

Control Number: 43945



Item Number: 14

Addendum StartPage: 0

House Bill (HB) 1600 and Senate Bill (SB) 567 83rd Legislature, Regular Session, transferred the functions relating to the economic regulation of water and sewer utilities from the TCEQ to the PUC effective September 1, 2014

RECEIVED 43945

SOAH DOCKET NO. 582-06-2023 TCEQ DOCKET NO. 2006-0272#UERC UTILITY COMMISSION FILING CLERK

APPLICATION OF THE CITY OF § BEFORE THE STATE OFFICE LINDSAY TO AMEND WATER AND § SEWER CERTIFICATES OF § CONVENIENCE AND NECESSITY § OF (CCN) NOS. 13025 AND 20927 IN § COOKE COUNTY, TEXAS § APPLICATION NOS. 35096-C & 35097-C § ADMINISTRATIVE HEARINGS

CITY OF LINDSAY'S 2ND SUPPLEMENTAL RESPONSES TO LINDSAY PURE WATER COMPANY'S REQUEST FOR DISCLOSURE

TO: Lindsay Pure Water Company, by and through its attorney, Mr. John Carlton, Arthruston Brown, LLP, 100 Congress Avenue, Suite 1300, Austin, Texas 78701.

The City of Lindsay ("City" or "Lindsay"), serves this, its 2nd Supplemental Responses to Lindsay Pure Water Company's Request for Disclosure by and through its attorney, Mr. John Carlton, pursuant to Rules 196, 197, and 198 and other applicable rules of the Texas Rules of Civil Procedure, Chapter 2001 of the Texas Government Code, and applicable rules and regulations of the Texas Commission on Environmental Quality ("TCEQ" or "the Commission") and the State Office of Administrative Hearings ("SOAH").

A. REQUEST FOR DISCLOSURE

Rule 194.2(f) For any testifying expert:

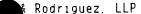
3) The general substance of the expert's mental impressions and opinions and a brief summary of the basis for them, or if the expert is not retained by you, employed by you, or otherwise subject to your control, documents reflecting such information.

RESPONSE:

The substance of Mr. Stowe's mental impressions and opinions are more fully developed in his prefiled testimony filed on June 9, 2008. The bases for his beliefs and opinions can be found in the prefiled testimony.

The substance of Mr. Maroney's mental impressions and opinions are more fully developed in his prefiled testimony filed on June 9, 2008. The bases for his beliefs and opinions can be found in the prefiled testimony.

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Rule 194.2(f)

For any testifying expert:

- 4) If the expert is retained by, employed by, or otherwise subject to the control of the responding party:
 - (a) All documents, tangible things, reports, models or data compilations that have been provided to, reviewed by, or prepared by or for the expert in anticipation of the expert's testimony; and
 - (b) The expert's current resume and bibliography.

RESPONSE: Mr. Maroney and Mr. Stowe have reviewed the Application filed by the City of Lindsay, all discovery produced in this docket and all pleadings provided in this docket. In addition, Mr. Stowe reviewed the attached documents in the preparation of his prefiled testimony. To the extent any party to this proceeding does not have these documents, copies will be made available by appointment, at the offices of Russell & Rodriguez, LLP located at 102 West Morrow, Suite 103, Georgetown, Texas. Please contact Arturo D. Rodriguez, Jr. at (512) 930-1317 to arrange an appointment.

Respectfully submitted,

Russell & Rodriguez, L.L.P.

102 West Morrow Street, Suitc 103

Georgetown, Texas 78626

(512) 930-1317

(512) 930-7742 (Fax)

ARTURO D. ROORIGIPEZ, JR.

State Bar No 00791581

ATTORNEY FOR THE CITY OF LINDSAY

CERTIFICATE OF SERVICE

I hereby certify that on this 9th day of June, 2008, a true and correct copy of the foregoing document has been sent via facsimile, first class mail, or hand-delivered to the following counsel of record:

> Mr. John Carlton, Attorney Armbrust & Brown, LLP 100 Congress Avenue, Suite 1300 Austin, Texas 78701 Fax: 512/435-2360

Mr. Blas Coy, Attorney Office of Public Interest Counsel TCEQ - MC 103 P.O. Box 13087 Austin, Texas 78711-3087 Fax: 239-6377

Mr. Brian MacLeod, Attorney Mr. Christiaan Siano Environmental Law Division TCEQ - MC 173 P.O. Box 13087 Austin, Texas 78711-3087 Fax: 239-0606

Docket Clerk Office of the Chief Clerk - MC 105 Texas Commission on Environmental Quality P.O. Box 13087 Austin, Texas 78711-3087

Fax: 239-3311

CHIEF CLERKS OFFICE

TURO D. RØDRIGUEZ, JR

Environmental Health Laura I. Blanton

PHONE (940) 668-5454

Cooke County Courthouse Gainerville, Texas 76240

FAX 940) 665-9380

March 14, 2006

COOKE COUNTY ENVIRONMENTAL HEALTH PERMIT REQUIREMENT FEES

APPLICATION / INSPECTION FEE:

Inspection

Reinspection

\$250.00

\$100,00

ALTERATION / REPAIR FEE:

Application on File

\$100,00

No Application on File

\$250,00

CERTIFICATION FEE:

Application on File

\$100,00

APP0527

How do I get a permit for a Private On-site Sewage Facility in Cooke County?

- 1st Obtain an Application for Flood Plain Development and Private Sewago Facility from the Cooke County Environmental Health office (940-868-5454)
- 2" The homeowner must complete, sign, and return to the Cooke County Environmental Health office with \$250.00 fee. Please also include a drawing of the proposed layout of the building site, including house location, driveways, decks, water walls or lines, acreage of property (or building site; and approximate distances to property lines, fences, etc.

A copy of the deed must be submitted to verify ownership, show right-of-way and utility easements, and/or any liens against the said property.

- 3rd The Contractor, the Installer, or homeowner must contact and pay the fee for a certified Site Evaluator to perform a soil analysis and a site evaluation of the property. (See Installer List) The original copy of the soil analysis and site evaluation must be submitted to our office before a right-to-construct is issued to the OSSF installer and a final inspection of the OSSF can be completed.
- 4th Please note if a Class IV soil texture is determined:

Affidavit to the Public must be signed by the homeowner and noturized before a final inspection is performed. There is a \$20.00 filing fee to file the affidavit in the County Clerk's Office.

A certified Professional Engineer or Registered Sanitarian must er gineer an Aerobic Design. The original PE Design must be submitted to our office before a right-to-construct is lasted to the OSSF installer and a final inspection of the OSSF can be completed.

The homeowner and the service provider must sign a two-year initial service/maintenance contract and the original must be submitted to our office.

The installer will contact the inspector at least 24 hours in advance for the final inspection. 940-668-5454 If the original design, drawing, and/or (Eyout of the septic system was altered or changed from the approved design, drawing, and/or layout, an as-built design, drawing, or layout must be submitted to the inspector at the time of final inspection.

- 6" A final inspection report, drawing of the layout of the system and approval to operate will be available to the homeowner and Installer upon request rom the Cooke County Environmental Health office.
- 7th A 911 Rural Address must be assigned to the property before an OSSF permit is issued. To receive your 911 Rural Address please contact Lisa a the 911 Rural Addressing Department at 940-668-2561.

LAND AMOUNT NEEDED FOR AN ON-SITE SEWAGE FACILITY:

Land within the Lake Ray Roberts' Planning and Zoning Commission must be 1.5 acres within the 2500 feet up to 5000 feet jurisdiction and land within the 2490 feet to the actual lake take line of Lake Ray Roberts is 2.5 acres to be permitted for an On-Site Sewage Facility, unless the land is deemed applicable under the Grand-Father Clause of less than the stated designated acreage.

All other areas of rural Cooke County must have at least one acre of land to be permitted for an On-Site Sawage Facility, unless a piece of land is deemed to be applicable under the Grand-Father Clause of less than one acre.

APPLICATION FOR ON-SITE SEWAGE FACILITY

PATE APPLIED:	INSTALLER:
PERMIT #:	TYPE OF SYSTEM;
DATE OF THAL INSPECTION:	AMOUNT PNCI, OSED: 5
To the COOKE COUNTY ENVIRONMENTAL HEALT 1 hereby make application for Authorization to Constru Toxas Natural Resource Conservation Commission (TNR)	TI OFFICE: Jet and Liverse to Operate a private sewage system in Cooke County as required by the CC) and the Cooke County Environmental Health Office.
PROPERTY OWNERS) NAME:	
IAST:	FIRST:
CURILINT MAILING AUDRESS:	
PLLRUKAL ADDRESS:	P-91-49-11 (managed)
TELEPHONE NUMBER(S):	
HOMI): WOIK:	OTHER:
DISCRIPTION OF LOCATION OF PROPERTY:	
	LOT NUMBER:
YPE OF DWELLING	1.50 (0.000)
1	() RV/Travel Trailer () School () Clear it Building
) Commercial	
HIMBEIT OF LEODTF REEMWHELFA FIAING IN DA	
PROPOSED NUMBER OF BEDROOMS:	
OUARI FERT OF LIVING SPACE	
YPEON WATER SYSTEM: () PUBLIC	
LEVELOPMENT LOCATED IN A 17,000 HAZARD	• •
"-"OITED, MINOUSKILL OR JUNITA TO UNITER HEIN	IUNTY ENVIKONMENTAL HEALTH OFFILE, TITED AND TO THE KAGENTS OR THE ABOVE DESCRIBED PROPERTY DURING DAYLIGHT HOUP 8 FOR THE PURIUSE OF I OK ANY REASON CONSISTENT WITH THE WATER QUALITY: TROGRAM BY TITED AND TIMENT.
	. 1
IGNATURE OF APPLICANT	DATF!
IAIL APPLICATION TO:	
ooks: County Environmented Health Department ooks: County Courthouse - Room 1/2 DU South Dixon Street	
411.668.5454 or 940.465.4740 (5-)	

APP0530

AFFIDAVIT TO THE PUBLIC

THE COUNTY OF COOKE ** STATE OF TEXAS **

Before me a certified notary of the public, on this day personally appeared stating the sheather are the owner parcel of land bying and being situated in Cooke County, Vexus, and being more particularly described to follows.

According to the Texas Commission on Environmental Quality Rules for On-Site Sewage Facilities, this document is filed in the treed Records of Cooke County, Festis.

the Fesne health and Saley Code. Chapter M6 authorizes the Tesas Commission on Environmental Qualit. (TCGO) to regulate on-some sewage facilities (OSSFs). Additionally, the Tesas Water Code (TWC) 5.017 and 3.013, gives the TTGO primary responsibility for implementing the lowe of the Sale of Tesas relating to water and adopting rules occasing to early out its powers and dones under the TWC. The TCFO, under the authority of the TWC and the Texas Houth and Salety C site requires owner's to provide notice to the public that certain types of OSSFs are located on specific pieces of property. To achi we this notice, the TCFO requires a deed recording. Additionally, the owner must provide proof of the recording to the USSF pentiting authority that deed certification is not a representation or warranty by the TCFO or Cooke County Environmental Hei th Department of the suitability of the USSF, nor does it constitute any guarantee by the TCFO or the Cooke County Environment of Health Department that the appropriate OSSF was installed.

This OSSE must be covered by a continuous maintenance contract, according to the 30 Texas Administrative Code 285,91(12). Ab maintenance on this OSSE mass be performed by an approved maintenance company, and a signed main enance continer must be submitted to the Cooke County Engineeral Health Department.

The owner of undersigned states that he/she will, upon any sale or transfer of the above described properly, 6 quest a transfer of the permit for the OSSF to the buyer or the new owner. A signed maintenance contract by the new owner/transferce must be submitted to the Cooke County Environmental Health within 10 days after the property has been transferred. Any new owner or transferred is briefly muitted that the same restrictions upply to them (new owner or transferre). A copy of the planning undertals to the OSSF can be obtained from the Cooke County Environmental Health Department. For more information convening the rules or regulations on on-site constewater treatment systems, please contact the Division of Water Hygiene. Lexas Department of Health, 1400 W, 49° Street. Austin, Texas. 78756.

WIENESS MY/OUR HAND(S) ON IN	DAY OF	
	(Name(s) of Homeowner(s))	
SWORN TO AND SUBSCRIBED BEFORE ME on this	Day of	2007
Notae	Public, Sinte of Texas As Printed Name: omnission Espires:	

APP0531

Sheet1

INSTALLER LIST FOR COOKE COUNTY

James	Barloer	P.O. Box 41	Valley View	76272	940-637-2292			
George	Bucktey Jr.	12 Jacson Court	Valley Vlow	76272	-			
George	Buckley	12 Jackson	•		940-837-2480	940-357-3984		
Richard	durgen	P.O. Sol 1645	Valley Vacan	78272	P40-637-2480	940-367-3984		Site Evaluator
Gary	Cannon	P.O. Bax 772		76240	303-458-0402	340-735-K37/I		
Larry	Clark		Gainasville	76240	P40-665-8134	727-2696	88 F7137	
Phillip		9518.S. FM372	Gringeville	7624D	940-865-5901	736-3053		
•	Clurk	RR 7 Box 198	Galnesville	70240	940-005-4001	758-7928	685 3901 f	Site Evaluator
Olenn	Comer	99CR138	Gainceville	76240	940-685-4589	736-3005	508-1336 F	Site Evaluator
Paige	Oey	1027 Clark Road	Gamesville	76240	940-865-6734	940-665-5901	- 1000 i	SINK CAGIDARD.
Cmy	Oix	320 S. Red River	Caincoville	76240	940-666-4529	940-736-3405		
Dorib	Fieltman	105CR493	Muonster	78252	940-738-5454			
Job	Gerby	528 CR312	Gaineaville	75240	940-665-3043	940-759-4006		Sita Evoluator
Bemara	Hesse	P.O. Box 418	Municipal			738-1704		
Raiph	Kirk	111 Kith Road	Gainesville	76252	940-758-4130	940-738-3702		
Rey	Monday	P.O. Box 98		78240	940-888-0611	655-4384		
Nanald	Moore		Muenster	76252	940-738-4073			
Bobby		407 Plonaur Valley Trail	Valley View	76272	940-637-2005			
,	Perry	P O. Box 1488	Gaineaville	76240	240-685-2557	940-736-4924		
Mett	Sicking	P.O. Bas 419	Muerater	78252	940-759-4812	940-736-4274		Size Evaluator
Note ~	Any Installer	Licensed with TNRCC	cen install an	083F in	Coole County			
	(بربعاقهم	eldelievs are available	uppu request					



RESTRICTIONS FOR THE RANGE SUBDIVISION AN ADDITION IN COOKE COUNTY, TEXAS

STATE OF TEXAS

COUNTY OF TEXAS

KNOW ALL MEN BY THESE PRESENTS THAT WHEREAS: Terry Comeau, being the owner of the following lots in The Range Subdivision, Cooke County, Texas, and being a portion of the JB Self Survey, A- 948;

Tracts 1-15, according to the herein reference plat thereof of Cooke County, Texas. In order to secure the crection of private residence buildings of a substantial high grade in order to insure uniformity and harmony in the character of such buildings and to maintain the suitability of the neighborhood for residential purposes, and to carry out a general plan of protection, use and benefit of each and every purchase of a Tract or Tracts in said The Range Subdivision, we do hereby adopt and prescribe and make for the record the convenants, conditions and restrictions covering the aforesaid lots, it being the intention of the dedicator to restrict use of said property, these convenants to be binding on the undersigned as well as subsequent owners and shall be convenants running with the aforesaid factors as follows:

- 1. All tracts in said Subdivision are and shall be known and described as single family residential lots, and the residence of such lots shall be one-story, one and one-half story or two story structures with a minimum of a two-car garage and shall be used for purposes of a residence in the usual and customary manner. All garages shall open to the side or rear with none opening to the front of the house.
- 2. No noxious or offensive trade or activity shall be carried on upon any lots, or shall anything be done thereon which may be or become an annoyance to the neighbors
- 3. Any one-story residence erected shall have not less than 2,250 square feet of living area excluding all porch and garage area. Any two- story residence erected shall have not less than 2,500 square feet of living area, excluding all porch and garage areas. The exterior walls of the main structure erected on a lot shall be a minimum of 70% of the total outside wall area of brick, stone, stucco or hardy board plank except where Architectural Control Committee (known further in this document as ACC) shall approve other materials. The exterior walls of the carports, garages, barns or other outbuildings reasonably suitable to the single family residence on the lots shall be of the same materials in the same percentage as the main structure. The other 30% may be of wood or vinyl materials approved by the ACC.
- Construction new buildings only shall be permitted. It being the intent of this convenant to prohibit the moving of any existing building onto a lot and remodeling or converting same into a dwelling unit or outbuilding upon the property.
- 5. No lot shall be used or maintained as a dumping ground for rubbish, trash, garbage or waste; and such rubbish, garbage or other waste shall not be kept except in sanitary containers. All incincrators or other equipment for the storage or disposal of such materials shall be kept clean and sanitary condition.
- 6. Easements for installation and maintenance of utilities and drainage facilities are reserved according to plat thereof Cooke County, Texas for The Range Subdivision.
- 7. These convenants, reservations and restrictions shall be binding on all parties and all persons and parties claiming under them, unless an instrument signed by 70% of the current owners of the lots has been recorded, agreeing to change said restrictions, reservations and convenants in whole or part.
- 8. Enforcement of these convenants, reservations and restrictions shall be proceedings at law or in equity against any party, person or persons violating or attempting to violate any convenant, reservation or restriction, either to restrain violation or to recover damages.
- 9. Lots must be kept mowed and clear of debris so as not to be annoyance nuisance, or eyesore to the neighborhood. If the lot is not mowed and/or cleared within 10 days from receipt of

notice from the ACC, then the Committee shall have the right to have said lots mowed, cleared, cleaned up or whatever else is necessary in order to bring the lot into conformance with this convenant. If the Committee has to take action under the terms of the convenant, then it shall be reimbursed by the lot owner for costs incurred plus a 15% administrative charge.

- 10. Prior to the construction, remodeling or alteration of any buildings or other structure, two (2) complete set of plans and specifications, showing plot layout, exterior elevation and materials therefor, and structural designs covering such proposed work shall be submitted to the ACC (as herein after defined) for approval and no construction shall commence until plans have been approved. The ACC will retain one set of plans for future reference and return one set to owner with approval noted.
- 11. There shall be no commercial improvements or structures creeted on the premises
- Invalidation of any of the convenants by judgment or court order shall in no wise affect any of
 the convenants, all of which not so affected shall remain in full force and effect.
- 13. The dedicator, herein, or its assigns, shall the right to sell, assign, transfer or convey to any person, firm or corporation, any or all of the rights, reservations, reversions, easements and privileges herein stated, or those that may be placed in the deed or deeds of conveyance of such rights, such grantees, as well as successive grantees, may reassign such rights.
- 14. All electricity shall be run in accordance to plat easements and the approval of COSERV.
- 15. No garage or carport shall open to the front of any lot nor toward the side of any lot, which is adjacent to a public street or thoroughfare.
- 16. The roof of any structure shall be tile, composition, cedar shakes, shingles or metal roof at least 26 gauge material that have been treated by fire retardant chemicals approved by the ACC, except the ACC permits the use of other materials. Roof lines on one-story residences must not be less than 6/12 or more than 12/12 pitch unless otherwise approved by the ACC.
- 17. No motor home may be stored, maintained or kept on any lot covered by these convenants unless it shall be parked in rear of the property out of public view. No mobile home shall be permitted in this addition at any time or any place
- 18. No truck tractor or trailer may be kept or parked in the driveway or any place on the lot at any time and / or vehicle of any size which transports inflammatory or explosive eargo may be kept or parked in the driveway or any place on the lot at any time. A motor boat, houseboat, or other similar water borne vehicle may be maintained, stored or kept on any lot covered by these convenants only if housed completely with a structure or behind a fence wall out of view from the public
- Every residence constructed on any residential lot shall front on the street which provides access,
- 20. Construction of any residence shall be completed within one year from the date of start (foundation poured). If not complete within this period, the amount of \$25.00 per day will be assessed by Developer and will continue until residence is completed.
- 21. No structure of a temporary character, trailer, mobile home, tent shack, garage, barn or other outbuilding shall be used on any lot at any time as a residence, either temporarily or permanently. No garage, servant house, garage house or out building shall be occupied by owner or tenant or anyone prior to the erection of the main building.
- 22. No sign of any kind shall be displayed to the public view on any lot except one which is not more than (5) square feet advertising the property for sale or rent or signs used by the builder to advertise the property during the construction and sales period. The owner (as above defined) may display larger signs advertising the sale of lots until such time as all lots are sold. Occupant name and address signs are exempted from this restriction; however they must have the approval of the ACC.
- 23. No trade or business of any kind that would require a change in zoning shall be conducted upon the property or any part thereof.
- 24. No poultry or swine of any kind shall be raised, bred or kept on any lot except that dogs, eats or other household pets may be kept in reasonable numbers so long as they do not constitute an annoyance or nuisance to the neighborhood and provided that they are not kept, bred, or maintained for any commercial purposes. Anything pertaining to this restriction is subject to all applicable county, state and/or federal laws, rules and regulations.

- 25. No radio, television towers, or aerial wires shall be maintained on any lot that does not contain a residential structure, and no commercial towers for that purpose shall be constructed. Any such purposed structure must have approval of the ACC. Any of the above must be located to the back of the residence.
- 26. The location and design of any proposed swimming pool, including fencing, pumps and any other related paraphernalia must be approved by the ACC in the same manner as set forth in paragraph 10 herein. The location of any television satellite dish shall also have the approval of the Committee.
- 27. All construction shall comply with all applicable zoning, ordinances, building codes, fire codes and any other laws, ordinances or regulations of any applicable governmental body or agency including but not limited to city, county, state and federal governments or agencies.
- 28. No automotive maintenance or repair of any kind whatsoever shall be permitted outside of an enclosed garage.
- 29. No above ground or propane tanks shall be placed on any of the lots in the addition, unless completely enclosed by a wooden sence so as to be out of sight or otherwise with approval of the ACC.
- 30. All mail box structures shall be of the same material as the principal material of the exterior of the main structure. The configuration design of each mail hox structure shall be in conformance with the U.S. Post Office regulations and have the approval of the ACC. Before installation of the mailbox, the location must be approved by the appropriate commissioner of the precinct.
- 31. The drainage easements shown in the recorded plat are provided for the utilities. Each lot owner is responsible for the upkeep and maintenance of that portion of the easement that fall on his lot.
- 32. All culverts must meet County specifications.
- 33. All water wells must be installed to State specifications.
- 34. All septic systems must be a type of Waste Water Acrobic System and must abide by the Texas Commission on Environmental Quality and the County Environmental Health Department's rules and regulations.
- 35. All exterior fencing will of pipe and cable, pipe top rail; and solid rock fence construction if located from the front of the house to the street. There may be wood private fencing for pools and patio areas. Any fencing from the house to the rear or side of house must have the approval of the ACC.
- 36. The owner may include restrictions, other than those set out herein, in any contract or deed to any tracts without otherwise modifying the general plan above outlined, and such other restrictions shall inure to the benefit of and bind the respective parties in the same manner as though they have been expressed herein.
- 37. The restrictions herein set out shall be referred to, adopted and made a part of each and every contract and deed executed by and on behalf of the undersigned conveying said property or any part thereof to all such intents and purposes as though incorporated in full therein; and each such contract and deed shall be conclusively held to have so executed, delivered and accepted upon the expressed conditions herein stated.
- 38. The ACC shall be composed of Terry Comeau, Owner/Developer and assigns. The Committee shall act by execution of any approval or other document or such Committee may designate in writing representatives to act in its stead. And upon completion of this development, the current ACC will dissolve and the new ACC will consist of the three longest owned land owners of this subdivision. This will be at the option of each land owner to serve on the ACC and if they do not choose to serve, the opportunity will pass to owner in line of succession. The ACC duties are to see that the restrictions are continued to be enforced.
- 39. Approval or disapproval of any plans or specifications submitted to the ACC hereunder shall be based, among other things, on the adequacy of site dimensions, adequacy of structural design, quality, conformity and harmony of exterior design with the neighboring structures, effect of locations and use on neighboring lots and improvement situated thereon, relation to topography, grade and finish ground elevations of the lot being improved to that of neighboring lots, proper facing of main elevations with the respect to nearby streets and conformity of the plans and specifications to the purpose and plan intent to these protective

convenants, all as determined by the ACC in its sole discretion exercised in good faith. The ACC shall not in bad faith arbitrarily withhold its approval of such plans and specifications. If the ACC fails to either approve or disapprove such plans and specifications within thirty (30) days after the same have been submitted to it as evidenced by written dated receipt of any member of the ACC, or its designated representatives, it shall be conclusively presumed that the ACC has approved such plans and specifications.

- 40. Neither the owner or any member of the ACC nor their successors or assigns shall be liable for damages to anyone submitting plans for approval, or to any owner or lessee of land affected by these protective convenants by reason of mistake in judgment, negligence or nonfeasance arising out of or in connection with the consenting or failing to consent, approving or failing to approve any matter, with respect to which the Owner and/or ACC may have authority under the terms hereof. Every person who submits plans to the owner for approval agrees, by submission of such plans, and every owner or lessee of any of said property agrees, by acquiring title thereto, or leasehold interest therein, that he will not bring any action or suit against Owner or any member of the ACC, their successors and assigns, to recover any such damage.
- 41. If it becomes necessary for the ACC, or Owner to bring action or suit against any lot owner in order to insure compliance with the protective convenants, committee or Owner shall be entitled to recover all costs in connection therewith, including limited to reasonable attorneys fees.

this the	day of	, 2004.		
Terry Comeau				
STATE OF TE	XAS			
COOKE COU	NTY			
	t was acknowledged	before me on the	day of	,

SOAH DOCKET NO. 582-06-2023 TCEQ DOCKET NO. 2006-0272-UCR

APPLICATION OF THE CITY OF	§	BEFORE THE STATE OFFICE
LINDSAY TO AMEND WATER AND	§	
SEWER CERTIFICATES OF	§	
CONVENIENCE AND NECESSITY	§	OF
(CCN) NOS. 13025 AND 20927 IN	§	
COOKE COUNTY, TEXAS	§	
APPLICATION NOS. 35096-C & 35097-C	8	ADMINISTRATIVE HEARINGS

THE CITY OF LINDSAY'S 2ND SUPPLEMENTAL RESPONSES TO THE EXECUTIVE DIRECTOR'S REQUEST FOR DISCLOSURE

TO: The Executive Director of the Texas Commission on Environmental Quality, by and through his attorney, Mr. Brian MacLeod, P.O. Box 13087, MC 173, Austin, TX 78711-3087.

The City of Lindsay ("City" or "Lindsay"), serves this, its 2nd Supplemental Response to the Executive Director's Request for Disclsourc by and through his attorney, Mr. Brian MacLeod, pursuant to Rules 196, 197, and 198 and other applicable rules of the Texas Rules of Civil Procedure, Chapter 2001 of the Texas Government Code, and applicable rules and regulations of the Texas Commission on Environmental Quality ("TCEQ" or "Commission") and the State Office of Administrative Hearings ("SOAH").

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Rule 194.2(f) For any testifying expert:

The general substance of the expert's mental impressions and opinions and a brief summary of the basis for them, or if the expert is not retained by you, employed by you, or otherwise subject to your control, documents reflecting such information.

RESPONSE:

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The substance of Mr. Maroney's mental impressions and opinions are more fully developed in his prefiled testimony filed on June 9, 2008. The bases for his beliefs and opinions can be found in the prefiled testimony.

Rule 194.2(f)

For any testifying expert:

- 4) If the expert is retained by, employed by, or otherwise subject to the control of the responding party:
 - (a) All documents, tangible things, reports, models or data compilations that have been provided to, reviewed by, or prepared by or for the expert in anticipation of the expert's testimony; and

Jun 9 2008 11:46am

(FAX

930 7742

(b) The expert's current resume and bibliography.

RESPONSE: Mr. Maroney and Mr. Stowe have reviewed the Application filed by the City of Lindsay, all discovery produced in this docket and all pleadings provided in this docket. In addition, Mr. Stowe reviewed the attached documents in the preparation of his prefiled testimony. To the extent any party to this proceeding does not have these documents, copies will be made available by appointment, at the offices of Russell & Rodriguez, LLP located at 102 West Morrow, Suite 103, Georgetown, Texas. Please contact Arturo D. Rodriguez, Jr. at (512) 930-1317 to arrange an appointment.

Respectfully submitted,

Russell & Rodriguez, L.L.P.

102 West Morrow Street, Suite 103

Georgetown, Texas 78626

(512) 930-1/317

(512)/9/30/7/742 (Fax)

ARTURO D. BODRYGUEZ, JR

State Bar No 00791551

ATTORNEY FOR THE CITY OF THE TOWN OF LINDSAY



CERTIFICATE OF SERVICE

I hereby certify that on this 9th day of June, 2008, a true and correct copy of the foregoing document has been sent via facsimile, first class mail, or hand-delivered to the following counsel or party representatives of record:

Mr. John Carlton, Attorney Armbrust & Brown, LLP 100 Congress Avenue, Suite 1300 Austin, Texas 78701 Fax: 512/435-2360

Mr. Blas Coy, Attorney Office of Public Interest Counsel TCEQ - MC 103 P.O. Box 13087 Austin, Texas 78711-3087 Fax: 239-6377

Mr. Brian MacLeod, Attorney Mr. Christiaan Siano Environmental Law Division TCEQ - MC 173 P.O. Box 13087 Austin, Texas 78711-3087

Fax: 239-0606

Docket Clerk
Office of the Chief Clerk – MC 105
Texas Commission on Environmental Quality
P.O. Box 13087
Austin, Texas 78711-3087

Fax: 239-3311

ARTURO D. RODRIGUEZ, JR.

Environmental Health

Laura J. Wlanton

MIONE (340) 668-4441

Cooke County Courthouse Gainesville, Texas 76240

FAX 940) 665-9380

March 14, 2006

COOKE COUNTY ENVIRONMENTAL HEALTH PERMIT REQUIREMENT FEES

APPLICATION / INSPECTION FEE:

Inspection

\$250.00

Reinspection

\$100,00

ALTERATION / REPAIR FEE:

Application on File

\$100,00

No Application on File

\$250.00

CERTIFICATION FEE:

Application on File

\$100.00

APP0527

Russi

- 1" Obtain an Application for Flood Plain Development and Private Se vage Facility from the Cooke County Environmental Health office (940-668-5454)
- 2nd The homeowner must complete, sign, and return to the Cooke County Environmental Health office with \$250.00 fee. Please also include a drawing of the proposed layout of the building site, including house location, driveways, decks, water wells or lines, acreage of property (or building site; and approximate distances to property lines, fonces, etc.

A copy of the deed must be submitted to rerify ownership, show right-of-way and utility easements, and/or any liens against the said property.

- The Contractor, the Installer, or homeowner must contact and pay the feet for a certified Site Evaluator to perform a soil analysis and a site evaluation of the property. (See Installer List) The original copy of the soil analysis and site evaluation must be submitted to our office before a right-to-construct is issued to the OSSF installer and a final inspection of the OSSF can be completed.
- 4th Please note if a Class IV soil texture is determined;

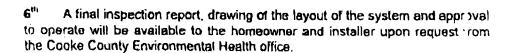
Affidavit to the Public must be signed by the homeowner and notarized before a final inspection is performed. There is a \$20.00 filing fee to file the affidavit in the County Clerk's Office.

A certified Professional Engineer or Registered Sanitarian must er gineer an Acrobic Design. The original PE Design must be submitted to our office before a right-to-construct is issued to the OSSF installer and a final inspection of the OSSF can be completed.

The homeowner and the service provider must sign a two-year initial service/maintenance contract and the original must be submitted to our office.

5" The installer will contact the inspector at least 24 hours in advance for the final inspection. 940-668-5454 If the original design, drawing, and/or lε yout of the septic system was altered or changed from the approved design, drawing, and/or layout, an as-built design, drawing, or layout must be submitted to the inspector at the time of final inspection.

3E:11 (NOM)8005-90-NUL



7th A 911 Rural Address must be assigned to the property before an OSSF permit is issued. To receive your 911 Rural Address please contact Lisa a the 911 Rural Addressing Department at 940-668-2561.

LAND AMOUNT NEEDED FOR AN ON-SITE SEWAGE FACILITY:

Land within the Lake Ray Roberts' Planning and Zoning Commission must be 1.5 acres within the 2500 feet up to 5000 feet jurisdiction and land within the 2499 feet to the actual lake take line of Lake Ray Roberts is 2.5 acres to be permitted for an On-Site Sewage Facility, unless the land is doesned applicable under the Grand-Father Clause of less than the stated designated acreage.

All other areas of rural Cooke County must have at least one acre of land to be permitted for an On-Site Sawage Facility, unless a piece of land is deemed to be applicable under the Grand-Father Clause of less than one acre.

APPLICATION FOR ONSITE SEWACE PACILITY

DATE APPLIED:	INSTALLER:
PERMIT#:	TYPE OF SYSTEM:
DATE OF FINAL INSPECTION:	AMOUNT ENCLOSED: \$
To the COOKE COUNTY ENVIRONMENTAL MEALON	OFFICE.
PROPERTY OWNERS) NAME:	- I and County Providentines Health Utilice
LAST:	FIRST:
CURRENT MARI INQ ADDRESS:	
911 RURALADDRESS:	Andrew Control of the
TELEPHONE NUMBER(S):	
	OTHER:
DESCRIPTION OF LOCATION OF PROPERTY:	97 MER:
	LOT NUMBER:
TYPE OF DWELLING:	
	() RV/Towel Trailer () School () Church Building
f A Product of A	
NUMBER OF THOPLE PERMANETLY LIVING IN DWI	() Other
PROPOSED NUMBER OF REDROOMS:	
SOLIARE FEET OF LIVING SPACE:	
TYPE OF WATER SYSTEM: () PUBLIC	
DEVELOPMENT LIXATED IN A FLOOD HAZARD:	
DESIGNADES, SINGULARLY DR KUMTILY TO ENTER UMIN'I MARING INSPECTION ON THE PRIVATE SHWAGE SYSTUM THE CYCHO! COUNTY ENVIRONMENTAL HEALTH DEPART	INTY ENVIRONMENTAL HEALTH OFFICE, TOPO AND TO THE R AGENTS OR THE ABOVE DESCRIBED PROPERTY HOURING DAYLIGHT HOUR S FOR THE PURCESS OF OR ANY REASON CONSISTENT WITH THE WATER QUALITY TROGRAM BY TOPO AND MENT.
1 No benefit and 111 , dill	
SIGNATURE OF APPLICANT	DATE
MAII. APPLICATION TO: Cinike County Environmental Medith Department Cooke County Countinuse - Room 112 100 South Dissin Street	
Civinespille, Texas 76240	

APP0530

Russe

AFFIDAVIT TO THE PUBLIC

THE COUNTY OF COOKE * A STATE OF TEXAS * *

Deface me a certified nature of the public, on this day personally appeared the shorthey are the owner parcel of land lying and being situated in Cooke County. Texas, and being more plattedarly described as follows:

According to the Texas Commission on Environmental Quality Rules for On-Site Sewage Facilities, this document is filed in the October County, Texas,

The Yesus Lienth and Safety Code. Chapter 366 authorizes the Texas Commission on Environmental Quatic, (TCEO) to regulate on-one sewage facilities (OSSFs). Additionally, the Texas Water Code (TWC), 2.012 and 5.013, gives the TTEO primary responsibility for implementing the laws of the Same of Texas relating to water and adopting rules necessary, o carry out its powers and datter under the TWC. The TCEO, under the authority of the TWC and the Texas health and Safety C site, requires owner's to provide notice to the public that certain types of OSSFs are located on specific pieces of property. To achieve this notice, the TCEO requires a deed recording. Arbitronally, the aware must provide proof of the recording to the USSF permitting authority suitability of the OSSF, nor does it constitute any guarantee by the TCEO or Cooke County Environment of Health Department than the appropriate OSSF was located.

This OSSF must be covered by a continuous neutronnee contract, according to the 30 Texas Administrative Code 285,91(12). All instituenance on this OSSF must be performed by an approved maintenance company, and a signed unin connec contract must be submitted to the Coake County Environneemal Health Department.

The owner of undersigned states that he/she will, upon any sale or transfer of the above described property, a quest a transfer of the permit for the OSSF to the buyer or the new owner. A signed maintenance contract by the new owner/transferre must be columned to the Cooke County Frovironmental Health within 30 days after the property has been transferred. Any new owner or transferred is breed until the the same restrictions apply to them thew owner or transferred. A copy of the planning materials for the USSF can be obtained from the Conke County Environmental Health Department. For more information concerning the rules or cognitions on our-site wasteward (tealment systems, please contact the Division of Water Organic Lexas Department of Health, 1400 W, 44° Street, Aostin, Texas, 78756.

WITNESS MY/OUR DAND(S) ON THIS	DAY OF		2007.
· · · · · · · · · · · · · · · · · · ·	(Nameda) of Homeon	-, ener(s))	
SWORN TO AND SUBSCRIBED DEFORE ME on this	Day of	× /	.\u07
Notary's Pr	he. Sale of Texas inted Name:	13. Melifornian America	

APP0531



Sheet1

INSTALLER LIST FOR COOKE COUNTY

James	Barloer	P O. Upr 41	Valley View					
George	Sucidey Jr.	12 Jackon Coun	-	76272	940-637-2292			
George	Buckley	12 Jackson	Valley Vlow	78272	940-837-2480	940-367-3984		
Kicharu	Burgan	7.0, Box 1545.	Valley View	78272	940-637-2480	940-387-3984		Site Evaluator
Gary	Carmon		(CONTROL OF THE PORT OF THE PO	76240	903-129-0405	740-736-8370		OUT CABINATOR
Lerny	Clan	P.O. Bax 772	Gainesville	75240	P40-665-8134	727-2096	88 L7137	
Fride	Clark	9518.5. FM372	Guinesville	76240	940-665-5901	736-3053	W 11131	
Olena		ICR 7 Box 198	Galnesville	76240	540-665-4681	738-7926		
	Comer	PPCR138	Galneaville	78240	040-665-458B	736-3005	660 5901 (She Evaluator
Paige	Day	1027 Clark Road	Goinesville	76240	940-665-6734	-	BOK -1336 T	Site Evaluator
Cary	Dill	320 G. Red River	Gaine sville	70240	240-066-6529	P4D-665-590 I		
Doug	Fielman	105CR483	Milemiter	76252		940-738-3405		
Joé	Geray.	328 CR312	Galnesville	78240	040-736-5454	940-759-4085		Sile Evaluator
Domard	Heren	P.O. Box 418	Musnelor	76262	EFOC-288-049	738-1704		
Raiph	Kirir	111 Klik Road	Gainesville		040-759-4130	940-736-3702		
Ray	Menday	P.O. Box 28	Muensier	76240	940-668-6811	062-4384		
Donald	Moore	407 Pienear Valley Yrail		78252	940-738-4073		•	
Bobby	Perry	P.O Box 1488	Valley View	76372	940-637-206 5			
Mett	Sicking	P.O. 80k 410	Caineerille	76240	940-885-2577	940-736-4924		
		P.O. DOKATU	Muanster	70252	940-759-4812	940-736-4274		Sile Evaluator
Note -	Any inclaller	LICENSED with TNRCC	DON İNSIMİİ ƏN	OSSF in	Cooke County			· · · · · · · · · · · · · · · · · · ·
	Additional	eldslizve ore sustation!	nbau tedneel					

Russe



RESTRICTIONS FOR THE RANGE SUBDIVISION AN ADDITION IN COOKE COUNTY, TEXAS

STATE OF TEXAS

COUNTY OF TEXAS

KNOW ALL MEN BY THESE PRESENTS THAT WHEREAS: Terry Comeau, being the owner of the following lots in The Range Subdivision, Cooke County, Texas, and being a portion of the JB Self Survey, A- 948;

Tracts 1-15, according to the herein reference plat thereof of Cooke County, Texas. In order to secure the erection of private residence buildings of a substantial high grade in order to insure uniformity and harmony in the character of such buildings and to maintain the suitability of the neighborhood for residential purposes, and to carry out a general plan of protection, use and benefit of cuch and every purchase of a Tract or Tracts in said The Range Subdivision, we do hereby adopt and prescribe and make for the record the convenants, conditions and restrictions covering the aforesaid lots, it being the intention of the dedicator to restrict use of said property, these convenants to be binding on the undersigned as well as subsequent owners and shall be convenants running with the aforesaid factors as follows:

- 1. All tracts in said Subdivision are and shall be known and described as single family residential lots, and the residence of such lots shall be one-story, one and one-half story or two story structures with a minimum of a two-car garage and shall be used for purposes of a residence in the usual and customary manner. All garages shall open to the side or rear with none opening to the front of the house.
- 2. No noxious or offensive trade or activity shall be carried on upon any lots, or shall anything be done thereon which may be or become an annoyance to the neighbors
- Any one-story residence erected shall have not less than 2,250 square feet of living area excluding all porch and garage area. Any two-story residence erected shall have not less than 2,500 square feet of living area, excluding all porch and garage areas. The exterior walls of the main structure erected on a lot shall be a minimum of 70% of the total outside wall area of brick, stone, stucco or hardy board plank except where Architectural Control Committee (known further in this document as ACC) shall approve other materials. The exterior walls of the carports, garages, barns or other outbuildings reasonably suitable to the single family residence on the lots shall be of the same materials in the same percentage as the main structure. The other 30% may be of wood or vinyl materials approved by the ACC.
- 4. Construction new buildings only shall be permitted. It being the intent of this convenant to probibit the moving of any existing building onto a lot and remodeling or converting same into a dwelling unit or outbuilding upon the property.
- 5. No lot shall be used or maintained as a dumping ground for rubbish, trash, garbage or waste; and such rubbish, garbage or other waste shall not be kept except in sanitary containers. All incinerators or other equipment for the storage or disposal of such materials shall be kept clean and sanitary condition.
- 6. Easements for installation and maintenance of utilities and drainage facilities are reserved according to plat thereof Cooke County, Texas for The Range Subdivision.
- 7. These convenants, reservations and restrictions shall be binding on all parties and all persons and parties claiming under them, unless an instrument signed by 70% of the current owners of the lots has been recorded, agreeing to change said restrictions, reservations and convenants in whole or part.
- 8. Enforcement of these convenants, reservations and restrictions shall be proceedings at law or in equity against any party, person or persons violating or attempting to violate any convenant, reservation or restriction, either to restrain violation or to recover damages.
- Lots must be kept mowed and clear of debris so as not to be annoyance nuisance, or eyesore to the neighborhood. If the lot is not mowed and/or cleared within 10 days from receipt of

JUN-09-2008(MON) 11:39

notice from the ACC, then the Committee shall have the right to have said lots mowed, cleared, cleaned up or whatever else is necessary in order to bring the lot into conformance with this convenant. If the Committee has to take action under the terms of the convenant, then it shall be reimbursed by the lot owner for costs incurred plus a 15% administrative charge.

- 10. Prior to the construction, remodeling or alteration of any buildings or other structure, two (2) complete set of plans and specifications, showing plot layout, exterior elevation and materials therefor, and structural designs covering such proposed work shall be submitted to the ACC (as herein after defined) for approval and no construction shall commence until plans have been approved. The ACC will retain one set of plans for future reference and return one set to owner with approval noted.
- 11. There shall be no commercial improvements or structures creeted on the premises
- 12. Invalidation of any of the convenants by judgment or court order shall in no wise affect any of the convenants, all of which not so affected shall remain in full force and effect.
- 13. The dedicator, herein, or its assigns, shall the right to sell, assign, transfer or convey to any person, firm or corporation, any or all of the rights, reservations, reversions, easements and privileges herein stated, or those that may be placed in the deed or deeds of conveyance of such rights, such grantees, as well as successive grantees, may reassign such rights.
- 14. All electricity shall be run in accordance to plat casements and the approval of COSERV.
- 15. No garage or carport shall open to the front of any lot nor toward the side of any lot, which is adjacent to a public street or thoroughfare.
- 16. The roof of any structure shall be tile, composition, cedar shakes, shingles or metal roof at least 26 gauge material that have been treated by fire retardant chemicals approved by the ACC, except the ACC permits the use of other materials. Roof lines on one-story residences must not be less than 6/12 or more than 12/12 pitch unless otherwise approved by the ACC.
- 17. No motor home may be stored, maintained or kept on any lot covered by these convenants unless it shall be parked in rear of the property out of public view. No mobile home shall be permitted in this addition at any time or any place
- 18. No truck tractor or trailer may be kept or parked in the driveway or any place on the lot at any time and / or vehicle of any size which transports inflammatory or explosive cargo may be kept or parked in the driveway or any place on the lot at any time. A motor boat, houseboat, or other similar water borne vehicle may be maintained, stored or kept on any lot covered by these convenants only if housed completely with a structure or behind a fence wall out of view from the public
- Every residence constructed on any residential lot shall from on the street which provides access.
- 20. Construction of any residence shall be completed within one year from the date of start (foundation poured). If not complete within this period, the amount of \$25.00 per day will be assessed by Developer and will continue until residence is completed.
- 21. No structure of a temporary character, trailer, mobile home, tent shack, garage, barn or other outbuilding shall be used on any lot at any time as a residence, either temporarily or permanently. No garage, servant house, garage house or out building shall be occupied by owner or tenant or anyone prior to the erection of the main building.
- 22. No sign of any kind shall be displayed to the public view on any lot except one which is not more than (5) square feet advertising the property for sale or rent or signs used by the builder to advertise the property during the construction and sales period. The owner (as above defined) may display larger signs advertising the sale of lots until such time as all lots are sold. Occupant name and address signs are exempted from this restriction; however they must have the approval of the ACC.
- 23. No trade or business of any kind that would require a change in zoning shall be conducted upon the property or any part thereof.
- 24. No poultry or swine of any kind shall be ruised, bred or kept on any lot except that dogs, cats or other household pets may be kept in reasonable numbers so long as they do not constitute an annoyance or nuisance to the neighborhood and provided that they are not kept, bred, or maintained for any commercial purposes. Anything pertaining to this restriction is subject to all applicable county, state and/or federal laws, rules and regulations.

Russell



- 25. No radio, television towers, or aerial wires shall be maintained on any lot that does not contain a residential structure, and no commercial towers for that purpose shall be constructed. Any such purposed structure must have approval of the ACC. Any of the above must be located to the back of the residence.
- 26. The location and design of any proposed swimming pool, including fencing, pumps and any other related paraphernalia must be approved by the ACC in the same manner as set forth in paragraph 10 herein. The location of any television satellite dish shall also have the approval of the Committee.
- 27. All construction shall comply with all applicable zoning, ordinances, building codes, fire codes and any other laws, ordinances or regulations of any applicable governmental body or agency including but not limited to city, county, state and federal governments or agencies.
- 28. No automotive maintenance or repair of any kind whatsoever shall be permitted outside of an enclosed garage.
- 29. No above ground or propane tanks shall be placed on any of the lots in the addition, unless completely enclosed by a wooden sence so as to be out of sight or otherwise with approval of the ACC.
- 30. All mail box structures shall be of the same material as the principal material of the exterior of the main structure. The configuration design of each mail box structure shall be in conformance with the U.S. Post Office regulations and have the approval of the ACC. Before installation of the mailbox, the location must be approved by the appropriate commissioner of the precinct.
- 31. The drainage easements shown in the recorded plat are provided for the utilities. Each lot owner is responsible for the upkeep and maintenance of that portion of the easement that fall on his lot.
- 32. All culverts must meet County specifications.
- 33. All water wells must be installed to State specifications.
- 34. All septic systems must be a type of Waste Water Aerobic System and must abide by the Texas Commission on Environmental Quality and the County Environmental Health Department's rules and regulations.
- 35. All exterior fencing will of pipe and cable, pipe top rail; and solid rock fence construction if located from the front of the house to the street. There may be wood private fencing for pools and patio areas. Any fencing from the house to the rear or side of house must have the approval of the ACC.
- 36. The owner may include restrictions, other than those set out herein, in any contract or deed to any tracts without otherwise modifying the general plan above outlined, and such other restrictions shall inure to the benefit of and bind the respective parties in the same manner as though they have been expressed herein.
- 37. The restrictions herein set out shall be referred to, adopted and made a part of each and every contract and deed executed by and on behalf of the undersigned conveying said property or any part thereof to all such intents and purposes as though incorporated in full therein; and each such contract and deed shall be conclusively held to have so executed, delivered and accepted upon the expressed conditions herein stated.
- 38. The ACC shall be composed of Terry Comeau, Owner/Developer and assigns. The Committee shall act by execution of any approval or other document or such Committee may designate in writing representatives to act in its stead. And upon completion of this development, the current ACC will dissolve and the new ACC will consist of the three longest owned land owners of this subdivision. This will be at the option of each land owner to serve on the ACC and if they do not choose to serve, the opportunity will pass to owner in line of succession. The ACC duties are to see that the restrictions are continued to be enforced.
- 39. Approval or disapproval of any plans or specifications submitted to the ACC hereunder shall be based, among other things, on the adequacy of site dimensions, adequacy of structural design, quality, conformity and harmony of exterior design with the neighboring structures, effect of locations and use on neighboring lots and improvement situated thereon, relation to topography, grade and finish ground elevations of the lot being improved to that of neighboring lots, proper facing of main elevations with the respect to nearby streets and conformity of the plans and specifications to the purpose and plan intent to these protective

convenants, all as determined by the ACC in its sole discretion exercised in good faith. The ACC shall not in bad faith arbitrarily withhold its approval of such plans and specifications. If the ACC fails to either approve or disapprove such plans and specifications within thirty (30) days after the same have been submitted to it as evidenced by written dated receipt of any member of the ACC, or its designated representatives, it shall be conclusively presumed that the ACC has approved such plans and specifications.

- 40. Neither the owner or any member of the ACC nor their successors or assigns shall be liable for damages to anyone submitting plans for approval, or to any owner or lessee of land affected by these protective convenants by reason of mistake in judgment, negligence or nonleasance arising out of or in connection with the consenting or failing to consent, approving or failing to approve any matter, with respect to which the Owner and/or ACC may have authority under the terms hereof. Every person who submits plans to the owner for approval agrees, by submission of such plans, and every owner or lessee of any of said property agrees, by acquiring title thereto, or leasehold interest therein, that he will not bring any action or suit against Owner or any member of the ACC, their successors and assigns, to recover any such damage.
- 41. If it becomes necessary for the ACC, or Owner to bring action or suit against any lot owner in order to insure compliance with the protective convenants, committee or Owner shall be entitled to recover all costs in connection therewith, including limited to reasonable attorneys fees

	I sign its name to this ins			ŕ
Terry Comeau				
STATE OF TE	XAS			
COOKE COUN	ITY			
This instrument 2004 by	was acknowledged befo	ore me on the	day of	,
		Notary Public o	of Texas	

RUSSELL & RODRIGUEZ, L.L.P.

Attorneys at Law

Texas Heritage Plaza, 102 West Morrow Street, Suitc 103, Georgetown, Texas 78626

Phone (512) 930-1317

E-mail: arodriguez@txadminlaw.com

Fax (512) 930-7742

FACSIMILE COVER PAGE

June 9, 2008

Please Deliver the Following page(s) to:

Mr. John Carlton, Attorney Mr. Blas Coy, Attorney Mr. Brian MacLeod TCEQ Chief Clerk

Fax Number:

(512) 435-2360

Fax Number: Fax Number: (512) 239-6377

Fax Number:

(512) 239-0606 (512) 239-3311

Client Number:

1140-00

From:

Arturo D. Rodriguez, Jr.

Direct Phone:

(512) 930-1317

Pages:

(Including Cover Sheet)

Re:

Comments:

City of Lindsay's 2nd Supp. Responses to ED's and LPWC's RFD

CHIEF CLERKS OFFICE

SOAH DOCKET NO. 582-06-2023 TCEQ DOCKET NO. 2006-0272-UCR

APPLICATION OF THE TOWN OF	§	BEFORE THE STATE OFFICE
LINDSAY TO AMEND WATER AND	§	
SEWER CERTIFICATES OF	§	
CONVENIENCE AND NECESSITY	§	OF
(CCN) NOS. 13025 AND 20927 IN	§	
COOKE COUNTY, TEXAS	§	
APPLICATION NOS. 35096-C & 35097-C	Ş	ADMINISTRATIVE HEARINGS

THE TOWN OF LINDSAY'S 1ST SUPPLEMENTAL RESPONSES TO THE EXECUTIVE DIRECTOR'S FIRST INTERROGATORIES

TO: The Executive Director of the Texas Commission on Environmental Quarty, by and through his attorney, Mr. Brian MacLeod, P.O. Box 13087, MC 173, Austin, TX \$\frac{1}{2}8711-3087.

The Town of Lindsay ("Town" or "Lindsay"), serves this, its First Spoplemental Responses to the Executive Director's First Set of Interrogatories by and through is attorney, Mr. Brian MacLeod, pursuant to Rules 196, 197, and 198 and other applicable rules of the Texas Rules of Civil Procedure, Chapter 2001 of the Texas Government Code, and applicable rules and regulations of the Texas Commission on Environmental Quality ("TCEQ" or "Commission") and the State Office of Administrative Hearings ("SOAH"). Because the responsive documents are voluminous, as they total more than 100 pages, the documents are available for inspection and copying at the requestor's expense in the offices of the undersigned counsel at the office of Russell and Rodriguez, 102 West Morrow, Suite 103, Georgetown, Texas 78626, at a time mutually agreeable to both parties. Please telephone the undersigned counsel to arrange a date and time.

20

212-930-7742

A. INTERROGATORIES

Interrogatory No. 1: For each person The Town of Lindsay expects to call as a fact witness at the evidentiary hearing in this matter, please provide: (a) the person's name and business address and telephone number; and (b) a brief description of the testimony The Town of Lindsay expects that person to provide.

RESPONSE: Don Metzler is expected to testify regarding the City's ability to provide water and sewer to the entirety of the requested area. Mr. Metzler is the mayor pro-tem for the City and will also be sponsoring the City's Application in its entirety.

Interrogatory No. 7: Please describe in detail your managerial capability to provide continuous and adequate water and/or sewer utility service to the requested service areas and identify The Town of Lindsay employee and/or contractor who will be utilized for providing managerial functions and/or services. Please distinguish between water and sewer in your response.

RESPONSE: Lindsay has the managerial capability to provide continuous and adequate water and sewer utility services to the requested service areas. The City has two contract operators, Mr. Robert Walterscheid, who holds a Groundwater Treatment Operator Class C license and Mr. Joe Geray who has a Class D license and is working towards his Class C license. The City has a contract operator, Mr. Charles Young, who holds a Class B wastewater operators license. Mr. Norbert Mages is the City's Public Works Director. Overall oversight is provided by the City Council.

<u>Interrogatory No. 15</u>: Please describe the financial stability of The Town of Lindsay, including, of applicable, the adequacy of The Town of Lindsay's debt-equity ration and cash flow for debt service coverage.

RESPONSE: OBJECTION:

Lindsay objects to this request because it is exceeds the permissible amount of Interrogatories allowed under 30 Tex. Admin. Code § 80.152(c).

Subject to the above objection, Lindsay provides the following response:

Because of prudent management, the City of Lindsay is financially stable and possesses the financial capabilities to serve the requested area. Based upon the City's 2007 audited financial statements, the only debt currently issued by the City is a capital lease for the Water and Sewer Fund. The debt-equity ratio for the City's Governmental Funds is 0, while the debt-equity ratio for the Water and Sewer Fund, as of September 30, 2007, is 0.28.

As of September 30, 2007, the City maintained a capital lease reserve of \$39,955, which is equivalent to approximately 97% of the then current capital lease payable, or 12.6% of the total outstanding balance of the Capital Lease as of September 30, 2007. Additionally, as of September 30, 2007, the City's Water and Sewer Fund's net cash provided by operating activities was \$96,790. Excluding depreciation, which represents a non-cash item, the Fund's net cash was \$66,995, or approximately 1.63 times the then current capital lease payable.

B. REQUESTS FOR PRODUCTION

Request for Production No. 11: Please provide any and all requests or applications for loans or grants made by The Town of Lindsay.

RESPONSE: The Applicant has and will produce the documents responsive to this Request at the Georgetown offices of the Applicant's counsel at a mutually agreeable time.

Respectfully submitted,

Russell & Rodriguez, L.L.P.

102 West Morrow Street, Suite 103 Georgetown, Texas 78626

(512) 930-1317

(512) 930-7742 (Fax)

ARTURO D/RODRIGUEZ, JR.

ATTORNEY FOR THE CITY OF THE TOWN OF LINDSAY

CERTIFICATE OF SERVICE

I hereby certify that on this 3rd day of June 2008, a true and correct copy of the foregoing document has been sent via facsimile, first class mail, or hand-delivered to the following counsel or party representatives of record:

Mr. John Carlton, Attorney Armbrust & Brown, LLP 100 Congress Avenue, Suite 1300 Austin, Texas 78701 Fax: 512/435-2360

Mr. Blas Coy, Attorney
Office of Public Interest Counsel
TCEQ - MC 103
P.O. Box 13087
Austin, Texas 78711-3087
Fax: 239-6377

Mr. Brian MacLeod, Attorney Mr. Christiaan Siano Environmental Law Division TCEQ - MC 173 P.O. Box 13087 Austin, Texas 78711-3087 Fax: 239-0606

Docket Clerk
Office of the Chief Clerk – MC 105
Texas Commission on Environmental Quality
P.O. Box 13087
Austin, Texas 78711-3087

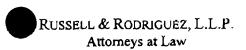
Fax: 239-3311

CHIEF CLERKS OFFICE

ON C. V. BONNENTAL QUALITY

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KODBIGUEZ, JR.



Texas Heritage Plaza, 102 West Morrow Street, Suite 103, Georgetown, Texas 78626

Phone (512) 930-1317

E-mail: arodriguez@txadminlaw.com

Fax (512) 930-7742

FACSIMILE COVER PAGE

June 3, 2008

Please Deliver the Following page(s) to:

Mr. John Carlton, Attorney
Mr. Blas Coy, Attorney
Mr. Brian MacLeod
TCEQ Chief Clerk

Fax Number: Fax Number:

(512) 435-2360

Fax Number:

(512) 239-6377 (512) 239-0606

Fax Number:

(512) 239-3311

Client Number:

1140-00

From:

Arturo D. Rodriguez, Jr.

Direct Phone:

(512) 930-1317

Pages:

(Including Cover Sheet)

Re:

Comments:

City of Lindsay's 1st Supp. Responses to ED's 1st Interrogs, and RFP

2008 JUN -3 PM 1: 44

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APPLICATION OF THE TOWN OF	§	BEFORE THE STATE	OFFIC	CE.
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COOKE COUNTY, TEXAS	§		20	9
APPLICATION NOS. 35096-C & 35097-C	§	ADMINISTRATIVE H	EARIN	(强

THE TOWN OF LINDSAY'S 1^{ST} SUPPLEMENTAL RESPONSES TO TH **EXECUTIVE DIRECTOR'S SECOND INTERROGATORIES** AND REQUESTS FOR PRODUCTION

TO: The Executive Director of the Texas Commission on Environmental Quality, by and through his attorney, Mr. Brian MacLeod, P.O. Box 13087, MC 173. Austin, TX 78711-3087.

The Town of Lindsay ("Town" or "Lindsay") serves this, its 1st Supplemental Responses to the Executive Director's Second Interrogatories and Requests for Production by and through his attorney, Mr. Brian MacLeod, pursuant to Rules 196, 197, and 198 and other applicable rules of the Texas Rules of Civil Procedure, Chapter 2001 of the Texas Government Code, and applicable rules and regulations of the Texas Commission on Environmental Quality ("TCEQ" or "Commission") and the State Office of Administrative Hearings ("SOAH").

A. INTERROGATORIES

Interrogatory No. 1: For each request for service received, please identify the type of retail water service being requested (i.e., water, sewer, or both) from the Town of Lindsay in the requested area.

RESPONSE: OBJECTION:

Lindsay objects to this request because it is exceeds the permissible amount of Interrogatories allowed under 30 Tex. Admin. Code § 80.152(c).

Subject to the above objection, Lindsay provides the following response:

All requests for service have been for both water and sewer service.

Interrogatory No. 2: Please indicate whether the 362 customers currently receiving service from the Town of Lindsay, as indicated in the application, are located in the requested area.

RESPONSE: OBJECTION:

Lindsay objects to this request because it is exceeds the permissible amount of Interrogatorics allowed under 30 Tex. Admin. Code § 80.152(c).

Subject to the above objection, Lindsay provides the following response:

All current customers are located within the current CCN of the City of Lindsay.

Interrogatory No. 3: Please discuss and describe in detail whether the Town of Lindsay has received additional requests for retail water or sewer service in the requested area. Distinguish between water or sewer service in your response.

RESPONSE: OBJECTION:

Lindsay objects to this request because it is exceeds the permissible amount of Interrogatories allowed under 30 Tex. Admin. Code § 80.152(c).

Subject to the above objection, Lindsay provides the following response:

The City has not received any additional requests for service other than the ones previously provided.

Interrogatory No. 6: The Town of Lindsay's response to the Executive Director's first Interrogatory No. 11 included an attached spreadsheet which detailed all lines and their proximity to the proposed area. Please distinguish whether or not each of the Town of Lindsay's facilities identified in the response is an existing facility and which is a proposed facility.

RESPONSE: OBJECTION:

Lindsay objects to this request because it is exceeds the permissible amount of Interrogatories allowed under 30 Tex. Admin. Code § 80.152(c).

Subject to the above objection, Lindsay provides the following response:

All facilities and lines shown on the referenced spreadsheet are current facilities.

C. REQUESTS FOR PRODUCTION

Request for Production No. 3: Please provide a copy of the report from the most recent wastewater comprehensive compliance investigation for the Town of Lindsay's wastewater system.

RESPONSE: See documents Bates labelled as APP0496-APP0500, produced in the City of Lindsay's 1st Supplemental Responses to Lindsay Pure Water Company's Interrogatories and Requests for Production.

Request for Production No. 5: Please provide a copy of any notice of violation letters received from TCEQ and any responses to address these violations regarding the Town of Lindsay's wastewater system for the past 2 years.

RESPONSE: See documents Bates labelled as APP0496-APP0500, produced in the City of Lindsay's 1st Supplemental Responses to Lindsay Pure Water Company's Interrogatories and Requests for Production.

Request for Production No. 8: Please provide a copy of the resume or curriculum vitae for each expert the Town of Lindsay expects to call in this proceeding.

RESPONSE: See documents Bates labelled as APP0469-APP0472 previously produced in the City of Lindsay's 1st Supplemental Response to the Executive Director's Request for Disclosure.

Respectfully submitted,

Russell & Rodriguez, L.L.P. 102 West Morrow Street, Suite 103 Georgetown, Texas 78626 (512) 930-1317 (512) 930₇77₄2 (Fax)

ARTURO D. KODRIG State Bar No. 0079155

ATTORNEY FOR THE CITY OF THE TOWN OF LINDSAY

CERTIFICATE OF SERVICE

I hereby certify that on this 29th day of May, 2008, a true and correct copy of the foregoing document has been sent via facsimile, first class mail, or hand-delivered to the following counsel or party representatives of record:

> Mr. John Carlton, Attorney Armbrust & Brown, LLP 100 Congress Avenue, Suite 1300 Austin, Texas 78701 Fax: 512/435-2360

Mr. Blas Coy, Attorney Office of Public Interest Counsel TCEQ - MC 103 P.O. Box 13087 Austin, Texas 78711-3087 Fax: 239-6377

Mr. Brian MacLeod, Attorney Mr. Christiaan Siano Environmental Law Division TCEQ - MC 173 P.O. Box 13087 Austin, Texas 78711-3087 Fax: 239-0606

Docket Clerk Office of the Chief Clerk - MC 105 Texas Commission on Environmental Quality P.O. Box 13087 Austin, Texas 78711-3087

Fax: 239-3311

CHIEF CLERKS OFFICE

ARTUKO D. RODRIGUEZ, JR.

RUSSELL & RODRIGUEZ, L.L.P.

Attorneys at Law

Texas Heritage Plaza, 102 West Morrow Street, Suite 103, Georgetown, Texas 78626

Phone (512) 930-1317

E-mail: arodriguez@txadminlaw.com

Fax (512) 930-7742

FACSIMILE COVER PAGE

May 29, 2008

Please Deliver the Following page(s) to:

Rus

Mr. John Carlton, Attorney Mr. Blas Coy, Attorney Mr. Brian MacLood TCEQ Chief Clerk

Fax Number. Fax Number:

(512) 435-2360

Fax Number:

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Comments:

City of Lindsay's 1st Supp. Responses to ED's 2nd Interrogs, and RFP

SOAH DOCKET NO. 582-06-2023 TCEQ DOCKET NO. 2006-0272-UCR

APPLICATION OF THE TOWN OF	§	BEFORE THE STATE OFFICE
LINDSAY TO AMEND WATER AND	§	
SEWER CERTIFICATES OF	§	
CONVENIENCE AND NECESSITY	§	OF
(CCN) NOS. 13025 AND 20927 IN	§	
COOKE COUNTY, TEXAS APPLICATION NOS. 35096-C & 35097-C	§	
ATTECATION NOS. 35090-C & 3509/-C	Ş	ADMINISTRATIVE HEARINGS

THE CITY OF LINDSAY'S RESPONSES TO LINDSAY PURE WATER COMPANY'S REQUESTS FOR PRODUCTION

TO: Lindsay Pure Water Company, by and through their attorney, Mr. John Carlton, 100 Congress Avenue, Austin, TX 78701-2744.

The City of Lindsay ("City" or "Lindsay") serves this, its 1st Supplemental Responses to Lindsay Pure Water Company's Request for Disclsoure, Interrogatories, and Requests for Production by and through their attorney, Mr. John Carlton, pursuant to Rules 196, 197, and 198 and other applicable rules of the Texas Rules of Civil Procedure, Chapter 2001 of the Texas Government Code, and applicable rules and regulations of the Texas Commission on Environmental Quality ("TCEQ" or "Commission") and the State Office of Administrative Hearings ("SOAH").

A. **INTERROGATORIES**

INTERROGATORY NO. 13: Please identify any and all violations of any TCEQ regulation committed by or attributed to the City (which includes its Water & Wastewater Department) during the past three (3) years concerning any areas for which the City provides water or wastewater service.

RESPONSE: See documents provided in response to Request for Production No. 28.

ON TOWNSSION
CHIEF CLERKS DEFINE

B. REQUEST FOR PRODUCTION

REQUEST FOR PRODUCTION NO. 1: Please produce any and all documents in your actual or constructive possession, including, but not limited to, budgets, reports, projections, estimates, and supporting or underlying documentation, concerning the City's financial ability to provide water service to the City's entire proposed CCN area.

RESPONSE: See attached documents.

REQUEST FOR PRODUCTION NO. 3: Please produce any and all documents or tangible things in your actual or constructive possession concerning the City's anticipated residential or other growth or development in the City's entire proposed CCN area.

RESPONSE:See attached documents.

REQUEST FOR PRODUCTION NO. 6: Please produce any and all documents or tangible things in your actual or constructive possession concerning your annual operating budgets for water service for the previous five years.

RESPONSE: See attached documents.

REQUEST FOR PRODUCTION NO. 9: Please produce any and all documents or tangible things in your actual or constructive possession concerning the individuals who operate your water and wastewater facilities and their level(s) and type(s) of training.

RESPONSE: See attached documents.

REQUEST FOR PRODUCTION NO. 28: Please produce any and all documents or tangible things in your actual or constructive possession concerning your answer to Interrogatory No. 13. The Company does not expect you to produce documents excluded from discovery by a lawful privilege.

RESPONSE: See attached documents.

REQUEST FOR PRODUCTION NO. 31: Please produce any and all documents or tangible things in your actual or constructive possession regarding the City's population as of the date the Application was filed.

RESPONSE: See attached documents.

REQUEST FOR PRODUCTION NO. 32: Please produce any and all documents or tangible things in your actual or constructive possession regarding the City's current population.

RESPONSE: See attached documents.

Respectfully submitted,

Russell & Rodriguez, L.L.P.

102 West Morrow Street, Suite 103

Georgetown, Texas 78626

(512) 9/30-1/317

(512) 930-7742 (Fax)

ARTURO D. RODRIGUEZ, JR.

State Bar No. 00791551

ATTORNEY FOR THE CITY OF LINDSAY

CERTIFICATE OF SERVICE

I hereby certify that on this 28th day of May, 2008, a true and correct copy of the foregoing document has been sent via facsimile, first class mail, or hand-delivered to the following counsel or party representatives of record:

Mr. John Carlton, Attorney Armbrust & Brown, LLP 100 Congress Avenue, Suite 1300 Austin, Texas 78701 Fax: 512/435-2360

Mr. Blas Coy, Attorney Office of Public Interest Counsel TCEQ - MC 103 P.O. Box 13087 Austin, Texas 78711-3087 Fax: 239-6377

Mr. Brian MacLeod, Attorney Mr. Christiaan Siano Environmental Law Division TCEQ - MC 173 P.O. Box 13087 Austin, Texas 78711-3087 Fax: 239-0606

Docket Clerk
Office of the Chief Clerk – MC 105
Texas Commission on Environmental Quality
P.O. Box 13087
Austin, Texas 78711-3087

ARTURO D. RODRIGUEZ, JR.

Fax: 239-3311

CHIEF CLERKS OFFICE

SOAH DOCKET NO. 582-06-2023 TCEQ DOCKET NO. 2006-0272-UCR

APPLICATION OF THE TOWN OF	§	BEFORE THE STATE OFFICE
LINDSAY TO AMEND WATER AND	§	
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CONVENIENCE AND NECESSITY	§	OF
(CCN) NOS. 13025 AND 20927 IN	§	
COOKE COUNTY, TEXAS	§	
APPLICATION NOS. 35096-C & 35097-C	8	ADMINISTRATIVE HEARINGS

THE CITY OF LINDSAY'S RESPONSES TO LINDSAY PURE WATER COMPANY'S REQUESTS FOR PRODUCTION

RFP NO. 1 & 6

CITY OF LINDSAY, TEXAS

ORDINANCE NO. 0907-4

AN ORDINANCE OF THE CITY OF LINDSAY, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2007, THROUGH SEPTEMBER 30, 2008, AND PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET.

WHEREAS, the Mayor of the City of Lindsay, Texas, has heretofore filed with the City Secretary a proposed budget for the City covering the fiscal year October 1, 2007, through September 30, 2008; and

WHEREAS, the governing body of the City has this date concluded its public hearing on said budget;

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

SECTION 1: That said budget, as amended and approved by the City Council, be attached to this ordinance as "Exhibit A, B and C" and made a part hereof for all purposes.

SECTION 2: That subject to the above-mentioned amendments, if any, said budget attached hereto as "Exhibit A, B, and C" be and the same is hereby approved and adopted by the City Council as the official budget for the City for the fiscal year aforesaid.

SECTION 3: That expenditures during the fiscal year shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by the City Council.

SECTION 4: That the necessity for making and approving a budget for the fiscal year as required by the laws of the State of Texas, creates an urgency and an emergency and requires that this ordinance shall take effect from and after its passage, as the law in such cases provides.

DULY PASSED by the City Council of the City of Lindsay, Texas, on this the 10th day of September, 2007.

ATTEST:

July V

City Secretary

APPROVED:

Mayor

City of Lindsay 2007-2008 Budgets

This budget will raise more total property taxes than last year's budget by \$7,387.44 or 8%, and of that amount \$4,368.79 is tax revenue to be raised from new property added to the tax roll this year.



City of Lindsay Unaudited Budget Information Final Figures

Exhibit A

ACCOUNT	2007-2008	
NOOSEE ADDITION	BUDGET	
INCOME ACCOUNTS Interest on CD's	\$30,725.00	
Interest on Checking Acct.	\$8,000.00	
Hotel/Motel Tax	\$10,250.00	
Sales Tax	\$94,207.00	
Grants		
1. Street Grant	\$125,000.00	
2. Planning Grant	\$6,000.00	based on 0.221600
Property Tax	\$1.520.00	D4800 011 0.22 1000
Beverage Licenses Permits	\$9,546 00	
Franchise fees	\$40,158 00	
Mixed Drink Tax	\$8,229.00	
Recreation Fees	\$2,500,00	
Dump Ground Lease	\$86,50	
Misc Income	\$4,500.00	
Municipal Court Fees	\$19,500.00 \$138.000.00	
Reserve Fund Transfer TOTAL INCOME	\$601,664.94	
EXPENSE ACCOUNTS	\$00 I 00 I 01	
Department Asset Expense	\$500.00	
1. Trailer		\$500,00 (1/2 of cost)
Salaries	\$17,500.00	
Police Department Budget	\$52,068.80	
Fire Department Budget	\$2,500.00	
S.S. & Tec Texes	\$2,700.00	
TML Property & Liability	\$1,500.00 \$2,500.00	
Worker's Comp	\$400.00	
Election Expenses Contract Labor	\$1,840.00	
Legal Notices	\$1,000.00	
Dues & Membership	\$800.00	
Utilities	\$18,053.00	
Telephone	\$1,526.00	
Vehicle Operating Expense	\$1,000.00	
Administration Costs	\$4,335.00 \$2,000.00	
Maintenance Suiding Supplies	\$1,953.00	
Tax Collection & Assessment Cost	\$2,500.00	
Street Repairs Street Sign Maintenance	\$2,100.00	
Street Improvements	\$300,000.00	
1. Paving Project		\$250,000 00
2 Miscelleneous Street	44.4.444.44	\$50,000,00
City improvements	\$75,500.00	\$3,000.00
1. Keep Lindsay Beautiful		\$16,000.00
2. Planning Project		\$57,600.00
Park /Miscellaneous improvements Prainage System Expense	\$8,000.00	TT-1
Legal Services	\$4,500.00	
Repair & Replacement Fund 1/4 sales tax	\$31,460.00	
Municipal Court Fees to Police Vehicle Full	\$2,000.00	
Municipal Court Fees Paid to State	\$4,500.00	
Park Maintenance	\$2,500.00	
Posstage & Delivery	\$330,00 \$4,156.00	
Accountant Services	\$8,230.00	
Building Inspection Services Consulting Fees	\$7,800.00	
Engineering Fees	\$15,000.00	
Filing Fees	\$250.00	
Municipal Court Expenses	\$3,720 00	
Business Entertainment	\$550.00	
Miscellaneous Expense	\$1,500 00	
Disaster Preparedness Project	\$6,500 00 \$10,260 00	
Tourism YOTAL EXPENSES	\$10,250 00	
10 IVE EVLEUOFO		
BUDGET OVER/SHORT	\$845.14	