⑆

BOYS & GIRLS CLUBS OF CENTRAL TEXAS, INC.

FRANK MYER
FUND RAISING:Supplies

MUSIC AT THE GAP KIDS CONCERT

6/18/2009

500.00

4102

UNION STATE BANK MUSIC AT THE GAP KIDS CONCERT

500.00

PERFORMER NAME: FRANK MEYER
DATE OF EVENT: JUNE 20, 2009
ACCESS TIME: 9:00 AM
TIME(S) OF EVENTS: 11:00 AM – 1:00 PM

COPY

LOCATION VENUE NAME / ADDRESS:
OGLETREE GAP PARK
1878 POST OFFICE ROAD
COPPERAS COVE, TX 76541

DESCRIPTION: CHILDREN'S CONCERT

GUARANTEE: \$500.00

DEPOSIT: \$0.00

PAYMENT DUE: \$500.00

SPECIAL PROVISIONS: NONE

Artist's obligations are voided in case of sickness, accidents, accidents to means of transportation, riots, strikes, epidemics, Acts of God, and acts of public authority; or any other cause beyond Artist's control. In such case there shall be no claim for damages by either party to this contract and the deposit (if any) will be refunded in full to the Presenter. It is agreed by the Presenter (Boys & Girls Clubs of Copperas Cove) and is not responsible to either party for breach of contract. Please review the payment due portion of the contract. If your Organization's procedures will delay payment, contact Artist.

PRESENTER
BOYS & GIRLS CLUBS OF COPPERAS COVE

ARTIST
FRANK MEYER & FRIEND

BY: FRANCIE CHARLES

x Francie Charles

304 WEST AVENUE B
KILLEEN, TX 76541

TELEPHONE: 254-699-5808, EXT. 107

BY: FRANK MEYER

x [Signature]

AUSTIN, TEXAS

BOYS & GIRLS CLUBS OF CENTRAL TEXAS, INC.

THE POSITIVE PLACE FOR KIDS!
304 W AVE B
KILLEEN, TX 76541
(254) 699-5808

UNION STATE BANK SINCE 1928
FLORENCE-KILLEEN-GEORGETOWN
LIBERTY HILL-ROUND ROCK
P.O. BOX 790 KILLEEN, TX 76540-0790
88-1056-1149

6/18/2009

PAY TO THE ORDER OF MUSIC WORLD

\$ **500.00

Five Hundred and 00/100***** DOLLARS

MUSIC WORLD

Theresa Johnson

AUTHORIZED SIGNATURE

MEMO SOUND & LIGHTS -MAG 06/20/2009

⑈004104⑈ ⑆114910565⑆ ⑈27027120⑈

BOYS & GIRLS CLUBS OF CENTRAL TEXAS, INC.

MUSIC WORLD
FUND RAISING:Supplies

SOUND & LIGHTS -MAG 06/20/2009

6/18/2009

500.00

4104

UNION STATE BANK SOUND & LIGHTS -MAG 06/20/2009

500.00



Security features. Details on back.

**Trey Hooten
Sound and Lights**

Copperas Cove, TX

Sound and Lights services will be provided for the following summer concert series (Music at the Gap) dates and times of events with corresponding payment schedule:

**June 20th 11:00 am Children's Show
Artist: Frank Meyer & Friend**

**7:00 pm General Audience
Artist: Guy Forsyth and Band**

Payment: \$500.00

**July 18th 11:00 am Children's Show
Artist: Billy Jonas**

**7:00 pm General Audience
Artist: Billy Jonas**

Payment: \$500.00

**August 8th 7:00 pm General Audience
Artist: Albert and Gage**

\$350

Services include sound and lights equipment set-up and tear down, facilitating sound and lights for each of the five (5) concerts, contacting Artist's for Technical Riders on Contracts or Special Provisions.

Event Presenter
Boys & Girls Clubs of Copperas Cove

Sound and Lights

By: Francie Charles

By: Trey Hooten

x Francie Charles

x Trey Hooten

BOYS / GIRLS CLUBS OF CENTRAL TEXAS, INC.

3929

JENNIFER E WALLACE
FUND RAISING:Supplies

5/20/2009
MUSIC AT THE GAP WEBSITE CHANGES POSTE

450.00

PAYMENT
RECORD

UNION STATE BANK INVOICE #BG408

450.00

DELUXE CORP 1+800-328-0304 www.deluxeforms.com

invoice

Boys and Girls Club of Coryell County
304 W Avenue B,
Killeen, TX 76541

INVOICE#BG408

Project Music at the Gap Website Changes, Posters, Ad, Media Pickup

Start Date APR 2009

End Date MAY 2009

DATE	HOURS x RATE	TOTAL
MAY 18, 2009	6 hrs. x \$75/hr	\$450.00

*First of
2 invoices.*

Please make all checks payable to Jennifer E. Wallace.

Thank You,

Jennifer E. Wallace
5424 Longview • Dallas, TX 75206
214-893-0673

ADMINISTRATIVE EXPENSES:STAFF
FUND RAISING:Supplies

BUSINESS CARDS CALVIND D. GINDY H. JUANIT
MAG POSTERS

5/12/2009

671.40
297.00

PAYMENT
RECORD

UNION STATE BANK INVOICE #53633, 53683

968.40

DELUXE CORP 1+800-328-0304 www.deluxefirms.com

\$297

Cove Printing Signs & Designs

PO Box 11856
Killeen, TX 76547

Invoice

Date	Invoice #
5/11/2009	53683

Bill To
Boys & Girls Club of Central Texas 304 W. Ave B Killeen, Texas 76541

Ship To
Boys & Girls Club of Central Texas 304 W. Ave B Killeen, Texas 76541

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Jon	Due on receipt	VP	5/11/2009			

Quantity	Item Code	Description	Price Each	Amount
450	Posters	11 x 17, Full Color-Posters- 150 x 3 dates- Music at the Gap	0.66	297.00

It's been a pleasure working with you!

Total \$297.00

Music at the Gap



that was easy.

Low prices. Every item. Every day.
3203 East Central TX Expresswy
Killeen, TX 76543
(254) 680-3405

SALE 1480343 1 001 84528
0765 06/03/09 11:18

QTY SKU PRICE

REWARDS NUMBER 0531036010

1 SPLS LASER BUS CAR 718103073714 11.49

1 SPLS LASER BUS CAR 718103073714 11.49

SUBTOTAL 22.98

Standard Tax 8.25% 1.90

TOTAL \$24.88

Visa 24.88
Card No.: XXXXXXXXXXXX8625 [S]
Auth No.: 046009

TOTAL ITEMS 2

Compare and Save
with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

50% off in-store tech services now
through 7/4/09. Excludes extended
service and product replacement plans.
Ask an associate for details.



\$5,000 SHOPPING SPREE AT STAPLES!
ENTER TO WIN!

We care about what you think!
Take a short survey and be entered
into a monthly drawing. Just log on to
www.staples-survey.com
or call 1-800-890-7305

Your survey code: 0100 2123 5428 4681

***Tome nuestra encuesta en español en
la página del Internet o por teléfono.
Consiga las reglas en la tienda.***

See store for rules.
Survey code expires 05/19/2009.

Music at the Gap

QTY SKU PRICE

REWARDS NUMBER 0531036010

①	CARD 8.5X11 ASST B 718103095433	14.49N
①	CANON PGI-5BK BLAC 013803051209	-16.99N
①	SPLS LASER BUS CAR <i>MAG</i> 718103073714	11.49N
①	SPLS LASER BUS CAR 718103073714	11.49N
	SUBTOTAL	54.46

Tax Exempt Number 0531036010

TOTAL \$54.46

Visa 54.46
Card No.: XXXXXXXXXXXX8642 [S]
Auth No.: 049489

TOTAL ITEMS 4

*Printing
+ Tickets/ Badges*

Compare and Save
with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Get 50% back in Staples Rewards
on all case paper. Now thru 5/23/09.
Limit of 2 cases per week.
Ask an associate for details.



City of Copperas Cove City Council Agenda Item Report

July 7, 2009

Agenda Item No. G-7

Contact – Michael Mundell, Superintendent of Solid Waste, 547-4242
mmundell@ci.copperas-cove.tx.us

SUBJECT: Report of activities, collections and costs associated with the opening of the Transfer Station on Saturdays during FY 2009.

1. BACKGROUND/HISTORY

The Solid Waste Department sponsored spring and fall clean up events each year for the previous seven years. The events were held during the “regular work week” to avoid incurring additional costs (personnel costs associated with overtime). However, City Administration received multiple requests to open the Transfer Station on Saturdays allowing citizens unable to utilize the facility during the “regular work week” an opportunity to dispose of unwanted items at the Transfer Station on weekends. As such, City Administration decided to provide weekend hours of operation at the Transfer Station as authorized by the Texas Commission on Environmental Quality (five Saturdays per year).

Date	Event Type
Second Saturday in March	Scheduled Saturday
Forth Saturday in April	Spring Clean Up
Third Saturday in June	Scheduled Saturday
Last Saturday in September	Scheduled Saturday
Third Saturday in November	Fall Clean Up

Note: Disposal of items during clean up events is provided at no charge with the exception of Contractors and non residents. Disposal of items during “scheduled Saturday” operations will incur fees per the City’s adopted fee schedule.

2. FINDINGS/CURRENT ACTIVITY

Transfer Station Open on Saturdays				
	14-Mar-09	25-Apr-09	20-Jun-09	Total To Date
Customers:		Spring Clean up		
Free Service	0	170	0	170
Paying for the Service	18	16	23	57
Total	18	186	23	227
Total Revenue	\$ 185	\$ 239	\$ 191	\$ 615
Operating Costs:				
Personnel	\$ 732	\$ 682	\$ 1,023	\$ 2,437
Transportation/Disposal	\$ 118	\$ 576	\$ 112	\$ 806
Total	\$ 850	\$ 1,258	\$ 1,135	\$ 3,243
Net Impact	\$ (665)	\$ (1,019)	\$ (944)	\$ (2,628)

The Keep Copperas Cove Beautiful Commission also held a free scrap tire collection event on June 20, 2009. There were 37 participants and 205 scrap tires were accepted free of charge.

The next scheduled Saturday opening is planned for September 26, 2009. On that date, all customers will be charged per the City's Adopted Fee Schedule. Disposal of Recycling items will be provided according to normal practices (no charge).

3. FINANCIAL IMPACT

None.

4. ACTION OPTIONS/RECOMMENDATION

None.

City of Copperas Cove City Council Agenda Item Report

July 7, 2009

Agenda Item No. G-8

Contact – Wesley Wright, P.E., City Engineer, 547-0751
wwright@ci.copperas-cove.tx.us

SUBJECT: Capital Improvement Projects Update.

1. BACKGROUND/HISTORY

Attached is a Capital Improvement Projects update. The previous update was delivered to Council on April 7, 2009.

2. FINDINGS/CURRENT ACTIVITY

None.

3. FINANCIAL IMPACT

None.

4. ACTION OPTIONS/RECOMMENDATION

None.



City of Copperas Cove

**CAPITAL IMPROVEMENT PROJECTS
JULY 2009**

East Pump Station

500,000 Gallon Concrete Tank & Pump Station



East Pump Station

- 500,000 Gallon Water Tank
- Pumping Station
- Projected Cost = \$1.4 Million dollars
- Currently Operational
- Ribbon Cutting Ceremony – June 18, 2009

Turkey Run Facility Under Construction



Turkey Run Pump Station

- Bid Awarded August 19, 2008
- Project Cost: \$1.6 Million
- New concrete pad for 3 pumps
- Complete Service of Existing Pumps
 - Expected to Begin July 2009
- Beginning of Northwest Water Loop
 - 30” water line (Pump Station to Wolfe Road) – Completed & Tested
- Add 1 New Pump
 - Expected Delivery July 2009

Golf Course Effluent Project Pump Station



Golf Course Effluent Project

- The Project is nearing completion - the basin, pumps, and course irrigation system is installed and tested.
- Project projected cost: \$310,000.
- Final coordination between golf course irrigation system and treatment plant controls is currently taking place.

Summers Road Under Construction



Summers Road Under Construction



Summers Road

- Contract Awarded November 3, 2008
 - Cost: \$1,226,435.65
 - Construction began in January 2009
- FM 1113 to Lutheran Church Road
 - Widening of roadway from 18' to 40'
 - 3 - 12' lanes
 - one lane each way with dedicated center turn lane
- Drainage Improvements
 - curb and gutter
 - culvert improvements

Summers Road

- Drainage structures are completed
- Final subgrade prep is currently underway
- Asphalt is scheduled for early/mid July
- The project is currently 70% complete.
- The current estimated completion is August 2009.

Summers Road Alternates

South 11th Street Sidewalk



Summers Road Alternates

- South Park Hike & Bike Trail
 - FEMA/ORCA Grant Funded Project
 - Ribbon curb included w/contract - Completed
 - Street Department providing base - Completed
 - Street Department providing asphalt – July

South Plant Clarifier

- Design Completed
- Bid Awarded by Council on April 7, 2009
- Completely retrofit the west clarifier
- \$315,000 contract amount
- Expected completion – Summer 2009

South Plant Clarifier



Utility Relocation-Reliever Route

- Relocate city sewer/water lines to accommodate South Bypass.
- TxDOT final alignment is set, waiting on final construction plans.
- Estimated cost: \$900,000
 - Will be bid as part of TxDOT's roadway project

Bradford Drive Extension

- This is a joint effort between TxDOT, BNSF Railroad, and the City to improve the existing railroad crossing into Bradford Oaks Estates.
- This project will close the railroad crossing at Olive Street and create a new, safer crossing at Bradford Drive and FM 1113.
- We are currently working to determine the best alignment for the extension. Once set, right-of-way acquisition process will begin.
- Estimated project cost = \$350,000

Bradford Drive Extension Existing Crossing at Olive St.



Lutheran Church Road



Lutheran Church Road

- Contract awarded May 19, 2009 for \$96k
- Design & surveying currently underway
- \$900k estimated construction cost
- Curb & gutter with wider roadway

Future Capital Improvements Projects

- Northeast & Southeast Bypass
 - TxDOT 60% plan revisions are underway
- Fire Station #2 relocation
 - Site selection, property acquisition underway
- CDBG-4th Year Sewer Improvements
 - Design completed, bid opened March 31, 2009
 - First phase clean up and finish underway
 - Second phase being funded due to pipe bursting savings
- Water line upgrade-9th, 11th, 13th, 15th Streets
 - Waiting for grant approval

Future Capital Improvements Projects

continued

- Eastside water/sewer
 - City driven project, design contract to Council on April 7, 2009
- Eastside street improvements
 - EDC driven project, Constitution currently under design
- 25th-31st Street Drainage Improvements
 - Approximately \$560,000 Hazardous Mitigation Government Program grant awarded from ORCA/FEMA
 - Design contract will be presented to Council in Summer 2009
- Mesa Verde II and III water improvements
 - 380 Agreement canceled by Council on March 3, 2009
 - City may consider funding through Five-Year Capital Improvement Program
- Valley at Great Hills water project
 - Developer driven project, currently on hold

Future Capital Improvements Projects

continued

- Taylor Mountain Tank Rehab
 - Design completed, expected to bid in 2010
- Northwest Water Loop
 - Continuation of 30" water line leaving Turkey Run Pump Station
- Long Mountain tank rehabilitation
 - Future rehab, design has not begun
- Water Model Improvements Phase I (continued)
 - Micken Mtn. Tank and Seven Mile Tank Rehabs
- Additional Clarifier Improvements
 - South Plant (East Clarifier)
 - Northwest Plant (2 Round Clarifiers)



City of Copperas Cove

**CAPITAL IMPROVEMENT PROJECTS
JULY 2009**

City of Copperas Cove

City Council Agenda Item Report

July 7, 2009

Agenda Item No. G-9

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

SUBJECT: Consideration and action authorizing the City Manager to continue as a member of the Oncor Cities Steering Committee.

1. BACKGROUND/HISTORY

Oncor Electric Delivery Company (“Oncor” or “the Company”) filed an application on or about June 27, 2008 with cities retaining original jurisdiction seeking to increase system-wide transmission and distribution rates by \$275 million.

The cities in the service area of Oncor Electric Delivery Company (formerly TXU Electric Delivery Company and Texas Utilities Electric Company) have worked together collectively in a coalition to participate in the regulatory process to assure electric rates charged were just and reasonable. As a result of State and Federal Legislation, the nature of electric utility regulation is undergoing substantial change. Thus, the need for cities to cooperate to assure the public interest is protected and electric and other utility rates are just and reasonable.

2. FINDINGS/CURRENT ACTIVITY

In July 2008, the original membership was approved by City Council. City staff recommends the City Council approve ongoing membership in the Steering Committee to ensure that adequate resources are available for a quick and decisive response and to have meaningful input into the rate setting process and work jointly with other cities on electric utility regulatory developments.

3. FINANCIAL IMPACT

In the early 1990s, cities in TXU’s service area gave up rate case expense reimbursement in exchange for increased franchise fees. Therefore, the Steering Committee’s work has been funded almost entirely by the Steering Committee members. The annual membership fee is 10 cents per capita (based upon the applicable population data listed in the most recent Texas Municipal League Directory of Texas City Officials.)

Based on the fee calculation, the cost to participate in the Steering Committee for the City of Copperas Cove is \$3,064.30. The funding for the participation fee is

an unbudgeted item in FY 2008-09 and by council approval of the ongoing membership in the Oncor Cities Steering Committee, the City Council is authorizing the Director of Financial Services to disburse funds for the expense with the understanding that excess unexpended funds will be transferred from another account in the general fund non-departmental budget.

4. ACTION OPTIONS/RECOMMENDATION

City staff recommends that the City Council approve the expense, authorizing the City Manager to continue as a member of the Oncor Cities Steering Committee.

Oncor Cities Steering Committee

Invoice

c/o Jay Doegey, City Attorney
 Post Office Box 90231
 Arlington, TX 76004-3231

Date	Invoice #
6/11/2009	09-119

Bill To
City of Copperas Cove (joined 2008)

Population	Item	Per capita	Amount
30,643	2009 Assessment	0.10	3,064.30
Total			\$3,064.30

Please make check payable to: Oncor Cities Steering Committee and mail to Oncor Cities Steering Committee, c/o Jay Doegey, Chair, Arlington City Attorney's Office, PO Box 90231, Mail Stop 63-0300, Arlington, Texas 76004-3231

RECEIVED
 6-16-09
 R

MEMORANDUM

TO: Steering Committee of Cities Served by Oncor Electric Delivery

FROM: Jay Doegey, Chair 

DATE: June 5, 2009

RE: Action Needed –Membership Assessment Invoice

Enclosed please find a 2009 membership assessment invoice and draft resolution. Please take action on the membership assessment as soon as possible. Although the Steering Committee does not require that your city take action by resolution to approve the assessment, some members have requested a resolution authorizing payment of the 2009 membership assessment. Forward the membership assessment fee and, if applicable, the signed resolution to Jay Doegey, Chair, Oncor Cities Steering Committee, c/o City Attorney's Office, Mail Stop 63-0300, P.O. Box 90231, Arlington, Texas 76004-3231. Checks should be made payable to: *Oncor Cities Steering Committee*. If you have any questions, please feel free to contact me at (817/459-6878) or Kristen Doyle (kdoyle@lglawfirm.com, 512/322-5820).

Membership Assessment Invoice and Resolution

The Steering Committee is the most active consumer group advocating the interests of cities and residential and small commercial customers within the cities to keep wires rates reasonable. Steering Committee activities protect the authority of municipalities over the regulated transmission and distribution (wires) service and rates charged by Oncor.

The work undertaken by the Steering Committee has saved cities and ratepayers millions of dollars in unreasonable charges. In order to continue to be an effective voice before the Public Utility Commission, ERCOT, the Legislature, and in the courts, the Steering Committee must have your support. The membership assessment is deposited in an account which funds Steering Committee activities like the wires rate investigation that led to the settlement agreement with Oncor.

In December 2008, the Executive Committee of the Steering Committee of Cities Served by Oncor approved the 2009 assessment for Steering Committee membership. We are anticipating a busy year for electric utility matters. Based upon the population-based assessment protocol previously adopted by the Steering Committee, the assessment for 2009 is a per capita fee of \$0.10 based upon the population figures for each city shown in the latest TML Directory of City Officials. The enclosed invoice represents your city's assessment amount.

To assist you in the assessment process, we have attached several documents to this memorandum for your use:

- Model resolution approving the 2009 assessment (optional, provided for those cities that have requested a resolution to authorize payment)
- Model staff report supporting the resolution
- List of Steering Committee members.

The model resolution, model staff report and list of Steering Committee members will also be provided electronically in a communication sent by the Steering Committee's counsel, Geoffrey Gay and Kristen Doyle.

**STAFF REPORT ON ASSESSMENT RESOLUTION
FOR STEERING COMMITTEE OF CITIES SERVED BY ONCOR**

Purpose of the Resolution:

The City of _____ is a member of a 150-member city coalition known as the Steering Committee of Cities Served by Oncor. The resolution approves the assessment of a ten cent (\$0.10) *per capita* fee to fund the activities of the Steering Committee.

Why this Resolution is necessary:

The Steering Committee undertakes activities on behalf of municipalities for which it needs funding support from its members. Municipalities have original jurisdiction over the electric transmission and distribution rates and services within the city. The Steering Committee has been in existence since the late 1980s. It took on a formal structure in the early 1990s when cities served by TXU (since renamed as Oncor Electric Delivery Company) gave up their statutory right to rate case expense reimbursement in exchange for higher franchise fee payments. Empowered by city resolutions and funded by *per capita* assessments, the Steering Committee has been the primary public interest advocate before the Public Utility Commission, the Courts, and the Legislature on electric utility regulation matters for nearly two decades.

In 2004, the Steering Committee coordinated the activities of 20 member cities that initiated an investigation of Oncor's wires rates. As a result of the Steering Committee's activities, the Company agreed to make settlement payments to the cities beginning in 2005. Settlement payments from Oncor will continue to be made annually through the entry of final order in the Company's pending rate case (expected on or before July 31, 2009).

The Steering Committee is actively involved in rate cases, appeals, rulemakings, and legislative efforts impacting the rates charged by Oncor Electric Delivery within the City. Steering Committee representation is also strong at ERCOT. It is possible that additional efforts will be necessary on new issues that arise during the year, and it is important that the Steering Committee be able to fund its participation on behalf of its member cities. A *per capita* assessment has historically been used, and is a fair method for the members to bear the burdens associated with the benefits received from that membership.

Explanation of "Be It Resolved" Paragraphs:

1. The City is currently a member of the Steering Committee; this paragraph authorizes the continuation of the City's membership.
2. This paragraph authorizes payment of the City's assessment to the Steering Committee in the amount of ten cents (\$0.10) *per capita*, based on the population figure for the City as shown in the latest TML Directory of City Officials.
3. This paragraph requires notification to the Chair of the Steering Committee, Jay Doegey, that the City has adopted the Resolution.

Payment of Assessment

A copy of the resolution should be mailed with payment of the fee to Jay Doegey, Chair, Oncor Cities Steering Committee, c/o City Attorney's Office, Mail Stop 63-0300, Post Office. Box 90231, Arlington, Texas 76004-3231. Checks should be made payable to: *Oncor Cities Steering Committee.*

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING CONTINUED PARTICIPATION WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR; AND AUTHORIZING THE PAYMENT OF 10 CENTS PER CAPITA TO THE STEERING COMMITTEE TO FUND REGULATORY AND RELATED ACTIVITIES RELATED TO ONCOR ELECTRIC DELIVERY

- WHEREAS, the City of _____ is a regulatory authority under the Public Utility Regulatory Act (PURA) and has exclusive original jurisdiction over the rates and services of Oncor Electric Delivery Company (Oncor) within the municipal boundaries of the city; and
- WHEREAS, the Steering Committee has historically intervened in Oncor (formerly known as TXU) rate proceedings and electric utility related rulemakings to protect the interests of municipalities and electric customers residing within municipal boundaries; and
- WHEREAS, the Steering Committee is participating in Public Utility Commission dockets and projects, as well as court proceedings, affecting transmission and distribution utility rates; and
- WHEREAS, the City is a member of the Steering Committee of Cities Served by Oncor; and
- WHEREAS, in order for the Steering Committee to continue its participation in these activities which affects the provision of electric utility service and the rates to be charged, it must assess its members for such costs; NOW THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF _____, TEXAS:

I.

That the City is authorized to continue its membership with the Steering Committee of Cities Served by Oncor to protect the interests of the City of _____ and protect the interests of the customers of Oncor Electric Delivery residing and conducting business within the City limits.

II.

It is further authorized to pay its assessment to the Steering Committee ten cents (\$0.10) per capita based on the population figures for the City shown in the latest TML Directory of City Officials.

III.

A copy of this Resolution and the assessment payment check made payable to "Oncor Cities Steering Committee" shall be sent to Jay Doegey, Chair, Oncor Cities Steering Committee, c/o City Attorney's Office, Mail Stop 63-0300, PO Box 90231, Arlington, Texas 76004-3231.

PRESENTED AND PASSED on this the ____ day of _____, 2009, by a vote of ____ ayes and ____ nays at a regular meeting of the City Council of the City of _____, Texas.

Signature
Mayor

ATTEST:

Signature
City Secretary

APPROVED AS TO FORM:
City Attorney

BY _____

STEERING COMMITTEE CITIES

Addison	Fate	Oak Leaf
Allen	Flower Mound	Oak Point
Alvarado	Forest Hill	Odessa
Andrews	Fort Worth	O'Donnell
Anna	Frisco	Ovilla
Archer City	Frost	Palestine
Argyle	Gainesville	Pantego
Arlington	Garland	Paris
Bedford	Glenn Heights	Plano
Bellmead	Grand Prairie	Pottsboro
Belton	Granger	Prosper
Benbrook	Grapevine	Ranger
Beverly Hills	Gunter	Rhome
Big Spring	Haltom City	Richardson
Breckenridge	Harker Heights	Richland Hills
Bridgeport	Henrietta	River Oaks
Brownwood	Hewitt	Roanoke
Buffalo	Highland Park	Robinson
Burkburnett	Honey Grove	Rockwall
Burleson	Howe	Rosser
Caddo Mills	Hurst	Rowlett
Cameron	Hutto	Sachse
Canton	Iowa Park	Saginaw
Carrollton	Irving	Seagoville
Cedar Hill	Jolly	Sherman
Celina	Josephine	Snyder
Centerville	Justin	Southlake
Cleburne	Kaufman	Springtown
Coahoma	Keller	Stephenville
Colleyville	Kerens	Sulphur Springs
Collinsville	Krum	Sunnyvale
Comanche	Lake Worth	Sweetwater
Commerce	Lakeside	Temple
Coppell	Lamesa	Terrell
Copperas Cove	Lancaster	The Colony
Corinth	Lewisville	Tyler
Crowley	Lindale	University Park
Dallas	Little Elm	Venus
Dalworthington Gardens	Little River Academy	Waco
DeLeon	Malakoff	Watauga
De Soto	Mansfield	Waxahachie
Denison	McKinney	White Settlement
Duncanville	Mesquite	Wichita Falls
Early	Midland	Willow Park
Eastland	Midlothian	Woodway
Edgecliff Village	Murchison	Wylie
Eules	Murphy	
Everman	Nacogdoches	
Fairview	New Chapel Hill	
Farmers Branch	North Richland Hills	

City of Copperas Cove

City Council Agenda Item Report

July 7, 2009

Agenda Item No. I-1

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

SUBJECT: Consideration and action on reappointment and appointment of members to Positions One, Three, and Five and correction of term expiration of Position Four on the Board of Adjustment.

1. BACKGROUND/HISTORY

The Board of Adjustment is composed of five regular members and two alternate members. Members are appointed for two year terms and shall not serve more than two terms in succession. The terms of Positions One, Three, and Five, held by Phillip Lavalis, Charles Hendricks and Billy Minton respectively, expired on June 30, 2009.

The Position Four vacancy was inadvertently filled in March of 2009 with a termination date of 2011. However, the appointment was to fill an unexpired term so the expiration should be 2010.

2. FINDINGS/CURRENT ACTIVITY

The members in Positions One, Three, and Five are all eligible for reappointment. However, Mr. Minton in Position Five has asked not to be reappointed for personal reasons. Position Five could then be filled by alternate member James Morival with an expiration of June 30, 2011. In so doing, the alternate position would become vacant requiring appointing a new member. The reappointments should be made and the vacancy filled as soon as possible in order to allow the Board of Adjustment to conduct business when required. Currently, the City Secretary has several applications . (See attached documents.)

The correction of the term expiration of Position Four should be made to keep the required two year term limits per the Texas Local Government Code Section 211.008 and the City of Copperas Cove's Zoning Ordinance Section 20-15 (A)(2)(c).

3. FINANCIAL IMPACT

None.

4. ACTION OPTIONS/RECOMMENDATION

City staff recommends reappointing Phillip Lavalis to Position One and Charles Hendricks to Position Three. The Position Five vacancy should be filled by appointing James Morival from his alternate position. Staff then recommends that the alternate position be filled by a new applicant. And finally, to clear up the term dates, reappoint Frank Somera, Jr. to Position Four with an expiration date of June 30, 2010.

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

Name PHILLIP G LAVALIS

Address 342 Skyline Dr. COPPERAS COVE TX

Home Phone (254) 547-4088 Office Phone 321-7866

Fax _____ E-mail _____

Occupation RETIRED

Volunteer/Community Service _____

Professional Affiliations VFW, AMERICAN LEGION

Areas of Interest GOLF, FISHING, TRAVELING

Education ASSOCIATE DEGREE

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/Alternate/Clerk
- Animal Control Advisory Committee
- Housing Authority
- Hospital Authority
- Economic Development Corporation
- Volunteer - Cove in Lights Committee
- Keep Copperas Cove Beautiful Commission

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

Candidate Application for City Council-Appointed Boards & Commissions

Applications will be reviewed as vacancies arise. Information disclosed on this application or any other attached document may be disclosed in public meetings. Please print clearly.

received
6/16/09
logged

Please attach your resume (optional).

Board Preference 1: Board of Adjustments (re-appointment)

Board Preference 2: _____

Name: CHARLES HENDRICKS

Street Address: 332 SKYLINE DR.

City Resident: 4 years Personal E-Mail: Charles.hendricks@us.army.mil

Primary Phone: 254 371 3629 Home Fax: _____

Profession: Govt Auditor

Business Name: III Corps & Ft Hood DOD

Business Address: Ft Hood TX

City: Ft Hood State TX Zip: 76544

Business Phone: 254 287 0027 Business Fax: _____

Business E-Mail: Charles.hendricks@conus.army.mil

Experience or Special Knowledge applicable to City board or commission function:

Prior BOA member position #3

Civic Activities/Professional Affiliations ASMC, Toastmasters,

I verify that the information I have provided in this application to be true and correct. I also understand that this information may be made available to the public.

Charles Hendricks
Signature

16 June 09
Date

Please return completed application and resume to:
City Secretary's Office, City Hall
507 S. Main Street, Copperas Cove, Texas
Phone: (254) 547-4221

547 4301



Charles Anthony Hendricks
332 Skyline Drive
Copperas Cove, Texas 76522
United States
Home: (254) - 371-3629
Work: (254) - 287-0027

WORK EXPERIENCE:

05/10/2009 to Present, 40 hours per week, Accountant (Internal Review Auditor), YA-0510-02, III Corps, Garrison, Directorate of Internal Review and Audit Compliance, Ft Hood , TX 76544, Timothy Zumwalt, 288-3039. Performs duties as an Accountant (Internal Review Evaluator), utilizes professional auditing & accounting knowledge to perform complex reviews and provide solutions to operational and accounting problems, procedures, accounting records, and assesses internal controls. Reviews require in-depth research and analysis, & writing position papers and fact sheets to explain reviewed data. Reviews automated accounting and financial systems and identify need changes. Evaluate system logic and guidelines, and assess vulnerability. Utilize professional auditing & accounting skills to evaluate implementation of laws, directives, regulations, and internal control programs. If vulnerable/problem areas are identified, ensure remedies are implemented. Conducts in-briefs. Performs survey work to identify potential operating problems. Prepares work papers in accordance with Comptroller General Standards. Evaluates validity of external audit agency findings and negotiates for command. Prepares command response. Serves as an agent of the commander of assigned organization on accounting, financial, and managerial issues that require examination by a financial professional. Performs quick response reviews, consulting and advisory services, risk management, liaison with external audit organizations, audit compliance and follow-up, and a variety of staff and systems accounting duties to analyze accounting records and to enhance the financial reports and operational data used by local management.

05/12/2008 to 05/10/2009. 40 hours per week, Budget Analyst, GS11, Series 0560, III Corps G8 Budget Office, Ft Hood, Tx 76544, Shelly Schlosser, 254-287-6014, Operates with independence in performing budget development, execution, and review and analysis of most segments of the installation operation budget programs. Justifies and presents annual operating budgets which include resources for variable missions, objectives, and workloads and reflect support requirements for tenants financed with resources provided by other commands. Interprets regulations and other guidance from higher headquarters governing budget operations, and develops basic instructions for preparation of budget estimates and reports. Responsible for preparing, consolidating, and coordinating budget and financial status reports. Exercises responsibility for control over a variety of resources involving complex limitations. Prepares and coordinates financial status briefings for the Fort Hood Command Group to include preparation of charts reflecting availability and status of funds. Uses several types of commercial personal computer software to perform work.

12/11/2006 to 05/12/2008. 40 hours per week, Budget Analyst, GS-09, Series 0560, RMD, Program and Budget Division, Carl R. Darnall Army Medical Center, Fort Hood, TX. 76544. Ms. Denise Turner 254-288-8027. Global War on Terrorism (GWOT) Budget Analyst. Serves as Budget Analyst for MEDDAC, performing workload associated with

the execution of responsible budgets for all GWOT funded activities including the Wounded Warriors (WT) Program and the Warriors in Transition Bn (WTB), Traumatic Brain Injury (TBI), Behavioral Health and Post Traumatic Stress (PTSD). Provides information to and assists hospital staff, soldiers and/or their families in a variety of financial matters. Coordinates with the Patient Administration Division, Department Chiefs and the Chain of Command in resolving financial/budgetary issues. Studies operational areas for supplemental operating procedures and internal controls with special emphasis on identifying adverse trends or other signals of possible financial impact. Performs internal control reviews of highly vulnerable areas; establishes plans for corrective action and writes audit reports. Utilizes available historical data pertaining to the organization's budgets and programs in forecasting annual finding needs. Compiles, consolidates, reviews, analyzes and edits those portions of the responsible budget estimates for the MEDDAC programs which pertain to personnel salaries, travel, contracts, supplies and equipment purchases and other related expenses. Evaluates data submitted for consistency with previous estimates and reviews the changes in funding levels. Revises data as necessary for inclusion in the budget reports and schedules furnished to MEDDAC. Operates with independence in performing budget development, execution, and review and analysis of most segments of the MEDDAC operation budget programs. Justifies and presents annual operating budgets which include resources for variable missions, objectives, and workloads and reflect support requirements for tenants financed with resources provided by other commands. Operating programs and budgets are unstable and require continuous reprogramming and review due to changes in resources, missions, workloads, cost factors, policies, objectives, and procedures. Interprets regulations and other guidance from higher headquarters governing budget operations, and develops basic instructions for preparation of budget estimates and reports. Coordinates with representatives of the various activities to insure proper understanding and application of instructions, providing explanations and assistance where needed. Developed local financial management regulations and directives and prepares staffing papers to effect coordination of these, directives with the Department or Section Chiefs for final approval by the Command Group and subsequent publication/dissemination. Actively participated in year-end closing, Command Budget Estimates (CBE), mid-year reviews. Responsible for preparing, consolidating, and coordinating budget and financial status reports. Analyzes mission requirements, program plans, relationship of program operations, historical data, progress reports, accounting reports, budget and cost estimates to determine propriety of proposals, adequacy of justifications, proper relationship of different programs, critical areas, or anticipated new programs, which require reprogramming. Managed a successful AAA Audit of all Global War on Terrorism for the MEDCEN. instituted management control program to ensure compliance with established funding policies. Worked with internal and external auditors performing quick response reviews, consulting and advisory services, risk management, liaison with external audit organizations, audit compliance and follow-up, and a variety of staff and systems accounting duties to analyze accounting records and to enhance the financial reports and operational data used by local management. Analyzed problems and develops a final report explaining findings in detail and incorporating comments of contacts involved in the audit. Recommends improvements in efficiency and economy in program operations and in the expenditure of organization funds

12/17/2001 to 05/09/2005. 50+ hours per week, Senior Financial Manager and Internal Controls, E7, Comptroller's Office, 1st Cavalry Division, Fort Hood, TX 76544, LTC Robert Johnson 254-287-9269. Served as NCOIC and Senior Financial Manager in the Office of the Comptroller, 1st Cavalry Division. Supervised, advised, issued work assignments, and monitored all Financial Management Specialist assigned to the G8, 1st Cavalry Division. Developed, collected and analyzed statistical data in order to identify problem areas and made sound recommendations to the command. Prepared complex reports, to include metrics, for higher headquarters. Examined, analyzed, presented, and interpreted military pay entitlements to soldiers during and post OIF-II. Provides information to and assists Soldiers and/or their families in a variety of financial matters. Performed internal control reviews of highly vulnerable areas; establishes plans for corrective action and writes audit reports. Facilitates timely and accurate submission of travel vouchers from Soldiers on a per diem status. Establishes and maintains liaison and coordination with operating officials at all serviced activities to determine their needs for financial Management data. Also assisted family members in the resolution of pay and travel entitlement. Provided information to and assists Soldiers and/or their families in a variety of financial matters. Studied operational areas for supplemental operating procedures and internal controls with special emphasis on identifying adverse trends or other signals of possible financial impact. Performed internal control reviews of highly vulnerable areas; established plans for corrective action and wrote audit reports. Monitored accounting programs and financial data in order to provide professional managerial accounting advice and assistance to program directors and financial managers. Responsibilities for audit of accounts and records of transactions; providing professional management accounting analysis, reconciliations, and advice on trends and status of funds; and for providing assistance to operating management officials. Developed management accounting reports and professional accounting on status of funds and accounting trends. Interpreted financial management policy promulgated by higher headquarters and provides guidance to staff elements. Developed recommendations covering a variety of financial and operational findings, Reviewed and made determinations on the reasonableness of administrative costs, appropriateness of overhead rates, and the use of approved accounting systems and practices, Determined the appropriateness of ledger entries such as adjustments, delays in the processing of fund requests, adequacy and completeness of reports, and inefficient use of funds, Makes tests and examinations of the Districts specific cost representations, accounting systems and records, internal controls, policies and practices, and other management information pertinent to the audit, Used quantitative audit techniques, such as statistical sampling, where appropriate. Maintained audit working papers and substantiating documents in accordance with agency requirements and professional standards. Maintained management controls to ensure compliance with DoD directives concerning travel card use.

EDUCATION:

Bachelors of Business Administration Management, American Inter-Continental University, GPA 3.39, Nov 2006; Associate Degree General Business, Central Texas College, Sept 1994; 9 semester hours of Managerial Accounting Mar-Apr 2006; 9 semester hours of Statistical Analysis Feb-Mar 2006; 6 semester hours Business Law 1991; 3 semester hours Principles of Accounting Jan-Mar 2002; 32 hours of Fiscal Law 2006, Office of the Staff Judge Advocate, Maxwell AFB; 32 hours of Federal Government Accounting, USDA Graduate School Nov 2006-May 2009; Graduate

of the Enhanced Defense Financial Managers Training (EDFMT) Course, USDA Graduate School, March 2009; 2 hours Federal Accounting Mini Course, 30 May 2007; Graduate of the USDA Graduate School on Travel of Defense Personnel JTR/JFTR Vol 1 2005; Budget Analysis Workshop Dec 2007; US Army Finance School's Resource Management and Budget Crs, Jan 2004; US Army Finance School's Planning, Programming, Budget and Execution Crs, Oct 2002.

ADDITIONAL INFORMATION:

Knowledgeable of accounting principles and auditing standards, concepts, and practices sufficient to lead or independently conduct highly complex audits of varied District programs, functions, systems, and financial activities. Skills required to develop or modify audit plans, programs and techniques and deal with non-routine. audit problem. Considerable judgment is required to determine compliance, assure adequacy of accounting information interpret findings, and develop recommendations which are supportable. Knowledgeable and skilled in developing or modifying audit techniques where there has been little experience- in interpreting the data or success in surfacing meaningful findings, Skilled in acquiring quick knowledge of specialized procedures and subject matter encountered in the diversified activities of the District that utilize different control system. Knowledge and skilled in analyzing or applying a wide range of audit techniques such as interviews, computer assisted audit techniques; statistical analysis, and questionnaires to structure data or-surface significant findings. Knowledgeable of and have considerable skill in applying the audits process including planning, survey, execution and reporting phases. Knowledgeable and able to prepare written material in a clear, concise, and effective manner to conduct interviews to give or receive information and to persuade; to participate in or to lead conferences; and to make oral presentations. Knowledgeable in preparing reviews requiring in-depth research and analysis, & writing position papers and fact sheets to explain reviewed data. Review automated accounting and financial systems and identify need changes. Evaluate system logic and guidelines, and assess vulnerability. Able to utilize professional auditing & accounting skills to evaluate implementation of laws, directives, regulations, and internal control programs. If vulnerable/problem areas are identified, ensure remedies are implemented. Conduct in-briefs. Perform survey work to identify potential operating problems. Prepares work papers in accordance with Comptroller General Standards. Evaluates validity of external audit agency findings and negotiates for command. Prepares command response. Experienced gathering, organizing and evaluating data in complex areas, separating essential from nonessential data, assessing the degree to which program goals are met and developing findings/reports that clearly identify operational problems and required corrective actions. Knowledgeable and skilled in applying analytical and evaluative methods and techniques to issues or studies concerning the efficiency and effectiveness of program operations. Knowledgeable of a wide range of the principles, procedures, methods, and concepts of budgeting for appropriated and revolving fund accounts. Knowledgeable of pertinent laws, regulations, policies, and precedents which affect the use of program and related support resources in the area studied. Knowledgeable of the major issues, program goals and objectives, work processes and administrative operations of the organization. Skilled in developing new or modified work methods, organizational structures, management processes, and/or program administration procedures. Able to develop and interpret policies and procedures for controlling the use of funds for personnel salaries and expenses within the employing component. Knowledgeable of

automated Department of the Army Standard Systems such as Database Commitment Accounting System (dbCAS); Standard Army Financial System (STANFINS); Accounting Transaction Ledger Archival System (ATLAS); Computerized Accounts Payable System for Windows (CAPS-W); Electronic Document Access (EDA), Defense Travel System (DTS), Wide Area Work Flow (WAWF), Access Online (GPC Program) and Aquiline (PR Web: Purchase Request) System; Operational Data Store (ODS), Knowledge and skilled to correlate and analyze large amounts of narrative and statistical material is applied in making appropriate recommendations; or action concerning budget estimates, obligations, allotments, costs, manpower ceilings, and position controls. An in-depth knowledge of budgetary and accounting systems to extract data and information; Knowledgeable and skill in applying the principles, practices and methods of budget execution and financial control to determine wither obligations, expenditures and funds requested are within the limitations of the approved operating budget.

AWARDS:

The Civil Service Achievement Medal, The Bronze Star Medal, The Army Meritorious Service Medal, The Army Good Conduct Medal for exemplary behavior, efficiency and fidelity in active military service, The Army Commendation Medal, Military Volunteer Service Medal, Army Achievement Medal, Liberation of Kuwait Medal, Defense of Saudi Arabia Medal, Southwest Asia Service Medal w/ three campaign stars, National Defense Service Medal, Global War on Terrorism Medal, Leaders Professional Development Ribbon. Department of the Army Maintenance Excellence Award 1998 and 1999.

LICENSES/CERTIFICATES:

Certified Defense Financial Manager, May 2009. Top Secret Security Clearance (SCI/SSB). Certificate of training for Equal Opportunity Leaders, Certificate of Training for Government Purchase Card Program (GPC), Certificate of Training from the Dept of Defense Center for Environmental Initiatives Hands on Training, Certificate of Training and License to instruct Military Operations on Urban Terrain, Certificate of training for Mid-Level Managers Course phases I-III,

OTHER INFORMATION:

Member of the Board of Adjustments, City of Copperas Cove, Texas. Executive Vice President and current member of the Central Texas Chapter of the American Society of Military Comptrollers, Past President and former member of Toastmaster chapter 8752. Lifetime member of the 1st Cavalry Division Association.

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

RECEIVED
BY 88 | DATE 4-30-08

Name JAMES MORIVAL

Address 604 N 4TH ST

Home Phone (254) 245 7087 Office Phone _____

Fax _____ E-mail PARLONZ 04(a) yahoo.com

Occupation ARMY

Volunteer/Community Service _____

Professional Affiliations _____

Areas of Interest CITY OF COPPERAS COVE

Education COLLEGE

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/Alternate/Clerk
- Animal Control Advisory Committee
- Housing Authority
- Hospital Authority
- Economic Development Corporation
- Volunteer - Cove in Lights Committee
- Keep Copperas Cove Beautiful Commission

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

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

Name FRANK D. SOMERA, Jr Date 19 June '08

Address 203 JANUARY ST

Home Phone (254) 547-1018 Office Phone _____ Mobile Phone 290-4061

Fax _____ E-mail FSOMERA@HOT.PR.COM

Occupation Cherger; Ret military (COL)

Volunteer/Community Service _____

Professional Affiliations _____

Areas of Interest _____

Education _____

I would like to be considered for the following:

- | | |
|--|--|
| <input type="checkbox"/> Planning and Zoning Commission | <input type="checkbox"/> Animal Control Advisory Committee |
| <input checked="" type="checkbox"/> Board of Adjustment | <input type="checkbox"/> Housing Authority |
| <input type="checkbox"/> Library Advisory Board | <input type="checkbox"/> Hospital Authority |
| <input type="checkbox"/> Fact Finding and Advisory Committee | <input type="checkbox"/> Economic Development Corporation |
| <input type="checkbox"/> Election Judge/Election Clerk/Alternate | <input type="checkbox"/> Keep Copperas Cove Beautiful Commission |
| <input type="checkbox"/> Other _____ | |

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

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

Name Patricia Thomas Date April 30, 2009

Address 2004 Liberty St.

Home Phone 547-2799 Office Phone — Mobile Phone 311-6313

Fax — E-mail rcpdthomas@embargo-mail.com

Occupation retired educator Homebound Teacher

Volunteer/Community Service Males on Wheels, Boys and Girls Club, Noon Exchange, Senior Service, Church, 2000 Census, jury duty,

Library Adv. Board, Board of Adjustment, Housing Authority, Food Pantry
Professional Affiliations CC Retired Teachers Assn. Surrogate Parent for CCISD Spec. Ed

Areas of Interest Sewing, Gardening, Bridge, Real Estate, cooking

Education post graduate, M.Ed. + various Certificates and licenses

I would like to be considered for the following:

- | | |
|--|---|
| <input type="checkbox"/> Planning and Zoning Commission | <input checked="" type="checkbox"/> Animal Control Advisory Committee |
| <input checked="" type="checkbox"/> Board of Adjustment | <input type="checkbox"/> Housing Authority |
| <input type="checkbox"/> Library Advisory Board | <input type="checkbox"/> Hospital Authority |
| <input checked="" type="checkbox"/> Fact Finding and Advisory Committee
<i>Code of Ordinance Review</i> | <input type="checkbox"/> Economic Development Corporation |
| <input type="checkbox"/> Election Judge/Election Clerk/Alternate | <input type="checkbox"/> Keep Copperas Cove Beautiful Commission |
| <input checked="" type="checkbox"/> Other <u>Senior Citizen Center</u> | |

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

Applications will be reviewed as vacancies arise. Information disclosed on this application or any other attached document may be disclosed in public meetings. Please print clearly.

received
4/22/09
logged

Please attach your resume (optional).

Board Preference 1: BOARD of ADJUSTMENT

Board Preference 2: PLANNING and ZONING Commission

Name: MICHAEL A. McDONNELL, CPP, CFE

Street Address: 701 KIM AVENUE

City Resident: 25 years Personal E-Mail: SPHINX @ HOT.COM

Primary Phone: 254 542 4346 Home Fax: 254 547 4718

Profession: INVESTIGATOR (RETIRED)

Business Name: N/A

Business Address: N/A

City: N/A State N/A Zip: N/A

Business Phone: N/A Business Fax: N/A

Business E-Mail: INVESTIGATOR @ MICHAELAMCDONNELL.COM

Experience or Special Knowledge applicable to City board or commission function:

THROUGHOUT 40 YEARS OF PROFESSIONAL ENDEAVORS

REQUIRED TO DISCEIN FACTS AND MAKE DECISIONS
BASED ON FACTUAL INFORMATION TENDERED.

Civic Activities/Professional Affiliations KNIGHTS of COLUMBUS; ASIS;

ACFE; ACBI

I verify that the information I have provided in this application to be true and correct. I also understand that this information may be made available to the public.

Michael A. McDonnell

Signature

16 JUN 2009

Date

Please return completed application and resume to:
City Secretary's Office, City Hall
507 S. Main Street, Copperas Cove, Texas
Phone: (254) 547-4221



SUMMARY

In 40 years of specialized experience both in the Federal Government (U. S. Army Military Intelligence), State Government (Texas) and in civilian industry, have:

- Contracted to conduct Personnel Security Investigations (SSBI; BI; PR; NACLIC; SPIN) as a Special Investigator (Contract Investigator) for Federal Government Agencies;
- Investigated fraud and other criminal acts and managed the protection of materiel and personnel assets;
- Supervised the conduct of investigations of terrorist threats, other criminal acts and violations including discovery of fraud using computer forensic techniques;
- Liaisoned with foreign and domestic Law Enforcement and Intelligence Agencies;
- Designed, published and supervised Loss Prevention programs;
- Directly supervised employees, contract personnel, Federal and State civilian employees and military personnel:
 - Providing physical and electronic security to National Guard armories, campuses, retail outlets, hospitals, housing projects, airfields, and Federal secure sites, identified potential breaches of security and recommended changes and corrections;
 - Inspected secure sites, government and commercial information storage facilities and commercial plants and offices to evaluate vulnerability and compliance with security and safety regulations;
 - Instructed, and supervised the instruction of Military Intelligence and other students as Agents, Analysts, Interrogators, Image Interpreters and Security Managers.

EDUCATION

US, UK and NATO Intelligence Schools - Force Protection; Surveillance; Photography
DA Schools - Investigation, Interrogation; Imagery Interpretation. DAME; DASE
Association of Certified Fraud Examiners - Fraud Investigation and Control
American Society for Industrial Security - Design/Installation of Secure Systems
John Reid and Associates - Interrogation/Interviewing
Central Texas COG - Hazardous Materials Emergencies
University of Houston - Instructor, Firearms and Private Security
Southwest Texas State University - Crime Prevention Systems and Design

LICENSES and CERTIFICATIONS

Private Investigator
Workers Compensation Investigator
Certified Protection Professional - ASIS
Certified Fraud Examiner - ACFE

AFFILIATIONS

American Society for Industrial Security
Association of Certified Fraud Examiners
Association of Certified Background Investigators
Texas Association of Licensed Investigators

EXPERTISE

1. PRIVATE INVESTIGATOR

Since 1982 I have been licensed and self-employed as a Private Investigator conducting investigations and surveillances for private industry, government agencies, government contractors, and private persons as well as attorneys and insurance companies, in cases involving fraud, other criminal activities, civil wrongdoing, and background investigations. In the conduct of these investigations I have supervised covert and overt investigation teams, located witnesses, missing persons and assets, interviewed suspects, witnesses, plaintiffs and defendants and gathered other evidentiary information to be used in a court of law or before an administrative board. Prior to 1982 I performed Military Intelligence duties world wide and within the former Warsaw Pact, and trained DoD Intelligence Analysts, Interrogators, Imagery Interpreters and Special Agents at the US Army Intelligence Command and School.

2. SPECIAL INVESTIGATOR

Since 1990 I have been credentialed as a Special Investigator to conduct Background Investigations of applicants and employees of the Federal Government. I am informed that my current level of Clearance is TOP SECRET.

3. ASSET PROTECTION MANAGEMENT

I have fifteen years experience designing and supervising the installation and trouble-shooting of intrusion detection equipment, CCTV surveillance equipment, fire detection and access control systems by military, contractor and indigenous personnel to more than 300 Federal, State and commercial sites. In performance of these duties have:

- Published security policies and guidelines utilizing a total facility, site-based security management approach for State, Federal and industrial sites;
- Written conceptual design descriptions, drawn master wiring diagrams, published equipment specifications and installation/maintenance manuals for state employee and civilian contractor use;
- Maintained professional liaison with private security and law enforcement agencies;
- Trained personnel to install low-voltage anti-intrusion equipment and armed and unarmed officers for the protection of military, civilian and residential sites;
- Assessed the security and safety vulnerabilities of government and commercial clients;
- Utilized total facility management programs, analyzed security requirements and recommended efficient and economical solutions to asset security problems.

4. CONTRACT ADMINISTRATION

- As a private contractor writing proposals and answering solicitations for bid, negotiating the settlement of changes, and management of contract personnel I:
- Liaison with law enforcement and municipal officials to mediate conflicts between contractors and government officials;
- Managed total contract administration including the preparation of Bid Solicitation, wrote contract specifications, published solicitation advertising, coordinated the opening and awarding of contracts, the negotiation of changes, settlements and/or suspension of claims, and ensured the timely completion of contracts, and the termination of contracts for default and at the convenience of the government;
- As a Consultant hired by the State advised State and Federal agencies on intrusion, fire and information access systems during Request For Proposal conferences and contract disputes.

City of Copperas Cove

City Council Agenda Item Report

July 7, 2009

Agenda Item No. I-2

Contact – Willie C. Goode, City Council Member Position 6, 547-4221
wcgoode@ci.copperas-cove.tx.us

SUBJECT: Consideration and action on a resolution, repealing Resolution No. 2008-09, providing for an abatement of water and sewer fees for the YMCA Copperas Cove Family Center.

1. BACKGROUND/HISTORY

In 2002, an abatement of water and sewer fees was granted to the Central Texas Armed Services YMCA Copperas Cove Teen Center for a period of five years. The YMCA received a total abatement of \$18,191.97 during the previous five year period.

On April 15, 2008, the City Council approved Resolution No. 2008-09 granting an abatement of water and sewer fees for the YMCA Copperas Cove Family Center.

2. FINDINGS/CURRENT ACTIVITY

On June 16, 2009 at a regular meeting of the City Council, a request was made to bring an item to the governing body at a future meeting to repeal the abatement granted on April 15, 2008.

3. FINANCIAL IMPACT

The total of City fees projected for waiver during the five year period was estimated to be \$19,969.48. The fees were estimated based on current water and sewer rates and the consumption levels from the past five years.

4. ACTION OPTIONS/RECOMMENDATION

Council Member Goode recommends the City Council approve Resolution No. 2009-30, to repeal Resolution 2008-09.

RESOLUTION NO. 2009-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS, REPEALING RESOLUTION NO. 2008-09 PROVIDING FOR AN ABATEMENT OF WATER AND SEWER FEES FOR THE YMCA COPPERAS COVE FAMILY CENTER.

WHEREAS, The City of Copperas Cove has previously provided an abatement of water and sewer fees for the YMCA Copperas Cove Family Center located at 501 Clara Drive, Copperas Cove, Texas, 76522; and

WHEREAS, The City Council of the City of Copperas Cove has determined that it is not in the best interests of the City to continue to provide said abatements; and

WHEREAS, The City Council of the City of Copperas Cove has requested that said abatement be repealed.

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

SECTION 1.

The City of Copperas Cove hereby repeals Resolution No. 2008-09, providing for an abatement of water and sewer fees to the Copperas Cove Family Center located at 501 Clara Drive, Copperas Cove, Texas, 76522.

SECTION 2.

The current abatement of water and sewer fees shall cease on the date of the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED on this 7th day of July 2009 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.

John A. Hull, Mayor

ATTEST:

Jane Lees, TRMC, CMC, City Secretary

APPROVED AS TO FORM:

Denton, Navarro, Rocha & Bernal, P.C.
City Attorney

City of Copperas Cove

City Council Agenda Item Report

July 7, 2009

Agenda Item No. I-3

Contact – Willie C. Goode, City Council Member Position 6, 547-4221
wgoode@ci.copperas-cove.tx.us

SUBJECT: Consideration and action on a resolution, repealing Resolution No. 2008-10, providing for an abatement of water and sewer fees for the Boys & Girls Club of Copperas Cove.

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".

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 in writing. The written request from the Boys & Girls Club was received on April 11, 2008 and on May 6, 2008; the City Council approved Resolution No. 2008-10 granting the abatement.

2. FINDINGS/CURRENT ACTIVITY

On June 16, 2009 at a regular meeting of the City Council, a request was made to bring an item to the governing body at a future meeting to repeal the abatement granted on May 6, 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, the impact is guaranteed to yield positive results since revenue generation will resume.

4. ACTION OPTIONS/RECOMMENDATION

Council Member Goode recommends the City Council approve Resolution No. 2009-31, repealing Resolution No. 2008-10.

RESOLUTION NO. 2009-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS, REPEALING RESOLUTION NO. 2008-10 PROVIDING FOR AN ABATEMENT OF WATER AND SEWER FEES FOR THE BOYS AND GIRLS CLUB OF COPPERAS COVE.

WHEREAS, The City of Copperas Cove has previously provided an abatement of water and sewer fees for the Boys and Girls Club located at 1306 Hwy 116 South, Copperas Cove, Texas, 76522; and

WHEREAS, The City Council of the City of Copperas Cove has determined that it is not in the best interests of the City to continue to provide said abatements; and

WHEREAS, The City Council of the City of Copperas Cove has requested that said abatement be repealed.

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

SECTION 1.

The City of Copperas Cove hereby repeals Resolution No. 2008-10, providing for an abatement of water and sewer fees to the Boys & Girls Club located at 1306 Hwy 116 South, Copperas Cove, Texas, 76522.

SECTION 2.

The current abatement of water and sewer fees shall cease on the date of the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED on this 7th day of July 2009 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.

John A. Hull, Mayor

ATTEST:

Jane Lees, TRMC, CMC, City Secretary

APPROVED AS TO FORM:

Denton, Navarro, Rocha & Bernal, P.C.
City Attorney

City of Copperas Cove City Council Agenda Item Report

July 7, 2009

Agenda Item No. I-4

Contact – Wanda Bunting, Director of Financial Services, 547-4221

wbunting@ci.copperas-cove.tx.us

SUBJECT: Consideration and action on authorizing the Director of Financial Services to submit a ballot form for the approval of the amendments to Electric Reliability Council of Texas, Inc. (ERCOT) current Articles of Incorporation.

1. BACKGROUND/HISTORY

The Electric Reliability Council of Texas, Inc (ERCOT) is the entity in Texas that maintains the set of complex rules that establish the mechanisms by which electricity is bought and sold in the wholesale market. The ERCOT stakeholder process is constantly reviewing and revising these rules.

2. FINDINGS/CURRENT ACTIVITY

Each segment of ERCOT's market has a vote on issues that go before ERCOT through its representatives on the Technical Advisory Committee and the Board of Directors. The City was renewed as a member of ERCOT in November 2008, which allows the City to join many other cities throughout Texas to have a vote on the decisions that have a bottom-line impact on electricity prices.

3. FINANCIAL IMPACT

None.

4. ACTION OPTIONS/RECOMMENDATION

City staff recommends that the City Council authorize the City's Director of Financial Services as the designated representative for the City of Copperas Cove to vote for the amendments to ERCOT's current Articles of Incorporation.



June 19, 2009

ERCOT Corporate Member:

After due consideration, the ERCOT Board of Directors (Board) deemed it desirable and in the best interest of ERCOT to recommend amendments to the current *Amended and Restated Articles of Incorporation of Electric Reliability Council of Texas, Inc.*, in substantially similar form as those attached hereto, specifically known as *Second Amended and Restated Articles of Incorporation of Electric Reliability Council of Texas, Inc.* (Proposed Amended Articles). The Board passed a resolution at its meeting on June 16, 2009, to recommend the Proposed Amended Articles to the ERCOT Corporate Members and to call a Special Meeting of the Corporate Members to vote on the Proposed Amended Articles as soon as July 10, 2009.

According to Section 3.7(b) of the *Amended and Restated Bylaws of Electric Reliability Council of Texas, Inc.* (Bylaws), the Board can call a Special Meeting of the Corporate Members. Section 13.2 of the Bylaws provides that "[i]n accordance with the procedures set forth in Article 1396-4.02 of the Texas Non-Profit Corporation Act, an affirmative vote of at least two-thirds of all Corporate Members shall be required to amend the Articles of Incorporation." Please note that Section 14.8 of the Bylaws provides for Corporate Membership approval without a meeting, as follows: "Unless otherwise provided by law, any action required or permitted to be taken at any meeting of the Corporate Members... may be taken without a meeting, if a consent in writing, setting forth the action to be taken, is signed by a sufficient number of Corporate Members. . . as would be necessary to take that action at a meeting at which all of the Corporate Members. . . were present and voted."

In accordance with the Bylaws and the above-described Board resolution of June 16, 2009, the Board has called a **Special Meeting of the Corporate Membership for July 10, 2009 at 9:00 a.m.** (Special Meeting) for the purpose of voting on the Proposed Amended Articles. ERCOT is also seeking Corporate Membership approval of the Proposed Amended Articles by consent in writing in lieu of the Special Meeting.

Please review the enclosed Official Consent and Ballot form. If you agree to take action on the Proposed Amended Articles by consent in writing without the Special Meeting, please indicate your voting preference, sign the Consent and Ballot form, and return it to ERCOT by July 8, 2009. On July 9, 2009, ERCOT Legal staff will count Consent and Ballot forms timely received to determine if the Special Meeting is necessary. We will post a notice by July 9, 2009 at 3:00 p.m. on the website at <http://www.ercot.com/calendar/2009/july>, of either a successful vote or of the need to hold the Special Meeting.

Sincerely,

A handwritten signature in black ink, appearing to read "Tisa Weston".

Tisa Weston

External Relations Specialist

tweston@ercot.com

Electric Reliability Council of Texas, Inc.

Austin
7620 Metro Center Drive
Austin, Texas 78744
Phone: 512-225-7000
Fax: 512-225-7020

Taylor
2705 West Lake Drive
Taylor, Texas 76574
Phone: 512-248-3000
Fax: 512-248-3095



**Official Consent and Ballot Form
for Approval of Amendments to ERCOT's Articles of Incorporation**

The undersigned, Corporate Member of ERCOT, hereby approves the amendments to ERCOT's current Articles of Incorporation recommended by the ERCOT Board of Directors on June 16, 2009, in substantially similar form as those provided by ERCOT with this Official Consent and Ballot Form, specifically known as, *Second Amended and Restated Articles of Incorporation of Electric Reliability Council of Texas, Inc.*

For	Against

I hereby certify that:

1. I am a duly authorized representative of the Corporate Member of ERCOT listed below;
2. I consent to this action in writing in lieu of the Special Meeting of the Corporate Members currently scheduled for July 10, 2009;
3. My vote on amendments to ERCOT's current Articles of Incorporation is listed above.

Signature

Print Name

Corporate Member (Organization or Company)

Date

This ballot can be submitted via email (.pdf version) to tweston@ercot.com, via facsimile to 512-225-7079, or via first class mail to ERCOT, Attention: Tisa Weston, 7620 Metro Center Drive, Austin, Texas 78744.

If you have any questions, please contact Tisa Weston at tweston@ercot.com.



SECOND AMENDED AND RESTATED ARTICLES OF INCORPORATION

OF

ELECTRIC RELIABILITY COUNCIL OF TEXAS, INC.

(A Texas Non Profit Corporation)

AUSTIN
7200 N. Mopac Expressway, Suite 250
Austin, Texas 78731
Tel. 512.343.7215
Fax 512.343.8134

TAYLOR
2705 West Lake Drive
Taylor, Texas 76574
Tel. 512.248.3000
Fax 512.248.3095

SECOND AMENDED AND RESTATED ARTICLES OF INCORPORATION

OF

ELECTRIC RELIABILITY COUNCIL OF TEXAS, INC.

(A Texas Non Profit Corporation)

Electric Reliability Council of Texas, Inc., (sometimes also referred to as “ERCOT” or “ERCOT ISO”) a Texas non-profit corporation, pursuant to the provisions of Article 1396-4.06 of the Texas Non-Profit Corporation Act, hereby adopts the following Second Amended and Restated Articles of Incorporation, which accurately copy the Amended and Restated Articles of Incorporation as amended by all amendments thereto that are in effect to date and further amendments ~~including incorporating~~ revisions to Articles Four ~~through Eleven and the addition of an Articles Twelve and Thirteen and Eight~~ by these Second Amended and Restated Articles of Incorporation. Such Second Amended and Restated Articles of Incorporation contain no other change in any provision thereof. Amendments through these Second Amended and Restated Articles of Incorporation were approved by the affirmative vote of at least a two-thirds vote of all votes entitled to be cast at a meeting ~~of a quorum~~ of ERCOT Members ~~held on August 16, 2000.~~ at which a quorum was present, which meeting was held on _____, 2009.

~~_____ The effective date of these Amended and Restated Articles of Incorporation is December 19, 2000.~~

**ARTICLE ONE
NAME**

The name of the corporation is “Electric Reliability Council of Texas, Inc.”

**ARTICLE TWO
NON-PROFIT CORPORATION**

The corporation is a non-profit corporation.

**ARTICLE THREE
DURATION**

The period of its duration is perpetual.

**ARTICLE FOUR
PURPOSE**

The corporation is formed for the limited purpose of organized and shall be operated exclusively for religious, charitable, scientific, literary or educational purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), including the following:

(a) Promoting the reliable and efficient operations of electric power systems, ensuring open access for all users of the ERCOT transmission and distribution systems on a non-discriminatory basis, coordinating activities within the region of the Electric Reliability Council of Texas and as liaison to the North American Electric Reliability Council, and performing the functions of an Independent Organization; and

(b) Engaging in any lawful act and activity consistent with the foregoing for which corporations may be formed under the Texas Non-Profit Corporation Act.

**ARTICLE FIVE
REGISTERED OFFICE AND AGENT**

The street address of the corporation's registered office is 7200 N. MoPac Expressway, Suite 250, 7620 Metro Center Drive, Austin, Texas 78731, 78744, and the name of the corporation's registered agent at such address is Thomas E. Noel Bob Kahn.

**ARTICLE SIX
CURRENT BOARD MEMBERS**

The number of directors constituting the board of directors is sixteen (16) and the names and addresses of the persons currently serving as directors of the corporation are:

Joseph J. Beal, PE
Lower Colorado River Authority
P.O. Box 220
Austin, TX 78767

David L. Grubbs
South Texas Electric Cooperative
P.O. Box 119
Nursery, TX 77976-0119

Jim Harder
Garland Power & Light

Mike Greene
TXU Electric & Gas
1601 Bryan Street, 42nd Floor
Dallas, TX 75201-3411

Jill Hall
2900 Stratford Drive
Austin, TX 78746-4629

Trudy Harper
Tenaska Energy, Inc.

504 W. State Street
Garland, TX 75040

Jack Hawks
PG&E Generating Company
7500 Old Georgetown Rd, 13th Floor
Bethesda, MD 20814 6161

Clifton B. Karner
Brazos Electric Power Coop, Inc.
P.O. Box 2585
Waco, TX 76702 2585

Ron Lancelos
Oxy Permian LTD
P.O. Box 4294
Houston, TX 77079

Bob Manning
HEB Grocery Company
P.O. Box 839999
San Antonio, TX 78283

David M. McClanahan
Reliant Energy
1111 Louisiana
Houston, TX 77002

Robert Merett
Magie Valley Electric Cooperative
P.O. Box 267
Mercedes, TX 78570

John Stauffacher
Dynege, Inc.
1000 Louisiana, Suite 5800
Houston, TX 77001

Chairman Pat Wood, III
Public Utility Commission
P.O. Box 13326
Austin, TX 78711 3326

2000 E. Lamar Blvd, Suite 450
Arlington, TX 76006

David Itz
Calpine
700 Louisiana, Suite 2700
Houston, TX 77002

Robin Kittel
Enron Energy Services, Inc.
701 Brazos, Suite 310
Austin, TX 78701

Milton B. Lee
City Public Service
P.O. Box 1771
San Antonio, TX 78296 1771

Chuck B. Manning
Austin Energy
721 Barton Springs Rd
Austin, TX 78704 1194

Suzi McClellan
Office of Public Utility Counsel
P.O. Box 12397
Austin, TX 78711 2397

Thomas E. Noel
ERCOT
7200 N. Mopac, Suite 250
Austin, TX 78731

Brian Tierney
American Electric Power Service Corporation
1 Riverside Plaza, 14th Floor
Columbus, OH 43215 2372

Mark G. Armentrout
1309 Hidden Meadow Road
McKinney, Texas 75070

Brad Cox
c/o Tenaska Power Services
1701 East Lamar Boulevard, Suite 900
Arlington, Texas 76006

Miguel W. Espinosa
12223 Taylorcrest Road
Houston, Texas 77024-4246

Michehl R. Gent
6472 Cascade Street
San Diego, California 92122

Charles W. Jenkins III
c/o Oncor Electric Delivery Company, LLC
Energy Plaza, Suite 22-035C
1601 Bryan Street
Dallas, Texas 75201

Clifton Karnei
c/o Brazos Electric Power Cooperative
2404 LaSalle Avenue
Waco, Texas 76706

A. D. Patton
303 Anderson Street
College Station, Texas 77840

Robert P. Thomas
c/o Green Mountain Energy Company
300 West Sixth Street, Suite 900
Austin, Texas 78701

Don Ballard
c/o Office of Public Utility Counsel
1701 North Congress Avenue, Suite 9-180
Austin, Texas 78701

Andrew Dalton
c/o Valero
One Valero Way
San Antonio, Texas 78249-1112

Nick Fehrenbach
c/o City of Dallas
1500 Marilla, Room 4F North
Dallas, Texas 75201

Bob Helton
c/o International Power America
18509 Champions Circle
Point Venture, Texas 78645

Bob Kahn
c/o ERCOT
7620 Metro Center Drive
Austin, Texas 78744

Jan Newton
113 Arroyo
Boerne, Texas 78006

Barry T. Smitherman
c/o Public Utility Commission of Texas
1701 North Congress Avenue
Austin, Texas 78701

Dan Wilkerson
c/o Bryan Texas Utilities
P.O. Box 1000
Bryan, Texas 77805

ARTICLE SEVEN POWERS

Except as these Articles otherwise provide, the corporation has all the powers provided by the Texas Non-Profit Corporation Act. Moreover, the corporation has all the implied powers necessary and proper to carry out its express powers.

ARTICLE EIGHT RESTRICTIONS AND REQUIREMENTS

The corporation shall have no capital stock, and no Member shall be obligated or entitled to subscribe to or hold capital stock or other evidence of ownership in order to exercise its rights to participate in the corporation.

The corporation may not pay dividends or other corporate income to its Members, directors, or officers, or otherwise accrue distributable profits, or permit realization of private gain. The ~~Corporation~~corporation may not take any act prohibited by the Texas Non-Profit Corporation Act.

No part of the net earnings of the corporation shall inure to the benefit of, or be distributable to the Members participating in the corporation or to trustees, officers or other private persons, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article Four hereof. Notwithstanding any other provision of these Articles, the corporation shall not carry on any activities not permitted to be carried on by a ~~corporation~~an organization exempt from federal income tax under applicable provisions of the Internal Revenue Code, as in effect from time to time Section 501(a) of the Code as an organization described in Section 501(c)(3) of the Code, or by an organization contributions to which are deductible under Section 170(c)(2) of the Code.

A substantial part of the activities of the Corporation shall not consist of carrying on propaganda or attempting to influence legislation. The Corporation may not participate in or intervene in (including the publication or distribution of statements) any political campaign on behalf of (or in opposition to) any candidate for public office.

Upon dissolution of the corporation, the Board of Directors, after paying or making provision for the payment of all of the liabilities of the corporation, shall dispose of all of the assets of the corporation, exclusively for the purposes of the corporation, in accordance with applicable law in such manner ~~or~~and to such organization or organizations as the Board of Directors may determine, provided that ~~each such organizations are~~organization is organized and operated exclusively as ~~organizations~~for charitable, educational, religious or scientific purposes and is then exempt from federal income tax under applicable provisions of the Internal Revenue Code. taxation as an organization described in Section 501(c)(3) of the Code. No part of the

corporation's assets shall ever be distributed to its directors or officers, or inure to the benefit of any private individual.

In the event that the Internal Revenue Service determines that the corporation is a private foundation within the meaning of Section 509(a) of the Code, the corporation will not engage in any act of self-dealing as defined in Section 4941(d) of the Code, retain any excess business holdings as defined in Section 4943(c) of the Code, make any investments in a manner as to subject the corporation to tax under Section 4944 of the Code, or make any taxable expenditures as defined in Section 4945(d) of the Code. Additionally, if such a determination is made by the Internal Revenue Service, the corporation will distribute its income for each tax year at a time and in a manner as not to become subject to the tax on undistributed income imposed by Section 4942 of the Code.

ARTICLE NINE MEMBERS

The corporation may have Members as provided in the Bylaws. The Bylaws may be altered, amended or repealed or new Bylaws adopted, by Members of ERCOT, if allowed, through a procedure set forth in the Bylaws or any other manner set forth in the Bylaws.

ARTICLE TEN MANAGING BODY

The management of the corporation is vested in Board of Directors and such committees of the Board that the Board may, from time to time, establish. The Bylaws provide the qualifications, manner of selection, duties, terms, and other matters relating to the Board of Directors. The number of voting directors of the corporation shall be fixed in the Bylaws, but shall not be less than six (6).

ARTICLE ELEVEN ACTION WITHOUT A MEETING

Unless otherwise provided by law, any action required or permitted to be taken at any meeting of the Members, Board of Directors or of any committee thereof may be taken without a meeting, if a consent in writing, setting forth the action to be taken, is signed by a sufficient number of Members, directors or committee members as would be necessary to take that action at a meeting at which all of the Members, directors or members of the committee were present and voted.

ARTICLE TWELVE LIMITATION OF LIABILITY OF DIRECTORS

A director shall not be liable to the corporation or its Members for monetary damages for any act or omission in the director's capacity as a director, except that this provision does not eliminate or limit the liability of a director for:

- A. a breach of a director's duty of loyalty to the corporation or its Members;
- B. an act or omission not in good faith or that involves intentional misconduct or a knowing violation of the law;
- C. a transaction from which a director received an improper benefit, whether or not the benefit resulted from an action taken within the scope of the director's office; or
- D. an act or omission for which the liability of a director is expressly provided by statute.

If the Texas Miscellaneous Corporation Laws Act or the Texas Non-Profit Corporation Act is amended to authorize action further eliminating or limiting the personal liability of directors, then, after approval by the members of the corporation, the liability of a director of the corporation shall be eliminated or limited to the fullest extent permitted by such statutes, as so amended. Any repeal or modification of the foregoing paragraph shall not adversely affect any right of protection of a director of the corporation existing at the time of such repeal or modification.

**ARTICLE THIRTEEN
CONSTRUCTION**

All references in the Articles to statutes, regulations, or other sources of legal authority refer to the authorities cited, or their successors, as they may be amended from time to time.

IN WITNESS WHEREOF, the undersigned has hereunto set his hand this _____ day of _____, ~~2001~~2009.

~~Margaret~~ ~~Uhlig~~
~~Pemberton~~
Secretary

Electric Reliability Council of Texas,
Inc.

Document comparison by Workshare Professional on Tuesday, June 09, 2009 9:23:44 AM

Input:	
Document 1 ID	interwovenSite://SGDMS/SG/540800/1
Description	#540800v1<SG> - ERCOT Amended and Restated Articles of Incorporation
Document 2 ID	interwovenSite://SGDMS/SG/540800/3
Description	#540800v3<SG> - ERCOT Amended and Restated Articles of Incorporation
Rendering set	standard

Legend:	
<u>Insertion</u>	
<u>Deletion</u>	
Moved from	
<u>Moved to</u>	
Style change	
Format change	
Moved deletion	
Inserted cell	
Deleted cell	
Moved cell	
Split/Merged cell	
Padding cell	

Statistics:	
	Count
Insertions	99
Deletions	105
Moved from	0
Moved to	0
Style change	0
Format changed	0
Total changes	204

From: Chris Brewster [mailto:CBrewster@lglawfirm.com]
Sent: Monday, June 22, 2009 12:12 PM
Subject: ERCOT Message Regarding Articles of Incorporatio Change

ERCOT Member Cities:

On Friday, you may have received the attached email and documents from ERCOT Staff. ERCOT seeks a vote from its members on whether to change its Articles of Incorporation. If ERCOT does not receive a sufficient number of votes by July 8, ERCOT is required to call an in-person meeting of its membership here in Austin. The changes address the requirements for ERCOT to be designated a 501(c)(3) corporation, and to obtain the tax benefits that come with that status.

For those of you I have not yet had the pleasure of meeting, I am an attorney at Lloyd Gosselink and represent cities at ERCOT on a daily basis. I have reviewed the proposed changes and recommend that cities vote for them. Obtaining 501(c)(3) designation will make ERCOT a non-taxable entity, a move which should lower the cost of ERCOT operations. That cost is borne by every consumer in ERCOT through a special, PUC-approved fee. The proposed changes include language that will facilitate obtaining that designation, and also make minor "cleanup" edits to reflect ERCOT's current address, Board membership, and agent for service of legal process.

Because cities and other political subdivisions are such a large portion of ERCOT's membership, it is important that as many as possible send the Consent and Ballot form back to ERCOT. The email address and fax number to which the form can be submitted is stated at the bottom of the form itself.

Please let me know if I can answer any questions or if I can help you in any way.

Regards,

Chris

Chris L. Brewster
Lloyd Gosselink
816 Congress Avenue, Suite 1900
Austin, Texas 78701
(512) 322-5800
(512) 472-0532 fax

If you would like more information about the firm, please visit our website at <http://www.LGlawfirm.com/>; or about our Utilities Practice Group, please visit http://www.lglawfirm.com/PracticeAreas_Utility.asp

CONFIDENTIALITY NOTICE: This electronic message is for the sole use of the intended recipient(s) and is confidential and may be privileged. If you have received this transmission in error, you are hereby notified that any use, dissemination, distribution, or reproduction of this transmission is strictly prohibited. If you are not the intended recipient, please contact the sender by e-mail and destroy all copies of the original message. Thank you.



**ELECTRIC RELIABILITY COUNCIL OF TEXAS, INC.
MEMBERSHIP APPLICATION AND AGREEMENT FOR MEMBERSHIP YEAR 2009**

This Membership Application and Agreement (Agreement) is by and between the Electric Reliability Council of Texas, Inc. (ERCOT) and the City of Copperas Cove, Texas (Member), whose address is 507 South Main Street, Copperas Cove, Texas, 76522. In consideration of the mutual covenants contained herein, the parties hereby agree that the Member shall become an ERCOT Member and receive the ERCOT Member Services and benefits described herein, subject to the terms and conditions of this Agreement. This Agreement shall be effective as of the date signed by the Member provided that the Member meets all of the qualifications for ERCOT Membership.

Capitalized terms that are not defined in this Agreement shall have the meaning as defined in the ERCOT Bylaws or the ERCOT Protocols.

A. Membership Application Information

1. Name of Entity applying for Membership: City of Copperas Cove, Texas

2. Type of Membership: Check **ONE** type of Membership. *Affiliated Entities as defined in the ERCOT Bylaws may hold only one Corporate Membership.* Entities applying for additional Memberships, such as an Associate Membership, should use a separate Agreement for each Membership. The applicable fees as listed below and entitle Members to services ERCOT provides such as hosting ERCOT meetings, providing Members with necessary information and such other Member Services as may from time to time be offered. Please note that any Member may request that the Member's Annual Member Service Fees be waived for good cause shown.
 - Corporate.** Voting. \$2,000/year (except Residential and Commercial Consumer Members fees are \$100/year, and there is no charge for an association that qualifies pursuant to the ERCOT Bylaws for Commercial Consumer Membership). Corporate Membership includes the right to vote on matters submitted to the general membership such as election of Board Directors, election of TAC Representatives and TAC subcommittees thereof and amendments to the Articles of Incorporation and the ERCOT Bylaws. Residential Consumer Members do not elect Board Directors.

 - Associate.** Non-voting. \$500/year (except Residential and Commercial Consumer Members fees are \$50/year). Associate Membership includes no voting rights. However, an Associate Member may be elected by Corporate Members to serve as a voting member of the Board, TAC or a TAC subcommittee thereof.

 - Adjunct.** Non-voting. \$500/year. Entities not meeting the Segment requirements for Membership may join as Adjunct Members upon Board approval. Adjunct Membership does not include voting rights or the right to be elected to the Board, TAC or a TAC subcommittee thereof.

3. The Applicable Annual Member Services Fee must accompany this Agreement and be delivered to ERCOT by the Record Date in order for the Member to participate in the elections for the Membership Year. Please make checks payable to ERCOT and mail to ERCOT, Attention: Legal Department, 7620 Metro Center Drive, Austin, Texas 78744. Please send an email to mpappl@ercot.com for wire instructions.



4. Segment Participation: (Check ONE Segment designation.)

Consumer. Any organization or agency representing the interests of end-users of electricity in the ERCOT Region.

Check ONE Subsegment designation:

- Residential Consumer**
- Small Commercial Consumer** (Peak demand of 1000 KW or less)
- Large Commercial Consumer** (Peak demand greater than 1000 KW)
- Industrial Consumer** (Average monthly demand greater than 1 megawatt and engaged in an industrial process)

Cooperative. An Entity operating in the ERCOT Region that is: (i) a corporation organized under Chapter 161 of the Texas Utilities Code or a predecessor statute to Chapter 161 and operating under that chapter; (ii) a corporation organized as an electric cooperative in a state other than Texas that has obtained a certificate of authority to conduct affairs in the State of Texas; (iii) a cooperative association organized under Tex.Rev.Civ.Stat. 1396-50.01 or a predecessor to that statute and operating under that statute; or (iv) a River Authority as defined in Tex. Water Code §30.003.

Independent Generator. Any Entity that is not a Transmission and Distribution Entity (T&D Entity) or an Affiliate of a T&D Entity and (i) owns or controls generation of at least 10 MW in the ERCOT Region; or (ii) is preparing to operate and control generation of at least 10 MW in the ERCOT Region, and has approval of the appropriate governmental authority, has any necessary real property rights, has given the connecting transmission provider written authorization to proceed with construction and has provided security to the connecting transmission provider.

Independent Power Marketer. Any Entity that is not a T&D Entity or an Affiliate of a T&D Entity and is registered at the Public Utility Commission of Texas (PUCT) as a Power Marketer to serve in the ERCOT Region.

Independent REP. Any Entity that is certified by the PUCT to serve in the ERCOT Region as a Retail Electric Provider (REP) under PURA §39.352 and that is not an Affiliate of a T&D Entity operating in the ERCOT Region.

Aggregators may register to participate in this Segment if unable to qualify in any other Segment.

Investor Owned Utility. (i) An investor-held, for-profit "electric utility" as defined in PURA §31.002(6) that (a) operates within the ERCOT Region, (b) owns 345 KV interconnected transmission facilities in the ERCOT Region, (c) owns more than 500 pole miles of transmission facilities in the ERCOT Region, or (d) is an Affiliate of an Entity described in (a), (b) or (c); or (ii) a public utility holding company of any such electric utility.

Municipal. An Entity operating in the ERCOT Region that owns or controls transmission or distribution facilities, owns or controls dispatchable generating facilities, or provides retail electric service and is either: (i) a municipally owned utility as defined in PURA §11.003 or (ii) a River Authority as defined in Tex. Water Code §30.003.



5. Identify your designated representative for required notices to ERCOT Members and for participation in meetings of the Corporate Members:

Name: Wanda Bunting
Title: Director of Financial Services
Address: 507 South Main Street
City, State, Zip: Copperas Cove, Texas 76522
Phone: 254-547-4221
Fax: 254-547-2800
Email: wbunting@ci.copperas-cove.tx.us

6. List any other ERCOT Memberships held by the Member or any Affiliates (attach extra pages if necessary):

(a) Entity name: _____
Segment: _____

(b) Entity name: _____
Segment: _____

(c) Entity name: _____
Segment: _____

B. Membership Agreement

1. **Membership.** Membership in ERCOT is open to any Entity that meets any of the Segment definitions set forth in the Bylaws. Members must be an organization that either operates in the ERCOT Region or represents consumers within the ERCOT Region. Members may join as a Corporate, Associate or Adjunct Member subject to the criteria set forth in the ERCOT Bylaws. Members must apply for Membership through an authorized officer or agent.

2. **Fees.** Annual Member Services Fees are described in the ERCOT Bylaws and may be changed through the procedure set forth therein. Any change in fees shall automatically become effective as to all ERCOT Members without the necessity of amending this Agreement. All Memberships are year to year and must be renewed annually. Annual Member Services Fee renewals will be billed to the Member and shall be due by the record date for the annual membership meeting. Membership fees may not be prorated. This Agreement shall renew in yearly increments upon ERCOT's receipt of the following (1) Member's Renewal Application and (2) Member's applicable Annual Member Services Fee. Any Member may request that the Member's Annual Member Service Fees be waived for good cause shown.

3. **Application for Membership.** Members will submit the following items in order to apply for Membership: (i) payment of the Annual Member Services Fee and (ii) a signed copy of this Agreement. Upon approval, ERCOT will promptly notify Member Applicant of the same.

4. **Change of Designated Representative.** An ERCOT Member may change its representative at any time by written request (signed by a duly authorized representative of the ERCOT Member) submitted to the ERCOT Legal Department.



5. **Suspension and Expulsion.** All ERCOT Members shall abide by the ERCOT Bylaws, as they may be amended from time to time, and any other rule or regulation duly adopted by the Board of Directors. Any ERCOT Member, who willfully violates any provision of this Agreement, the ERCOT Bylaws, or any other rule or regulation duly adopted by the Board of Directors, may be reprimanded, suspended, and/or expelled in accordance with procedures adopted by the Board of Directors or set forth in the ERCOT Bylaws. Such action will affect all persons deriving Membership privileges through such ERCOT Member.

6. **Amendment.** This Agreement may be amended, modified, superseded, canceled, renewed, or extended and the terms and conditions hereof may be waived only by a written instrument executed by both parties hereto or, in the case of a waiver, by the party waiving compliance.

7. **Governing Law.** This Agreement shall be governed by and construed and interpreted in accordance with the laws of the State of Texas that apply to contracts executed in and performed entirely within the State of Texas, without reference to any rules of conflict of laws. Parties consent to the exclusive jurisdiction of Texas.

IN WITNESS WHEREOF, the Member certifies that (i) the Member meets the requirements for ERCOT Membership in the Segment designated herein; (ii) all information provided herein is true and correct to the best of the Member's knowledge; and (iii) through its authorized representative the Member agrees to be bound by the terms of this Agreement, the ERCOT Bylaws and any other requirements duly adopted by the Board of Directors.

By: Andrea Gardner Date: November 3, 2008

Printed Name: Andrea Gardner
Title: City Manager

City of Copperas Cove

City Council Agenda Item Report

July 7, 2009

Agenda Item No. I-5

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

SUBJECT: Consideration and action on authorizing the City Manager to submit an amendment request in connection with the Community Development Block Grant (CDBG) to the Office of Rural Community Affairs (ORCA), allowing the utilization of the uncommitted CDBG grant funds for the construction of additional wastewater collection system improvements located in and near the original target area.

1. BACKGROUND/HISTORY

On July 11, 2006, the Copperas Cove City Council approved Resolution No. 2006-29, authorizing the submission of a grant application to the Texas Community Development Program (TCDP) to apply for funding through the Community Development Block Grant (CDBG) program for funding year 2008. In addition to the approval of Resolution 2006-29, the City Council conducted the required Public Hearing to provide an opportunity for citizen input regarding the water and wastewater projects preferred for submission purposes and within the eligible areas.

The City of Copperas Cove was awarded CDBG grant funds for 2008 in the amount of \$250,000. On March 3, 2009, the City Council approved Resolution No. 2009-02, accepting the CDBG grant fund award and Resolution 2009-03, authorizing signatories in connection with the grant award.

City staff advertised for bids as required by LGC 252 and the Office of Rural Community Affairs (ORCA). The bids were opened on March 31, 2009, with the City receiving bids from nine bidders. City staff, Grant Development Services and Hearn Engineering agreed recommendation of the low bid received from Horseshoe Construction, a well qualified contractor. Therefore, on April 21, 2009, the City Council authorized the City Manager to execute a contract with Horseshoe Construction.

As a result of the unexpected low bid of \$120,196, excess grant funds in the amount of \$129,804 remain. The City chose to explore the following option as recommended by City staff: PHASE 2 Construction: City staff was authorized to utilize the \$129,804 in uncommitted funds to conduct a second bid for sewer work in and around the original target area. The City would utilize 100% of the grant funds.

At its Council Meeting on May 19, 2009, Grant Development Services was engaged for consulting services associated with the utilization of the uncommitted Community Development Block Grant (CDBG) grant funds. Part of that process requires submission of a Resolution requesting an Amendment to their CDBG Contract #728050 from the Office of Rural Community Affairs (ORCA) allowing the utilization of the uncommitted CDBG grant funds for additional wastewater collection construction in and near the original target area.

2. FINDINGS/CURRENT ACTIVITY

A second bid has been conducted for installation of replacement sewer collection pipeline, manholes and service connections located on 2nd Street, Truman Avenue and Washington Street, immediately adjacent to the original target area.

ORCA regulations require an Amendment Requests and Resolution to be submitted and approved prior to any additional construction improvements to be installed.

A public hearing was conducted on June 30 to receive citizen input on the proposed Amendment. No negative comments were received.

The City is required to request ORCA amendments via a Resolution. The proposed Resolution authorizes the submission of the Amendment request to ORCA. This is the final step of the Amendment process.

3. FINANCIAL IMPACT

The authorization of the Amendment request will not cause any financial impact on the City.

Sufficient funds exist in the 2003 Certificates of Obligation to cover the expenditure associated with the administration, design and engineering of the Phase 2 construction. On May 19, 2009, City Council authorized the expenditure of \$ 7500 to Grant Development Services for administration of the amendment request and Phase 2 construction. On May 19, 2009, City Council authorized the expenditure of \$15,000 to Hearn Engineering for the design, bidding and construction management of Phase 2 construction.

City staff expects authorization of the additional work will not create an increase in the matching funds previously committed (\$73,533).

4. ACTION OPTIONS/RECOMMENDATION

City staff recommends the City Council pass Resolution No. 2009-32, authorizing submission of an Amendment to the Community Development Block Grant (CDBG) Contract #728050 to the Office of Rural Community Affairs (ORCA) allowing for the utilization of the uncommitted CDBG grant funds to construct additional wastewater collection improvements in and adjacent to the original target area.

RESOLUTION NO. 2009-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS, AUTHORIZING THE CITY MANAGER TO SUBMIT A CONTRACT AMENDMENT REQUEST FOR THE COMMUNITY DEVELOPMENT FUND CONTRACT (CDBG) BETWEEN THE CITY OF COPPERAS COVE AND THE OFFICE OF RURAL COMMUNITY AFFAIRS (ORCA), CONTRACT NUMBER 728050.

WHEREAS, the City of Copperas Cove entered into a contract with the State of Texas to make improvement to the wastewater collection system; and

WHEREAS, the City of Copperas Cove desires to amend the grant contract agreement between the City and the Office of Rural Community Affairs; and

WHEREAS, the City of Copperas Cove desires to construct additional improvements to the city's wastewater collection system including pipeline replacement, manholes and service connections.

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

SECTION 1.

That the City Manager is authorized to submit a request to the Office of Rural Community Affairs for a contract amendment to the CDBG Contract #728050 under the Texas Community Development Program for the following proposed activities:

To construct additional improvements to city's wastewater collection system including replacement of pipeline, manholes and service connections in and around the original target area.

SECTION 2.

That the City Manager is authorized to execute all necessary documents as may be required to initiate and process this contract amendment request.

SECTION 3.

That there will be no increase or reduction in the amount of local funds committed by resolution to this grant as matching funds.

PASSED APPROVED AND ADOPTED on this 7th day of July 2009 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.

John Hull, Mayor

ATTEST:

Jane Lees, TRMC, CMC, City Secretary

APPROVED AS TO FORM:

Denton, Navarro, Rocha & Bernal, P.C.
City Attorney

City of Copperas Cove

City Council Agenda Item Report

July 7, 2009

Agenda Item No. I-6

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

SUBJECT: Consideration and action on an ordinance amending Personnel Policy No. 120, Salary Program Administration.

1. BACKGROUND/HISTORY

The City of Copperas Cove currently has in effect Personnel Policy No. 120, Salary Program Administration. The policy establishes the standards and guidelines for the City of Copperas Cove's employee pay plan and personnel listing. In cases where changes are required to the policy, City Council's approval is required. This policy is attached for your review.

2. FINDINGS/CURRENT ACTIVITY

The City Manager and Human Resources Director have been evaluating the current employee organizational structure for the Planning and City Manager's Department. Based on the assessment and evaluation of the work completed, the following personnel change is proposed -

- **Position Title Change**
Administrative Assistant (currently in the Planning Department) to
Assistant to the City Manager (City Manager Department)

3. FINANCIAL IMPACT

No financial impact is anticipated.

The recommended changes were reviewed by the City Manager and the Director of Human Resources.

4. ACTION OPTIONS/RECOMMENDATION

City staff recommends approval of Ordinance No. 2009-17, amending the personnel policies.

ORDINANCE NO. 2009-17

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS, APPROVING THE ATTACHED PERSONNEL POLICIES AND PROCEDURES OF THE CITY OF COPPERAS COVE BY REPEALING THE CURRENT PERSONNEL POLICY, NO. 120, (SALARY PROGRAM ADMINISTRATION) AND REPLACING THE EXISTING POLICY WITH A REVISED PERSONNEL POLICY, NO. 120, (SALARY PROGRAM ADMINISTRATION) AND RATIFYING THE REMAINING SECTIONS OF THE PERSONNEL POLICIES AND PROCEDURES MANUAL; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, The City of Copperas Cove has not updated this ordinance since June 2, 2009.

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

Section 1.

That the Personnel Policies and Procedures Manual dated September 1, 2006, hereinafter set forth and included with this Ordinance as Exhibit "A" is hereby amended by repealing the current personnel policy, No. 120, (Salary Program Administration) and replacing the existing policy with a revised personnel policy, No. 120, (Salary Program Administration) correctly shown by the attached Exhibit "A";

Section 2.

That the remaining sections of the said Personnel Policies and Procedures Manual are hereby ratified, and shall remain in full force and effect;

Section 3.

That any outstanding Personnel Policies and Procedures Manuals other than Exhibit "A" either in the form of a manual or otherwise written or oral in nature, are hereby rescinded and are no longer of any force and effect;

Section 4.

That any additions, deletions or other amendments to the Personnel Policies and Procedures Manual shall be made in a manner similar to process by which this manual is originally approved and only after compliance with the Texas Open Meetings Act and approved by the City Council of the City of Copperas Cove.

Section 5.

That should any section, clause, or provision of this ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of this ordinance or any other ordinance of the city as a whole or any part thereof, other than the part so declared to be invalid.

Section 6.

That this ordinance shall be effective July 7, 2009.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS, this 7th day of July 2009, such meeting held in compliance with the Open Meetings Act (Texas Government Code, Chapter 551.001 et. seq.), at which a quorum was present and voting.

John Hull, Mayor

ATTEST:

Jane Lees, TRMC, CMC, City Secretary

APPROVED AS TO FORM:

Denton, Navarro, Rocha & Bernal, P.C.
City Attorney

SALARY PROGRAM ADMINISTRATION
Policy #120

July 2009

This policy applies to regular, salaried positions, full-time and part-time, exempt and non-exempt personnel.

The City strives to pay salaries competitive with those in our community, recognizing individual effort and contribution to the City's success. Determination of salary policy is the responsibility of the City Manager, Human Resources Director, and the Director of Financial Services, and must be approved by the City Council. The Human Resources Department handles the administration.

SALARY PROGRAM ELEMENTS

A. Salary Ranges. Each position has been assigned a salary range. Within this framework, an employee's salary will be related to demonstrated performance. Employees will receive a salary that is within the range limits of the applicable position.

1. Range Minimum. In most cases, the minimum of the appropriate salary range will be paid to all qualified new employees. No person is to be offered a salary that is below the minimum, or above the midpoint, of the salary range for the job. Salary offers may be made, with City Manager approval, up to midpoint of the salary range. Salary offers are to be based on the required qualifications of the position. In addition they must be consistent in relation to other offers made and to the salaries paid to current employees in that same position.

2. Range Maximum. The maximum of a salary range normally provides an upper limit of what employees may be paid. However, it is not an absolute limit, and the condition described in Section A.3 may allow an employee to be paid above the maximum.

3. Red Circle Salary. If an employee is paid over the maximum of the range for the classification, the salary will not be reduced. Rather, the employee will ordinarily be considered ineligible for an increase in pay (red circled) until an adjustment in the salary structure or a promotion to a higher position brings the rate within the established range for the position.

B. Salary Review Frequency.

Merit Salary Increases. Reviews for merit salary increases are conducted once a year, normally during the budget process. They will range in percentages of base salary as determined through the merit budgeting process. Salary increases are not granted automatically, but only as a result

SALARY PROGRAM ADMINISTRATION
Policy #120

July 2009

of demonstrated performance, documented by a job-related performance appraisal.

Across the Board Raises or Cola Allowances. An "Across the Board" or "COLA Allowance" may be recommended by the City Manager and approved by the City Council for employees. If this occurs then the salary ranges on the pay scale will be adjusted accordingly.

C. Promotion Increases: A promotion is a change in status for an employee to a higher paid position. Salary increases generally are granted immediately upon promotion. Employees promoted into a higher paying position will begin at the minimum of the salary range for the new position. If their current salary is above the minimum for the new position, the employee's salary will be evaluated for an increase, at a minimum of 5% of prior base salary. A lesser amount may be justified if the employee has received a substantial increase within the last six months or a significant learning period is involved.

MAINTENANCE OF SALARY STRUCTURE

Positions included in the City pay structure may be reviewed by the Human Resources Department each year to determine if a recommendation needs to be made to the City Manager for change. Adjustments will be made to the structure, as required, after approval from the City Manager and City Council.

City of Copperas Cove 2008/2009
Position Listing and Salary Ranges by Department
Updated 6-2-2009

Attachment
to Ordinance
No. 2009-17

Fund #	Dept #	No. EE's	Department Name	Position Title	Hourly Salary Minimum	Hourly Salary Maximum
01	22	1	City Manager	Assistant to the City Manager	\$ 11.71	\$ 17.25
01	22	1	City Manager	Secretary to the City Manager	\$ 13.43	\$ 19.78
01	22	1	City Manager	Management Analyst/Risk Manager	\$ 21.50	\$ 31.67
01	22	1	City Manager	City Manager	Unclassified	Unclassified
01	23	1	City Secretary	Deputy City Secretary	\$ 13.88	\$ 20.45
01	23	1	City Secretary	City Secretary	Unclassified	Unclassified
01	31	2	Finance	Accounting Technician	\$ 12.88	\$ 18.97
01	31	1	Finance	Project Accountant	\$ 22.25	\$ 32.77
01	31	1	Finance	Budget Analyst	\$ 22.25	\$ 32.77
01	31	1	Finance	Purchasing Officer	\$ 24.06	\$ 35.44
01	31	1	Finance	Assistant Director of Financial Services	\$ 24.06	\$ 35.44
01	31	1	Finance	Director of Financial Services	Unclassified	Unclassified
01	34	1.5	Human Resources	Receptionist	\$ 9.40	\$ 13.85
01	34	1	Human Resources	Human Resources Coordinator	\$ 13.04	\$ 19.21
01	34	1	Human Resources	Director of Human Resources	Unclassified	Unclassified
01	35	1	Information Systems	Information Systems Specialist I	\$ 13.73	\$ 20.22
01	35	1	Information Systems	Information Systems Specialist II	\$ 21.57	\$ 31.77
01	35	1	Information Systems	Director of Information Systems	Unclassified	Unclassified
01	41	5	Municipal Court	Court Clerk	\$ 10.68	\$ 15.73
01	41	1	Municipal Court	Assistant Supervisor of Municipal Court	\$ 12.69	\$ 18.69
01	41	1	Municipal Court	Supervisor - Court	\$ 20.40	\$ 30.05
01	42	0.5	Police	Custodian	\$ 8.88	\$ 13.08
01	42	2	Police	Senior Records Clerk	\$ 10.68	\$ 15.73
01	42	1	Police	Administrative Assistant	\$ 11.71	\$ 17.25
01	42	1	Police	Administrative Assistant Training and Evidence	\$ 11.71	\$ 17.25
01	42	12	Police	Police Communications/Operator	\$ 11.73	\$ 17.28
01	42		Police	Patrol Officer - Non Certified in Academy	\$ 12.76	-
01	42	1	Police	Executive Secretary	\$ 13.43	\$ 19.78

City of Copperas Cove 2008/2009
Position Listing and Salary Ranges by Department
Updated 6-2-2009

Attachment
to Ordinance
No. 2009-17

Fund #	Dept #	No. EE's	Department Name	Position Title	Hourly Salary Minimum	Hourly Salary Maximum
01	42		Police	Patrol Officer - Certified in FTP	\$ 14.25	-
01	42	38	Police	Patrol Officer - Certified	\$ 17.51	\$ 25.79
01	42	5	Police	Police Corporal	\$ 21.50	\$ 31.67
01	42	8	Police	Police Sergeant	\$ 23.26	\$ 34.26
01	42	3	Police	Police Lieutenant	\$ 26.37	\$ 38.84
01	42	1	Police	Police Deputy Chief	\$ 29.78	\$ 43.87
01	42	1	Police	Chief of Police	Unclassified	Unclassified
01	4250	1	Public Affairs/Volunteer Coordinator	Public Affairs/Volunteer Coordinator	\$ 21.08	\$ 31.05
01	43	1	Animal Control	Clerk	\$ 9.46	\$ 13.93
01	43	3	Animal Control	Animal Control Officer	\$ 10.50	\$ 15.47
01	43	1	Animal Control	Supervisor - Animal Control	\$ 15.30	\$ 22.54
01	44	33	Fire	Firefighter (2904 hour work year)	\$ 11.46	\$ 16.88
01	44	1	Fire	Administrative Assistant - Fire and EMS	\$ 11.71	\$ 17.25
01	44	1	Fire	Administrative Assistant - Support Services/Emerg Mgt	\$ 11.71	\$ 17.25
01	44	6	Fire	Fire Lieutenant (2904 hour work year)	\$ 13.69	\$ 20.17
01	44	3	Fire	Fire Captain (2904 hour work year)	\$ 14.94	\$ 22.01
01	44	3	Fire	Fire Battalion Chief (2904 hour work year)	\$ 17.81	\$ 26.23
01	44	2	Fire	Fire Inspector/Investigator	\$ 19.11	\$ 28.15
01	44	1	Fire	Division Chief - Prevention	\$ 24.86	\$ 36.62
01	44	1	Fire	Division Chief - Training	\$ 24.86	\$ 36.62
01	44	1	Fire	Deputy Fire Chief	\$ 27.09	\$ 39.90
01	44	1	Fire	Fire Chief/Emergency Management Coordinator	Unclassified	Unclassified
01	51	1	Engineering	Public Improvements Inspector	\$ 20.00	\$ 29.46
01	51	1	Engineering	Projects Director/City Engineer	Unclassified	Unclassified
01	52	1	Building & Development Svcs.	Administrative Assistant	\$ 11.71	\$ 17.25
01	52	1	Building & Development Svcs.	Inspector	\$ 16.16	\$ 23.80
01	52	1	Building & Development Svcs.	Inspector Senior	\$ 18.38	\$ 27.07
01	52	1	Building & Development Svcs.	Chief Building Official	\$ 29.18	\$ 42.98
01	53	3	Street	Light Equipment Operator	\$ 10.22	\$ 15.05

**City of Copperas Cove 2008/2009
Position Listing and Salary Ranges by Department
Updated 6-2-2009**

Attachment
to Ordinance
No. 2009-17

Fund #	Dept #	No. EE's	Department Name	Position Title	Hourly Salary Minimum	Hourly Salary Maximum
01	53	2	Street	Heavy Equipment Operator	\$ 11.73	\$ 17.28
01	53	1	Street	Traffic Control Technician	\$ 11.73	\$ 17.28
01	53	1	Street	Assistant Street/Drainage Superintendent	\$ 15.00	\$ 22.10
01	53	0.5	Street	Assistant Director of Public Works	\$ 21.32	\$ 31.40
01	54	2	Parks & Recreation	Recreation Aide	\$ 8.00	\$ 11.78
01	54	2	Parks & Recreation	Custodian	\$ 8.88	\$ 13.08
01	54	7	Parks & Recreation	Laborer	\$ 9.46	\$ 13.93
01	54	2	Parks & Recreation	Light Equipment Operator	\$ 10.22	\$ 15.05
01	54	1	Parks & Recreation	Recreation/Aquatics Specialist	\$ 12.12	\$ 17.85
01	54	1	Parks & Recreation	Recreation Specialist	\$ 12.12	\$ 17.85
01	54	1	Parks & Recreation	Supervisor - Parks	\$ 15.30	\$ 22.54
01	54	1	Parks & Recreation	Assistant Director of Community Services	\$ 28.85	\$ 42.50
01	54	1	Parks & Recreation	Director of Community Services	Unclassified	Unclassified
04	54	1	Parks & Recreation	Recreation Specialist	\$ 12.12	\$ 17.85
04	54	1	Parks & Recreation	Recreation Coordinator	\$ 15.30	\$ 22.54
06	54	1	Parks & Recreation	Light Equipment Operator	\$ 10.22	\$ 15.05
01	55	1	Fleet Services	Parts Technician	\$ 9.46	\$ 13.93
01	55	2	Fleet Services	Mechanic	\$ 13.44	\$ 19.80
01	55	1	Fleet Services	Lead Mechanic	\$ 15.39	\$ 22.67
01	55	1	Fleet Services	Supervisor - Fleet Services	\$ 19.44	\$ 28.64
01	57	2	Facility Maintenance	Facility Maintenance	\$ 12.36	\$ 18.21
01	61	1	Development Services	GIS Technician	\$ 18.87	\$ 27.80
01	61	1	Development Services	Director of Development Services	Unclassified	Unclassified
01	71	3	Library	Library Assistant I	\$ 9.78	\$ 14.41
01	71	0.5	Library	Library Assistant II	\$ 11.44	\$ 16.85
01	71	3	Library	Library Assistant III	\$ 13.05	\$ 19.22
01	71	0.5	Library	Outreach Specialist/Library Assistant	\$ 13.05	\$ 19.22
01	71	1	Library	Reference Assistant/Electronic Tech Coord	\$ 13.57	\$ 19.99
01	71	1	Library	Assistant Director Library/Reference	\$ 18.67	\$ 27.50

City of Copperas Cove 2008/2009
Position Listing and Salary Ranges by Department
Updated 6-2-2009

Attachment
to Ordinance
No. 2009-17

Fund #	Dept #	No. EE's	Department Name	Position Title	Hourly Salary Minimum	Hourly Salary Maximum
01	71	1	Library	Director Library	Unclassified	Unclassified
01	72	1	Code & Health Compliance	Administrative Assistant	\$ 11.71	\$ 17.25
01	72	2	Code & Health Compliance	Code Enforcement Officer	\$ 14.29	\$ 21.05
01	72	1	Code & Health Compliance	Health Inspector	\$ 14.29	\$ 21.05
09	74	2.5	Golf Course	Food & Beverage Worker	\$ 8.34	\$ 12.28
09	74	1.5	Golf Course	Golf Course Attendant	\$ 8.34	\$ 12.28
09	74	2.5	Golf Course	Clerk/Golf Shop Assistant	\$ 9.46	\$ 13.93
09	74	4.5	Golf Course	Laborer	\$ 9.46	\$ 13.93
09	74	1	Golf Course	Heavy Equipment Operator	\$ 11.73	\$ 17.28
09	74	0.5	Golf Course	Golf Course Mechanic	\$ 11.73	\$ 17.28
09	74	1	Golf Course	Pro Shop Supervisor	\$ 15.30	\$ 22.54
09	74	1	Golf Course	Golf Course Superintendent	\$ 27.41	\$ 40.37
05	76	4	Drainage Utility	Laborer	\$ 9.46	\$ 13.93
05	76	1	Drainage Utility	Heavy Equipment Operator	\$ 11.73	\$ 17.28
05	76	1	Drainage Utility	Street/Drainage Superintendent	\$ 17.00	\$ 25.04
05	76	0.5	Drainage Utility	Assistant Director of Public Works	\$ 21.32	\$ 31.40
02	80	0.25	Public Works	Custodian	\$ 8.88	\$ 13.08
02	80	1	Public Works	Executive Secretary	\$ 13.43	\$ 19.78
02	80	1	Public Works	Public Works Director	Unclassified	Unclassified
02	81	4	Utility Administration	Customer Service Representative	\$ 9.98	\$ 14.70
02	81	2	Utility Administration	Service Technician	\$ 9.98	\$ 14.70
02	81	2	Utility Administration	Meter Reader	\$ 9.98	\$ 14.70
02	81	1	Utility Administration	Senior Customer Service Representative	\$ 11.00	\$ 16.20
02	81	1	Utility Administration	Billing Technician	\$ 12.03	\$ 17.72
02	81	1	Utility Administration	Supervisor - Utilities	\$ 19.99	\$ 29.45
02	82	1	Water Distribution	Operator II / Heavy Equipment Operator	\$ 12.10	\$ 17.82
02	82	7	Water Distribution	Operator II Water Distribution	\$ 12.10	\$ 17.82
02	82	1	Water Distribution	Supervisor Installation	\$ 15.30	\$ 22.54
02	82	1	Water Distribution	Supervisor Pump Maintenance	\$ 15.30	\$ 22.54

**City of Copperas Cove 2008/2009
Position Listing and Salary Ranges by Department
Updated 6-2-2009**

Attachment
to Ordinance
No. 2009-17

Fund #	Dept #	No. EE's	Department Name	Position Title	Hourly Salary Minimum	Hourly Salary Maximum
02	82	1	Water Distribution	Superintendent Water Distribution	\$ 19.90	\$ 29.31
02	83	7	Sewer Collection	Operator II Sewer Collection	\$ 12.10	\$ 17.82
02	83	1	Sewer Collection	Assistant Supervisor/Operator III Sewer Collection	\$ 15.30	\$ 22.54
02	83	1	Sewer Collection	Superintendent - Sewer Collection	\$ 19.90	\$ 29.31
02	84	6	Wastewater Treatment	Operator II Wastewater	\$ 12.10	\$ 17.82
02	84	1	Wastewater Treatment	Laboratory Technician Wastewater	\$ 13.59	\$ 20.02
02	84	3	Wastewater Treatment	Chief Plant Operator Wastewater	\$ 17.62	\$ 25.95
02	84	1	Wastewater Treatment	Laboratory Technician - Senior Wastewater	\$ 17.62	\$ 25.95
02-01	84	2	Composting	Heavy Equipment Operator	\$ 11.73	\$ 17.28
02-01	84	1	Composting	Supervisor Composting	\$ 15.30	\$ 22.54
03	90	0.25	Solid Waste Collection	Custodian	\$ 8.88	\$ 13.08
03	90	1	Solid Waste Collection	Administrative Assistant	\$ 11.71	\$ 17.25
03	90	1	Solid Waste Collection	Supervisor Solid Waste - Operations	\$ 15.30	\$ 22.54
03	90	1	Solid Waste Collection	Supervisor Solid Waste - Recycling/Admin	\$ 15.30	\$ 22.54
03	90	1	Solid Waste Collection	Solid Waste Superintendent	\$ 21.77	\$ 32.07
03	91	11	Solid Waste Collection	Driver	\$ 11.73	\$ 17.28
03	91	1	Solid Waste Collection	Mechanic/Assistant Supervisor Operations	\$ 14.30	\$ 21.06
03	92	0.5	Solid Waste Collection	Clerk/Dispatcher	\$ 9.46	\$ 13.93
03	92	1	Solid Waste Disposal	Scale Operator	\$ 9.46	\$ 13.93
03	92	3	Solid Waste Disposal	Heavy Equipment Operator	\$ 11.73	\$ 17.28
03	92	0.5	Solid Waste Disposal	Laborer	\$ 9.46	\$ 13.93

City of Copperas Cove

City Council Agenda Item Report

July 7, 2009

Agenda Item No. I-7

Contact – Ken Wilson, Director of Community Services, 547-4221
kwilson@ci.copperas-cove.tx.us

SUBJECT: Consideration and action on authorizing the Camp Live Oak improvement project through a partnership with the Copperas Cove Boy Scouts troop number 253.

1. Background/History

During the 2008/2009 budget process, a need for appearance and facility improvements at Camp Live Oak was identified. As such, funds were allocated in the amount of \$20,000 through the May 2008 tax notes .

Over the past year, improvements to the Camp Live Oak fencing and restrooms were completed with the assistance of KCCB and local Boy Scouts.

2. FINDINGS/CURRENT ACTIVITY

On May 23, 2009, City staff was approached by two individuals working to obtain the Eagle Scout badge by completing the tear down of the existing building and construction of an open pavilion. City staff has reviewed the project and believes that the projects are viable within the funds available. The Boy Scouts would secure volunteers and resources to complete the project and City staff would assist with the overall completion of the project.

City Parks and Recreation staff met with the Building Department regarding the building and the Chief Building Official agreed it best economically to tear down the existing facility than to remodel the facility.

3. FINANCIAL IMPACT

Currently, \$17,975 remains in the May 2008 tax notes to assist with the projects as well as a \$1,000 donation from Copperas Cove Scottish Rite Club. The Individuals coordinating the project will work to get donations and support as needed.

4. ACTION OPTIONS/RECOMMENDATION

City staff recommends that the City Council approves the proposed improvements to the Camp Live Oak renovation project.

Ken Wilson - Parks Director

From: Joshua Ridenhour [joshridenhour@hotmail.com]
Sent: Saturday, May 23, 2009 1:12 AM
To: Ken Wilson - Parks Director
Subject: Eagle Scout Proposal

Eagle Scout Proposal

I, Joshua Ridenhour, propose to the Copperas Cove Parks and Recreational Department and to the Scout Committee that for my Eagle Project, I will coordinate and oversee the building of a pavilion. I will also coordinate, direct, and oversee Scouts in the building of four picnic tables and a work table to go under the pavilion. The pavilion will be located at Camp Live Oak in City Park.

This project will benefit many local youth organizations like Boy Scouts, Girl Scouts, Cub Scouts, Church youth groups, and school functions. Civil service groups like the fire department and SWAT will also use this facility. These groups will be able to hold workshops, meetings, work functions, and group gatherings in a safe environment. This type of facility will be a benefit to the city by minimizing vandalism and is virtually maintenance free.

To build the tables, the materials I will need include:

twelve 2x4's 8 ft long

four 2x6's 8 ft long

two 2x10's 8 ft long

sixteen 3" x 3/8" carriage bolts (galvanized) plus washers and

nuts for each

two 1 lb boxes of 16d galvanized twist nails

The tools I will need include a tape measure, hammers, drills (and 3/8" bit and 3/4" spade bit), and saws. For each table, I will need about 4-5 Scouts.

To build the work tables, the materials I will need include:

five 2x4x8' lumber

1 sheet of OSB

deck screws (3" and 1-5/8")

The tools I will need include a circular saw, cordless drill/driver, hammer, tape measure, 4' level or chalk line, and jig saw. Building the work bench includes more cutting and use of a saw, so I will need 4-5 older Scouts. Building all of the tables and the work bench

Ken Wilson - Parks Director

From: Anthony Spears [ahspears007@yahoo.com]
Sent: Wednesday, May 13, 2009 9:21 PM
To: Ken Wilson - Parks Director
Subject: Hi, this is all of my plans for the eagle project I presented, thanks -Anthony Spears

Live Oak Project,

I plan to lead a group of volunteers to tear down the two buildings in Camp Live Oak (Cove City Park) in order to set up future plans for development in the area.

This project will be helping the various youth and church groups in Cove, Cub/Girl scouts, civic organizations, as well as the S.W.A.T. team that occasionally used the facility in the past. In its early years, the facility was used for different kinds of meetings and get togethers for local community groups, but over the years the building has gotten much older, and is very evident. The rotting wood and boards, as well as the many wasps and animals living in or underneath the structure has drawn away more and more organization's meetings. By demolishing the building I will be allowing another project to replace the existing building.

If the project is passed, I will check with the local building dept. for demolition purposes, arrange three dumpsters with the Solid Waste Dept. of Copperas Cove, hire an exterminator, and hire an electrician to cut the power off in the building. The project will be divided up into three groups of volunteers, one group for the smaller building, another for the larger one, and a final one for removing material. We will begin the Saturday after the electrician and other arrangements get there, then come out again the following Sunday, and then continue the next weekend.

thanks for your time- Anthony