

To the Honorable Mayor and City Council
City of Chandler, Texas

We have audited the financial statements of City of Chandler, Texas as of and for the year ended September 30, 2014, and have issued our report thereon dated March 16, 2015. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated July 16, 2014, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of City of Chandler, Texas solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, and our firm, have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by City of Chandler, Texas is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2014. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimate affecting the financial statements is management's estimation of the collectability of uncollected property taxes.

Management's estimate of the collectability of the uncollected property taxes is based on management's current judgment and past history of collections. We evaluated the key factors and assumptions used to develop the accounting estimate and determined that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting City of Chandler, Texas 's financial statements relate to Note 8 - Employees' Pension Plan Obligation.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Management has corrected all identified misstatements. In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. All material misstatements that we identified as a result of our audit procedures were brought to the attention of, and corrected by, management.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to City of Chandler, Texas 's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the attached letter dated March 16, 2015.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with City of Chandler, Texas , we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as City of Chandler, Texas 's auditors.

Other Information in Documents Containing Audited Financial Statements

Pursuant to professional standards, our responsibility as auditors for other information in documents containing City of Chandler, Texas 's audited financial statements does not extend beyond the financial information identified in the audit report, and we are not required to perform any procedures to corroborate such other information. However, in accordance with such standards, we have, with respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

This report is intended solely for the information and use of the Mayor, City Council and management of the City of Chandler, Texas and is not intended to be and should not be used by anyone other than these specified parties.



Certified Public Accountants

Tyler, Texas
March 16, 2015



CITY OF CHANDLER

PROJECT: Resolution R-041415 Municipal Maintenance Agreement between the State of Texas and the City of Chandler

DATE: **City Council: 04/14/15**

REQUEST: Consider and act on Resolution R-041415, adopting a Municipal Maintenance Agreement between the State of Texas and the City of Chandler.

STAFF REVIEW: The attached agreement is intended to cover and provide for State participation in the maintenance and operation of SH 31, FM 2010, and FM 315 (Broad Street) in the City of Chandler. This agreement is intended to be renewed every 10 years and reflects the current operating rules that the city has been following for the past several years. The agreement does not propose any changes in operations.

RECOMMENDED ACTION: Consider and act on Resolution R-041415, adopting a Municipal Maintenance Agreement between the State of Texas and the City of Chandler.

CITY CONTACT: John Taylor, City Administrator
Jon Hall, Public Works Director

ATTACHMENTS: Maintenance Agreement
Resolution R-041415



MUNICIPAL MAINTENANCE AGREEMENT

STATE OF TEXAS §

COUNTY OF TRAVIS §

THIS AGREEMENT made this _____ day of _____, 20____, by and between the State of Texas, hereinafter referred to as the "State," party of the first part, and the City of CHANDLER (population 2,734, 2010, latest Federal Census) acting by and through its duly authorized officers, hereinafter called the "City," party of the second part.

WITNESSETH

WHEREAS, Chapter 311 of the Transportation Code gives the City exclusive dominion, control, and jurisdiction over and under the public streets within its corporate limits and authorizes the City to enter agreements with the State to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through its corporate limits; and

WHEREAS, Section 221.002 of the Transportation Code authorizes the State, at its discretion, to enter agreements with cities to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through the corporate limits of such cities; and

WHEREAS, the Executive Director, acting for and in behalf of the Texas Transportation Commission, has made it known to the City that the State will assist the City in the maintenance and operation of State highways within such City, conditioned that the City will enter into agreements with the State for the purpose of determining the responsibilities of the parties thereto; and

WHEREAS, the City has requested the State to assist in the maintenance and operation of State highways within such City:

AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed, it is agreed as follows:

For this agreement, the use of the words "State Highway" shall be construed to mean all numbered highways that are part of the State's Highway System.

COVERAGE

1. This agreement is intended to cover and provide for State participation in the maintenance and operation of the following classifications of State Highways within the City:
 - A. Non-Controlled Access highways or portions thereof which are described and/or graphically shown as "State Maintained and Operated" highways in Exhibit "A," which is attached hereto and made a part hereof.
 - B. All State highways or portions thereof which have been designated by the Texas Transportation Commission or maintained and operated as Controlled Access Highways and which are described and/or graphically shown in Exhibit "B," which is attached hereto and made a part hereof.
2. In the event that the present system of State highways within the City is changed by cancellation, modified routing, or new routes, the State will terminate maintenance and operation and this agreement will become null and void on those portions of the highways which are no longer on the State Highway System; and the full effect and all conditions of this agreement will apply to the changed highways or new highways on the State Highway System within the City; and they shall be classified as "State Maintained and Operated" under paragraph 1 above, unless the execution of a new agreement on the changed or new portions of the highways is requested by either the City or the State.
3. Exhibits that are a part of this agreement may be changed with both parties' written concurrence. Additional exhibits may also be added with both parties' written concurrence.

GENERAL CONDITIONS

1. The City authorizes the State to maintain and operate the State highways covered by this agreement in the manner set out herein.
2. This agreement is between the State and the City only. No person or entity may claim third party beneficiary status under this contract or any of its provisions, nor may any non-party sue for personal injuries or property damage under this contract.
3. This agreement is for the purpose of defining the authority and responsibility of both parties for maintenance and operation of State highways through the City. This agreement shall supplement any special agreements between the State and the City for the maintenance, operation, and/or construction of the State highways covered herein, and this agreement shall supersede any existing Municipal Maintenance Agreements.
4. Traffic regulations, including speed limits, will be established only after traffic and engineering studies have been completed by the State and/or City and approved by the State.
5. The State will erect and maintain all traffic signs and associated pavement markings necessary to regulate, warn, and guide traffic on State highways within the State right-of-way except as mentioned in this paragraph and elsewhere in this agreement. At the intersections of off-system approaches to State highways, the City shall install and maintain all stop signs, yield signs, and one-way signs and any necessary stop or yield bars and pedestrian crosswalks outside the main lanes or outside the frontage roads, if such exist. The City shall install and maintain all street name signs except for those mounted on State maintained traffic signal poles or arms or special advance street name signs on State right-of-way. All new signs installed by the City on State right-of-way shall meet or exceed the latest State breakaway standards and be in accordance with the *Texas Manual on Uniform Traffic Control Devices*, latest edition and revision. All existing signs shall be upgraded on a maintenance replacement basis to meet these requirements.
6. Subject to approval by the State, any State highway lighting system may be installed by the City provided the City shall pay or otherwise provide for all cost of installation, maintenance, and operation except in those installations specifically covered by separate agreements between the City and State.

7. The City shall enforce the State laws governing the movement of loads which exceed the legal limits for weight, length, height, or width as prescribed by Chapters 621, 622, and 623 of the Transportation Code for public highways outside corporate limits of cities. The City shall also, by ordinance/resolution and enforcement, prescribe and enforce lower weight limits when mutually agreed by the City and the State that such restrictions are needed to avoid damage to the highway and/or for traffic safety.
8. The City shall prevent future encroachments within the right-of-way of the State highways and assist in removal of any present encroachments when requested by the State except where specifically authorized by separate agreement; and prohibit the planting of trees or shrubbery or the creation or construction of any other obstruction within the right-of-way without prior approval in writing from the State.
9. Traffic control devices such as signs, traffic signals, and pavement markings, with respect to type of device, points of installation and necessity, will be determined by traffic and engineering studies. The City shall not install, maintain, or permit the installation of any type of traffic control device which will affect or influence the use of State highways unless approved in writing by the State. Traffic control devices installed prior to the date of this agreement are hereby made subject to the terms of this agreement and the City agrees to the removal of such devices which affect or influence the use of State highways unless their continued use is approved in writing by the State. It is understood that basic approval for future installations of traffic control signals by the State or as a joint project with the City, will be indicated by the proper City official's signature on the title sheet of the plans. Both parties should retain a copy of the signed title sheet or a letter signed by both parties acknowledging which signalized intersections are covered by this agreement. Any special requirements not covered within this agreement will be covered under a separate agreement.
10. New construction of sidewalks, ramps or other accessibility related items shall comply with current ADA standards. The city is responsible for the maintenance of these items.
11. If the City has a driveway permit process that has been submitted to and approved by the State, the City will issue permits for access driveways on State highway routes and will assure the grantee's conformance, for proper installation and maintenance of access driveway facilities, with either a Local Access Management Plan that the City has adopted by ordinance and submitted to the State or, if the City has not adopted by ordinance and submitted to the State a Local Access Management Plan, the State's "Regulations for Access Driveways to State Highways" and the State's Access Management Manual. If the City does not have an approved city-wide driveway permit process, the State will issue access driveway permits on State highway routes in accordance with the City's Local Access Management Plan, adopted by city ordinance and submitted to the State or, if the City has not adopted by ordinance and submitted a Local Access Management Plan, the State's "Regulations for Access Driveways to State Highways" and the State's Access Management Manual.
12. The use of unused right-of-way and areas beneath structures will be determined by a separate agreement

NON-CONTROLLED ACCESS HIGHWAYS

The following specific conditions and responsibilities shall be applicable to non-controlled access State highways in addition to the "General Conditions" contained herein above. Non-controlled access State highways or portions thereof covered by this section are those listed and/or graphically shown in Exhibit "A."

State's Responsibilities (Non-Controlled Access)

1. Maintain the traveled surface and foundation beneath such traveled surface necessary for the proper support of same under vehicular loads encountered and maintain the shoulders.
2. Assist in mowing and litter pickup to supplement City resources when requested by the City and if State resources are available.
3. Assist in sweeping and otherwise cleaning the pavement to supplement City resources when requested by the City and if State resources are available.

4. Assist in snow and ice control to supplement City resources when requested by the City and if State resources are available.
5. Maintain drainage facilities within the limits of the right-of-way and State drainage easements. This does not relieve the City of its responsibility for drainage of the State highway facility within its corporate limits.
6. Install, maintain, and operate, when required, normal regulatory, warning and guide signs and normal markings (except as provided under "General Conditions" in paragraph 5). In cities with less than 50,000 population, this also includes school safety devices, school crosswalks, and crosswalks installed in conjunction with pedestrian signal heads. This does not include other pedestrian crosswalks. Any other traffic striping desired by the City may be placed and maintained by the City subject to written State approval.
7. Install, operate, and maintain traffic signals in cities with less than 50,000 population.
8. In cities equal to or greater than 50,000 population, the State may provide for installation of traffic signals when the installation is financed in whole or in part with federal-aid funds if the City agrees to enter into an agreement setting forth the responsibilities of each party.

City's Responsibilities (Non-Controlled Access)

1. Prohibit angle parking, except upon written approval by the State after traffic and engineering studies have been conducted to determine if the State highway is of sufficient width to permit angle parking without interfering with the free and safe movement of traffic.
2. Install and maintain all parking restriction signs, pedestrian crosswalks [except as provided in paragraph 6 under "State's Responsibilities (Non-Controlled Access)"], parking stripes and special guide signs when agreed to in writing by the State. Cities greater than or equal to 50,000 population will also install, operate, and maintain all school safety devices and school crosswalks.
3. Signing and marking of intersecting city streets with State highways will be the full responsibility of the City (except as provided under "General Conditions" in paragraph 5).
4. Require installations, repairs, removals or adjustments of publicly or privately owned utilities or services to be performed in accordance with Texas Department of Transportation specifications and subject to approval of the State in writing.
5. Retain all functions and responsibilities for maintenance and operations which are not specifically described as the responsibility of the State. The assistance by the State in maintenance of drainage facilities does not relieve the City of its responsibility for drainage of the State highway facility within its corporate limits except where participation by the State is specifically covered in a separate agreement between the City and the State.
6. Install, maintain, and operate all traffic signals in cities equal to or greater than 50,000 population. Any variations will be handled by a separate agreement.
7. Perform mowing and litter pickup.
8. Sweep and otherwise clean the pavement.
9. Perform snow and ice control.

CONTROLLED ACCESS HIGHWAYS

The following specific conditions and responsibilities shall be applicable to controlled access highways in addition to the "General Conditions" contained herein above. Controlled access State highways or portions thereof covered by this section are those listed and/or graphically shown in Exhibit "B."

State's Responsibilities (Controlled Access)

1. Maintain the traveled surface of the through lanes, ramps, and frontage roads and foundations beneath such traveled surface necessary for the proper support of same under vehicular loads encountered.
2. Mow and clean up litter within the outermost curbs of the frontage roads or the entire right-of-way width where no frontage roads exist and assist in performing these operations between the right-of-way line and the outermost curb or crown line of the frontage roads in undeveloped areas.
3. Sweep and otherwise clean the through lanes, ramps, separation structures or roadways and frontage roads.
4. Remove snow and control ice on the through lanes and ramps and assist in these operations as the availability of equipment and labor will allow on the frontage roads and grade separation structures or roadways.
5. Except as provided under "General Conditions" in paragraph 5, the State will install and maintain all normal markings and signs, including sign operation if applicable, on the main lanes and frontage roads. This includes school safety devices, school crosswalks and crosswalks installed on frontage roads in conjunction with pedestrian signal heads. It does not include other pedestrian crosswalks.
6. Install, operate and maintain traffic signals at ramps and frontage road intersections unless covered by a separate agreement.
7. Maintain all drainage facilities within the limits of the right-of-way and State drainage easements. This does not relieve the City of its responsibility for drainage of the highway facility within its corporate limits.

City's Responsibilities (Controlled Access)

1. Prohibit, by ordinance or resolution and through enforcement, all parking on frontage roads except when parallel parking on one side is approved by the State in writing. Prohibit all parking on main lanes and ramps and at such other places where such restriction is necessary for satisfactory operation of traffic, by passing and enforcing ordinances/resolutions and taking other appropriate action in addition to full compliance with current laws on parking.
2. When considered necessary and desirable by both the City and the State, the City shall pass and enforce an ordinance/resolution providing for one-way traffic on the frontage roads except as may be otherwise agreed to by separate agreements with the State.
3. Secure or cause to be secured the approval of the State before any utility installation, repair, removal or adjustment is undertaken, crossing over or under the highway facility or entering the right-of-way. In the event of an emergency, it being evident that immediate action is necessary for protection of the public and to minimize property damage and loss of investment, the City, without the necessity of approval by the State, may at its own responsibility and risk make necessary emergency utility repairs, notifying the State of this action as soon as practical.
4. Pass necessary ordinances/resolutions and retain its responsibility for enforcing the control of access to the expressway/freeway facility.
5. Install and maintain all parking restriction signs, pedestrian crosswalks (except as mentioned above in paragraph 5 under "State's Responsibilities") and parking stripes when agreed to by the State in writing. Signing and marking of intersecting city streets to State highways shall be the full responsibility of the City (except as discussed under "General Conditions" in paragraph 5).

TERMINATION

All obligations of the State created herein to maintain and operate the State highways covered by this agreement shall terminate if and when such highways cease to be officially on the State highway system; and further, should either party fail to properly fulfill its obligations as herein outlined, the other party may terminate this agreement upon 30 days written notice. Upon termination, all maintenance and operation duties on non-controlled access State highways shall revert to City responsibilities, in accordance with Chapter 311 of the Texas Transportation Code. The State shall retain all maintenance responsibilities on controlled access State highways in accordance with the provisions of Chapter 203 of the Texas Transportation Code and 23 United States Code Section 116.

Said State assumption of maintenance and operations shall be effective the date of execution of this agreement by the Texas Department of Transportation.

IN WITNESS WHEREOF, the parties have hereunto affixed their signatures, the City of CHANDLER

on the _____ day of _____, 20____, and the Texas Department of Transportation, on the _____ day of _____, 20_____.

ATTEST:

CITY OF CHANDLER
BY _____
(Title of Signing Official)

THE STATE OF TEXAS

Executed and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, and established policies or work programs heretofore approved and authorized by the Texas Transportation Commission

BY _____
(District Engineer)
Tyler District - TYL - 10 District

The Texas Department of Transportation maintains the information collected through this form. With few exceptions, you are entitled on request to be informed about the information that we collect about you. Under Sections 552.021 and 552.023 of the Government Code, you also are entitled to receive and review this information. Under Section 559.004 of the Government Code, you are also entitled to have us correct information about you that is incorrect. For more information, call 512/416-3048.

NOTE: To be executed in duplicate and supported by Municipal Maintenance Ordinance/Resolution and City Secretary Certificate.

RESOLUTION NO. _____

Form 1037
Resolution
September 1996

A RESOLUTION APPROVING THE AGREEMENT DATED _____, BETWEEN THE
STATE OF TEXAS AND THE CITY OF _____ CHANDLER _____, FOR
THE MAINTENANCE, CONTROL, SUPERVISION AND REGULATION OF CERTAIN STATE HIGHWAYS AND/OR
PORTIONS OF STATE HIGHWAYS IN THE CITY OF _____ CHANDLER _____;
AND PROVIDING FOR THE EXECUTION OF SAID AGREEMENT; AND DECLARING AN EMERGENCY.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF _____ CHANDLER _____:

SECTION 1. That the certain agreement dated _____, between the State of Texas and the
City of _____ CHANDLER _____ for the maintenance, control, supervision and regulation of
certain State Highways and/or portions of State Highways in the City of _____ CHANDLER _____
be and the same is, hereby approved; and that _____ is hereby
authorized to execute said agreement on behalf of the City of _____ CHANDLER _____ and to
transmit the same to the State of Texas for appropriate action.

PASSED: _____

APPROVED: _____

Mayor

ATTEST:

Secretary

City of _____ CHANDLER _____
Clerk

APPROVED AS TO FORM:

City Attorney



CITY OF CHANDLER

PROJECT:	Operation of Winchester Park Concession
DATE:	City Council: 04/14/15
REQUEST:	Consider and act on the Winchester Park Concession Agreement with the Chandler Chamber of Commerce.
STAFF REVIEW:	<p>Prior to the last BMC Agreement being signed in February, the city was informed that BMC no longer wanted to be involved in the day-to-day operation of the concession at Winchester Park. At that time, the city decided that the city would run all concessions at the park and the operations would be overseen by the Parks Board.</p> <p>Due to concerns over the hiring of additional staff that would be required for the operation of the concession stands the current proposal is that the Chandler Chamber of Commerce would lease and operate the concessions. This set-up would be similar to the prior arrangement with BMC except any proceeds over and above the \$10,000 payment to the city would go to the Chamber of Commerce and other local non-profits that the Chamber partners with. Another difference is that the City has the potential of realizing greater profit since it will receive 25% of all gross revenue over \$40,000.</p>
RECOMMENDED ACTION:	Consider and act on the Winchester Park Concession Lease Agreement with the Chandler Chamber of Commerce.
CITY CONTACT:	John Taylor, City Administrator
ATTACHMENTS:	Concession Lease Agreement

**WINCHESTER PARK BASEBALL CONCESSION STAND AND
PAVILION CONCESSION STAND LEASE**

The City of Chandler Parks Board will have oversight over both concession stands and will partner with Chandler Chamber of Commerce (Lessee) a local Non-Profit corporation acting through its duly authorized officer Rick Ford, Executive Director.

Lessee shall have sole rights to sell food and beverages during all Little League Baseball games, tournaments, and special events held at Winchester Park except for the Pow Wow.

Lessee assumes any responsibility which the City of Chandler may have under previous agreement with Tyler Beverage Company. Lessee accepts the concession building as is, and Lessor agrees to furnish all utilities without cost to Lessee.

Lessee has the right to use all the equipment in either concession stand at the time the agreement is entered into with no warranty or responsibility for malfunction or damage that may occur as a result of normal wear and tear. Lessee is responsible for all regular cleaning of the concession stands and the regular cleaning and maintenance of all equipment.

All needed inventory and supplies will be the responsibility of the Lessee. Lessee will pay the City for all inventory and supplies that exist in both concession stands at the time the agreement is entered into. All supplies and inventory furnished by Lessee for use in the normal course of business shall remain the property of Lessee and shall not be used by any other part without specific written permission from Lessee.

It will be the responsibility of the Lessee to hire and schedule all personnel and volunteers as necessary to conduct Lessee's business. Lessee shall be responsible for sales taxes reporting and maintenance of the concession stands' equipment.

The term of this agreement shall be for one (1) year, beginning on the execution date hereof, and shall be renewable for an additional period of one (1) year upon satisfactory review by the Chandler City Council.

Lessee agrees to pay Lessor \$10,000 according to the following schedule:

June 15th – minimum payment of two thousand dollars (\$2000)

July 15th – minimum payment of two thousand dollars (\$2000)

August 15th – the balance of ten thousand dollars (\$10,000)

Lessee agrees to pay Lessor 25% of any gross sales over \$40,000. Any payment due Lessor, after the \$40,000 of gross sales, Lessee agrees to make payment on or before the 10th of each month for the previous month's business.

Lessee shall be solely responsible for the conduct of its business, and agrees to hold the City of Chandler harmless from any and all actions resulting from the conduct of Lessee's business on the premises. Lessee agrees to provide the City of Chandler with verifiable accounting for all sales reported on a monthly basis.

Lessee agrees to offer to use volunteers from other local non-profit organizations in exchange for the local non-profit receiving a predetermined percentage amount from that night's receipts.

Lessee agrees to operate all concession stands as needed for any and all city sponsored special events.

DATE _____

LESSOR

DATE _____

LESSEE

March 10, 2015

The City of Chandler City Council met for a regular scheduled meeting Tuesday, March 10, 2015 at Chandler City Hall. Meeting was called to order at 6:00 p.m. by Ann Hall, Mayor.

Members Present: Ann Hall
Gene Giger
Barbara Reeves
Marshall Crawford, Jr.
Janeice Lunsford
Don Daniell

Citizens Forum: Howard Taliaferro spoke thanking Mayor Ann Hall for her service as Mayor .

REGULAR SESSION:

Item 1. Janeice Lunsford made a motion to approve RP-15-01 Price Addition Replat of Lot 2. Barbara Reeves seconded the motion. Motion carried unanimously.

Item 2. Gene Giger made a motion to approve entering into a contract with Pavement Restoration, Inc. to provide an Asphalt Rejuvenation Program as a part of the 2015 Chandler Street Maintenance/Repair Program with the cost not exceeding \$25,000.00 Don Daniell seconded the motion. Motion carried unanimously.

Item 3. Janeice Lunsford made a motion to approve Resolution R-031015 adopting a Police Bike Patrol Policy. Marshall Crawford, Jr. seconded the motion. Motion carried unanimously.

Item 4. Marshall Crawford, Jr. made a motion to amend the Police Taser Policy previously adopted by Resolution R-012715. Gene Giger seconded the motion. Motion carried unanimously.

Item 5. Janeice Lunsford made a motion to accept the Annual Police Racial Profiling Report. Marshall Crawford, Jr. seconded. Motion carried unanimously.

Item 6. City Administrator, John Taylor updated the Council on the Main Street Market Phase II Temporary CO Extension.

Item 7. Barbara Reeves made a motion to direct the engineering firm of SPI to advertise the Seal Coat Program Project for Bids in the Tyler Morning Telegraph. Janeice Lunsford seconded the motion. Motion carried unanimously.

Item 8. Gene Giger made a motion to approve the Consent Agenda as presented. Don Daniell seconded the motion. Motion carried unanimously.

G. Workshop Session on Personnel Policies.

Meeting adjourned at 8:37pm

Ann Hall, Mayor

Shirley Parmer, City Secretary

City of Chandler Land Acct. Fund (1229)

Beginning Bal. \$50,577.75

Ending Bal. \$54,982.56

“This report is in full compliance with the investment strategies as established by the City of Chandler Investment Policy and the Public Funds Investment Act (Chapter 2256)”.

City Secretary

Date



Water Fund
Period Ending March 31, 2015

Beginning Bal. \$350,923.06 Operating Acct. Register Attached
Ending Bal. \$342,235.19

Water Invoices Billed

Water Invoices Billed 3-31-15 (Bills printed: 1354) \$67,011.04

City of Chandler Money Market Acct. 1160

Beginning Bal. \$117,228.24
Ending Bal. \$117,253.93 (.250%)

City of Chandler Capital Reserve Acct. 1158

Beginning Bal. \$119,719.08
Ending Bal. \$119,745.32 (.250%)

City of Chandler Water Dept. I&S '95 Series 1134

Beginning Bal. \$343,843.73
Ending Bal. \$382,759.47 (.100%)

City of Chandler Water Dept. Grant Acct. 1156

Beginning Bal. \$10.00
Ending Bal. \$10.00

City of Chandler Water Dept. Consolidated Acct. 1157
Premium Money Market

Beginning Bal. \$114,566.24
Ending Bal. \$114,591.35 (.250%)

City of Chandler I & S Series 2010

Beginning Bal. \$55,009.74
Ending Bal. \$63,322.82 (.150%)

City of Chandler Water Well Drilling Fund

Beginning Bal. \$159,046.37
Ending Bal. \$169,484.73

City of Chandler Utility System Rev Bond Series 2014

Beginning Bal. \$726,522.14
Ending Bal. \$575,229.43 (.100%)

“This report is in full compliance with the investment strategies as established by the City of Chandler Investment Policy and the Public Funds Investment Act (Chapter 2256)”.

City Secretary

Date

Chandler Police Department
 Monthly Citation Report
 Mar-15

Speeding Over Limit	46
Speeding Over Limit School Zone	6
Cell Phone use in School Zone	0
Fail to Control Speed / Unsafe Speed	0
Fail to Yield Right of Way / Emergency Vehicles	0
Fail to Stop Red Light	3
Fail to Stop Stop Sign.....	2
Fail to Maintain Financial Responsibility	8
Drivers License Violations	13
Expired Vehicle Reg. and Inspection	12
Minor in Possession Alcohol / Tobacco	0
Seat Belt Violations	1
Possession of Drug Paraphernalia	1
Unrestrained Child	0
Ordinance Violations	0
Unsafe Lane Change	0
Open Container Violations	1
Misc. Moving / Non Moving Violations	4
Total	97

Warning Citations

Criminal Trespass	1
Criminal Mischief / Vandalism	0
Misc. Moving / Non Moving Violations	81
Ordinance Violations	0
Total	81
Total of all	178

Chandler Police Department Crimes and Incidents Report

Mar-15

Accidents:	no injury.....	4	w/ injury.....	prk. Lot.....	hit & run..	1
Assist:	DPS.....	1	EMS.....	HCSO.....	CVFD.....	
Assaults:	simple.....		w/ weapon... 2	F/ Viol.	sexual.....	
Burglary:	residence.....	1	business.....	1	vehicle.....	storage.... 3
Alarms:	residence.....	3	business.....	1	schools.....	1 Pav/Mus 1
Criminal Tress:	residence.....	3	business.....	property.....	schools.....	
Criminal Misch.	residence.....	3	business.....	vehicle.....	mail box.....	
Code Violations:	rubbish, weeds	12	junk veh.....	2	illegal dumping	2 stag water 1
	signs.....	1	com. Veh.....	1	illegal burn.....	house no.
	banners/flags	3	buss. in Res.	1	loose dom. pets	3 burn perm.....
	fencing.....	1	unfit struct.	1	over limit pets	sol violate.....
Disturbances:	domestic.....	1	drunk.....	loud noise.....	3	verbal..... 1
	barking dog.....		other.....			
Fraud / forgery:	credit card.....		debit card.....	internet/phone	3	checks..... 1
Lost / found:	purse / wallet... ..		cash.....	credit/debit.....		animals.....
	property.....		meds.....	drugs.....		
Returned Prop.:	purse / wallet....		cash.....	credit/debit.....		other.....
Animal control:	Cattle.....	6	Horses.....	stray dogs.....	1	stray cats. 1
	wild animals:...	1	skunks.....	coyotes.....		hogs.....
	bats.....		raccoons.....	snakes.....		other.....
On site arrest:	DWI.....		DWLI.....	1	poss. drugs.....	pub intox.
	evade arrest.....		assault.....		other.....	3 dis cond.....
Public service:	asst. motorist... ..	10	funeral.....	1	courtesy trans.....	asst. pers.
	com policing....	1	public spk.	1	courtesy serv.	other.....
Roadway Haz.:	debris / items....	3	tree/ limbs....	1	stalled veh.	other..... 1
Suspicious:	persons.....	4	vehicles.....	1	items.....	noise.....
	odors.....	3	acts.....	5		
Thefts:	credit dedit.....		service.....	1	cash / checks... ..	ID..... 1
	vehicle.....		trailer.....		copper / wire.....	property 3
	weapons.....		mowers tools.....		const items.....	shop lift. 3
Traffic Control:	traffic detour....		parades.....	spcl events.....	utility brk.	
	oversize load....		veh in road.....	rr arms down 1	other.....	
Unsecured prop.:	residence.....		business.....	buildings.....	vehicles....	1
	schools.....		other.....			
Warrants served:	city warrants....	3	criminal.....	1	other city.....	DPS.....
Miscellaneous criminal / non criminal:	civil standby.....		welfare.....	9	reckless driver..	2 illegal prk. 5
	child neglect	1	dis conduct.....		child endanger.	1 repo.....
	invest follow up	5	civil.....	4	inquest.....	tow vehicle.....
	abandoned prop.		abnd animal.....		info only.....	1 911 false 2
	poss. drug para	1	extra patrol... ..	2	reckless dmg... ..	1 traffic o/c.....
	harassmant	2	utility break... ..	2	animl bite.....	seiz prop. 1
	terroristic threat.....		prsn sol funds.....			
TOTAL						162

Prepared by Chief Reeves

Chandler Police Department Code Violations - February 2015

Violations	Warn - Violation	Disposition	Comments
Rubbish/Tires	2	Abated	Tire removed/closed, 1-remaining open- working with resident owner.
Signs	4	Closed	Made contact with Wade McIntyre, Charles Ealr and Snow Cone stand regarding Flag Banners. 1 sign removed.
Fencing	1	Abated	516 Winchester/South Broad
Junk Vehicles	5	Working	Working Abandon Veh.Parts Plus, 904 Edgar -4 Junk Vehicles working with property owner one removed on 4-2-15.
Commercial Vehicles	1	Closed	Crow Towing truck at 548 Winchester, have advised in the past about commercial vehicles parked inside the city limits.
Unfit Structure	2	Working	504 Concord Accessory Building, 901 Edgar -Deck rotted-Andrew Shaw replacing the deck.
Weeds/High Grass	10	Working	433 Kickapoo, emailed USDA about the issues on the weeds. Some Abated.
Illegal - Bush/Shrub	1	Closed	511 Martin- Property owner's wysateria plants, vines, damaged property owners fence on the North Side. (Loretta Roberts)
Littering -Dumping	1		Julia Hassen complained to Jim Moeffet about the broken bottles that were thrown up against the east wall of her business. She did not file a complaint. Moeffet had his yardman to clean it up.
Trees/Shrubs	1		
Standing Water	1	Abated	Jon Hall contacted him on what to do.
House Numbers	2	open/closed	Sean Griffin at 726 Martin and 647 Pecos.
Sub Standard Structure	1	working	Kenny Cade House- along with all of the stray cats.
Downed Timber	3	Working	Joel Irwin working on FM2010, delayed due to rain and being too wt wet, he did get a burn permit3-27-15, hope to close out soon.
Community Policing			
N.W. Contacts	3		
Business Contacts	18		
Business Surveys			
Residential Surveys			
Noise Complaint	1		Jerry Jarrett loud music.
Crime Prevention	1	Working	Lighting issue in the evening and night time at 305 Hwy 31 E (Parts Plus, Jack's barbar Shop, Celebrations)
Current Month		March	Total
Year to Date		160	51



To: Chief of Police Ron Reeves
From: Officer David Patterson
Date: April 1, 2015
Re: POLICE EXPLORER MONTHLY REPORT FOR MARCH 2015

During the meetings held in March scenario training was conducted in reference to a Intoxicated Driver scenario. Explorers covered all areas of law enforcement applicable to the scenario.

2 explorer missed the first meeting due to an excused absence that was work related and one for a school activity. Explorer Tiffany Webber has decided to rejoin the Post and attended the meeting.

The Chandler Police Explorers had two regularly scheduled meetings on the 4th and 18st of March. The March 4th meeting was conducted at the Brownsboro High School.

Explorers attended a school event on the 4th of March in support of Explorer Muhammad Jawad who gave a presentation.

The Lions club can bin project was completed and is waiting to be moved to the site chosen by the Lions Club.

Community service project. Address at 608 Martin ST was completed and Mr. Godsey was very thankful for the assistance in getting his house numbers installed.

The Police Explorers are still working to complete the awards wall in the Police Department which will provide information about the program as well as its accomplishments. The Community Service wall is the next project to be completed and will display newspaper articles on various community projects that the Explorers have completed.

The Explorers Police Explorer Academy this summer is still awaiting final approval from Chief Reeves due to scheduling issues with Post Advisors. Two advisors will have to accompany the Explorers if they attend the academy.

The Police Explorers attended a Career Development lecture hosted by the U.S. Marshalls in Tyler where they learned about the training requirements and areas of Law Enforcement that they deal with.

The next scheduled meeting is scheduled for April 1th and the 15th.

Donations were collected during the Month of March totaling \$1500.00.

Kids fish Day is scheduled for May 2nd from 9-12:30, Project Transformation April 11th, Clean Up Day April 25th 8 to 12, and the April 24th Chamber Golf Tournament.


David Patterson
Explorer Program Advisor

General Fund Revenue

2014-2015

4/6/2015			March			Target 50%
	2014-2015 Budget	%	Month	YTD	Difference	NOTES
00-4983 Community Center Rental	\$5,800.00	309.27%		\$17,937.88	(\$12,137.88)	Revenue from Closed Acct. \$15,187.88
00-4100 Admin Expense from Utilities	\$206,681.07	43.45%	14,845.05	\$89,812.36	\$116,868.71	Salary, taxes, & Retirement
00-4140 Interest City Operating	\$215.00	58.71%	39.89	\$126.23	\$88.77	
00-4230 Permits	\$32,000.00	42.28%	275.00	\$13,529.00	\$18,471.00	Building & Peddler's Permits
00-4231 Zoning & Platting fees	\$4,000.00	4.85%		\$194.00	\$3,806.00	
00-4235 Citations	\$385,000.00	36.75%	27,051.95	\$141,488.24	\$243,511.76	
00-4237 Little League Fees	\$4,500.00	42.22%		\$1,900.00	\$2,600.00	
00-4410 City Sales Tax	\$617,540.00	57.21%	55,115.61	\$353,303.83	\$264,236.17	
00-4420 Ad Valorem Tax	\$731,622.00	100.64%	13,438.99	\$736,292.70	(\$4,670.70)	
00-4510 Oncor Electric Franchise	\$75,000.00	0.00%			\$75,000.00	
00-4520 Atmos Energy Franchise	\$14,500.00	129.63%	18,796.53	\$18,796.53	(\$4,296.53)	
00-4530 Century Link Franchise	\$10,000.00	132.68%	9,271.14	\$13,267.71	(\$3,267.71)	
00-4540 Suddenlink Cable Franchise	\$10,000.00	81.43%		\$8,142.98	\$1,857.02	
00-4910 NSF Bank fees	\$60.00	50.00%	30.00	\$30.00	\$30.00	
00-4911 Notary fees	\$300.00	51.83%	25.00	\$155.50	\$144.50	
00-4912 Copies	\$63.93	74.24%	13.36	\$47.46	\$16.47	
00-4914 Police Reports	\$400.00	85.25%	49.00	\$341.00	\$59.00	
00-4927 Sprint Tower Lease Agree.	\$9,000.00	0.00%			\$9,000.00	
00-4930 Misc. Income	\$600.00	115.14%	690.83	\$690.83	(\$90.83)	
00-4945 Gods Open Hands	\$3,600.00	58.33%	300.00	\$2,100.00	\$1,500.00	
00-4950 EDC/Admin Fee	\$4,300.00	100.00%		\$4,300.00	\$0.00	
00-4957 Sanitation Solutions/Schol.	\$500.00	0.00%			\$500.00	
00-4959 Trash & Tax Collection	\$366,900.00	48.62%	30,596.58	\$178,372.00	\$188,528.00	
00-4966 Animal Control Fee			75.00	\$200.00		New Line Item
00-4969 Rent 802 Martin St.			1,000.00	\$4,500.00	(\$4,500.00)	
00-4970 Library Income/County	\$18,000.00	0.00%			\$18,000.00	
00-4975 Meals on Wheels/Income	\$1,620.00	55.56%	150.00	\$900.00	\$720.00	
00-4977 Mixed Bev. Tax/Annual Fee's	\$550.00	177.24%	540.00	\$974.83	(\$424.83)	
00-4980 Pavilion Rental	\$2,500.00	25.60%	240.00	\$640.00	\$1,860.00	
00-4981 Concession Revenue	\$23,640.00	29.89%		\$7,065.33	\$16,574.67	
00-4982 Library Programs				\$350.00	\$350.00	New Line Item

General Fund Revenue

2014-2015

TOTAL REVENUE	\$2,528,892.00	63.09%	172,543.93	\$1,595,458.41	\$933,433.59	
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Public Works Expense

**City of Chandler
2014-2015**

4/6/2015			March			Target 50%
	2014-2015 Budget	%	Month	YTD	Difference	NOTES
03-5012 Salaries (Maint)	\$137,348.45	53.06%	13,722.20	\$72,873.06	\$64,475.39	
03-5012 Salaries (Utilities)	\$181,862.94	49.81%	15,618.10	\$90,586.66	\$91,276.28	Salary Only
03-5013 Supplies & Maint.	\$18,000.00	33.61%	1,118.43	\$6,049.09	\$11,950.91	
03-5024 Inmate Expense	\$200.00	0.00%			\$200.00	
03-5030 Health, Property, Comp	\$24,960.00	58.38%	4,217.26	\$14,571.29	\$10,388.71	PW Only-Amend to \$25,185.60
03-5034 Park Projects	\$26,200.00	38.98%	3,380.27	\$10,212.62	\$15,987.38	Land/McCain Park
03-5047 Bond Fees	\$200.00	25.00%		\$50.00	\$150.00	
03-5050 TWC/5051 SS-Medicare	\$26,443.38	55.56%	2,412.43	\$14,691.95	\$11,751.43	PW-\$11,495.87/UT-\$14,947.51
03-5055 Training/Travel	\$800.00	0.00%			\$800.00	
03-5056 Fuel	\$12,500.00	22.42%	476.86	\$2,802.24	\$9,697.76	
03-5058 Uniforms	\$1,000.00	0.00%			\$1,000.00	
03-5064 Street Lights	\$45,000.00	43.57%	802.10	\$19,604.93	\$25,395.07	
03-5066 Material Street Repair	\$130,000.00	10.13%	2,620.84	\$13,173.16	\$116,826.84	
03-5072 Misc. Expense	\$500.00	34.17%		\$170.84	\$329.16	
03-5073 Utilities Expense	\$24,000.00	61.95%	965.50	\$14,867.36	\$9,132.64	\$6,183.14/802 Martin St.
03-5085 Street Signs	\$8,000.00	1.18%		\$94.44	\$7,905.56	
03-5086 Rental Expense	\$1,500.00	35.23%	160.00	\$528.51	\$971.49	
03-5093 Mobile Phones	\$2,000.00	34.98%	147.36	\$699.58	\$1,300.42	
03-6565 Retirement Expense	\$17,439.23	48.21%	1,181.46	\$8,408.03	\$9,031.20	PW-\$7,568.61/UT-\$9,870.62
03-5110 Equipment Purchase	\$20,000.00	26.69%	3,500.00	\$5,338.37	\$14,661.63	
03-5113 Animal Control	\$1,864.00	96.90%	463.08	\$1,806.14	\$57.86	Combined Building & Equip with services
03-5118 Pest Control	\$2,000.00	21.77%	62.60	\$435.37	\$1,564.63	Pre Emerg/Ant Poison/Orkin
03-5134 Hardware/Chemicals	\$750.00	0.00%			\$750.00	
03-5137 Recreational Programming	\$2,358.92	89.02%	800.00	\$2,100.00	\$258.92	Trout reimb. From Kid Fish Donations
TOTAL EXPENSE	\$684,926.92	40.74%	51,648.49	\$279,063.64	\$405,863.28	

Community Center Expense

City of Chandler
2014-2015

4/6/2015			March			Target 50%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
07-5096 Building Repair & Maint.	\$10,000.00	32.19%	\$73.00	\$3,219.46	\$6,780.54	Comm. Center Floors
07-5097 Building Utilities	\$2,100.00	58.59%	\$233.39	\$1,230.38	\$869.62	
07-5098 Supplies & Equipment	\$2,000.00	102.74%	\$300.00	\$2,054.85	(\$54.85)	Comm. Center Floors
TOTAL EXPENSE	\$14,100.00	46.13%	\$606.39	\$6,504.69	\$7,595.31	

Municipal Court Expense

City of Chandler
2014-2015

4/6/2015			March			Target 50%
	2014-2015 Budget	%	Month	YTD	Difference	
05-5012 Salaries	\$11,837.91	50.00%	\$986.49	\$5,918.94	\$5,918.97	
05-5013 Supplies & Equipment	\$4,500.00	28.55%	\$761.92	\$1,284.62	\$3,215.38	
05-5035 Legal	\$10,000.00	11.30%		\$1,130.49	\$8,869.51	
05-5046 Dues & Subscriptions	\$150.00	0.00%			\$150.00	
05-5047 Bond Fees	\$50.00	0.00%			\$50.00	
05-5050 Tx Unem/FICA/Medicare	\$1,112.60	52.00%	\$75.47	\$578.52	\$534.08	
05-5055 Travel/Training	\$3,000.00	71.51%		\$2,145.32	\$854.68	
05-5060 State Tax on Citations	\$150,000.00	34.95%		\$52,423.50	\$97,576.50	
05-5092 Professional Fees	\$4,000.00	10.95%		\$438.00	\$3,562.00	
05-5130 Juror Expense	\$350.00	0.00%			\$350.00	
05-6569 MVBA Collection Fees	\$14,999.62	41.84%	\$1,955.51	\$6,275.39	\$8,724.23	
TOTAL EXPENSE	\$200,000.13	35.10%	\$3,779.39	\$70,194.78	\$129,805.35	

Library-Museum Expense

City of Chandler
2014-2015

4/6/2015			March			Target 50%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
L-5072 Misc. Library Expense	\$250.00	0.00%			\$250.00	
L-5012 Salaries	\$20,247.00	48.34%	1,309.23	\$9,787.71	\$10,459.29	
L-5013 Supplies & Equip.	\$4,738.47	39.25%	204.57	\$1,859.74	\$2,878.73	
L-5017 Telephone & Internet	\$3,000.00	47.45%	243.05	\$1,423.40	\$1,576.60	
L-5046 Dues & Subscriptions	\$4,500.00	94.05%	300.00	\$4,232.31	\$267.69	Annual Fee's/Pd. Early in Fiscal Yr.
L-5047 Bond Fee	\$50.00	0.00%			\$50.00	
L-5050 Tx Unem/FICA/Medicare	\$1,755.90	55.00%	110.86	\$965.80	\$790.10	
L-5073 Utilities	\$6,000.00	35.48%	134.48	\$2,128.62	\$3,871.38	
L-5091 Library Building Repair & Maint.	\$4,000.00	6.95%	35.20	\$277.80	\$3,722.20	Orkin-Library
L-6565 Retirement Expense	\$1,098.90	36.01%	110.01	\$395.66	\$703.24	
L-5170 Library Books	\$12,500.00	37.85%	315.41	\$4,730.74	\$7,769.26	
L-5174 Museum Utility Expense	\$3,600.00	84.34%	957.11	\$3,036.26	\$563.74	
L-5175 Museum Building Repair/Maint	\$5,000.00	7.87%	234.00	\$393.27	\$4,606.73	Orkin-Museum
L-5176 Museum Internet/Telephone	\$720.00	124.17%	138.58	\$894.01	(\$174.01)	
TOTAL EXPENSE	\$67,460.27	44.66%	4,092.50	\$30,125.32	\$37,334.95	

Police Expense

**City of Chandler
2014-2015**

4/6/2015			March			Target 50%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
04-5012 Salaries	\$338,731.28	48.14%	27,546.08	\$163,063.17	\$175,668.11	
04-5013 Supplies & Equipment	\$17,500.00	60.10%	848.87	\$10,517.88	\$6,982.12	Tazer Equipment
04-5021 Vehicle Repair & Maintenance	\$15,000.00	37.55%	1,650.16	\$5,632.33	\$9,367.67	
04-5030 Health	\$43,680.00	58.59%	7,415.66	\$25,591.05	\$18,088.95	Amend to \$44,021.88
04-5046 Dues & Subscription	\$750.00	75.34%		\$565.07	\$184.93	Annual Dues/Pd Early in Fiscal Yr.
04-5047 Bond Fees	\$400.00	75.00%	150.00	\$300.00	\$100.00	
04-5050 Tx. Unem/FICA/Medicare	\$27,568.93	51.89%	2,344.60	\$14,304.62	\$13,264.31	
04-5055 Training/Travel	\$6,000.00	75.76%	1,918.31	\$4,545.38	\$1,454.62	
04-5056 Fuel	\$34,000.00	25.01%	1,260.32	\$8,502.73	\$25,497.27	
04-5058 Uniforms	\$4,500.00	89.91%		\$4,045.83	\$454.17	Two new Patrol Officers
04-5061 Jail	\$1,500.00	54.00%	240.00	\$810.00	\$690.00	
04-5072 Misc. Expense	\$500.00	10.84%		\$54.18	\$445.82	
04-5093 Mobile Phone	\$8,000.00	50.19%	685.05	\$4,015.57	\$3,984.43	
04-6565 Retirement Expense	\$18,384.77	46.32%	1,493.77	\$8,515.36	\$9,869.41	
04-5125 Vehicle Purchase	\$28,967.70	100.00%		\$28,967.74	(\$0.04)	
04-5165 Drug, Psychological & Med. Exam	\$1,000.00	3.50%		\$35.00	\$965.00	
04-5171 Blood Test	\$550.00	11.50%		\$63.25	\$486.75	
TOTAL EXPENSE	\$547,032.68	51.10%	45,552.82	\$279,529.16	\$267,503.52	

Utility Fund Revenue

City of Chandler 2014-2015

4/6/2015			March			Target 50%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
00-4113 2010 Utility Bond Interest	\$75.00	234.08%	0.00	\$175.56	(\$100.56)	Acct. Closed
00-4114 2014 Bond Series Acct. Interest	\$75.00	250.72%	54.97	\$188.04	(\$113.04)	New Bond Acct.
00-4115 Checking Acct. Interest	\$310.00	53.07%	30.34	\$164.53	\$145.47	
00-4146 2006 Bond Series Acct. Interest	\$225.00	71.56%	32.06	\$161.02	\$63.98	
00-4210 Water Taps	\$36,000.00	37.92%	0.00	\$13,650.00	\$22,350.00	
00-4215 Sewer Taps	\$28,000.00	46.79%	650.00	\$13,100.00	\$14,900.00	
00-4220 Connect Fee	\$8,000.00	49.94%	770.00	\$3,995.00	\$4,005.00	
00-4225 Reconnection Fees	\$1,500.00	53.33%	175.00	\$800.00	\$700.00	
00-4310 Water & Sewer Service	\$966,000.00	50.27%	75,529.41	\$485,612.60	\$480,387.40	
00-4311 City Trash Collection	\$320,000.00	50.38%	28,994.35	\$161,225.30	\$158,774.70	
00-4312 Tax Collection	\$25,000.00	51.00%	2,378.40	\$12,750.54	\$12,249.46	
00-4313 County Trash Collection	\$2,200.00	50.45%	217.50	\$1,110.00	\$1,090.00	
00-4314 County Tax Collection	\$140.00	49.71%	13.92	\$69.60	\$70.40	
00-4315 Bulk Water Sales	\$200.00	115.00%	0.00	\$230.00	(\$30.00)	
00-4930 Miscellaneous	\$500.00	17.00%	0.00	\$85.00	\$415.00	
00-5202 Customer Service Inspections	\$2,000.00	63.75%	0.00	\$1,275.00	\$725.00	
TOTAL REVENUE	\$1,390,225.00	49.96%	108,845.95	\$694,592.19	\$695,632.81	

Utility Fund Expense

City of Chandler Utility Fund 2014-2015

4/6/2015			March			Target 50%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
00-1136 Trash & Tax Collection	\$336,000.00	52.65%	30,020.42	\$176,914.59	\$159,085.41	
00-5019 Water Well Fund	\$125,000.00	50.00%	10,416.67	\$62,500.02	\$62,499.98	
00-4100 Admin. To General Fund	\$181,862.94	44.98%	14,239.51	\$81,808.25	\$100,054.69	
00-5014 Analysis-Water	\$17,000.00	41.03%	557.00	\$6,974.88	\$10,025.12	
00-5015 Office Supplies	\$2,602.33	122.20%	699.97	\$3,180.15	(\$577.82)	New Office Set Up
00-5017 Telephone	\$3,000.00	45.54%	227.88	\$1,366.08	\$1,633.92	
00-5018 Engineering-Consultant	\$10,000.00	0.00%			\$10,000.00	
00-5020 2006 Bond Interest	\$70,707.00	57.18%		\$40,433.50	\$30,273.50	I&S 95 April 42,319.00
00-5021 Software Purchase	\$1,000.00	399.50%		\$3,995.00	(\$2,995.00)	Server/Utility Software Upgrade
00-5023 Postage	\$4,000.00	75.68%		\$3,027.18	\$972.82	Annual Fee's/Pd. Early in Fiscal Yr
00-5029 Audit & Accounting	\$12,000.00	93.75%	9,400.00	\$11,250.00	\$750.00	
00-5030 Health	\$31,200.00	56.04%	5,311.18	\$17,483.24	\$13,716.76	
00-5031 Property, WC, Liability	\$17,533.60	3.96%		\$693.80	\$16,839.80	Pd. Quarterly/Will reimb GF a portion
00-5037 Service Agreements	\$2,100.00	118.90%		\$2,497.00	(\$397.00)	Annual Tech Support/Software Upgrade
00-5039 Inflow & Infiltration Repairs	\$5,000.00	51.53%	2,539.94	\$2,576.53	\$2,423.47	
00-5040 Technology	\$3,000.00	159.97%	589.01	\$4,799.01	(\$1,799.01)	Server Upgrade & New Psion
00-5041 Vehicle & Equip-Repair & Maint.	\$4,000.00	60.92%	1,746.55	\$2,436.98	\$1,563.02	
00-5045 Public Notices	\$1,000.00	96.95%	50.00	\$969.50	\$30.50	Ad for Utility Positions
00-5047 Bond Fees	\$250.00	28.00%		\$70.00	\$180.00	
00-5049 2006 Bond Principle	\$135,161.00	0.00%			\$135,161.00	April 95,000.00 & 30,000.00
00-5055 Training/Travel	\$2,000.00	75.00%	111.00	\$1,500.04	\$499.96	Training for new Employees
00-5056 Fuel	\$6,000.00	24.85%	286.11	\$1,490.81	\$4,509.19	
00-5058 Uniforms	\$1,500.00	3.84%	28.79	\$57.58	\$1,442.42	
00-5071 Mobile Phones	\$2,120.00	19.92%	108.91	\$422.26	\$1,697.74	
00-5072 Miscellaneous	\$500.00	0.00%			\$500.00	
00-5073 Utilities	\$100,000.00	33.91%	2,581.15	\$33,911.98	\$66,088.02	
00-5075 Sludge	\$20,000.00	52.14%	786.00	\$10,428.14	\$9,571.86	
00-5101 Printed Forms	\$1,900.00	70.37%		\$1,336.98	\$563.02	Annual Fee's/Pd. Early in Fiscal Yr
00-5107 Retirement	\$9,870.62	10.36%	65.42	\$1,022.79	\$8,847.83	5.51%/5.40% Reimbursed to the GF
00-5132 Mail outs	\$750.00	0.00%			\$750.00	
00-5134 Inventory (Material & Supplies)	\$40,000.00	26.83%	1,671.74	\$10,730.22	\$29,269.78	

Utility Fund Expense

City of Chandler Utility Fund 2014-2015

4/6/2015			March			Target 50%
00-5135 Chemicals	\$20,000.00	41.98%	2,161.34	\$8,396.28	\$11,603.72	
00-5137 Street Repair	\$1,000.00	11.41%		\$114.11	\$885.89	
00-5139 Lift Station Repair	\$5,000.00	54.32%		\$2,715.99	\$2,284.01	
00-5142 Permit Fees	\$6,000.00	97.81%		\$5,868.30	\$131.70	Annual Fee's/Pd. Early in Fiscal Yr
00-5145 Sportsmans Paradise Maint. Fee	\$60.00	100.00%		\$60.00	\$0.00	Annual Fee's/Pd. Early in Fiscal Yr
00-5146 Neches & Trinity Valley	\$4,000.00	53.42%		\$2,136.95	\$1,863.05	
00-5148 Coffee Supplies	\$800.00	54.91%	47.50	\$439.25	\$360.75	
00-5152 Equipment Purchase	\$8,320.00	82.66%		\$6,877.50	\$1,442.50	
00-5153 Sewer Plant Repair & Expense	\$18,000.00	83.06%	963.16	\$14,949.97	\$3,050.03	\$8,336.98 Repair for Aerator
00-5154 Water Well Repair	\$10,000.00	91.14%	3,452.71	\$9,113.69	\$886.31	
00-5155 Water & Sewer Projects	\$35,000.00	45.41%	318.95	\$15,893.84	\$19,106.16	
00-5163 2014 Refinance Bond Interest	\$25,440.00	34.06%		\$8,666.00	\$16,774.00	2010 April Int. 16,774.00
00-5165 2014 Refinance Bond Principle	\$65,000.00	100.00%		\$65,000.29	(\$0.29)	2010 Done
00-5166 Customer Service Inspections	\$600.00	108.33%		\$650.00	(\$50.00)	Doing in-house at no cost
00-5167 ETCOG GPS.GSI	\$2,000.00	60.00%		\$1,200.00	\$800.00	Annual Fee's/Pd. Early in Fiscal Yr
00-5175 Building Repair & Maintenance	\$27,000.00	90.45%	20,849.32	\$24,421.32	\$2,578.68	New office Build-out
00-5176 2014 Revenue Bond Interest #7			11,092.94	\$11,092.94		Well #7
00-5177 2014 Revenue Bond Principle #7						Well #7
00-5050 Tx. Unem/FICA/Medicare	\$14,947.51	48.34%	1,317.51	\$7,225.25	\$7,722.26	
TOTAL EXPENSE	\$1,390,225.00	48.10%	121,640.68	\$668,698.19	\$721,526.81	

TOTALS

**City of Chandler
2014-2015**

4/6/2015			March			Target 50%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
General Fund Revenue	\$2,528,892.00	63.09%	\$172,543.93	\$1,595,458.41	\$933,433.59	
Administrative Fund Expense	\$1,015,372.00	51.33%	\$93,808.93	\$521,174.91	\$494,197.09	
Public Works Expense	\$684,926.92	40.74%	\$51,648.49	\$279,063.64	\$405,863.28	
Community Center Expense	\$14,100.00	46.13%	\$606.39	\$6,504.69	\$7,595.31	
Court Expense	\$200,000.13	35.10%	\$3,779.39	\$70,194.78	\$129,805.35	
Library Expense	\$67,460.27	44.66%	\$4,092.50	\$30,125.32	\$37,334.95	
Police Expense	\$547,032.68	51.10%	\$45,552.82	\$279,529.16	\$267,503.52	
TOTAL	\$2,528,892.00	46.92%	\$199,488.52	\$1,186,592.50	\$1,342,299.50	
Utility Fund Revenue	\$1,390,225.00	49.96%	\$108,845.95	\$694,592.19	\$695,632.81	
Utility Fund Expense	\$1,390,225.00	47.30%	\$110,547.74	\$657,605.25	\$732,619.75	

CITY OF CHANDLER

GASB 54

Quarter Ending 3-31-15

Account Information	Fund	Balance			Interest Rate
GENERAL FUND		9/30/2014	12/31/2014	3/31/2015	
City Operating Acct/0624	1110	\$54,052.91	\$356,996.52	\$450,740.17	0.10%
NOW Acct. Interest Bearing					
Community Center/8493	1158	\$15,487.88	\$0.00	\$0.00	0.10%
NOW Acct. Interest Bearing					
Economic Development/0129	1118	\$19,464.49	\$37,398.95	\$50,604.02	0.10%
NOW Acct. Interest Bearing					
Leose/9325	1114	\$441.99	\$206.99	\$1,100.98	
Regular Checking/Non Int. Bearing					
Municipal Court/0552	1112	\$2,763.66	\$4,010.13	\$3,094.50	0.10%
NOW Acct. Interest Bearing					
Municipal Security Fund/3381	1113	\$9,115.00	\$7,950.64	\$8,913.41	
Regular Checking/Non Int. Bearing					
Drug Enforcement/2598	1116	\$932.64	\$932.64	\$0.00	
Regular Checking/Non Int. Bearing					
Payroll Acct/2954	1130	\$23,732.48	\$40.23	\$40.23	
Regular Checking/Non Int. Bearing					
City Money Market/3837	1226	\$45,605.32	\$544.55	\$21,023.52	
Regular Checking/Non Int. Bearing					
EDC Money Market/3810	1225	\$275,039.09	\$232,214.95	\$232,358.13	0.25%
Money Market/Interest Bearing					

CITY OF CHANDLER

Parks & Recreation/3780	1160	\$4,603.40	\$2,280.99	\$1,237.88	
Regular Checking/Non Int. Bearing					
City Land Acct/5066	1229	\$32,960.65	\$41,770.09	\$54,982.56	0.10%
NOW Acct. Interest Bearing					
WATER FUND					
Water Operating Acct/6784	1115	\$250,141.69	\$349,322.70	\$342,235.19	0.10%
NOW Acct. Interest Bearing					
Grant Acct/0269	1156	\$10.00	\$10.00	\$10.00	
Regular Checking/Non Int. Bearing					
Water Money Market/3934	1160	\$117,107.87	\$117,181.68	\$117,253.93	0.25%
Money Market/Interest Bearing					
Consolidated Acct/3802	1157	\$114,448.61	\$114,520.74	\$114,591.35	0.25%
Money Market/Interest Bearing					
Revenue Bond 2010/5252	1161	\$21,769.24	\$0.00	\$0.00	0.25%
Money Market/Interest Bearing					
I&S Series 95/9163	1134	\$306,400.91	\$324,348.11	\$382,759.47	0.10%
NOW Acct. Interest Bearing					
Capital Reserve/3918	1158	\$119,596.16	\$119,671.54	\$119,745.32	0.25%
Money Market/Interest Bearing					
I&S Bond Series 2010/5260	1162	\$87,207.73	\$38,397.68	\$63,322.82	0.25%
Money Market/Interest Bearing					
Water Well Drilling Acct/5368	1163	\$108,051.77	\$138,177.95	\$169,484.73	0.15%
Utility Revenue Bond 2014/6194	2001	\$0.00	\$813,584.95	\$575,229.43	0.10%

CITY OF CHANDLER

TOTAL				
		\$1,608,933.49	\$2,699,562.03	\$2,708,727.64

Governmental Accounting Standards Board (GASB 54)

To establish and improve standards of state and local governmental accounting and financial reporting that will:

Result in useful information for users of financial reports, and guide and educate the public, including issuers, auditors, and users of those financial reports.

"This report is in full compliance with the investment strategies as established by the City of Chandler Investment Policy and the Public Funds Investment Act (Chapter 2256)".

City Secretary
Public Funds & Financial Officer

Date