

AGENDA

CITY OF TAYLOR, TEXAS
CITY COUNCIL MEETING
CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

APRIL 28, 2011, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda.)

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items that the Council may act on with one single vote. The Mayor or any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

1. Minutes for April 14, 2011. (Susan Brock)
2. Approve Ordinance 2011-10 modifying the 2003 IRC regarding erosion control. (John Elsdon)
3. Concur with preliminary financials for March, 2011. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

4. Proclamation: In recognition of exemplary police service. (Mayor Pro Tem)
5. Proclamation: In recognition of community tax assistance program providers to citizens of Taylor. (Mayor Pro Tem)
6. Consider initial assessment from Bickerstaff, Heath, Delgado, Acosta, LLP regarding the need to redistrict City Council Member Districts based on recently issued 2010 Census data. (Susan Brock)
7. Consider approving Resolution R11-14 adopting criteria to be utilized by the City for the 2011 redistricting process. (Susan Brock)
8. Consider approving Resolution R11-15 adopting guidelines which control the process and schedule for the 2011 redistricting. (Susan Brock)
9. Conduct Public Hearing regarding the Downtown Small Area Master Plan. (Bob van Til)
10. Conduct Public Hearing and consider introducing Ordinance 2011-15 for a Specific use Permit to construct a Wireless Communication Facility (WCF) at 4000 West Second Street. (John Elsdon)
11. Consider accepting Taylor Chamber of Commerce report. (Thomas Martinez, President)
12. Consider staff report on conducting a pavement management inventory. (Jim D. Dunaway)
13. Consider awarding contract for pavilion structure at Fannie Robinson Park. (Danny Thomas; Casey Sledge)
14. Consider awarding a bid contract for the Mallard Lane drainage project. (Danny Thomas; Casey Sledge)
15. Consider allocation of Tax Increment Financing (TIF) Funds. (Bob vanTil)
16. Consider appointment to Parks and Recreation Advisory Board. (Mike DeVito)
17. Consider reviewing proposed airport hangar Waiting List policies. (Bob vanTil)
18. Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.
 - Legal issues associated with the City's redistricting obligations.
19. Executive Session II. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, and the authority

contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

- Project Venture

20. Consider action from Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on April 25, 2011 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Daily Press.

Posted By: _____
Susan Brock, City Clerk



***City Council Meeting
April 28, 2011
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Minutes for April 14, 2011.
Council Action: Motion to approve or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Pursuant to the Open Meetings Law, Chapter 551, Local Government Code and in accordance with the authority contained in Section 551.021 and the City Charter, the "Minutes" of each City Council must be recorded, compiled and approved by the City Council in subsequent meetings. The purpose of this item is to conform to these legal requirements.

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

1a. Minutes, April 14, 2011

The City Council of the City of Taylor met on April 14, 2011, at City Hall, 400 Porter St., Taylor, Texas. Mayor Pro Tem McDonald declared a quorum and called the meeting to order at 6:02 p.m. with the following present:

Council Member Chris Gonzales
Council Member Don Hill
Council Member Chris Osborn

Jim D. Dunaway, City Manager
Jeff Straub, Assistant City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

INVOCATION

Jeff Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

No citizens came forward during this time.

CONSENT AGENDA

1. MINUTES FOR MARCH 24, 2011.
2. APPROVE ORDINANCE 2011-12 ADOPTING ENGINEERING MANUAL AND MODIFYING THE SUBDIVISION ORDINANCE.

ORDINANCE NO. 2011-12

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING ORDINANCE 2001-16, ADDING A CHAPTER TO ADOPT THE ENGINEER MANUAL BY REFERENCE; AND PROVIDING A SAVINGS CLAUSE.

3. APPROVE PROFESSIONAL AGREEMENT WITH SLEDGE ENGINEERING, LLC TO DESIGN THE AIRPORT WEST WASTEWATER MAIN PROJECT.

Council Member Gonzales moved to approve the consent agenda as presented and Council Member Osborn seconded the motion. VOTE: Four voted AYE. Motion passed.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

4. PROCLAMATION: NATIONAL TELECOMMUNICATOR WEEK IS APRIL 10-16, 2011.

Mayor Pro Tem McDonald presented a proclamation to the dispatch employees recognizing National Telecommunicator Week. Colette Prikryl, Melissa Richter, and Dan Ramsey accepted the proclamation on behalf of all their coworkers.

5. PROCLAMATION: APRIL IS FAIR HOUSING MONTH.

Mayor Pro Tem McDonald publicly acknowledged that April is Fair Housing Month. Bob vanTil accepted the proclamation.

6. PROCLAMATION: RELAY FOR LIFE, APRIL 15-16, 2011.

Mayor Pro Tem McDonald presented a proclamation recognizing the city participation in the Relay for Life event April 15 through April 16. Esther Walton, Starla Hall, Anita Jones, Deby Lannen, and Terri Carrizales accepted the proclamation on behalf of their team members.

7. CONSIDER AWARDING CONTRACT FOR THE BULL BRANCH NORTH WASTEWATER LINE.

Bob vanTil, Director of Community Development, presented a request to consider awarding a contract for the wastewater line north of Bull Branch. Casey Sledge, consulting city engineer, reviewed the bid process with Council and recommended Forsythe Brothers Infrastructure for the project.

Council Member Hill moved to award the contract to Forsythe Brothers Infrastructure for an amount not to exceed \$98,147.50 and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

8. CONSIDER APPOINTMENT OF ASSOCIATE JUDGE TO THE TAYLOR MUNICIPAL COURT OF RECORD.

Mr. Dunaway presented a request to appoint an associate judge to serve when Judge Randall Pick is absent. Mr. David Darnell has served in this capacity previously and is agreeable to continue to assist when necessary.

Council Member Osborn moved to appoint David Darnell as an Associate Judge to the Taylor Municipal Court of Record for a two year term at the rate of \$150 per appearance and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

9. CONSIDER APPROVING RESOLUTION R11-12 CREATING AN ASSISTANT FIRE CHIEF POSITION.

Chief Ekiss presented a request to Council to consider creating an assistant fire chief position. He stressed the need to provide additional departmental oversight when he is absent. The change would also provide an opportunity for advancement from within the department.

Council Member Osborn moved to approve Resolution R11-12 as presented and Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

10. CONSIDER PROFESSIONAL SERVICES AGREEMENT WITH SLEDGE ENGINEERING, LLC, TO MANAGE AIRPORT RUNWAY CLEARING PROJECT.

Mr. Danny Thomas, Director of Public Works, presented a request to approve an agreement to hire Sledge Engineering, LLC to serve as project manager for the Airport Clearing grant funded project. The grant provides funds to remove penetrations identified as hazards near the airport runway.

Council Member Gonzales moved to approve the agreement with Sledge Engineering, LLC for an amount not to exceed \$6500 and Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

11. CONSIDER APPROVING RESOLUTION R11-11 REGARDING TEMPORARY STREET CLOSURES FOR MAIN STREET ACTIVITIES AND EVENTS.

Ms. Deby Lannen, Main Street Coordinator, presented a request to consider authorizing the city manager to allow the temporary closing of specific streets during city sponsored events for 2011. Typically these events include Zest Fest and Spooktacular.

Council Member Osborn moved to approve Resolution R11-11 as presented and Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

12. CONSIDER REQUEST FROM MAIN STREET ADVISORY BOARD TO SELL WINE AND BEER AND TO ALLOW CONSUMPTION THROUGHOUT THE FESTIVAL AREA FOR THE ZEST FEST, 2011.

Ms. Lannen presented a request to allow the Main Street Advisory Board to sponsor the sale of wine and/or beer at the Zest Fest as a source of revenue. The request would also allow attendees to consume alcoholic beverages sold throughout the festival area.

Council Member Osborn moved to approve the request to sell wine and beer at Zest Fest 2011 as presented and Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

(Council adjourned into closed session at 6:48 p.m.)

13. EXECUTIVE SESSION I. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

- Legal issues associated with November 23, 2010 City of Taylor Annexation

14. EXECUTIVE SESSION II. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

- Project Venture

15. EXECUTIVE SESSION III. The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to discuss personnel matters.

- Annual evaluation of City Manager, Jim Dunaway.

16. CONSIDER ACTION FROM EITHER EXECUTIVE SESSION.

Mayor Pro Tem McDonald resumed the open meeting at 9:37 p.m. and stated that there was no action taken on any issue during either of the Executive Sessions. He expressed his and the consensus of the Council appreciation for Mr. Dunaway's efforts over the past year and offered appreciation to staff for their efforts as well.

ADJOURN

With no further business or action Mayor Pro Tem McDonald adjourned the meeting at 9:38 p.m.

John McDonald, Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk



***City Council Meeting
April 28, 2011
Agenda Item Transmittal***

Agenda Item #: 2

Agenda Title: Approve Ordinance 2011-10 amending Ordinance 2006-16 which adopted the 2003 International Building and Residential Codes to require erosion control for single family and duplex projects.

Council Action to be taken: Approve by consent Ordinance 2011-10.

Initiating Department: Community Development

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to approve Ordinance 2011-10 modifying Ordinance 2006-16 which adopted the 2003 International Building and Residential Codes to require erosion control for single family and duplex projects.

2. DESCRIPTION/ JUSTIFICATION

In order to require erosion control during residential construction, we are proposing to amend the 2003 International Residential Code with language from the 2003 International Building Code which has Appendix J that requires erosion control measures be installed during construction. Currently, several of the volume home builders do provide mechanisms for erosion control as a best management practice, but for residential construction it is not required.

The attached Ordinance (2011-10) will amend Ordinance 2006-16, which adopted the 2003 International Building and Residential Codes, to require erosion control measures (silt fences, etc.) during single family and duplex residential projects.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The Planning and Zoning Commission recommended approval of this item at a public hearing on March 8, 2011. Council held a Public Hearing on March 24 and this item is on the consent agenda for approval.

6. REFERENCE FILES

2a. Ordinance 2011-10

2b. Appendix J, Grading, from the International Building Code

ORDINANCE NO. 2011-10

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE 2006-16 ADOPTING INTERNATIONAL BUILDING CODES FOR THE CITY OF TAYLOR, TEXAS WHICH INCLUDED THE 2003 INTERNATIONAL RESIDENTIAL CODE; AMENDING 2006-16 TO REQUIRE EROSION CONTROL MEASURES FOR RESIDENTIAL CONSTRUCTION UNDER THE 2003 INTERNATIONAL RESIDENTIAL CODE; INCLUDING A SAVINGS CLAUSE;

Whereas, it is in the best interest of the City and necessary for public health and safety that erosion control measures be used in residential construction under the 2003 International Residential Building Code; and

Whereas, erosion control measures as required herein will apply to all construction regulated by the 2003 International Residential Code; and

Whereas, the erosion control measures made a part of the 2003 International Building Code as Appendix J, the Grading Appendix, also adopted by the City under Ordinance 2006-16, shall be used as the erosion control measures under the 2003 International Residential Code.

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

SECTION 1. All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2. Ordinance 2006-16 is hereby amended to require erosion control measures under the 2003 International Residential Code, which erosion control measures are set out as Grading in Appendix J of the 2003 International Building Code.

SECTION 3. Ordinance No. 2006-16 as passed, previously amended, and as amended by this Ordinance shall otherwise remain in full force and effect.

SECTION 4. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the

application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Taylor, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 24th day of March, 2011.

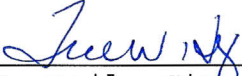
PASSED, APPROVED and ADOPTED on this the 28th day of April, 2011.

John McDonald
Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:



Ted W. Hejl, City Attorney

APPENDIX J

GRADING

The provisions contained in this appendix are not mandatory unless specifically referenced in the adopting ordinance.

SECTION J101 GENERAL

J101.1 Scope. The provisions of this chapter apply to grading, excavation and earthwork construction, including fills and embankments. Where conflicts occur between the technical requirements of this chapter and the soils report, the soils report shall govern.

J101.2 Flood hazard areas. The provisions of this chapter shall not apply to grading, excavation and earthwork construction, including fills and embankments, in floodways within flood hazard areas established in Section 1612.3 unless it has been demonstrated through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the proposed work will not result in any increase in the level of the base flood.

SECTION J102 DEFINITIONS

J102.1 Definitions. For the purposes of this appendix chapter, the terms, phrases and words listed in this section and their derivatives shall have the indicated meanings.

BENCH. A relatively level step excavated into earth material on which fill is to be placed.

COMPACTION. The densification of a fill by mechanical means.

CUT. See Excavation.

DOWN DRAIN. A device for collecting water from a swale or ditch located on or above a slope, and safely delivering it to an approved drainage facility

EROSION. The wearing away of the ground surface as a result of the movement of wind, water or ice.

EXCAVATION. The removal of earth material by artificial means, also referred to as a cut.

FILL. Deposition of earth materials by artificial means.

GRADE. The vertical location of the ground surface.

GRADE, EXISTING. The grade prior to grading.

GRADE, FINISHED. The grade of the site at the conclusion of all grading efforts.

GRADING. An excavation or fill or combination thereof.

KEY. A compacted fill placed in a trench excavated in earth material beneath the toe of a slope.

All slope references in the chapter have been modified to show the horizontal:vertical relationship.

SLOPE. An inclined surface, the inclination of which is expressed as a ratio of horizontal distance to vertical distance.

TERRACE. A relatively level step constructed in the face of a graded slope for drainage and maintenance purposes.

SECTION J103 PERMITS REQUIRED

J103.1 Permits required. Except as exempted in Section J103.2, no grading shall be performed without first having obtained a permit therefor from the building official. A grading permit does not include the construction of retaining walls or other structures.

J103.2 Exemptions. A grading permit shall not be required for the following:

1. Grading in an isolated, self-contained area, provided there is no danger to the public, and that such grading will not adversely affect adjoining properties.
2. Excavation for construction of a structure permitted under this code.
3. Cemetery graves.
4. Refuse disposal sites controlled by other regulations.
5. Excavations for wells, or trenches for utilities.
6. Mining, quarrying, excavating, processing or stockpiling rock, sand, gravel, aggregate or clay controlled by other regulations, provided such operations do not affect the lateral support of, or significantly increase stresses in, soil on adjoining properties.
7. Exploratory excavations performed under the direction of a registered design professional. This phrase was added to assure that the "exploratory excavation" is not to begin construction of a building prior to receiving a permit for the sole purpose of preparing a soils report.

Exemption from the permit requirements of this appendix shall not be deemed to grant authorization for any work to be done in any manner in violation of the provisions of this code or any other laws or ordinances of this jurisdiction.

SECTION J104 PERMIT APPLICATION AND SUBMITTALS

J104.1 Submittal requirements. In addition to the provisions of Section 105.3, the applicant shall state the estimated quantities of excavation and fill.

J104.2 Site plan requirements. In addition to the provisions of Section 106, a grading plan shall show the existing grade and finished grade in contour intervals of sufficient clarity to indicate the nature and extent of the work and show in detail that it complies with the requirements of this code. Drafting requirements were deleted here. The plans shall show the existing grade on adjoining properties in sufficient detail to identify

how grade changes will conform to the requirements of this code.

J104.3 Soils report. A soils report prepared by registered design professionals shall be provided which shall identify the nature and distribution of existing soils; conclusions and recommendations for grading procedures; soil design criteria for any structures or embankments required to accomplish the proposed grading; and, where necessary, slope stability studies, and recommendations and conclusions regarding site geology.

Exception: A soils report is not required where the building official determines that the nature of the work applied for is such that a report is not necessary.

J104.4 Liquefaction study. For sites with mapped maximum considered earthquake spectral response accelerations at short periods (S_s) greater than 0.5g as determined by Section 1615, a study of the liquefaction potential of the site shall be provided, and the recommendations incorporated in the plans.

Exception: A liquefaction study is not required where the building official determines from established local data that the liquefaction potential is low.

SECTION J105 INSPECTIONS

J105.1 General. Most of this section was deleted or simplified. Inspections shall be governed by Section 109 of this code.

J105.2 Special inspections. The special inspection requirements of Section 1704.7 shall apply to work performed under a grading permit where required by the building official.

SECTION J106 EXCAVATIONS

J106.1 Maximum slope. The slope of cut surfaces shall be no steeper than is safe for the intended use, and shall be no steeper than 2 horizontal to 1 vertical (50 percent) unless the applicant furnishes a soils report justifying a steeper slope.

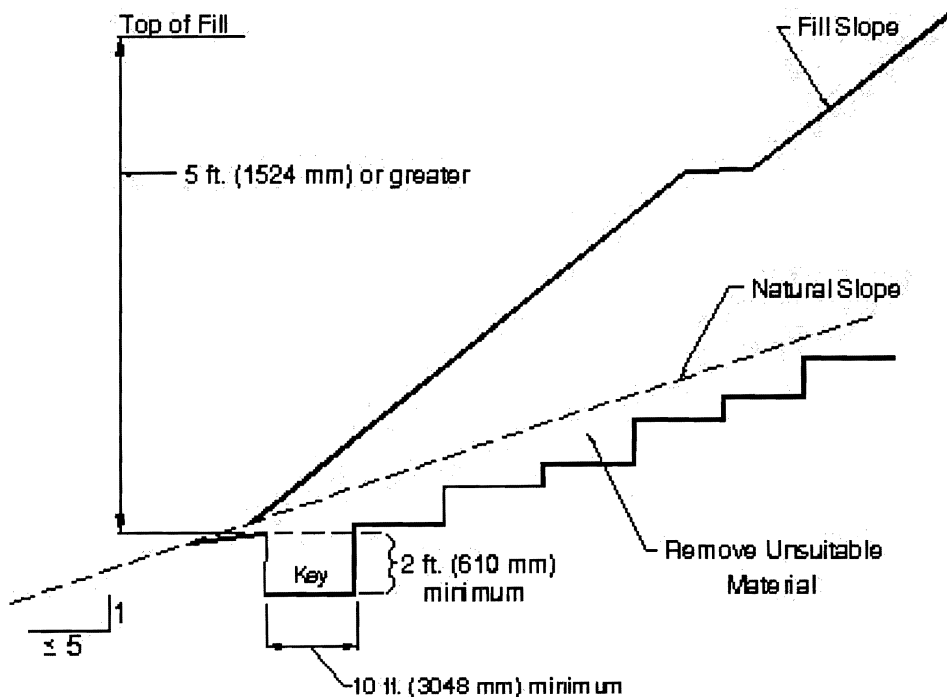
Exceptions:

1. A cut surface may be at a slope of 1.5 horizontal to 1 vertical (67 percent) provided that all the following are met:
 - 1.1. It is not intended to support structures or surcharges.
 - 1.2. It is adequately protected against erosion.
 - 1.3. It is no more than 8 feet (2438 mm) in height.
 - 1.4. It is approved by the building official.
2. A cut surface in bedrock shall be permitted to be at a slope of 1 horizontal to 1 vertical (100 percent).

SECTION J107 FILLS

J107.1 General. Unless otherwise recommended in the soils report, fills shall conform to provisions of this section.

J107.2 Surface preparation. The ground surface shall be prepared to receive fill by removing vegetation, topsoil and other unsuitable materials, and scarifying the ground to provide a bond with the fill material.



For SI: 1 foot = 304.8 mm

FIGURE J107.3
BENCHING DETAILS

J107.3 Benching. Where existing grade is at a slope steeper than 5 horizontal to 1 vertical (20 percent) and the depth of the fill exceeds 5 feet (1524 mm) benching shall be provided in accordance with Figure J107.3. A key shall be provided which is at least 10 feet (3048 mm) in width and 2 feet (610 mm) in depth.

J107.4 Fill material. Fill material shall not include organic, frozen or other deleterious materials. No rock or similar irreducible material greater than 12 inches (305 mm) in any dimension shall be included in fills.

J107.5 Compaction. All fill material shall be compacted to 90 percent of maximum density as determined by ASTM D1557, Modified Proctor, in lifts not exceeding 12 inches (305 mm) in depth.

J107.6 Maximum slope. The slope of fill surfaces shall be no steeper than is safe for the intended use. Fill slopes steeper than 2 horizontal to 1 vertical (50 percent) shall be justified by soils reports or engineering data.

SECTION J108 SETBACKS

J108.1 General. Cut and fill slopes shall be set back from the property lines in accordance with this section. Setback dimensions shall be measured perpendicular to the property line and shall be as shown in Figure J108.1, unless substantiating data is submitted justifying reduced setbacks.

J108.2 Top of slope. The setback at the top of a cut slope shall not be less than that shown in Figure J108.1, or than is required to accommodate any required interceptor drains, whichever is greater.

J108.3 Slope protection. Where required to protect adjacent properties at the toe of a slope from adverse effects of the grading, additional protection, approved by the building official,

shall be included. Such protection may include but shall not be limited to:

1. Setbacks greater than those required by Figure J108.1.
2. Provisions for retaining walls or similar construction.
3. Erosion protection of the fill slopes.
4. Provision for the control of surface waters.

SECTION J109 DRAINAGE AND TERRACING

J109.1 General. Unless otherwise recommended by a registered design professional, drainage facilities and terracing shall be provided in accordance with the requirements of this section.

Exception: Drainage facilities and terracing need not be provided where the ground slope is not steeper than 3 horizontal to 1 vertical (33 percent).

J109.2 Terraces. Terraces at least 6 feet (1829 mm) in width shall be established at not more than 30-foot (9144 mm) vertical intervals on all cut or fill slopes to control surface drainage and debris. Suitable access shall be provided to allow for cleaning and maintenance.

Where more than two terraces are required, one terrace, located at approximately mid-height, shall be at least 12 feet (3658 mm) in width.

Swales or ditches shall be provided on terraces. They shall have a minimum gradient of 20 horizontal to 1 vertical (5 percent) and shall be paved with concrete not less than 3 inches (76 mm) in thickness, or with other materials suitable to the application. They shall have a minimum depth of 12 inches (305 mm) and a minimum width of 5 feet (1524 mm).

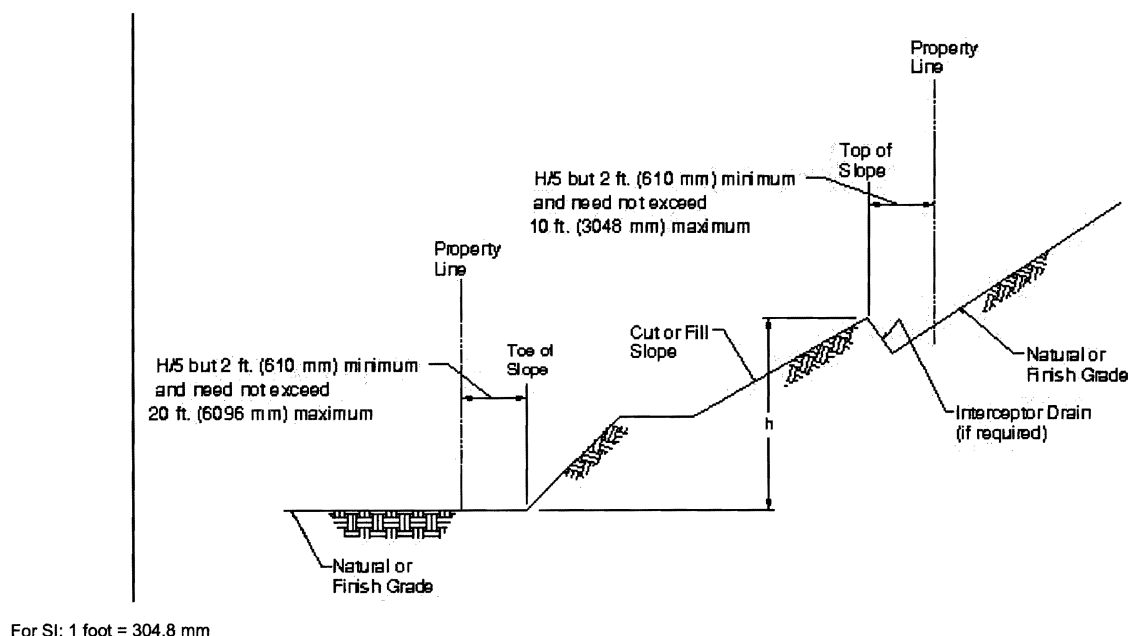


FIGURE J108.1
DRAINAGE DIMENSIONS

A single run of swale or ditch shall not collect runoff from a tributary area exceeding 13,500 square feet (1256 m²) (projected) without discharging into a down drain.

J109.3 Interceptor drains. Interceptor drains shall be installed along the top of cut slopes receiving drainage from a tributary width greater than 40 feet, measured horizontally. They shall have a minimum depth of 1 foot (305 mm) and a minimum width of 3 feet (915 mm). The slope shall be approved by the building official, but shall not be less than 50 horizontal to 1 vertical (2 percent). The drain shall be paved with concrete not less than 3 inches (76 mm) in thickness, or by other materials suitable to the application. Discharge from the drain shall be accomplished in a manner to prevent erosion and shall be approved by the building official.

J109.4 Drainage across property lines. Drainage across property lines shall not exceed that which existed prior to grading. Excess or concentrated drainage shall be contained on site or directed to an approved drainage facility. Erosion of the ground in the area of discharge shall be prevented by installation of nonerosive down drains or other devices.

SECTION J110 EROSION CONTROL

J110.1 General. The faces of cut and fill slopes shall be prepared and maintained to control erosion. This control shall be permitted to consist of effective planting.

Exception: Erosion control measures need not be provided on cut slopes not subject to erosion due to the erosion-resistant character of the materials.

Erosion control for the slopes shall be installed as soon as practicable and prior to calling for final inspection.

J110.2 Other devices. Where necessary, check dams, cribbing, riprap or other devices or methods shall be employed to control erosion and provide safety.

SECTION J111 REFERENCED STANDARDS

ASTM D 1557-00	Test Method for Laboratory Compaction Characteristics of Soil Using Modified Effort (56,000 ft-lb/ft).	J107.6
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City Council Meeting April 28, 2011 Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Concur with preliminary financials for March 2011.
Council Action to be taken: Approve by Motion
Initiating Department: Finance Department
Staff Contact: **Rosemarie Dennis**
Finance Director

1. INTRODUCTION/PURPOSE

Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. The referenced report is intended to satisfy the Charter requirement.

2. MONTHLY FINANCIAL REPORT

The reporting period covered by this report is the month of March 2011. The following provides a brief overview on the status and/or activity of the major funds or groups of funds as of March 31, 2011:

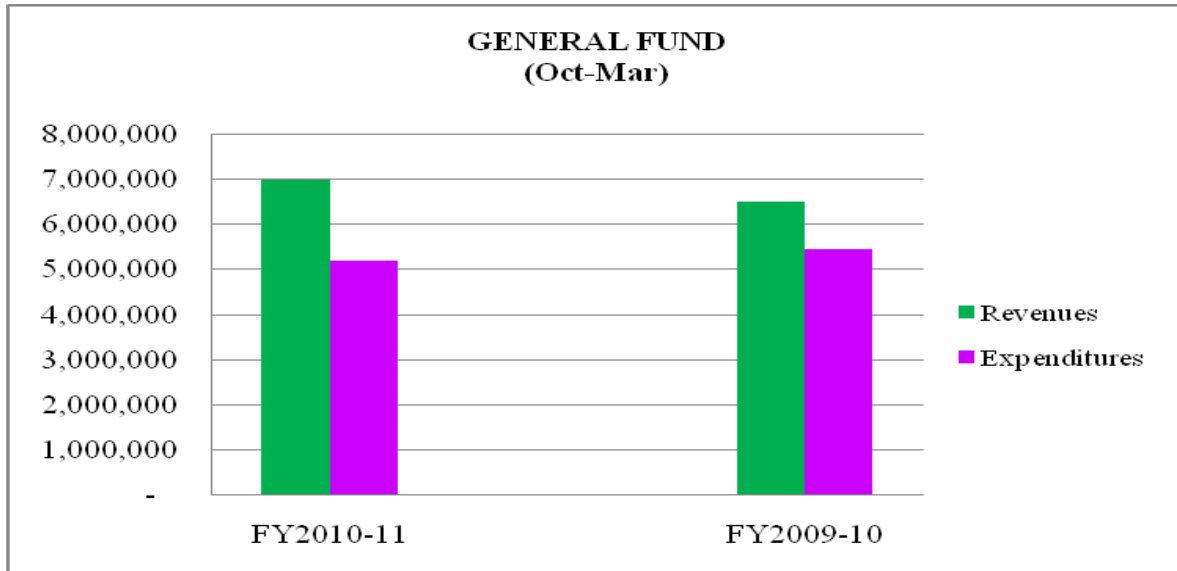
General Fund

- ❖ Year-to-date revenues total \$6,984,020 up by \$489,583 or 7.5% from this same time last year. Partial increase in revenues is due to the donation made to the Moody Museum by Mr. Ned in the amount \$287,098. Revenue increases are in the categories of taxes, charges for services, fines and assessments as noted in the below section. Revenues are at 66% to total budget.
- ❖ Current Property Tax Collections year-to-date collections are at \$4,145,098 an increase from this same last year by \$220,304 or 5.6%. Collections year to date are at 98% to total budget.
- ❖ Delinquent Property Tax with Penalty and Interest are at \$72,811, an increase from this same time last year by \$12,247 or 20.2%.
- ❖ Sales Tax collection for the month of March is \$148,006, a decrease from the **estimated** amount by \$4,480 or 2.9%. When compared to **actual** up by \$6,205 or 4.4%. However, when compared to cumulative year to date down from estimated by \$124,437 or 10.2%, actual down by \$38,834 or 3.4%. (see Sales Tax Tracking Report, attachment F)
- ❖ Franchise Tax collected year-to-date totaled \$424,049 compared to \$426,064 this same time last year which is slightly down by \$2,015 or .05%. The only activity for the month

of March was the collection of solid waste franchise tax. No other franchise tax was collected and remains unchanged from February.

Franchise Tax Collected		
Franchise Tax -	As of 3/31/10 FY2009-10	As of 3/31/11 FY2010-11
Cable	\$ 60,837	\$ 60,238
Electric	\$ 237,883	\$ 242,882
Gas	\$ 35,105	\$ 35,186
Mixed Bev.	\$ 979	\$ 1,346
Solid Waste	\$ 59,394	\$ 55,036
Telephone	\$ 31,316	\$ 29,031
Skills Games	\$ 300	\$ 330
Mobile Home	\$ 250	\$ 0
	\$ 426,064	\$ 424,049
<i>Incr/Decr. over previous yr.</i>		<i>-2,015 or - .05%</i>

- ❖ Permits and Licenses are at \$43,606 down by \$17,697 or 28.9% compared to this same time last year.
- ❖ Charges for services are at \$572,469 which up by \$17,983 or 3.2% when compared to prior year. The new park fees are at \$34,522 up by \$24,061 when compared to prior fees.
- ❖ Municipal Court Fines and fees collection are at \$173,587 up by \$17,288 or 11% from this same time last year.
- ❖ Donations from private sources are at \$294,356 up by \$290,684 from the prior year. This is due to the bequest by Louis Ned to the Moody Museum of \$287,098 and other donations made of \$7,258. The funds from this bequest are in a separate TexStar account that is included in the investment portfolio.
- ❖ All other miscellaneous revenues year-to-date is at \$160,808 down by \$10,375 or 6% from prior year.
- ❖ Year-to-date expenditures are at \$5,207,603 which is 49% to total budget. Compared to this same time last year is down by \$235,191 or 4.3%. Currently we are working on a smaller budget than the previous year.
- ❖ The General Fund reflects net profit of \$1,776,417 year-to-date. This is an increase from this same time last year of \$723,775. Overall, the General Fund is operating at a normal level. Staff will be monitoring revenues and expenditures very closely to ensure that expenditures do not exceed revenues at year end.



Special Revenue Funds

- ❖ Tax Increment Fund- shows a deficit \$4,267. This was due to a payment made to Komatsu Architecture and the only revenue source year to date is interest income. Payment to the TIF will occur in April and this fund will reflect net profit.
- ❖ Hotel/Motel Fund-Revenues- Revenues are at \$30,149 year-to-date which is at 38% to total budget. Expenditures are at 33% to total budget in the amount of \$22,616. Hotel Occupancy Tax collection is down from prior year by \$2,662 or 8.1%.
- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State.
- ❖ Main Street Fund- Reflects a deficit of \$5,764. Revenues year-to-date are at \$7,031 which is 32% to total budget. Expenditures are at \$12,795 of that amount \$10,967 was for three façade grants and \$1,906 which was spent on events held in Taylor in which the City participated and \$192 for training and professional development.
- ❖ Cemetery Land Purchase- Shows a deficit of \$41,029. Revenues are at \$1,431 which is 59% to total budget. Expenditure year-to-date at \$42,460, a purchase of property accounts for this expense. This purchase will directly impact fund balance for this fund at year end.
- ❖ Municipal Court Security/Technology- Revenues are at \$10,141 which is at 58% to total budget. Expenditures are at \$7,979 which is at 26% to total budget (remains unchanged from February).
- ❖ Library Grant/Donations- Revenues are at \$336,626 in which \$346,199 is from donation from Louis Ned. This donation was deposited in this fund and placed in a separate TexStar account. This is reflected in the investment portfolio report. Expenditures are at \$16,253, which will be adjustment to reflect the City Council approval for the purchase of computer equipment that will be paid from the Ned donation proceeds.

Roadway Impact Fund

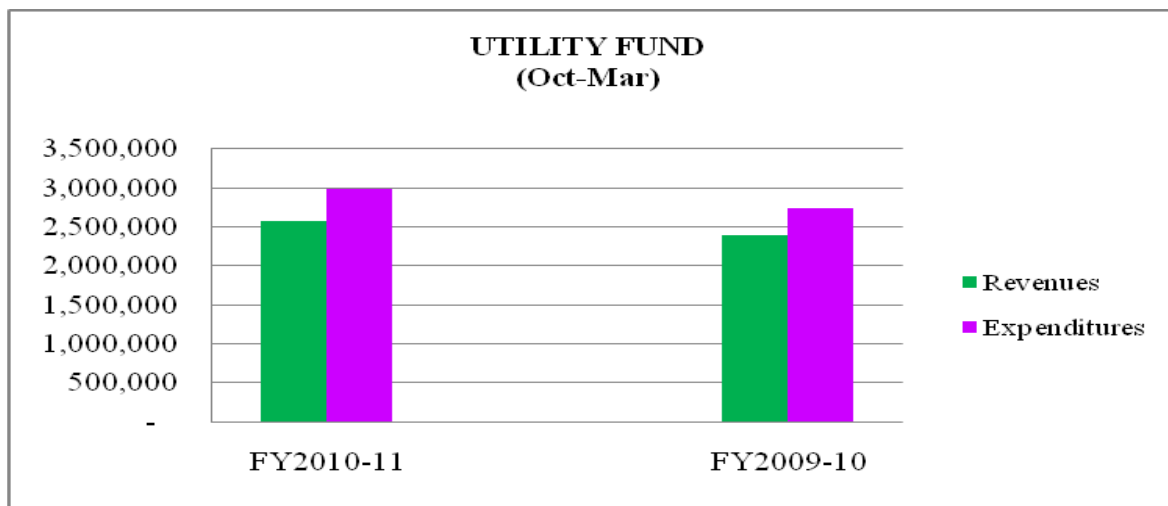
- ❖ The Roadway Impact Fund shows revenues at \$8,981 year-to-date with no expenditure activity.

Municipal Utility Drainage Fund (MUDS)

- ❖ The MUDS shows revenues at \$24,342 year-to-date. This is revenues for February and March, monthly collections at this point are about \$12,000 plus a month. However, we are still in the process of finding and adding property owners to the master accounts list who do not have an active water utility account with the City. This does involve some research in finding the owners.

Utility Fund

- ❖ The Utility Fund operating revenues total \$2,573,191 which is at 38% to total budget. When compared to last year up by \$178,774 or 7.5%. Charges for services are at \$2,535,949 which is up when compared to this same time last year by \$183,822 or 7.8%. Assessments are at \$10,122 which is also up from prior year by \$4,474 or 79.2%. However, use of money and property which consists of interest income, leases, miscellaneous income and reimbursements are down when compared to prior year by \$10,204 or 27.8%.
- ❖ Total year-to-date expenditures are at \$2,993,453 which is up compared this same time last by \$261,465 or 9.6%. The increase to expenditures is due to the increase in debt payments. Debt payments were at \$1,782,723 for prior year and have increase in this budget year to \$2,460,092 that's a \$677,369 or 37.9% increase. Expenditures represent 44% of the total budget.
- ❖ The Utility Fund shows a net deficit of \$420,262 year-to-date. When compared to last year the deficit amount is up by \$82,691 or 24.5%. Overall, the Utility Fund is performing as expected. This fund will also be monitored very closely as we head into the next six months of the fiscal year.

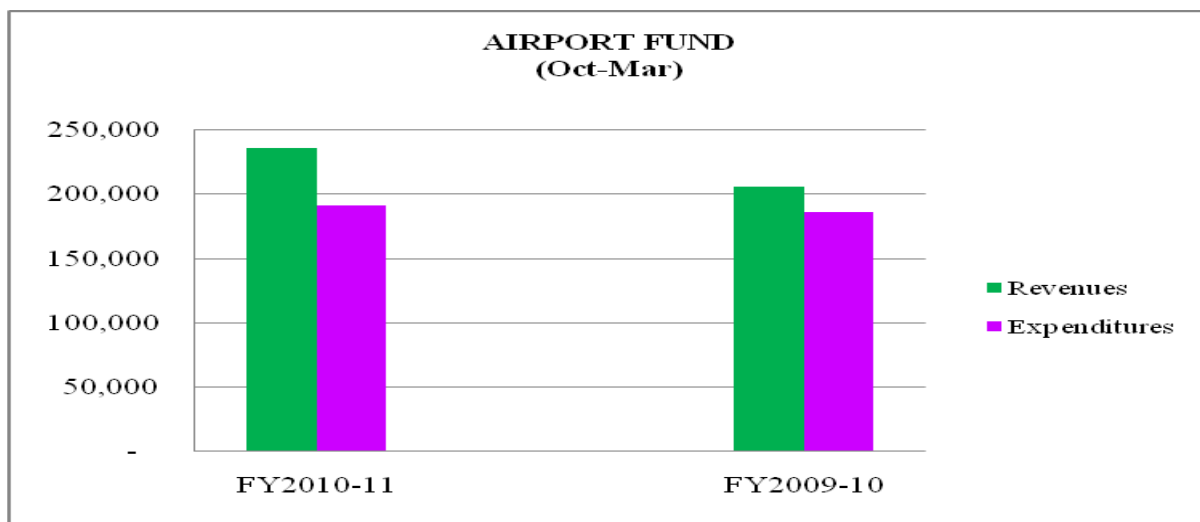


Utility Impact Fund

- ❖ Revenues year-to-date are at \$12,516 which is at 48% to total budget. The City did incur an expense in this fund. The Council approved the Impact Rate Study by Rimrock Consultant and a payment of \$2,220 was paid during this reporting period.

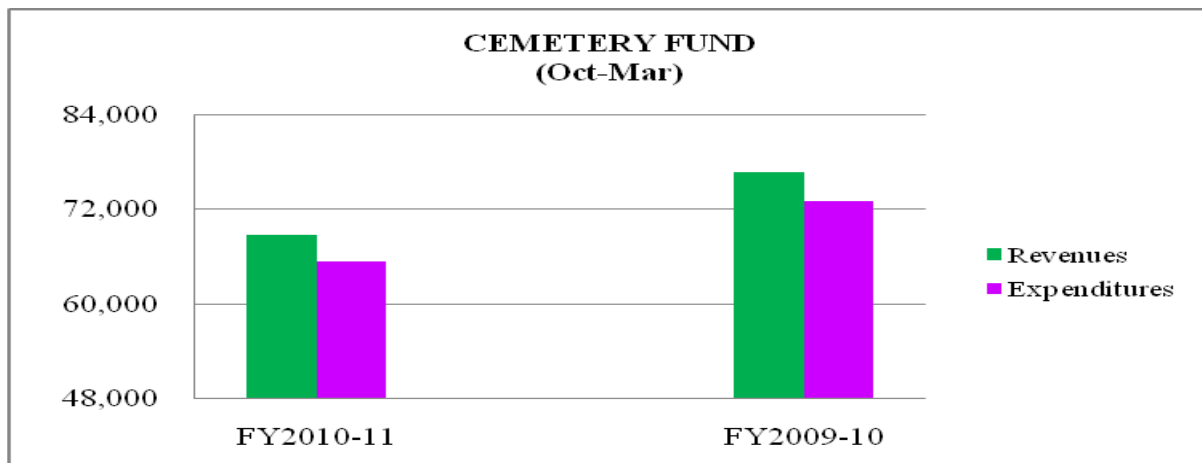
Airport Fund

- ❖ The Airport Fund operating revenues year to date totaled \$235,673, which is up from this same time last year by \$29,725 or 14.4%. Hanger rental is at \$74,747 up by \$2,574 or 3.6% from this same time last year. The fuel sales are reported at \$159,339 up by \$27,807 or 21.1% when compared to this same time last year.
- ❖ Operating expenditure year to date totaled \$191,626 up by \$5,036 or 2.7% when compared to last year. Expenditure for fuel is up when compared to prior year by \$8,072 or 6.7%. Overall, the Airport is showing a net profit (revenues over expenditures) of \$44,047 and performing as anticipated. The increase for the cost of fuel has a direct impact on revenues as well as expenditures.



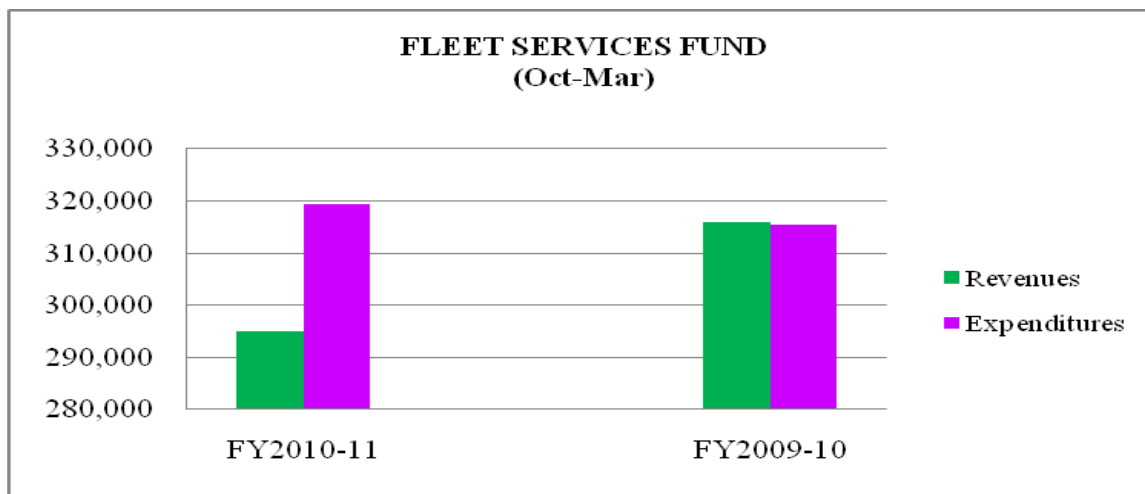
Cemetery Operating Fund

- ❖ The Cemetery Operating Fund shows a net profit of \$3,408. Revenues year to date \$68,763 which is down by \$7,946 from this same time last year. Decreases in the categories for charges for services are down by \$7,645 or 19.1% and sales of cemetery lots are also down by \$963 or 4.5% from prior year. Expenditures are at \$65,355 down from this from this same time last year by \$7,635 or 10.5%. All categories are down when compared to the prior year with the exception of facilities operations. This fund is performing at a satisfactory level.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects a deficit of \$24,374. This is an internal fund; revenues are moved from the different funds as an expense for rental fees to off- set the expenses for repairs and maintenance to the City's vehicles and equipment. The transfers for rental cost were posted from October through March for this reporting period at \$294,942. Expenditures are \$316,316 which is up from this same time year by \$3,835. The increase in fuel cost will have an impact on this fund. Staff is doing everything possible to conserve fuel to keep cost down. Staff is monitoring this fund due to the increase in cost for fuel to ensure that the appropriate budget adjustments are done to cover expenditures.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a deficit of \$23,058. Revenue reflects year to date at \$13,557, this is proceeds from an auction sale. Expenditures are at \$36,615 which is year to date on lease payments for the equipment used at the TRPSC. This fund is performing as anticipated.

3. REFERENCE FILES

[Financials for March 2011:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of March 2011.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment C:** Checks issued during the month of March.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

Monthly Finance Report for Month of:

March 2011

03/31/11

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of March 31, 2011

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,541,195	\$ 6,984,020	66%	\$ 10,541,195	\$ 5,207,603	49%	\$ 1,776,417
Special Revenue							
- Tax Increment Fund (TIF)	\$ 102,557	\$ 233	0%	\$ 31,500	\$ 4,500	14%	\$ (4,267)
- Hotel/Motel Tax	\$ 80,000	\$ 30,149	38%	\$ 69,000	\$ 22,616	33%	\$ 7,533
- Texas Capital Fund	\$ 25,021	\$ 12,512	50%	\$ 25,021	\$ 12,512	50%	\$ -
- Main St. Revenue	\$ 22,000	\$ 7,031	32%	\$ 24,200	\$ 12,795	53%	\$ (5,764)
- Cemetery Land Purchase	\$ 2,430	\$ 1,431	59%	\$ 0	\$ 42,460	0%	\$ (41,029)
- Municipal Court Sec/Tech	\$ 17,500	\$ 10,141	58%	\$ 31,183	\$ 7,979	26%	\$ 2,162
- Library Grants/Donations	\$ 10,000	\$ 353,079	3531%	\$ 10,000	\$ 16,453	165%	\$ 336,626
Subtotal	\$ 259,508	\$ 414,576	160%	\$ 190,904	\$ 119,315	63%	\$ 295,261
Roadway Impact Fund	\$ 27,000	\$ 8,981	33%	0	0	0%	\$ 8,981
Municipal Utility Drainage Fund	0	\$ 24,342	#DIV/0!	0	0	#DIV/0!	\$ 24,342
Utility Fund	\$ 6,856,178	\$ 2,573,191	38%	\$ 6,856,178	\$ 2,993,453	44%	\$ (420,262)
Utility Impact Fund	\$ 26,000	\$ 12,516	48%	0	2,220	0%	\$ 10,296
Airport Fund	\$ 445,062	\$ 235,673	53%	\$ 442,434	\$ 191,626	43%	\$ 44,047
Cemetery Op. Fund	\$ 146,225	\$ 68,763	47%	\$ 259,845	\$ 65,355	25%	\$ 3,408
Fleet Service Operating Fund	\$ 602,050	\$ 294,942	49%	\$ 602,050	\$ 319,316	53%	\$ (24,374)
Fleet Replacement Fund	\$ -	\$ 13,557	#DIV/0!	\$ 80,000	36,615	46%	\$ (23,058)
Total	\$ 18,903,218	\$ 10,630,561	56%	\$ 18,972,606	\$ 8,935,503	47%	\$ 1,695,058

03/31/11

Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

- Tax Increment Fund (TIF)
- Hotel Motel Tax
- Texas Capital Fund
- Main Street Revenue Fund
- Cemetery Land Purchase Fund
- Municipal Court Fees Fund
- Library Grant/Donations

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		7,602,667.00	256,072.46	5,739,194.46	75.49	0.00	1,863,472.54
320-PERMITS AND LICENSES		143,865.00	8,808.37	43,605.79	30.31	0.00	100,259.21
330-INTERGOVERNMENTAL REV		42,975.00	15,843.98	29,273.49	68.12	0.00	13,701.51
340-CHARGES FOR SERVICES		1,355,838.00	111,019.41	572,468.98	42.22	0.00	783,369.02
410-FINES AND FORFEITURES		295,700.00	41,716.11	174,419.89	58.99	0.00	121,280.11
420-ASSESSMENTS		5,150.00	0.00	12,339.78	239.61	0.00	(7,189.78)
430-USE OF MONEY AND PROP		159,000.00	7,548.41	78,285.10	49.24	0.00	80,714.90
440-DONATIONS FROM PRIVAT		5,000.00	28.08	294,356.12	887.12	0.00	(289,356.12)
450-INTERFUND OPERATING T		929,000.00	22,000.00	39,500.00	4.25	0.00	889,500.00
460-PROCEEDS GEN FIXED AS		2,000.00	210.00	576.50	28.83	0.00	1,423.50
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		10,541,195.00	463,246.82	6,984,020.11	66.25	0.00	3,557,174.89

EXPENDITURE SUMMARY

500-CITY COUNCIL	149,686.00	11,866.00	81,382.42	54.37	0.00	68,303.58
501-CITY MANAGEMENT/LEGAL	296,911.00	29,203.10	140,490.39	47.32	0.00	156,420.61
503-PUBLIC INFORMATION	117,162.00	11,504.76	53,580.52	45.73	0.00	63,581.48
504-HUMAN RESOURCES	227,471.00	22,334.98	114,650.44	50.40	0.00	112,820.56
512-FINANCIAL SERVICES	424,549.00	46,597.52	245,138.29	57.74	0.00	179,410.71
516-MUNICIPAL COURT	239,840.00	26,432.19	116,979.02	48.77	0.00	122,860.98
522-C D - PLANNING & INSP	436,076.00	51,857.70	226,086.65	52.33	2,100.00	207,889.35
524-MAIN STREET PROGRAM	53,040.00	5,507.41	23,895.22	45.05	0.00	29,144.78
526-C D - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
527-C D - MOODY MUSEUM	6,825.00	34.63	1,372.78	20.11	0.00	5,452.22
532-PUBLIC LIBRARY	419,475.00	42,050.65	198,690.29	48.41	4,395.51	216,389.20
542-FIRE SUPPRESSION/EMER	1,737,683.00	201,015.95	858,634.42	49.70	4,990.40	874,058.18
552-POLICE FIELD SERVICES	2,449,788.00	258,910.39	1,229,994.15	50.33	3,044.00	1,216,749.85
558-ANIMAL CONTROL SECTIO	87,474.00	9,382.03	44,294.88	50.64	0.00	43,179.12
561-PUBLIC WORKS ADMINIST	142,831.00	16,444.82	71,636.93	50.16	0.00	71,194.07
563-STREET MAINTENANCE	1,826,333.00	152,228.16	895,742.97	49.09	742.66	929,847.37
564-PUBLIC WORKS GROUNDS	658,558.00	56,573.77	279,611.76	42.89	2,818.92	376,127.32
565-PARKS & RECREATION	537,620.00	34,963.81	157,378.71	29.33	310.00	379,931.29
566-GENERAL SVS/BLDG EQU	302,582.00	35,144.38	174,958.70	58.72	2,710.00	124,913.30
573-ENGINEERING & INSPECT	193,411.00	22,556.83	112,642.47	58.24	0.00	80,768.53
575-I T DEPT	82,830.00	7,687.29	45,924.57	55.44	0.00	36,905.43
592-NON-DEPARTMENTAL	151,050.00	2,515.46	134,517.22	89.05	0.00	16,532.78

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL EXPENDITURES ***	10,541,195.00	1,044,811.83	5,207,602.80	49.60	21,111.49	5,312,480.71
***	TOTAL PROFIT / (LOSS) ***	0.00	(581,565.01)	1,776,417.31	0.00	(21,111.49)	(1,755,305.82)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		63,946.00	0.00	0.00	0.00	0.00	63,946.00
330-INTERGOVERNMENTAL REV		38,211.00	0.00	0.00	0.00	0.00	38,211.00
430-USE OF MONEY AND PROP		400.00	34.15	233.10	58.28	0.00	166.90
*** TOTAL REVENUES ***		102,557.00	34.15	233.10	0.23	0.00	102,323.90
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		31,500.00	0.00	4,500.00	14.29	0.00	27,000.00
*** TOTAL EXPENDITURES ***		31,500.00	0.00	4,500.00	14.29	0.00	27,000.00
*** TOTAL PROFIT / (LOSS) ***		71,057.00	34.15	(4,266.90)	6.00-	0.00	75,323.90

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		80,000.00	5,831.32	30,149.02	37.69	0.00	49,850.98
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		80,000.00	5,831.32	30,149.02	37.69	0.00	49,850.98
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		69,000.00	7,273.05	22,616.10	32.78	0.00	46,383.90
*** TOTAL EXPENDITURES ***		69,000.00	7,273.05	22,616.10	32.78	0.00	46,383.90
*** TOTAL PROFIT / (LOSS) ***		11,000.00	(1,441.73)	7,532.92	68.48	0.00	3,467.08

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

121-TEXAS CAPITAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	<u>25,021.00</u>	<u>2,085.25</u>	<u>12,511.50</u>	<u>50.00</u>	<u>0.00</u>	<u>12,509.50</u>
***	TOTAL REVENUES ***	<u>25,021.00</u>	<u>2,085.25</u>	<u>12,511.50</u>	<u>50.00</u>	<u>0.00</u>	<u>12,509.50</u>
<u>EXPENDITURE SUMMARY</u>							
610-	LEASE PAYMENT T J C	<u>25,021.00</u>	<u>2,085.25</u>	<u>12,511.50</u>	<u>50.00</u>	<u>0.00</u>	<u>12,509.50</u>
***	TOTAL EXPENDITURES ***	<u>25,021.00</u>	<u>2,085.25</u>	<u>12,511.50</u>	<u>50.00</u>	<u>0.00</u>	<u>12,509.50</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	<u>22,000.00</u>	<u>2,240.00</u>	<u>7,031.00</u>	<u>31.96</u>	<u>0.00</u>	<u>14,969.00</u>
***	TOTAL REVENUES ***	<u>22,000.00</u>	<u>2,240.00</u>	<u>7,031.00</u>	<u>31.96</u>	<u>0.00</u>	<u>14,969.00</u>
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>24,200.00</u>	<u>1,114.05</u>	<u>12,795.21</u>	<u>52.87</u>	<u>0.00</u>	<u>11,404.79</u>
***	TOTAL EXPENDITURES ***	<u>24,200.00</u>	<u>1,114.05</u>	<u>12,795.21</u>	<u>52.87</u>	<u>0.00</u>	<u>11,404.79</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(2,200.00)</u>	<u>1,125.95</u>	<u>(5,764.21)</u>	<u>262.01</u>	<u>0.00</u>	<u>3,564.21</u>

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

124-CEMETERY LAND PURCHASES
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		<u>2,430.00</u>	<u>187.98</u>	<u>1,430.96</u>	<u>58.89</u>	<u>0.00</u>	<u>999.04</u>
*** TOTAL REVENUES ***		<u>2,430.00</u>	<u>187.98</u>	<u>1,430.96</u>	<u>58.89</u>	<u>0.00</u>	<u>999.04</u>
<u>EXPENDITURE SUMMARY</u>							
613-LAND PURCHASES		<u>0.00</u>	<u>0.00</u>	<u>42,459.50</u>	<u>0.00</u>	<u>0.00</u>	<u>(42,459.50)</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>42,459.50</u>	<u>0.00</u>	<u>0.00</u>	<u>(42,459.50)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>2,430.00</u>	<u>187.98</u>	<u>(41,028.54)</u>	<u>688.42-</u>	<u>0.00</u>	<u>43,458.54</u>

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		17,500.00	2,307.32	10,142.50	57.96	0.00	7,357.50
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		17,500.00	2,307.32	10,142.50	57.96	0.00	7,357.50
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		0.00	0.00	0.00	0.00	0.00	0.00
626-MUNICIPAL COURT TECHN		31,183.00	0.00	7,979.50	26.82	383.00	22,820.50
*** TOTAL EXPENDITURES ***		31,183.00	0.00	7,979.50	26.82	383.00	22,820.50
*** TOTAL PROFIT / (LOSS) ***		(13,683.00)	2,307.32	2,163.00	13.01-	(383.00)	(15,463.00)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		10,000.00	0.00	6,662.00	66.62	0.00	3,338.00
430-USE OF MONEY AND PROP		0.00	44.55	217.67	0.00	0.00	(217.67)
440-DONATIONS FROM PRIVAT		0.00	0.00	346,199.47	0.00	0.00	(346,199.47)
*** TOTAL REVENUES ***		10,000.00	44.55	353,079.14	530.79	0.00	(343,079.14)
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		10,000.00	9,898.00	16,452.69	168.18	365.00	(6,817.69)
*** TOTAL EXPENDITURES ***		10,000.00	9,898.00	16,452.69	168.18	365.00	(6,817.69)
*** TOTAL PROFIT / (LOSS) ***		0.00	(9,853.45)	336,626.45	0.00	(365.00)	(336,261.45)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		27,000.00	1,373.40	8,981.12	33.26	0.00	18,018.88
***	TOTAL REVENUES ***	27,000.00	1,373.40	8,981.12	33.26	0.00	18,018.88
<u>EXPENDITURE SUMMARY</u>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL PROFIT / (LOSS) ***	27,000.00	1,373.40	8,981.12	33.26	0.00	18,018.88

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	0.00	12,379.34	24,341.77	0.00	0.00	(24,341.77)
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	12,379.34	24,341.77	0.00	0.00	(24,341.77)
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL PROFIT / (LOSS) ***	0.00	12,379.34	24,341.77	0.00	0.00	(24,341.77)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		6,746,678.00	531,376.67	2,535,949.05	37.59	0.00	4,210,728.95
420-ASSESSMENTS		15,500.00	3,561.00	10,122.50	65.31	0.00	5,377.50
430-USE OF MONEY AND PROP		91,000.00	1,141.18	26,468.63	29.09	0.00	64,531.37
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		3,000.00	97.46	650.46	21.68	0.00	2,349.54
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		6,856,178.00	536,176.31	2,573,190.64	37.53	0.00	4,282,987.36
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		1,664,090.00	141,309.52	823,070.39	49.46	0.00	841,019.61
706-WASTEWATER TREATMENT		517,666.00	45,753.49	257,719.48	50.92	5,893.20	254,053.32
708-UTILITY DISTRIBUTION/		1,274,330.00	123,954.12	644,683.96	50.67	968.92	628,677.12
709-UTILITIES NON-DEPARTM		3,400,092.00	621,302.40	1,267,978.88	37.29	0.00	2,132,113.12
*** TOTAL EXPENDITURES ***		6,856,178.00	932,319.53	2,993,452.71	43.76	6,862.12	3,855,863.17
*** TOTAL PROFIT / (LOSS) ***		0.00	(396,143.22)	(420,262.07)	0.00	(6,862.12)	427,124.19

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

345-UTILITY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		26,000.00	4,780.00	12,516.50	48.14	0.00	13,483.50
*** TOTAL REVENUES ***		26,000.00	4,780.00	12,516.50	48.14	0.00	13,483.50
<u>EXPENDITURE SUMMARY</u>							
592-NON-DEPARTMENTAL		0.00	1,500.00	2,220.11	0.00	0.00	(2,220.11)
710-UTILITY IMPACT STUDY		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	1,500.00	2,220.11	0.00	0.00	(2,220.11)
*** TOTAL PROFIT / (LOSS) ***		26,000.00	3,280.00	10,296.39	39.60	0.00	15,703.61

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		444,062.00	43,039.89	235,393.49	53.01	0.00	208,668.51
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT		1,000.00	0.00	280.00	28.00	0.00	720.00
*** TOTAL REVENUES ***		445,062.00	43,039.89	235,673.49	52.95	0.00	209,388.51
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		442,434.00	45,802.94	191,626.50	43.31	0.00	250,807.50
*** TOTAL EXPENDITURES ***		442,434.00	45,802.94	191,626.50	43.31	0.00	250,807.50
*** TOTAL PROFIT / (LOSS) ***		2,628.00	(2,763.05)	44,046.99	676.07	0.00	(41,418.99)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	78,700.00	4,460.00	32,400.00	41.17	0.00	46,300.00
430-	USE OF MONEY AND PROP	1,525.00	143.87	1,330.07	87.22	0.00	194.93
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	30,000.00	7,500.00	15,000.00	50.00	0.00	15,000.00
460-	PROCEEDS GEN FIXED AS	<u>36,000.00</u>	<u>2,631.59</u>	<u>20,033.03</u>	<u>55.65</u>	<u>0.00</u>	<u>15,966.97</u>
***	TOTAL REVENUES ***	<u>146,225.00</u>	<u>14,735.46</u>	<u>68,763.10</u>	<u>47.03</u>	<u>0.00</u>	<u>77,461.90</u>
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>259,845.00</u>	<u>22,799.21</u>	<u>65,354.69</u>	<u>25.15</u>	<u>0.00</u>	<u>194,490.31</u>
***	TOTAL EXPENDITURES ***	<u>259,845.00</u>	<u>22,799.21</u>	<u>65,354.69</u>	<u>25.15</u>	<u>0.00</u>	<u>194,490.31</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(113,620.00)</u>	<u>(8,063.75)</u>	<u>3,408.41</u>	<u>3.00-</u>	<u>0.00</u>	<u>(117,028.41)</u>

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	602,050.00	49,157.00	294,942.00	48.99	0.00	307,108.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	602,050.00	49,157.00	294,942.00	48.99	0.00	307,108.00
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	602,050.00	58,684.87	319,315.81	53.04	0.00	282,734.19
***	TOTAL EXPENDITURES ***	602,050.00	58,684.87	319,315.81	53.04	0.00	282,734.19
***	TOTAL PROFIT / (LOSS) ***	0.00	(9,527.87)	(24,373.81)	0.00	0.00	24,373.81

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		0.00	12,792.50	13,557.50	0.00	0.00	(13,557.50)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	12,792.50	13,557.50	0.00	0.00	(13,557.50)
<u>EXPENDITURE SUMMARY</u>							
518-EQUIPMENT REPLACEMENT		80,000.00	6,102.42	36,614.52	380.96	268,155.77	(224,770.29)
*** TOTAL EXPENDITURES ***		80,000.00	6,102.42	36,614.52	380.96	268,155.77	(224,770.29)
*** TOTAL PROFIT / (LOSS) ***		(80,000.00)	6,690.08	(23,057.02)	364.02	(268,155.77)	211,212.79

03/31/11

Attachment C

COUNCIL REPORT CHECKS ISSUED IN MARCH

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,896.92
			AFLAC PREMIUMS	0.00
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		DILLMAN, ASHLEY E	CASE#0011252216	152.31
			CASE#0011252216	152.31
			CASE#0011252216	152.31
		GORDON, BRIDGET EILEEN	AG CASE#0010604452	112.15
			AG CASE#0010604452	112.15
			AG CASE#0010604452	112.15
		MISCELLANEOUS JOHN GONZALES	ROBINSON PARK BALLFIELD RE	150.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	1,630.28
			DENTAL INSURANCE PREMIUMS	17.69
		MVBA LAW FIRM	COURT COLL. FEES	97.53
			COURT COLLECTIONS	1,424.70
			MUNICIPAL COURT COLL. FEES	2,550.47
			MUNICIPAL COURT COLL FEES	2,217.72
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	1,374.04
			EMPLOYEE CONTRIBUTIONS	1,374.04
			EMPLOYEE CONTRIBUTIONS	1,374.04
		PETTY CASH	JURY DUTY PETTY CASH	132.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	340.75
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	14,421.78
			FEB HEALTH INS PREMIUMS	370.20
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	20,153.81
			FEDERAL WITHHOLDING	19,941.33
			FEDERAL WITHHOLDING	19,886.75
			FICA CONTRIBUTIONS AND MAT	7,708.84
			FICA CONTRIBUTIONS AND MAT	7,668.03
			FICA CONTRIBUTIONS AND MAT	7,650.68
			MEDICARE CONTRIB AND MATCH	2,661.40
			MEDICARE CONTRIB AND MATCH	2,647.30
			MEDICARE CONTRIB AND MATCH	2,641.30
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	13,334.65
			CONTRIBUTIONS	13,262.14
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	60.00
			EMPLOYEE CONTRIBUTIONS	60.00
			EMPLOYEE CONTRIBUTIONS	60.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	495.88
			LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FF AS	ACCT #2091015	490.00
			ACCT #2091015	490.00
		KOCH, JULIE	0011603334;AARON KOCH;07-2	240.00
			0011603334;AARON KOCH;07-2	240.00
			0011603334;AARON KOCH;07-2	240.00
		REYES, CHRISTINA M	DEPOSIT REFUND/ PAVILLION	100.00
			TOTAL:	151,271.31
CITY COUNCIL	GENERAL FUND	JPMORGAN CHASE BANK NA	EXECUTIVE SESSION REFRESHM	15.00
			MINUTE BOOK	111.80
			COUNCIL EXECUTIVE SESSION	18.99
			COOKIES FOR EXECUTIVE SESS	9.96
		DENTON, NAVARRO, ROCHA & BERNAL	PROFESSIONAL SERVICES	543.70
		HEJL, TED W.	CITY LEGAL SERV. FOR FEB.	5,964.16
		INDEPENDENT STATIONERS, INC	CD- ROM DISCS	9.88
			SIGN HER POST ITS	15.23
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	JONES MUD NEGOTIATIONS	187.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JONES MUD NEGOTIATIONS	2,687.50
			NOACK WSC CONTRACT NEGOTIA	1,675.00
		WILLIAMSON COUNTY & CITIES	WCCHD - 2ND QUATER 01/11-3	7,240.50
			TOTAL:	18,479.22
CITY MGMT&LEGAL SERV D GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	53.12
		AT&T LONG DISTANCE	CITY MANAGEMENT	19.97
		BREWMESUM COFFEE	COFFEE	18.92
			COFFEE	7.83
			COFFEE	16.08
		CENTEX BUSINESS CENTER	BUSINESS CARDS JEFF	45.00
		JPMORGAN CHASE BANK NA	BUDGET SEMINAR	225.00
			LUNCH-BOND ELECTION	52.27
			EXECUTIVE LUNCH	82.41
			HEALTH CARE PROVIDERS LUNC	131.50
			EXECUTIVE STAFF MEAL	42.69
		JEANNE MARIE ELLIS	PROJ. MGMT DONOR	1,600.00
		INDEPENDENT STATIONERS, INC	DATE RECV'D STAMPER	17.42
			PRINTER TONER	80.83
		MISCELLANEOUS CITY OF CAMERON	CITY OF CAMERON:	15.00
		TROY STOCKER	1-MAN 3 HORS @\$75.00 HR	225.00
		TROY STOCKER	MATERIAL	50.00
		LANGFORD COMMUNITY MGMT	ADMIN. PARKS & WILDLIFE GR	1,500.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	159.99
		OFFICE DEPOT CORPORATION	COPY PAPER	21.99
		PINNACLE FIRE PROTECTION, LLC	AIR SHUT OFF VALVE	650.00
		ROUND ROCK LEADER	RR LEADER SUBSCRIPTION	54.60
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	320.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	417.06
			FICA CONTRIBUTIONS AND MAT	386.06
			FICA CONTRIBUTIONS AND MAT	417.06
			MEDICARE CONTRIB AND MATCH	97.54
			MEDICARE CONTRIB AND MATCH	90.29
			MEDICARE CONTRIB AND MATCH	97.54
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	917.63
			CONTRIBUTIONS	850.73
			TOTAL:	8,703.83
PUBLIC INFORMATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	16.86
		AT&T LONG DISTANCE	CD - MAIN STREET	0.00
		CENTEX BUSINESS CENTER	APRIL NEWSLETTER	793.00
			POSTAGE	42.65
			RECYCLE SUBSCRIPTION FORMS	516.25
			NEWSLETTER & INSERT RECYCL	793.00
			NEWSLETTER & INSERT RECYCL	85.30
		JPMORGAN CHASE BANK NA	SNACKS FOR PUBLIC MEETING	11.76
			FLORAL ARRANGMENT - FUNERA	85.52
		CSG SYSTEMS, INC.	COMMUNITY CONNECTION	55.11
		GLOBAL CONNECT	CONTRACT EMERG. NOTIFICATI	2,475.00
		MISCELLANEOUS JUDY GUSTAFSON	ARTWORK FOR NEWSLETTER	80.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	50.00
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	320.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	110.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	110.95
			FICA CONTRIBUTIONS AND MAT	110.95
			MEDICARE CONTRIB AND MATCH	25.95
			MEDICARE CONTRIB AND MATCH	25.95
			MEDICARE CONTRIB AND MATCH	25.95
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	268.11
			CONTRIBUTIONS	268.11
			TOTAL:	6,289.16
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.34
		AT&T LONG DISTANCE	HUMAN RESOURCES	5.08
		AUSTIN SCREEN PRINTIN LP	T-SHIRTS/RELAY FOR LIFE	774.05
		BREWMESUM COFFEE	COFFEE	18.92
			COFFEE	7.83
			COFFEE	16.08
		JPMORGAN CHASE BANK NA	CIVIL SERVICE TRAINING	410.55
			HEALTH FAIR DOOR PRIZES	89.67
			FOOD & BOTTLED WATER for t	58.58
			EMPLOYEE LAW TRAINING	50.00
			HOT CHOCOLATE	18.78
			HEALTH FAIR SNACKS	33.36
		COOK & ASSOCIATES	EXAMS	1,500.00
		DPS GEN SERVICES BUREAU	FEBRUARY CRIMINAL BCKGRND	1.00
		LYNN PHAM & ROSS, LLP	LEGAL SVS. FOR FD RE-ORG.	180.00
			LEGAL SERVICES FOR MARCH	135.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	53.07
		OFFICE DEPOT CORPORATION	NOTARY STAMP FOR CHRIS	24.46
			COPY PAPER	21.99
		THE ROCKDALE REPORTER	ATHLETIC FIELD	66.56
			HEO	57.72
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	960.32
		SCOTT & WHITE HOSPITAL - TAYLOR	HEALTH FAIR	430.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	276.03
			FICA CONTRIBUTIONS AND MAT	276.03
			FICA CONTRIBUTIONS AND MAT	276.03
			MEDICARE CONTRIB AND MATCH	64.57
			MEDICARE CONTRIB AND MATCH	64.57
			MEDICARE CONTRIB AND MATCH	64.57
		TAYLOR DAILY PRESS	ATHLETIC FIELD TECH	37.50
			ADV. ATHL. FIELDTECH/HEO	262.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	673.30
			CONTRIBUTIONS	673.30
		WILLIAMSON COUNTY SUN	ADV. ATHLETIC FIELD / HEO	175.00
		COMPLIANCE ASSOCIATES,LP	DRUG TESTING / FEB	90.00
			TOTAL:	7,911.26
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	65.62
		AT&T LONG DISTANCE	FINANCE DEPARTMENT	9.59
		JERRY KEETON DBA:ADVANCE	SERV. WARRANTY DUPLO/BURST	375.00
		BROCKWAY, GERSBACH, FRANKLIN & NIEMEIE	FINAL BILL /AUDIT 9/30/201	2,000.00
		BREWMESUM COFFEE	COFFEE	18.92
			COFFEE	7.83
			COFFEE	16.08
		JPMORGAN CHASE BANK NA	PRINTER	103.00
			DISTINGUISHED BUDGET AWARD	280.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DOCUMENT ENGINE, LLC.	ANNUAL BUDGET BOOKS	1,718.80
		FED EX	FINANCE	36.52
		GFOA	GFOA DUES	150.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	70.76
		MAILFINANCE INC. DBA: NEOPOST LEASING	POSTAGE MACHINE INK CARTRI	143.99
		OFFICE DEPOT CORPORATION	COPY PAPER	21.99
			FOLDERS & POST-ITS	26.86
			NOTARY PUBLIC BOOK/TERRI	13.46
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	1,280.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	460.75
			FICA CONTRIBUTIONS AND MAT	460.75
			FICA CONTRIBUTIONS AND MAT	460.75
			MEDICARE CONTRIB AND MATCH	107.76
			MEDICARE CONTRIB AND MATCH	107.76
			MEDICARE CONTRIB AND MATCH	107.76
		SAM'S CLUB DIRECT	MEMBERSHIP FEE	110.00
			SERVICE FEE	50.00
		STAPLES BUSINESS ADVANTAGE	PAYROLL PRINTER & CABLE	57.74
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,043.32
			CONTRIBUTIONS	1,043.32
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	IBM RIBBON	39.89
			INK CARTRIDGES	50.00
		WMSON CENTRAL APPRAISAL DISTRICT	WCAD 2ND QTR	12,490.25
			TOTAL:	22,951.41
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	39.01
		AT&T LONG DISTANCE	MUNICIPAL COURT	83.34
		BREWMESUM COFFEE	COFFEE / ANNEX	68.75
			COFFEE & SUPPLIES	51.75
		JPMORGAN CHASE BANK NA	DVD PLAYER	39.86
			MAGIC MARKERS	22.85
			TMCEC TRAINING	100.00
			TMCEC TRAINING	100.00
		CHIRP SECURITY	DVR SETUP AFTER PWR OUTAGE	75.00
		HEJL, TED W.	LEGAL SERV. MUNICIPAL COUR	2,820.00
		INCODE	EPSON TM-U950P RECPT VAL P	271.70
			MEDIA PLUS AUTO.CASH DRAWE	53.90
			MO. FEES/COURT-WEB-UTIL. B	100.00
		INDEPENDENT STATIONERS, INC	TONER,FOLDERS, OFFICE SUPP	215.62
		MISCELLANEOUS MICHAEL DIVIESTI	JURY FEE	6.00
		RUSSELL RHODES	JURY FEE 8/2010	6.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	53.07
		OFFICE DEPOT CORPORATION	INK & PAPER FOR REGISTER	100.03
		PETTY CASH	WATER	3.98
			JURY SERVICE	180.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	10.66
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	368.04
			FICA CONTRIBUTIONS AND MAT	368.04
			FICA CONTRIBUTIONS AND MAT	357.25
			MEDICARE CONTRIB AND MATCH	86.07
			MEDICARE CONTRIB AND MATCH	86.07
			MEDICARE CONTRIB AND MATCH	83.55
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	59.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	632.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	632.71
		ATMOS ENERGY	109 W. 5TH ST. / NATURAL G	17.03
			TOTAL:	7,732.71
D-PLANNING & INSPECT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	89.01
		AT&T LONG DISTANCE	COMMUNITY DEVELOPEMENT	75.28
		AUSTIN-SAN ANTONIO CORRIDOR COUNCIL	MEMBERSHIP	2,500.00
		B&L PORTABLE TOILETS	TOILETS FOR GRANT HOMES	300.00
		BREWME SUM COFFEE	COFFEE	18.92
			COFFEE	7.83
			COFFEE	16.08
		CAD SUPPLIES SPECIAL INC	LG ROLLS OF PAPER	64.00
		CONSTRUCTION RENT-A-FENCE	FENCING	4,667.00
		IESI TX	504 MOCKINGBIRD	2,340.14
		INDEPENDENT STATIONERS, INC	JUMBO PAPER CLIPS	4.18
			BATTERIES FOR CAMERA	18.69
			CASSETTE TAPES	11.55
			STAPLER	18.02
		LONGHORN TITLE CO., INC.	DOWNDATE STATUS 1803 OLD C	250.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	97.30
		MOSS & MOSS INC. #4000	CLAW HAMMER & PLASTIC CAP	17.98
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	175.00
			COM DEV AIRCARD	59.99
		OFFICE DEPOT CORPORATION	COPY PAPER	21.99
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	1,600.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	639.66
			FICA CONTRIBUTIONS AND MAT	641.82
			FICA CONTRIBUTIONS AND MAT	640.57
			MEDICARE CONTRIB AND MATCH	149.60
			MEDICARE CONTRIB AND MATCH	150.10
			MEDICARE CONTRIB AND MATCH	149.81
		TAYLOR DAILY PRESS	STREET NAMES	37.20
			FENCES	37.50
			BLDG. CODE ENGINEERING MAN	37.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,428.32
			CONTRIBUTIONS	1,436.50
			TOTAL:	17,724.59
MAIN STREET PROGRAM 00 GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	11.38
		LANNEN, DEBY	TRANSPORTATION	298.96
			TRANSPORTATION	90.00
		OFFICE DEPOT CORPORATION	COPY PAPER	21.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.68
			FICA CONTRIBUTIONS AND MAT	86.68
			FICA CONTRIBUTIONS AND MAT	86.68
			MEDICARE CONTRIB AND MATCH	20.27
			MEDICARE CONTRIB AND MATCH	20.27
			MEDICARE CONTRIB AND MATCH	20.27
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	187.05
			CONTRIBUTIONS	187.05
			TOTAL:	1,139.78
CD-MOODY MUSEUM	GENERAL FUND	ATMOS ENERGY	SERVICE 2-1-11 TO 3-4-11	34.63
			TOTAL:	34.63

DEPARTMENT	FUND	VENDOR-NAME	DESCRIPTION	AMOUNT
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	70.48
		AT&T	352-3434	349.07
			352-3434	349.07
		AT&T LONG DISTANCE	LIBRARY	11.04
		JPMORGAN CHASE BANK NA	LIBRARY ASSOC. CONFERENCE	231.00
			LIBRARY ASSOC. CONFERENCE	231.00
		DEMCO, INC.	DEMCO, INC.	67.87
		FARONICS TECHNOLOGIES USA, INC.	FARONICS TECHNOLOGIES USA,	170.24
		INDEPENDENT STATIONERS, INC	INDEPENDENT STATIONERS, IN	63.39
			INDEPENDENT STATIONERS, IN	33.84
			INDEPENDENT STATIONERS, IN	31.64
		INGRAM BOOK COMPANY	Books	226.75
			Books	53.33
			Books	632.65
			Books	140.74
			CREDIT FOR DAMAGED BOOKS	13.25-
			Books	312.48
			Books	672.51
			Books	156.10
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	123.83
		MIDWEST TAPE	DVD	434.81
			DVD	106.95
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	260.20
			RECORDED BOOKS, INC.	198.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	3,223.09
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	1,600.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	492.88
			FICA CONTRIBUTIONS AND MAT	492.87
			FICA CONTRIBUTIONS AND MAT	492.88
			MEDICARE CONTRIB AND MATCH	115.26
			MEDICARE CONTRIB AND MATCH	115.26
			MEDICARE CONTRIB AND MATCH	115.26
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	50.99
		TAYLOR SPORTING GOODS	TAYLOR SPORTING GOODS	15.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,133.06
			CONTRIBUTIONS	1,133.06
		ATMOS ENERGY	ATMOS ENERGY	379.78
		WAL-MART BRC	WAL-MART BRC	64.73
		3M CORPORATION	Service Agreement	1,534.00
			TOTAL:	15,872.40
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	329.91
		AT&T	352-2625	28.51
			352-3195	109.77
			352-6752	195.30
			352-2625	28.51
			352-3195	109.77
		AT&T LONG DISTANCE	FIRE DEPARTMENT	47.58
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	30.80
		BOUND TREE MEDICAL LLC	BVMs	131.64
		CASCO INDUSTRIES INC.	BOOTS ENGELKE, LOUIS	450.00
			SHIPPING	18.00
		CHIEF SUPPLY CORPORATION	FIRE HOODS	226.90
		JPMORGAN CHASE BANK NA	Chief Southwest Fire Rescu	275.00
			HEADSET REPAIRS	59.10
			FRAMES	3.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VELCRO	21.97
			USB DRIVES	119.28
			CHANGE INTERNATIONAL FIRE	51.95
			LAUNDRY SOAP	25.44
			TRUCK WASH	21.76
			CHAMAIS	32.19
			COFFEE	14.56
		PANDA EMBROIDERY	CAPS	360.10
		ECCENTRIX WIRELESS	STATION 2 WIFI	65.98
		FIRE CENTER, THE	NAME BADGES FOR COAT	180.00
			SUSPENDERS	150.20
		FIRE IN TEXAS	INSPECTOR CLASS	4,000.00
		O'REILLY AUTOMOTIVE, INC.	PINSTRIPING FOR WHITEBOARD	7.98
		INDEPENDENT STATIONERS, INC	PAPER, FOLDERS, ETC	126.64
		INDUSTRIAL AIR SERVICES, INC	REPAIR AIR FILL STATION	330.00
		MISCELLANEOUS 'IDEAL SIGNS; LLC'	HELMET DECALS	169.38
		'RIVERA'S BRIDAL SHOP'	PATCHES ON HG COATS, SHIRTS	101.00
		FIRE SERVICE BOOKSTORE	IFSTA INSPECTOR CLAS	517.52
		MED-TECH RESOURCE, INC.	LARGE MEDICAL GLOVES	178.99
			X-LARGE MEDICAL GLOVES	181.01
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	406.87
		MILLER UNIFORM & EMBLEMS	UNIFORM BELT - EKISS	21.20
		MY-LOR, INC	ACCOUNTABILTY TAGS PERSONN	244.41
			ACCOUNTABILITY TAG PASSPOR	146.42
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	122.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,753.48
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	7,362.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,509.45
			FICA CONTRIBUTIONS AND MAT	2,388.80
			FICA CONTRIBUTIONS AND MAT	2,429.16
			MEDICARE CONTRIB AND MATCH	586.91
			MEDICARE CONTRIB AND MATCH	558.67
			MEDICARE CONTRIB AND MATCH	568.12
		TAYLOR OFFICE PRODUCT INC	INSPECTION FORMS	155.00
		TEXAS COMM. ON FIRE PROT.	WOODS MASTER FF, INSPECT, I	105.00
			GLANVILLE FF ADVANCED	35.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,735.36
			CONTRIBUTIONS	5,474.91
		TRACTOR SUPPLY COMPANY	DISTANCE MEASURING WHEELS	224.97
		ATMOS ENERGY	FD STATION 2 GAS	202.92
			FD STATION 1 GAS	498.48
		DEAN THREADGILL DBA:	SEND BACK MED GLOVES	87.90
			SHIP PANTS TO MILLER	44.50
		WAITS, JASON	REIMBURSE WAITS FOR LOCKER	113.66
			TOTAL:	40,476.27
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	515.52
		AT&T	352-5551	904.98
			352-5551	903.09
		AT&T LONG DISTANCE	POLICE DEPARTMENT	122.85
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.40
		BREWMEUSUM COFFEE	OFFICE COFFEE SUPPLIES - T	60.00
			OFFICE COFFEE SERVICE	93.25
			OFFICE COFFEE SERVICE	64.50
		CENTEX BUSINESS CENTER	BUSINESS CARDS - TOTTY	60.00
		JPMORGAN CHASE BANK NA	KODAK EASY SHARE M531 CAME	102.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SNACKS - CPA	14.47
			EVIDENCE TAPE & BAGS	272.80
			SNACKS - CPA	9.06
			"CANDY	33.71
			QUALIFICATION TARGETS	150.06
			CSI CAMP SUPPLIES	193.85
			PAINT & TRAYS FOR JAIL BUI	16.50
			PLEDGE	19.85
			SPEAKERS FOR LAPTOP	24.88
			USB ADAPTOR	29.96
			BIKE PAD SET	9.96
			CSI SPRING BREAK CAMPS SNA	183.18
			CSI CAMP FOOT CASTS	6.90
			PRESSURE WASHER & SUPPLIES	183.91
DPS GEN SERVICES BUREAU			DPS FORMS ORDER FOR PATROL	75.00
DARRYL KRUSE DBA:			NETWORK CABLE REPLACEMENT	40.00
			UNIT 325 LAPTOP REPAIRS	30.00
GLOBALSTAR USA			SATELLITE PHONE	58.13
GRAFIX			GRAPHICS FOR PATROL CARS	920.00
INDEPENDENT STATIONERS, INC			BATTERIES	30.16
			CASE STORAGE	97.64
			TONER	75.15
			LABELS, PENS, FORKS, CALEN	95.59
			TONER	249.61
			3 POCKET WALL/CALENDAR	29.80
METLIFE SBC			DENTAL INSURANCE PREMIUMS	583.77
MILLER UNIFORM & EMBLEMS			UNIFORMS - OFC MARIS HEYWA	141.45
			UNIFORMS - SGT MARK CLARK	141.45
			UNIFORMS - SGT ROY JORDAN	52.00
			UNIFORMS - OFC JEFF LAGRON	126.90
			UNIFORMS - OFC MICHAEL MOR	141.45
			FREIGHT CHARGES	18.86
			UNIFORMS - OFC K URBAN	151.10
			UNIFORMS - SGT. T DECHIARA	110.56
			UNIFORMS - SANDERS	156.00
			UNIFORMS - CULP	99.31
			UNIFORMS - SGT ROY JORDAN	156.00
			UNIFORMS - OFC BEN MONTANE	156.00
			UNIFORMS - CPL SAM BRISTER	156.00
			UNIFORMS - OFC D HARMS	141.45
			UNIFORMS - OFC CHRIS GIORD	156.00
			UNIFORMS - OFC J CULP	52.00
			UNIFORMS - SGT DECHIARA	48.69
			UNIFORMS - CPL J BRANSON	135.40
MOREHOUSE, ANTHONY			CSI CAMP REIMBURSEMENT	22.71
MOSS & MOSS INC. #7000			TAPE & SANDING SUPPLIES -	21.96
			GLOVES & RUST REMOVER - TP	15.98
			DRYWALL SCREWS - TPD	4.49
			HARDWARE FOR JAIL - TPD	2.90
NEXTEL COMMUNICATIONS			CELL PHONE CHARGES	394.00
PITNEY BOWES			POSTAGE METER REFILL	269.99
PITNEY BOWES GLOBAL FINANCIAL SERVICES			LEASING INV. ACCT. 3533628	159.00
RELIANT ENERGY SOLUTIONS			LIGHT & POWER	2,351.34
SCOTT & WHITE HEALTH PLAN			FEB HEALTH INS PREMIUMS	10,883.65
CITIZENS NATIONAL BANK			FICA CONTRIBUTIONS AND MAT	3,660.11
			FICA CONTRIBUTIONS AND MAT	3,740.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	3,677.41
			MEDICARE CONTRIB AND MATCH	855.96
			MEDICARE CONTRIB AND MATCH	874.78
			MEDICARE CONTRIB AND MATCH	860.01
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
			TONER	89.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	8,223.82
			CONTRIBUTIONS	8,397.51
		TIME WARNER CABLE	INTERNET SERVICE APRIL 201	172.00
			INTERNET SERVICE - MARCH 2	172.00
		VERIZON WIRELESS	WIRELESS DATA 2/10/11-3/9/	494.89
		WAL-MART BRC	BOOKSHELVES - TPD	51.68
			LATE FEE - PD	3.34
		WILKES, BETH	CSI CAMP REIMBURSEMENT	28.15
			CSI CAMP REIMBURSEMENT	17.50
			TOTAL:	53,960.78
NIMAL CONTROL SECTION GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	14.84
		AT&T	352-5483	33.71
			352-5483	35.60
		AT&T LONG DISTANCE	ANIMAL CONTROL	27.97
		JPMORGAN CHASE BANK NA	BARKING STOP AID	9.88
			AJAX FOR SHELTER	17.64
		GRAEF VETERINARY HOSPITAL	25 DOSES DHL P PARVO	135.75
			02-17-11 CAST, RV, & (3) H	96.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		MOSS & MOSS INC. #6000	SHELTER & EGRET SUPPLIES	40.12
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.80
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	325.84
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	320.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	115.66
			FICA CONTRIBUTIONS AND MAT	125.69
			FICA CONTRIBUTIONS AND MAT	134.55
			MEDICARE CONTRIB AND MATCH	27.05
			MEDICARE CONTRIB AND MATCH	29.40
			MEDICARE CONTRIB AND MATCH	31.46
		TAYLOR BUTANE CO INC	BUTANE TANK REFILLS	34.00
		TAYLOR VETERINARY HOSPITA	02-03-11 EUTH	35.00
			02-17-11 SPAY & RV	71.00
			02-17-11 OFFICE & MEDS	89.10
			02-17-11 MEDS & TESTS	71.60
			02-18-11 EUTH X 2	70.00
			02-18-11 TESTS & EUTH	71.50
			PANACUR	282.74
			BLUE LIGHT RINGWORM DETECT	35.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	192.08
			CONTRIBUTIONS	201.53
		TRACTOR SUPPLY COMPANY	DOG & CAT FOOD - ACO	135.41
			TOTAL:	2,864.72
JB LIC WORKS ADMIN	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	35.10
		AT&T LONG DISTANCE	PUBLIC WORKS 352-3633	6.29
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	90.49
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	265.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	264.07
			FICA CONTRIBUTIONS AND MAT	258.06
			MEDICARE CONTRIB AND MATCH	62.17
			MEDICARE CONTRIB AND MATCH	61.75
			MEDICARE CONTRIB AND MATCH	60.35
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	574.75
			CONTRIBUTIONS	570.94
			TOTAL:	2,947.90
STREET MAINTENANCE	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	54.37
		AT&T	352-6257	283.32
			352-6257	279.54
		AT&T LONG DISTANCE	PW- STREETS	8.37
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	29.82
		AMERIPRIDE SERVICES	STREET/UNIFORMS C832577	26.00
			STREET/UNIFORMS C833412	26.00
			FLEET/UNIFORMS C834257	26.00
			STREET/UNIFORMS C835092	26.00
			STREET/UNIFORMS C835935	20.50
			STREET/UNIFORMS C836766	20.50
			CREDIT FOR OVP	293.32-
		JIM McNABB INC DBA: ART	SCH Z FLASH/TIME DECALS 18	120.00
		BARCO MUNICIPAL PRODUCTS	ST/NO PARKING SIGNS746	891.45
		BRYAN TECHNICAL SRVCS INC	EASEMENT	500.00
		ERGON ASPHALT & EMULSIONS, INC	ST/CSS-1H EMULSION OIL	470.24
		IESI TX	RESIDENTIAL	57,991.01
			FRONTLOAD	38,060.68
			COMMERCIAL	4,999.84
			ST/3 20 YD,1 40 YD 1700394	1,005.05
		INTERNAT'L ROAD RESEARCH	ST/1 PALLET INST RD REPAI	722.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	70.76
		MOSS & MOSS INC. #4000	ST/#561 KEYS 82942	6.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	86.20
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	8,990.34
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	1,280.41
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	471.39
			FICA CONTRIBUTIONS AND MAT	445.91
			FICA CONTRIBUTIONS AND MAT	415.34
			MEDICARE CONTRIB AND MATCH	110.26
			MEDICARE CONTRIB AND MATCH	104.29
			MEDICARE CONTRIB AND MATCH	97.14
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,068.68
			CONTRIBUTIONS	1,013.68
		TRACTOR SUPPLY COMPANY	M NUNEZ/BOOTS 55418	89.99
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0307	196.07
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST/2 LOADS CC PRMIX161086	2,877.68
		WAL-MART BRC	ST/HILITERS,PADS 4525	9.12
			ST/BOWLS,SPOONS,PLATES 452	22.10
		WILLIAMSON COUNTY GRAIN	ST/ROW WEED KILL C17489	280.00
		ZEE MEDICAL, INC.	ST/SAFETY GLASSES 602073	35.40
		BACHMEYER, BRETT	B BACHMEYER/HAZ MAT END180	78.20
			TOTAL:	123,038.33
GROUNDS MAINT DIVISION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	66.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN MESSAGING SRVCS , LLC	PAGERS	24.85
		AMERIPRIDE SERVICES	PARKS	3.00
			PARKS/UNIFORMS C832578	38.50
			PARKS/UNIFORMS C833413	44.00
			PARKS/UNIFORMS C834258	44.00
			PARKS/UNIFORMS C835093	44.00
			PARKS/UNIFORMS C835936	44.00
			PARKS/UNIFORMS C836767	44.00
		B&L PORTABLE TOILETS	ROTARY/PORT 1/22-3/11 1203	225.00
			ROTARY/3/11-4/18 120326	225.00
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 101	449.40
			HERITAGE/GROUNDS MAINT 101	702.19
			MOODY/GROUNDS MAINT 10153	421.31
			LIBRARY/GROUNDS MAINT 1015	798.25
			PD/GROUNDS MAINT 10155	387.61
		BSN SPORTS	PKS/WSCREENS,NETS93914638	2,321.48
		JPMORGAN CHASE BANK NA	HOT CHOCOLATE	8.94
			B Finch/irrigators license	200.00
			FERTILIZER	55.41
		ALTIVIA	MURPHY PL/SOD BI CARB 1960	278.01
			POOLS/REPAIR PARTS 196080	972.76
		FUESSEL, PAUL	P FUESSEL/CDL RENEWAL 0131	61.00
		GULF COAST PAPER CO. INC.	PKS,ST/16 OZ CUPS 163534	41.26
			PKS/2 WHITE 55 LINERS 1711	27.56
			PKS/2 3957S LINERS 171398	35.92
		HINES POOL & SPA	SPROWLES,THOMAS/CPO TRAIN	590.00
			POOLS/REPAIR PARTS 20000	463.77
			MURPHY PL/FLANGES,GASK 400	111.00
			MURPHY PL/FLANGES,SLIPS 70	278.88
		HOME DEPOT CREDIT SERVICES	MURPHY PL/ROPE,VALVES 6107	63.82
			MURPHY PL/LEVELLING 701114	86.59
			MURPHY PL/C SEAL,S LINE 38	246.34
		JOSEPH DEAN GLOVER DBA:	BB/BEES IN MANHOLE 2051	50.00
		KELLY D. KRUSE	WEL TO TAYLOR ENTRANCE SIG	1,300.00
			MURPHY GAZEBO/LIGHTS397	334.00
		LONGHORN, INC.	PKS/IRRIGATION PARTS 3056	151.40
			PKS/IRRIGATION PARTS 3060	155.88
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	141.52
		MOBILE MINI, INC	PARKS/MOBILE LEASE 1082005	102.00
		MOSS & MOSS INC. #4000	PKS/TOOLS PLAY EQ@TDON8089	35.47
			MURPHY PL/GATE CHAIN 81828	16.14
			MURPHY PL/PRIMER 82363	23.94
			MURPHY PL/PAINT SUPPLIES 8	119.17
			MURPHY PL/RROOM REP 82929	85.53
			PKS/IRRIG REP PARTS 83088	6.74
			MURPHY PL/PVC,VLVES,TUB 83	114.86
			ROBINSON PL/PAINT&SUPP 833	83.92
			ROBINSON/RR PLUMB REP 8364	13.48
			ROBINSON PL/PLUMB REP 8365	8.49
		MOSS & MOSS INC. #5000	MURPHY PK GAZ/E BOX LOCK 8	9.99
			LAKE&DAVIS/ELECT BOX LOCK8	9.99
			PONY COLT/WOM RROOM 82799	3.99
			MURPHY PL/PAINT SUPPLIES 8	37.45
			PARKS/SPRAY BOTTLE 82930	3.99
			PARKS/HOSE,NOZZLE 82975	19.98
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE DEPOT CORPORATION	ROBINSON PK PAV/BINDERS 80	8.76
		PAUL'S POOL SERVICE	MURPHY PL/POOLIFE TABS 543	19.99
			MURPHY PL/CAL HYPO 54781	159.99
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	8,841.57
			LIGHT & POWER	355.69
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	3,201.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	512.10
			FICA CONTRIBUTIONS AND MAT	514.18
			FICA CONTRIBUTIONS AND MAT	506.79
			MEDICARE CONTRIB AND MATCH	119.77
			MEDICARE CONTRIB AND MATCH	120.26
			MEDICARE CONTRIB AND MATCH	118.53
		SPROWLES, JAMES	MEALS/ TRAINING CLASS	40.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,106.85
			CONTRIBUTIONS	1,111.34
		THOMAS TURFGRASS/ BARE SPOT SOLUTIONS	MURPHY PARK GAZEBO/SOD	1,350.00
		WAL-MART BRC	PARKS/CLEANING SUPPLIES 45	33.07
			PARKS/72 CYPRESS MULCH 782	221.76
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	TENNIS CTS/COPPER LINE REP	117.50
			TENNIS CTS,MURPHY PL/SVAL4	118.00
			MURPHY PL/WATER LINE REP 4	198.75
		WILLIAMSON COUNTY GRAIN	PARKS/DUCK FOOD C16977	82.50
			PARKS/STUMP KILLERS C17601	78.50
		ZEE MEDICAL, INC.	PKS/SAFETY GLASSES 602073	35.40
			SHOP/MED KIT REFILL 602073	55.65
		THOMAS, RICHARD	MEALS/TRAINING CLASS	40.00
			TOTAL:	31,337.07
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	46.97
		AT&T LONG DISTANCE	CD - RECREATION	0.72
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	14.91
		BREWMESUM COFFEE	MONTHLY COFFEE SERVICE 502	12.75
		BSN SPORTS	TRPSC/WSCREENS 93914638	846.36
		JPMORGAN CHASE BANK NA	PHONE CASE	16.96
			TRASH CANS FOR TRPSC	109.71
			SHIRTS	33.00
			PANTS	95.00
			SOIL WEED BARRIER	68.62
			SCOREBOARD CONTOLLER	3.16
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 37906	443.75
			TRPSC/COKE CONTRACT 37907	830.85
			TRPSC/COKE CONTRACT 38420	347.50
			TRPSC/COKE CONTRACT 39419	383.00
			TRPSC/COKE CONTRACT 54210	322.50
			TRPSC/COKE CONTRACT 54239	606.25
			CR RETN'D UNUSED SODA/TRPS	408.25-
		FENSKE, DAVID & SON	TRPSC / BALLFIELD DIRT	275.00
			TRPSC / STREET TOP DRESSIN	220.00
		FASTENAL COMPANY	FASTENAL COMPANY	104.82
			TRPSC/CABLE TIES TXGER4494	117.67
			TRPSC/CABLE TIES TXGER4526	104.82
		MISCELLANEOUS "BEACON", "	"BEACON", ":", "TRPSC/IRRIG	256.00
		JOHN DEERE LANDSCAPES	TRPSC/HERBICIDE DYE 468451	58.30
			TRPSC/STRIPING PAINT 8688	371.00
			TRPSC/CONDR, MCLAY 8688	468.75
			TRPSC/40 BG FERT 57085112	810.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CHEMSEARCH DIVISION	TRPSC/HERBICIDE 267849	178.44
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	70.76
		MOSS & MOSS INC. #5000	TRPSC/URINAL PARTS KIT 820	49.98
			TRPSC/GATE VALVE,NIPPLE 82	25.98
			TRPSC/VALVE,NIPPLES 82721	34.57
			TRPSC/BOLT SNAPS 82862	10.47
			TRPSC/SOD STAPLES 83348	7.47
			TRPSC/TROWEL 83422	19.98
			TRPSC/W POP,LOPPERS,HOE837	76.97
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	86.00
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	1,280.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	375.98
			FICA CONTRIBUTIONS AND MAT	396.84
			FICA CONTRIBUTIONS AND MAT	449.46
			MEDICARE CONTRIB AND MATCH	87.94
			MEDICARE CONTRIB AND MATCH	92.83
			MEDICARE CONTRIB AND MATCH	105.12
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	830.41
			CONTRIBUTIONS	875.42
		TRACTOR SUPPLY COMPANY	TRPSC/MARKING FLAGS 56716	23.97
			TRPSC/BASE PAINT 90882	23.96
			TRPSC/MARKING FLAGS 91971	7.99
		ACM SERVICES LLC	TRPSC/34D CONCESS-PLUG REP	95.00
		WAL-MART BRC	TRPSC/COMP BOOKS 4525	2.82
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	TRPSC/BATH REP PARTS 4558	158.00
			TRPSC/TOILET REP 4586	118.00
			TRPSC/TOILET REPAIRS 4622	281.00
			TRPSC/REPLACE TOILET 4658	190.50
		ZEE MEDICAL, INC.	TRPSC/SAFETY GLASSES 60207	39.00
			TOTAL:	12,555.41
FACILITIES/EQUIP MAINT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.48
		AT&T	352-3675	2,011.28
			ADJ. AT&T LOCAL SERVICES	813.22-
			352-3675	1,996.30
			352-3675	610.26-
		AT&T LONG DISTANCE	P W - 352-2247/FAX/352-581	6.97
			FACILITIES/MAINTENANCE	0.28
			SURCHARGES AND OTHER FEES	8.61
		ALADDIN CARPET & INTERIOR	AIRPORT OFFICE BLDG.	2,225.00
		AMERIPRIDE SERVICES	LIBRARY MAT SERVICE	16.00
			CITY HALL MAT SERVICE	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRAY MATS	16.00
			CITY HALL MATS	16.00
		BREWMESUM COFFEE	COFFEE	18.90
			COFFEE	7.85
			COFFEE	16.10
		JPMORGAN CHASE BANK NA	CHAIN SAW	85.02
			Rug Doctor Vacuum Cleaner	688.00
			COFFEE CREAMERS	54.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOILET CLEANER	16.35
		FLOYDCO INC	MIRROR FOR AIRPORT BLDG	26.43
		GULF COAST PAPER CO. INC.	PAPER TOWELS, BOWL CLEANER	189.00
			PKS,ST/16 OZ CUPS 163534	63.38
			SHOP/TOILET TISSUE 171187	71.26
		HOME DEPOT CREDIT SERVICES	WOOD /TOOL AUDITORIUM SHE	360.25
			DRYWALL	434.70
			CEILING TILES/AIRPORT OFFI	485.90
			MOULDING FILE ROOM	51.43
			BASEBOARDS AIRPORT OFFICE	328.20
			LUMBER	48.79
			TOILET	193.72
			STEEL STUD MATERIALS FILE	525.75
			INSULATION	138.64
			LUMBER FOR FILE ROOM	192.15
			STUDS LUMBER FILE ROOM SHE	190.10
			FAUCET KITCHEN SINK CITY H	74.00
			STUDS LUMBE FILE ROOM SHEL	190.10
		JOSEPH DEAN GLOVER DBA:	CITY/MONTHLY PEST CONTROL	441.00
			CH/UNDER JANITOR ROOM 1997	50.00
			FIRE1/MICE CONTROL 5006	20.00
		HUMPHREY, CONWAY	VOICEMAIL MODULE	2,014.50
		MISCELLANEOUS STANLEY SECURITY SOLUT	KEYS FOR TRPSC	33.16
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	POLICE ANN. FIRE ALARM INS	600.00
			BATTERIES FOR POLICE/FIRE	100.00
			ANN. INSPECT.FIRE ALARM ST	350.00
			ANN. INSP. FIRE ALARM ST,	350.00
		KELLY D. KRUSE	RPLCD BULBS/FIXTURES/AIRPO	367.90
			LIGHT FIXTURE AIRPORT OFF.	165.00
			REPAIR AT HERITAGE SQUARE	60.00
		LAWSON PRODUCTS INC.	BLDG MAINT/MISC HARD 02395	120.85
		MATERA PAPER CO. LTD	PAPER TOWELS/TOILET TISSUE	249.21
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	53.07
		MOSS & MOSS INC. #4000	DRYWALL SCREWS FILE ROOM	31.66
		MOSS & MOSS INC. #5000	PHIL BIT FILE ROOM SHELVES	3.99
			COVER FILE ROOM SHELVES	4.99
			BRUSHES WALL PLATE/FILEROO	14.27
			ACO OFFICE LOCKSET	15.99
			KEYS ACO OFFICE	6.00
			BASKET STRAINER STATION 1	10.78
		MOSS & MOSS INC. #6000	PAINT	88.03
			LOCK SET	19.87
			WOOD FINISH	14.76
			PAINT AIRPORT OFFICE	44.02
			LOCKSET CITY HALL	15.99
			KEYS BULL BRANCH CONC. STA	12.00
			DRYWALL AUDITORIUM	16.57
			CLAMPS	12.85
			CONNECTOR AIRPORT OFFICE	16.77
			BITS/BOLT SNP/KEYS/CITY HA	27.76
			FILE ROOM SHELVES	11.49
			SAFETY HASP AIRPORT HANGER	3.99
		NANCY'S KEYS LOCKS & MORE	LOCKS AIRPORT BUILDING	72.45
		MAILFINANCE INC. DBA: NEOPOST LEASING	POSTAGE METER MAINTEN	105.00
			POSTAGE/ PO 036885	390.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	109.99

DEPARTMENT	FUND	VENDOR-NAME	DESCRIPTION	AMOUNT
		OFFICE DEPOT CORPORATION	COPY PAPER	11.01
		ALL AREA OVERHEAD	RPLCD SPRING DOOR AT PD	239.00
			PROGRAM REOMOTE STATION #1	49.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,422.54
		ROBERT SLOAN DBA:	CITY HALL ALARM	295.00
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	960.31
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	321.19
			FICA CONTRIBUTIONS AND MAT	300.42
			FICA CONTRIBUTIONS AND MAT	295.70
			MEDICARE CONTRIB AND MATCH	75.11
			MEDICARE CONTRIB AND MATCH	70.25
			MEDICARE CONTRIB AND MATCH	69.15
		TAYLOR ELECTRIC SUPPLY	FIRE/T HALOGEN BULBS 44957	16.74
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	726.97
			CONTRIBUTIONS	682.12
		ATMOS ENERGY	400 PORTER NATURAL GAS	411.53
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	FIRE/KITCH SINK,GAS GRILL	122.00
			REPAIR LEAKS AIRPORT BLDG	226.50
		ZEP MANUFACTURING CO.	BLDG MAINT/MISTERS 5950787	85.64
			TOTAL:	22,882.27
ENGINEERING & INSPECTI	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	33.12
		BREWMESUM COFFEE	COFFEE	18.92
			COFFEE	7.83
			COFFEE	16.08
		BURKS REPROGRAPHICS	KIP MACHINE	75.00
		INDEPENDENT STATIONERS, INC	ENGINEERING	151.76
			ENGINEERING	21.91
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		MOSS & MOSS INC. #6000	ENGINEERING	7.50
		NANCY'S KEYS LOCKS & MORE	KEY FOR NEW AIRPORT OFFICE	59.98
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	86.60
		OFFICE DEPOT CORPORATION	COPY PAPER	11.00
		RELIANT ENERGY SOLUTIONS	ENGINEERING	14.06
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	640.21
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	217.71
			FICA CONTRIBUTIONS AND MAT	241.62
			FICA CONTRIBUTIONS AND MAT	207.03
			MEDICARE CONTRIB AND MATCH	50.92
			MEDICARE CONTRIB AND MATCH	56.51
			MEDICARE CONTRIB AND MATCH	48.42
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	549.79
			CONTRIBUTIONS	601.38
			TOTAL:	3,152.73
IT DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	12.31
		JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	196.45-
			HARD DRIVE-RETURNED	196.45
			JPMORGAN CHASE BANK NA	196.45-
		ECCENTRIX WIRELESS	AIRPORT WIFI	59.98
		LIGHTSPEED CONSULTING, LLC	IT ISSUES	105.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.00
			MOODY AIRCARD	38.50
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	320.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	78.19
			FICA CONTRIBUTIONS AND MAT	78.19
			MEDICARE CONTRIB AND MATCH	18.29
			MEDICARE CONTRIB AND MATCH	18.29
			MEDICARE CONTRIB AND MATCH	18.29
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	195.74
			CONTRIBUTIONS	195.74
		TIME WARNER CABLE	1201 N. MAIN. / CABLE	197.25
			ST. DEPT/CABLE/1424 N. MAI	189.90
			CABLE 400 PORTER	914.76
			FD CABLE 219 ELLIOTT ST.	189.90
			1424 N. MAIN ST/ CABLE	189.90
			801 VANCE ST. STE HSD/CABL	339.90
			1201 N. MAIN / CABLE	189.90
			400 PORTER ST. / CABLE	914.76
			TOTAL:	4,200.32
NON-DEPARTMENTAL	GENERAL FUND	MOTOROLA CREDIT CORPORATION	RADIO - FIRE & POLICE	52,538.79
			RADIO - FIRE & POLICE	9,860.81
		TML INTERGOVERNMENTAL	TML DEDUCTIBLE	1,000.00
		ACM SERVICES LLC	TRPSC/ELECTRICAL REPAIRS	1,125.00
			TOTAL:	64,524.60
TIF EXPENDITURES	TIF (TAX INCREMENT	KOMATSU ARCHITECTURE	OLD CITY HALL & DT MASTER	4,500.00
			TOTAL:	4,500.00
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	HOTEL/MOTEL COLLECTS 01/20	2,773.05
			TOTAL:	2,773.05
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF RURAL AFFAIRS	MARCH 2011 LEASE PAYMENT	2,085.25
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	JPMORGAN CHASE BANK NA	"PARIS	192.10
			ZEST FEST 2011	871.95
		MISCELLANEOUS KAREN O'BRIEN	KAREN O'BRIEN:	50.00
			TOTAL:	1,114.05
LIBRARY	LIBRARY GRANT/DONA	JPMORGAN CHASE BANK NA	TECHSOUP SOFTWARE	930.00
		HEWLETT-PACKARD COMPANY	9 COMPUTERS	8,073.00
			COMPUTER	895.00
			TOTAL:	9,898.00
SLOAN STREET REHAB	GENERAL CAPITAL IM	SLEDGE ENGINEERING	SLEDGE ENGINEERING	500.00
			TOTAL:	500.00
SECOND STREET	GENERAL CAPITAL IM	SLEDGE ENGINEERING	SLEDGE ENGINEERING	2,500.00
			TOTAL:	2,500.00
ROBINSON PK PAVILLION	GENERAL CAPITAL IM	SLEDGE ENGINEERING	SLEDGE ENGINEERING	5,500.00
			TOTAL:	5,500.00
SMALL PARK (5 ACRES)	GENERAL CAPITAL IM	KOKEL-OBERRENDER-WOOD APP	KOKEL-OBERRENDER-WOOD APP	3,500.00
		SLEDGE ENGINEERING	SLEDGE ENGINEERING	2,500.00
			TOTAL:	6,000.00
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	643.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	LORAX LANE	3,030.00
		BAKER-AICKLEN & ASSOCIATES, INC	TEMPLE COLLEGE	500.00
		CASH CONSTRUCTION COMPANY INC.	RETAINAGE	74,761.09
		DIAZ, SAN JUANITA C/O TX CHILD SUPPORT	AG#180030773; CAUSE 931206	131.54
			AG#180030773; CAUSE 931206	131.54
		FREESE and NICHOLS, INC	UPPER PRESSURE PLANE	3,576.55
		GALLAGHER CONSTRUCTION SERVICES	PUMP STATION	39,128.88
		KSA ENGINEERS, INC.	SOUTHWESTERN W& WW DESIGN	6,086.91
			EWCHEC-WW	8,096.04
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	360.46
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	335.00
			EMPLOYEE CONTRIBUTIONS	335.00
			EMPLOYEE CONTRIBUTIONS	335.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		SAFARIK BROTHERS	RUMMEL/SAFARIK SETTLEMENT	1,853.00
		SLEDGE ENGINEERING	SLEDGE ENGINEERING	1,000.00
			SLEDGE ENGINEERING	1,000.00
			SLEDGE ENGINEERING	1,000.00
			SLEDGE ENGINEERING	900.00
			SLEDGE ENGINEERING	1,000.00
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	3,038.44
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,619.63
			FEDERAL WITHHOLDING	2,695.23
			FEDERAL WITHHOLDING	2,648.00
			FICA CONTRIBUTIONS AND MAT	1,262.64
			FICA CONTRIBUTIONS AND MAT	1,264.17
			FICA CONTRIBUTIONS AND MAT	1,248.59
			MEDICARE CONTRIB AND MATCH	435.91
			MEDICARE CONTRIB AND MATCH	436.43
			MEDICARE CONTRIB AND MATCH	431.07
		TAYLOR DAILY PRESS	BIDS SW REGIONAL WASTEWATE	131.25
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,236.56
			CONTRIBUTIONS	2,239.08
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	15.00
			EMPLOYEE CONTRIBUTIONS	15.00
			EMPLOYEE CONTRIBUTIONS	15.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	151.61
			TOTAL:	165,140.75
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	60.98
		AMERIPRIDE SERVICES	MAT RENTAL SERV. ANNEX	19.00
			MAT RENTAL SERVICE ANNEX	19.00
			ANNEX MAT RENTAL	38.00
			ANNEX MAT RENTAL	19.00
			MAT RENTAL SERVICE ANNEX	19.00
			OVPM T INV. C835088	19.00-
		BRAZOS RIVER AUTHORITY	O&M	105,168.55
		BRINKS, INC.	SERVICE FOR MONTH OF MARCH	655.04
			FUEL SERVICE CHARGE	70.42
		JPMORGAN CHASE BANK NA	PENS & COCOA	6.70
			VISOR MIRROR	2.56
		CSG SYSTEMS, INC.	BILL PRINTING	851.26
			2ND NOTICE PRINTING	214.70
			POSTAGE	2,622.36
			PROG.BILL/INCLUDE DRAINAGE	125.00
		FED EX	UTILITY	11.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INCORE	CENTRAL CASH COLLECTION	2,115.75
			SERVICE ORDER MANAGEMENT	1,852.20
			MO. FEES/COURT-WEB-UTIL. B	50.00
			MO. FEES/COURT-WEB-UTIL. B	220.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	106.14
		MVBA LAW FIRM	UTILITY DEPT. COLLECTION F	272.60
			CITY OF TAYLOR UTILITY DEPT	268.19
			UTILITY DEPARTMENT COLL. F	125.03
		MOSS & MOSS INC. #3000	SCREWDRIVER/FIRE ANT KILLE	35.97
			GORILLA TAPE	16.99
			BUSHING TO SET METER/CARTS	3.99
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	72.00
		QUILL CORPORATION	FREIGHT	9.16
			PENS	12.68
			PENS	8.32
			CUSHIONED MAT FOR DT	60.72
			HIGHLIGHTERS & STORAGE BOX	81.40
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	285.02
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	1,920.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	415.16
			FICA CONTRIBUTIONS AND MAT	419.08
			FICA CONTRIBUTIONS AND MAT	410.59
			MEDICARE CONTRIB AND MATCH	97.09
			MEDICARE CONTRIB AND MATCH	98.00
			MEDICARE CONTRIB AND MATCH	96.02
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	981.87
			CONTRIBUTIONS	990.30
		ATMOS ENERGY	109 W. 5TH ST. / NATURAL G	17.04
			TOTAL:	120,925.55
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	19.55
		AT&T	352-2412	84.23
			352-2412	84.23
		AT&T LONG DISTANCE	WASTE WATER PLANT	2.40
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
		AQUA-TECH LABORATORIES-AQ	FEB 11 ANALYSIS	768.00
		IESI TX	WWT/5 SLUDGE HAULS 1700394	2,261.35
		MISCELLANEOUS ERA	TESTING/DMRQA RENEWAL	382.24
		MANTEK DIVISION	CLEAR SHOT	227.37
			MKO PLUS	286.99
			WRAP IT UP KIT	180.18
			WRAP IT UP	180.18
			CLEAR SHOT	227.37
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		MOSS & MOSS INC. #3000	PLUG, TAPE KNIFE, BRUSH	18.51
			LAMP	6.98
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.20
			WWTP AIRCARD	38.50
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	21,391.68
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	165.71
			FICA CONTRIBUTIONS AND MAT	180.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	181.68
			MEDICARE CONTRIB AND MATCH	38.76
			MEDICARE CONTRIB AND MATCH	42.24
			MEDICARE CONTRIB AND MATCH	42.49
		STENCE ELECTRIC	CORDS	8.30
			WWTP LIFT STATION BAD COIL	1,227.00
			BAD CPU	130.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	357.62
			CONTRIBUTIONS	389.81
			TOTAL:	29,690.80
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	153.71
		AT&T	352-3251	267.67
			352-3251	267.67
		AT&T LONG DISTANCE	PUMP STATION	46.94
			CREDIT CARD LINE	11.43
		USA MOBILITY WIRELESS, INC	PAGERS	12.12
		AIRGAS, INC.	TORCH RENTAL	22.68
		AMERICAN MESSAGING SRVICS , LLC	PAGERS	4.97
		AMERIPRIDE SERVICES	REMAINING OVP BALANCE	133.39-
			AMERIPRIDE SERVICES	75.50
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
		ARMADILLO RENTAL	TRENCHER RENTAL/DIESEL	301.00
		B20 & ASSOCIATES, INC.	MARKING FLAGS	300.00
			MARKING FLAGS	150.00
			MARKING PAINT	125.42
			GREEN, BLUE MARKING PAINT	270.00
			VALVE KEYS	299.70
		BREWMESUM COFFEE	COFFEE SERVICE	6.75
			BREWMESUM COFFEE	42.75
		JPMORGAN CHASE BANK NA	LOGO SHIRTS	169.75
			EDWARDS LICENSE RENEWAL	111.00
			BATTERIES FOR SECURITY EQU	114.81
			GAME SPY & CAMERA - SECURI	299.96
			GPS CONNECT FOR GAME MGMT	159.00
			LOG ME IN SUBSCRIPTION	69.95
		CITY OF ROUND ROCK	BAC-T FEB 11	300.00
		DUNHAM ENGINEERING INC	TCEQ ANNUAL INSPECTION	3,500.00
		GULF COAST PAPER CO. INC.	COPY PAPER	78.70
			LINERS	17.50
		HD SUPPLY WATERWORKS	3" NEPTUNE HYDRANT METER	839.00
			CAST IRON FLANGED C/L	289.00
			FLANGE	15.00
			24X2 SADDLE	286.00
			PIPE	160.00
			GRIP RESTRAINT	288.00
			STAR GRIP	118.00
			SEWER PIPE	123.20
			MJ REDUCER	260.80
			CARBIDE TIPS FOR TAP MACH	892.29
		O'REILLY AUTOMOTIVE, INC.	GLOVES	39.98
		HOME DEPOT CREDIT SERVICES	REPLACE ROSE BUSH 415 E. 7	19.96
			REPLACE MAILBOX	148.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GAUGE, HOSE, BUSHING	72.73
MISCELLANEOUS		MUNICIPAL SERVICES BUR	MUNICIPAL SERVICES BUREAU:	15.49
		BC SPORTS	BC SPORTS:T-SHIRTS	238.00
		CHOICE BAGGING EQUIP	CHOICE BAGGING EQUIP:BLAST	200.00
MAIN STREET RENTAL INC			DOLLY RENTAL	15.00
MANTEK DIVISION			DOUBLE DUTY BLOCKS	299.00
			DOUBLE DUTY BLOCKS	299.00
			DOUBLE DUTY BLOCKS	299.00
			DOUBLE DUTY BLOCKS	299.00
			GLOVES	108.25
			TOWELS	188.95
			FLEXI-FILL	276.28
			GASKET MAKER	224.81
			GASKET MAKER	224.81
			FIX ALL	175.38
			FIX ALL	175.38
			QUICK CURE	170.68
			QUICK CURE	170.68
			CITRI CON	283.22
			CITRI CON	283.22
			TOWELS	152.60
			GLOVES	146.40
			PASSAGE V PLUS	284.51
			PASSAGE V PLUS	284.51
			DENTAL INSURANCE PREMIUMS	247.66
			CABLE LOCK	6.99
			BATTERY	27.96
			TAPE, DRIVER	23.17
			COUPLING	3.99
			BIBB, DRAIN	12.48
			SEALANT	9.98
			BIBB	4.99
			CABLE TIES	9.48
			BLADE, PADLOCK	34.57
			LINK, PIN	12.97
			COUPLING, PIPE	15.38
			COUPLING, PIPE	12.38
			MISC HARDWARE	1.95
			BOLTS	9.86
			HOIST	44.99
			SOCKET, SCREW	22.57
			CORD	5.96
			BLADE	11.99
			HAND SAW	19.99
			SEALANT	5.99
			NOZZLE	12.99
			CHAIN, HOOK	90.54
			OIL	7.16
			ROD	9.19
			TIE DOWN	15.29
			GAUGE	20.98
			SCREWS. BITS	61.15
			HAMMER	29.99
			NIPPLES, BALL VALVE	43.35
			TOILET FLAPPER	9.98
			KEYS, CORD	29.65

METLIFE SBC
MOSS & MOSS INC. #3000

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIGHT, FUNNEL	20.97
			MISC HARDWARE	1.08
			STUD, SCREWS	37.84
			CONCRETE	8.69
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	281.85
		POPE MATERIALS INC	FREIGHT-LOAM, 3/8, BASE	1,374.26
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,214.12
		SLEDGE ENGINEERING	MONTHLY	4,700.00
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	5,121.68
		SMITH PUMP CO., INC.	PUMP INSPECTIONS	442.49
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,283.00
			FICA CONTRIBUTIONS AND MAT	1,266.47
			FICA CONTRIBUTIONS AND MAT	1,250.91
			MEDICARE CONTRIB AND MATCH	300.06
			MEDICARE CONTRIB AND MATCH	296.19
			MEDICARE CONTRIB AND MATCH	292.56
		STENCE ELECTRIC	FORD PUMP STATION BAD FUSE	150.00
		TAYLOR IRON-MACHINE WORKS	ANGLE, TUBING	76.70
			PLATE	5.00
		TAYLOR SPORTING GOODS	EMBROIDERY-WALLA	75.00
		TEXAS CRUSHED STONE CO.	BASE, 3/8 CRUSHING STONE	845.21
		TEXAS TAPS SERVICE	TAP-TOWER	500.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,935.52
			CONTRIBUTIONS	2,899.76
		TEXAS COMMISSION ON	CLASS C DIST TESTING-NESLO	111.00
		TAYLOR ARMATURE WORKS	US 15 HP, 1200 RPM W/AURORA	608.00
			RECONDITION/SEALS/6311Z/62	1,053.80
		TRACTOR SUPPLY COMPANY	CORD, CUT OFF	62.97
			BOOTS-EDWARDS	89.99
			10 PR JEANS-WILSON	405.94
			JEANS-WALLA	39.58
		ATMOS ENERGY	1200 N MAIN	203.96
		UNNASCH, ANDREW J. dba: UNNASH WELDING	TOWER REPAIR	362.80
		WAL-MART BRC	BATTERIES	30.44
			TOTAL:	45,915.13
UTILITY IMPACT FEE STU	UTILITY IMPACT FEE	SLEDGE ENGINEERING		1,500.00
			TOTAL:	1,500.00
NON-DEPARTMENTAL	AIRPORT FUND	MISCELLANEOUS TEXAS DEPT. OF TRANPOR	TEXAS DEPT. OF TRANSPORTATI	20,500.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	58.57
			FEDERAL WITHHOLDING	58.97
			FEDERAL WITHHOLDING	60.27
			FICA CONTRIBUTIONS AND MAT	34.94
			FICA CONTRIBUTIONS AND MAT	35.11
			FICA CONTRIBUTIONS AND MAT	35.65
			MEDICARE CONTRIB AND MATCH	12.06
			MEDICARE CONTRIB AND MATCH	12.12
			MEDICARE CONTRIB AND MATCH	12.31
			TOTAL:	20,820.00
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	60.32
			352-5747	60.32
		AT&T LONG DISTANCE	AIRPORT	5.95
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	4.97
		AVFUEL CORP.	100 LL FUEL	24,458.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BREWMESUM COFFEE	AIRPORT	30.25
		MASTER BURGLAR ALARM, INC	SECURITY FOR 02-2011	63.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,167.80
			AIRPORT	231.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	51.58
			FICA CONTRIBUTIONS AND MAT	51.83
			FICA CONTRIBUTIONS AND MAT	52.63
			MEDICARE CONTRIB AND MATCH	12.06
			MEDICARE CONTRIB AND MATCH	12.12
			MEDICARE CONTRIB AND MATCH	12.31
			TOTAL:	26,275.10
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	11.49
			FEDERAL WITHHOLDING	23.90
			FEDERAL WITHHOLDING	17.70
			FICA CONTRIBUTIONS AND MAT	25.34
			FICA CONTRIBUTIONS AND MAT	30.94
			FICA CONTRIBUTIONS AND MAT	28.14
			MEDICARE CONTRIB AND MATCH	8.75
			MEDICARE CONTRIB AND MATCH	10.68
			MEDICARE CONTRIB AND MATCH	9.72
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	42.23
			CONTRIBUTIONS	51.57
			TOTAL:	260.46
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	5.64
		AT&T	352-3531	61.79
			352-3531	43.96
		AT&T LONG DISTANCE	CEMETERY	12.63
		GORE, OTIS A.	CEM/11 REG, 1 ASHES 022811	5,150.00
		IESI TX	1101 E. FOURTH	3,287.01
		NEXTEL COMMUNICATIONS	CEMETERY AIRCARD	38.50
			CELL PHONE CHARGES	36.00
		OFFICE DEPOT CORPORATION	CEM/CORRECT TAPE 96001	5.82
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	107.15
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	37.40
			FICA CONTRIBUTIONS AND MAT	45.68
			FICA CONTRIBUTIONS AND MAT	41.54
			MEDICARE CONTRIB AND MATCH	8.75
			MEDICARE CONTRIB AND MATCH	10.68
			MEDICARE CONTRIB AND MATCH	9.72
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	80.72
			CONTRIBUTIONS	98.58
		WMSON COUNTY CLERK	FILE 8 CEMETERY DEEDS	128.00
			TOTAL:	9,209.57
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	36.50
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	438.40
			FEDERAL WITHHOLDING	428.74
			FEDERAL WITHHOLDING	435.55
			FICA CONTRIBUTIONS AND MAT	145.60
			FICA CONTRIBUTIONS AND MAT	143.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	145.09
			MEDICARE CONTRIB AND MATCH	50.27
			MEDICARE CONTRIB AND MATCH	49.66
			MEDICARE CONTRIB AND MATCH	50.09
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	242.99
			CONTRIBUTIONS	240.08
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	16.40
			TOTAL:	2,535.03
FLEET SERVICES SECTION			#86 COMPRESSOR	510.18
FLEET SERVICES OPE			#29 VALVE	145.04
A-LINE AUTO PARTS			#502 CONNECTOR	10.51
			#13 WIPER BLADES	9.98
			#608 AF/ELEMENT	19.81
			#533 AF / ELEMENT	17.09
			SHOP AIR- HOSE	53.68
			SHOP/TOOL VACUUM PUMP OIL	7.07
			#608 PUMP KIT	76.06
			#602 WINDSHIELD	1.40
			FLEET STOCK/SEALS	4.56
			#63 FILTERS	70.63
			#63 HYD. HOSE	44.86
			#608 ADDITIVE/ COOLANT	4.50
			#511 ELEMENT	116.93
			#602 WIPER BLADE	9.98
			SHOP SPRAY	6.30
			FLEET FUEL STABILIZER	45.39
			FUEL FILTER #608	18.96
			#608 FAN CLUTCH	69.03
			#608 RADIATOR CAP	9.03
			#314 GAS FILTER	14.65
			#517 FILTERS	278.09
			A-LINE AUTO PARTS	12.00
			#518 TRACTOR HYD OIL	48.00
			Q-1 LAMP	33.15
			#503 LUBE FILTER	5.44
			#503 AIR FILTER	6.91
			#51 HYD FILTER	6.78
			#51 TRACTOR HYD OIL	48.00
			FLEET/ WINDSHIELD WIPERS	8.40
			#549 FUEL MIX	4.11
			#550 FUEL MIX	4.11
			#551 MINI LAMP	2.90
			#509 GAS FILTERS	3.51
			#510 GAS FILTERS	3.51
			#503 BALL JOINTS	434.90
			#73 CONNECTOR	6.99
			#509	4.05
			#510	4.05
			NIPPLE	0.98
			#322 ROTOR AND PAD KIT	426.46
			PLUGS PARKS TORO	36.68
			POLICE CARS/FILTER ASY -OI	51.42
			#518 MUD FLAPS	12.55
			SPARK PLUGS CREDIT	1.20-
			PARKS TORO 2 MASTERS	47.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#50 HYD FILTER	6.78
			FLEET STOCK	26.23
			#561	23.16
			#610	24.42
			#47 HYDRAULIC HOSE	21.59
			#508 OIL	271.68
			#47 HYDRAULIC HOSE	45.28
			#47 HYDRAULIC	48.00
			POLICE ROTORS	433.78
			#563 CONNECTOR	6.99
			#317 LAMP	3.34
			SHOP BRUSH	5.69
			SHOP GASKET MAKER	11.19
			CROWN VIC	21.42
			OIL FILTERS	4.29
			OIL FILTERS	5.69
			E-2 BACK UP ALARM	111.90
			FILTERS FOR GENERATORS/TD	76.81
			#323 ROTOR	217.82
			PARKS TILLER FUEL SHUT OFF	3.54
			#602 ROTOR, BRAKE PADS	264.69
			FUEL STABILIZER	55.29
AFFORDABLE EQUIPMENT			REPAIRED PRESSURE WASHER	185.80
ASSURANT EMPLOYEE BENEFITS			LTD INSURANCE PREMIUMS	28.07
AT&T (ATLANTA)			INSPECTION LINE	51.88
			INSPECTION LINE	50.10
AIRGAS, INC.			OXYGEN	68.04
AMERICAN PUBL WORKS ASSOC			APW MEMBERSHIP/STEVEN H	155.00
AMERIPRIDE SERVICES			FLEET/UNIFORMS C832579	10.66
			FLEET/UNIFORMS C833414	10.66
			FLEET/UNIFORMS C834259	10.66
			FLEET/UNIFORMS C835094	10.66
			FLEET/UNIFORMS C835937	16.16
			FLEET/UNIFORMS C836768	10.66
AUSTIN BRAKE & CLUTCH SUP			#88 OVERCHARGE VALVE	31.15
AUSTIN POMA, INC			#13 STROBE LIGHTS	396.22
			BULBS/ POLICE STOCK	53.40
AUSTIN TURF & TRACTOR			MAINTENANCE OF TRPSC EQUIP	1,513.53
			FINANCE CHARGES	4.46
CALIFORNIA CONTRACTORS			TOOL SET	179.90
CERTIFIED LABORATORIES DI			AEROSOL	123.34
			ANTI FATIGUE RUBBER MATS	141.09
JPMORGAN CHASE BANK NA			AIR RATCHET AND WHEEL PULL	568.84
			ASE CERTIFICATIONS	132.00
FARM PLAN			PARKS CHAIN SAWS	188.60
			PARKS POLE SAW	30.55
			WEEDEATER FOR ACO	187.62
			PARKS CHAIN SAW	46.42
			PARKS POLE SAWS	47.29
			BULB	35.97
			SENDER	130.00
			GASKET	3.20
			FREIGHT	1.25
			SHOP TOOL	21.49
			TRPSC BLADES	154.60
			WHEEL BEARINGS/PAR WEEDEAT	133.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PARKS	34.36
			PARKS POLE SAW	96.11
			WIER BRUSH TRUCK REPAIRS	63.54
			PARKS SAW	68.41
		FLOYDCO INC	#164 BACK GLASS	525.00
		GANGL'S CUSTOM AUTO	#606 REPLACED REJOINTS	161.60
			#90 REPLACED BRAKE BOOSTER	978.84
			#517 REPAIRS	1,465.79
			#533 REPAIR & PUMP	335.50
			#503 REPAIRS	776.05
			#605 REPAIR	662.10
		GEORGETOWN OUTDOOR PWRINC	#514 ENGINE SHAFT	412.00
			CONNECTOR HOSE PARKS TILLE	6.94
		GRAINGER, W. W. INC.	PRESSURE GAUGES	100.00
			SHOP / PRESSURE GAUGES	12.30
		HENNA CHEVROLET INC	HENNA CHEVROLET INC	16.17
			#319 BELT	63.89
			#316 SEALS	17.31
			PLUGS FLEET	7.35
			#314 MODULE	386.58
			#322 SEAL	20.70
			#322 SEAL	32.64
			#561 BOLT MOUNT	31.11
			#321 PULLEY	53.21
			#87 FUEL SENDER PUMP	432.26
			#321 RELAY SWITCH	32.83
			#319 SENSOR	111.51
			#323 A/C REPAIR	883.99
		HERCULES HARDWARE	WHEEL WEIGHTS	312.75
		INTERSTATE BATT. N AUSTIN	521,549,550,509,510,525,52	397.65
			#538	99.95
			#310	75.95
			SURCHARGE	6.00
		MISCELLANEOUS GDI TMS	GDI TMS:	2.73
		LB&S	DRILL BITS	230.94
		LAWSON PRODUCTS INC.	SHOP SUPPLIES	616.02
			GLOVES	101.53
		LONGHORN INTERNATIONAL TRUCKS, LTD	#613 FILTERS	50.54
			#614 FILTERS	50.54
			#614 SWITCHES	186.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		MOSS & MOSS INC. #8000	MOSS & MOSS INC. #8000	21.98
			ACO GAS CAN	7.99
			ACO GAS CAN	7.99
			TIRE RACKS	31.16
			PAINT	2.50
			CHAIN	32.97
			KEYS	2.79
			WRENCH	11.99
			AIR FILTER	5.99
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	75.00
		OFFICE DEPOT CORPORATION	MAKERS/ PENS	23.57
		PROFESSIONAL TURF PDT INC	ENGINE OIL COOLER	2,224.80
			#508 ELEMENT KIT FUEL FILT	50.45
			ZMASTER STOCK FILTER/ROLLE	303.68
			SCREWS	5.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#508 IDLER O-RINGS	168.39
		RDO EQUIPMENT CO	BACKHOE PINS/TOOTH	103.00
		RIATA FORD	#325 HANDLE	29.32
			#325 LOCK	77.39
			#327 SEAT BELT	59.44
			MRV2 LAMP	23.22
			#326 MOTOR PART	56.60
			#325 HANDLE CREDIT	29.32-
		SHARE CORPORATION	HDIC ULTRA	195.12
		SIDDONS FIRE APPARATUS	E2 REPAIR	352.15
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	214.94
			FICA CONTRIBUTIONS AND MAT	212.36
			FICA CONTRIBUTIONS AND MAT	214.18
			MEDICARE CONTRIB AND MATCH	50.27
			MEDICARE CONTRIB AND MATCH	49.66
			MEDICARE CONTRIB AND MATCH	50.09
		TIRES & OIL, INC.	#134 OIL CHANGE/DODGE RAM	27.50
			#320 OIL CHANGE	32.50
			#603 OIL CHANGE	30.49
			#506 OIL CHANGE	30.49
			#610 OIL CHANGE	30.49
			#165 INSPECTION	28.75
			#500 OIL CHANGE	27.50
		TERRY'S BODY SHOP INC	#320 BODY REPAIR FRNT DOR	110.77
			#302 BODY REPAIR FRNT DOR	178.93
		TONY MORGAN DBA:	#552 FLAT REPAIR	80.00
			#621 TIRE REPAIR	80.00
		TEXAS HYDRAULICS & PNEUMATICS	#51 PUMP	770.00
			#533 REPAIRS	1,120.00
			#508 MOTOR	915.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	464.45
			CONTRIBUTIONS	458.89
		TIRE CENTERS, LLC	#538 TIRES	544.34
			#508 TIRES	382.05
			#514 TIRES	90.36
			TIRES #539	831.85
			TIRES FOR POLICE	671.04
		TRACTOR SUPPLY COMPANY	#542 GADGET BOX	11.99
			TRACTOR SUPPLY COMPANY	35.98
		TEXAS FLEET FUEL, LTD.	FUEL	4,306.57
			FUEL	6,828.27
			FUEL	3,212.18
			FUEL	4,119.90
		UNDERGROUND INC	#607 FLANGE	281.16
		UNITED RENTALS HWY TECH	SKID STEER RENTAL	1,085.18
		VERMEER EQUIP OF TX, INC.	#50 & #51 SCREWS, NUTS, WA	147.20
		WAUKESHA-PEARCE IND. INC.	#518 REPAIRS	1.00
			#518 REPAIRS	2,181.35
		WILLIAMSON COUNTY EQUIP.	FINANCE CHARGES	17.46
		H A WILSON MOTOR CO	#25 REPAIR	127.50
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	55.65
		ZEP MANUFACTURING CO.	ACID RESISTANT PUMP	113.76
			BRAKE WASH COIL CLEANER	319.38
		DANIEL SCHNOOR TOOL CO	SHOP WRENCHES	103.80
			SCRAPERS	65.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				54,326.29
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE CREDIT	LEASE PYMT: 020056894-000	4,696.40
			LEASE PYMT: 020056894-001	1,406.02
TOTAL:				6,102.42
NON-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS	MARTINEZ, DANIELLE M	Cash Refund:1022620 -01 84.00
			SHORTER, BLAKE ANTHONY	Cash Refund:1020622A -01 62.00
			SOLBACH, THOMAS EDWARD	Cash Refund:1022064 -01 34.00
			BOWENS, JOHNNY R	Cash Refund:1022755 -01 150.90
			LASTER, KATHLEEN E	Cash Refund:1022649 -01 72.00
			WHITLEY, MICHAEL SHAWN	Cash Refund:1022976 -01 56.00
			GHATTAS, NOSHI BOUSHRA	Cash Refund:1022978 -01 76.00
			ZAGAS, PEDRO ISMAEL	Cash Refund:1022067 -01 72.00
TOTAL:				606.90

===== FUND TOTALS =====

100	GENERAL FUND	620,050.70
119	TIF (TAX INCREMENT FUND)	4,500.00
120	HOTEL/MOTEL FUND	2,773.05
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	1,114.05
129	LIBRARY GRANT/DONATION	9,898.00
162	GENERAL CAPITAL IMPROVEME	14,500.00
340	PUBLIC UTILITIES FUND	361,672.23
345	UTILITY IMPACT FEE FUND	1,500.00
350	AIRPORT FUND	47,095.10
370	CEMETERY OPERATING FUND	9,470.03
382	FLEET SERVICES OPERATING	56,861.32
384	FLEET REPLACEMENT FUND	6,102.42
950	POOLED CASH	606.90

 GRAND TOTAL: 1,138,229.05

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 95-CITY OF TAYLOR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 3/01/2011 THRU 3/31/2011

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

03/31/11

Attachment D

Operating Funds Balance Sheets

General Fund
Special Revenue Funds
Roadway Impact Fund
Municipal Utility Drainage Fund
Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

BALANCE SHEET

AS OF: MARCH 31ST, 2011

00-GENERAL FUND

ACCT# ACCOUNT NAME

ASSETS

100-100	PETTY CASH	1,482.00
100-102	CLAIM ON POOLED CASH	(176,287.53)
100-103	SECURITY INVESTMENTS	0.00
100-104	CHASE #99-22784847	0.00
100-105	MONEY MARKET @CNB #4260618	12,185.98
100-106	CHASE ACCT 836345132	0.00
100-107	MBIA TX-01-0247-0001	0.00
100-108	TEXSTAR; MOODY MUSEUM	287,260.28
100-109	PRINCOR GEN FUND 6FR-139362	655,493.99
100-110	TEXPOOL 78404; 2465300006	3,969,979.34
100-111	TXU DESIGNATED CNB 2067064	0.00
100-115	TIF TEXPOOL 2465300004	0.00
120-100	PROPERTY TAXES RECEIVABLE	130,633.24
120-102	TEXSTAR 000 2295	0.00
120-103	MISC. ACCOUNTS RECEIVABLE	0.00
120-110	ALLOWANCE UNCOLLECTED TAXES	(32,732.72)
120-120	SALES TAXES RECEIVABLE	520,342.99
120-130	ACCTS RECEIVABLE GARBAGE	52,060.13
120-131	ALLOWANCE - GARBAGE	(7,733.26)
120-132	P.I.L.O.T. RECEIVABLE	0.00
120-140	GRANTS RECEIVABLE	0.00
120-240	DUE FROM TAXES	0.00
120-250	DUE FROM FUND 350 FOR LOAN	0.00
120-251	DUE FROM FUND 350 (2ND LOAN)	126,981.07
120-302	TEDC REIMBURSE FOR MAIN ST	0.00
150-100	OTHER ASSETS (AUDITOR'S ENTRY)	(132.11)
170-100	CURRENT YR RES FOR ENCUMBRANCE	(80,803.21)
170-101	PRIOR YR RES FOR ENCUMBRANCE	65,994.99
180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
190-102	DEFERRED CHGS-BOND ISSUE COST	0.00

TOTAL ASSETS

5,524,725.18

LIABILITIES & FUND BALANCE

200-100	ACCRUED PAYBLES	0.45
200-110	ENCUMBERED PAYABLE GEN.	(80,803.21)
200-111	PRIOR YEAR ENCUMBRANCE	65,994.99
200-200	FICA & MEDICARE PAYABLE	0.00
200-201	FEDERAL WITHHOLDING PAYABLE	0.00
200-202	TMRS PAYABLE	0.00
200-203	DEFERRED COMP PAYABLE	1,385.88
200-204	CIVIL SERVICE-SICK LEAVE	0.00
200-205	TEDC SALES TAX PAYABLE	130,085.75
200-210	CHILD SUPPORT PAYABLE	(92.31)
200-211	GARNISHMENTS PAYABLE	0.00
200-212	UNUM LIFE INS PAYABLE	32.38
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
200-214	AFLAC PAYABLE	4,300.18
200-215	CLOTHES RENTAL PAYABLE	0.00

BALANCE SHEET

AS OF: MARCH 31ST, 2011

10-GENERAL FUND

ACCT#	ACCOUNT NAME	
200-216	CINCINNATI LIFE PAYABLE	139.20
200-219	SCOTT & WHITE HEALTH PAYABLE	(2,583.08)
200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
200-222	PRE-PAID LEGAL PAYABLE	860.80
200-223	GUARDIAN DENTAL	0.00
200-228	MISC DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	236.74
200-230	UNITED WAY PAYABLE	0.00
200-231	MEMBERSHIP/DUES PAYABLE	200.00
200-232	COURT BOND REFUND PAYABLE	123.00
200-233	OTHER A/P PENDING (AUDITOR)	(36,321.67)
200-301	COURT COLLECTIONS	6,667.73
200-500	DUE TO OTHER FUNDS	235,860.12
200-502	DUE TO STATE/COURT FEES	62,910.64
200-503	DUE TO COMPT. SALES TAX	16,980.03
200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
200-505	DUE TO OMNIBASE SERVICES INC	1,272.45
200-507	DUE TO S&W/COBRA FROM OTHERS	5,898.93
200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
220-100	TAX DISTRIBUTION	0.00
240-100	DEFERRED TAX REVENUE	97,900.52
240-101	UNCLAIMED FUNDS	11,848.40
240-102	DEFERRED REV-BOND PREMIUM	0.00
240-103	DEFERRED REVENUE	0.00
260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
260-112	ESCROW:DRAINAGE/OTHER PROJECTS	10,785.00
260-113	ESCROW-BONDS POSTED-DEFENDENTS	1,603.25
260-114	ESCROW:FUTURE PARK LAND	4,938.62
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
260-116	ESCROW - TREE REPLACEMENT PARK	841.99
260-117	ESCROW-WEATHERIZATION PROGRAM	11,703.77
260-118	ESCROW-MOODY MUSEUM	491.00
260-120	RESERVE-PAVING ESCROW	3,381.53
260-121	RESERVE FOR CAPITAL OUTLAY	0.00
265-100	RESTRICTED PORTION FUND BA	0.00
270-100	FUND BALANCE	<u>3,189,511.25</u>
TOTAL LIABILITIES & FUND BALANCE		3,748,307.87
TOTAL PROFIT / (LOSS)		1,776,417.31
TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>5,524,725.18</u>

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2011

19-TIF (TAX INCREMENT FUND)

ACCT#	ACCOUNT NAME		
ASSETS			
100-102	CLAIM ON POOLED CASH	(4,500.00)	
100-115	TEXPOOL 246530004	275,316.14	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>270,816.14</u>
LIABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>275,083.04</u>	
	TOTAL LIABILITIES & FUND BALANCE	275,083.04	
	TOTAL PROFIT / (LOSS)	(4,266.90)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>270,816.14</u>

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2011

20-HOTEL/MOTEL FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	83,508.39	
120-103	MISC ACCOUNTS RECEIVABLE	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		83,508.39
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>75,975.47</u>	
	TOTAL LIABILITIES & FUND BALANCE	75,975.47	
	TOTAL PROFIT / (LOSS)	7,532.92	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		83,508.39
			=====
*** END OF REPORT ***			

BALANCE SHEET

AS OF: MARCH 31ST, 2011

21-TEXAS CAPITAL FUND

ACCT#	ACCOUNT NAME		
ASSETS			
100-102	CLAIM ON POOLED CASH	6,336.89	
160-206	TCF 718012,719132,721172	<u>0.00</u>	
	TOTAL ASSETS		<u>6,336.89</u>
LIABILITIES & FUND BALANCE			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>6,336.89</u>	
	TOTAL LIABILITIES & FUND BALANCE	6,336.89	
	TOTAL PROFIT / (LOSS)	0.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>6,336.89</u>
*** END OF REPORT ***			

BALANCE SHEET

AS OF: MARCH 31ST, 2011

23-MAIN STREET REVENUE FUND

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	22,479.22	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		22,479.22

LIABILITIES & FUND BALANCE

200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNT PAYABLE PENDING	0.00	
240-100	PRE-REGISTRATION FOR FESTIVAL	0.00	
270-100	FUND BALANCE	28,243.43	
	TOTAL LIABILITIES & FUND BALANCE	28,243.43	
	TOTAL PROFIT / (LOSS)	(5,764.21)	

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 22,479.22

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2011

24-CEMETERY LAND PURCHASES

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POLLED CASH	2,778.87	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #099-22784847	0.00	
	TOTAL ASSETS		2,778.87

LIABILITIES & FUND BALANCE

200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	43,807.41	
	TOTAL LIABILITIES & FUND BALANCE	43,807.41	
	TOTAL PROFIT / (LOSS)	(41,028.54)	

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 2,778.87

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2011

25-MUNICIPAL CRT SPECIAL FEE

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	72,239.95	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(383.00)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>71,856.95</u>

LIABILITIES & FUND BALANCE

200-110	CURRENT YEAR ENCUMBRANCE	(383.00)	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>70,076.95</u>	
	TOTAL LIABILITIES & FUND BALANCE	69,693.95	
	TOTAL PROFIT / (LOSS)	2,163.00	

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	<u>71,856.95</u>
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*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2011

29-LIBRARY GRANT/DONATION

ACCT#	ACCOUNT NAME		
ASSETS			
100-102	CLAIM ON POOLED CASH	8,913.61	
100-103	TEXSTAR: 3444-000	26,185.78	
100-108	TEXSTAR; LIBRARY	346,395.10	
100-115	NOBLE TRUST: ACCT 2063352	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,801.37)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
	TOTAL ASSETS		<u>381,129.49</u>
LIABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	(1,801.37)	
200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
200-500	ACCOUNT PAYABLE PENDING	10,945.00	
270-100	FUND BALANCE	<u>44,868.04</u>	
	TOTAL LIABILITIES & FUND BALANCE	44,503.04	
	TOTAL PROFIT / (LOSS)	336,626.45	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>381,129.49</u>

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2011

00-ROADWAY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
100-102	CLAIM ON POOLED CASH	<u>95,166.31</u>	
	TOTAL ASSETS		<u>95,166.31</u>
LIABILITIES & FUND BALANCE			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>86,185.19</u>	
TOTAL LIABILITIES & FUND BALANCE		86,185.19	
TOTAL PROFIT / (LOSS)		8,981.12	
TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)			<u>95,166.31</u>

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2011

00-MUNICIPAL DRAINAGE UTILIT

ACCT#	ACCOUNT NAME		
ASSETS			
100-102	CLAIM ON POOLED CASH	18,836.46	
120-100	DRAINAGE RECEIVABLE	4,505.31	
160-100	LAND	0.00	
160-200	BUILDINGS	0.00	
160-206	FIXED ASSET-WORK IN PROGRESS	1,000.00	
160-230	SIDEWALKS, CURBS & GUTTERS	0.00	
160-235	EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	0.00	
	TOTAL ASSETS		24,341.77
LIABILITIES & FUND BALANCE			
200-104	ACCRUED INTEREST PAYABLE	0.00	
200-110	CURRENT YEAR ENCUMBRANCES	0.00	
200-111	PRIOR YEAR ENCUMBRANCES	0.00	
200-240	BOND PAYABLE - CURRENT	0.00	
200-300	RETAINAGE PAYABLE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
270-100	FUND BALANCE	0.00	
	TOTAL LIABILITIES & FUND BALANCE	0.00	
	TOTAL PROFIT / (LOSS)	24,341.77	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		24,341.77

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2011

15-UTILITY IMPACT FEE FUND

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	334,764.43	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>334,764.43</u>

LIABILITIES & FUND BALANCE

200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>324,468.04</u>	
	TOTAL LIABILITIES & FUND BALANCE	324,468.04	
	TOTAL PROFIT / (LOSS)	10,296.39	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>334,764.43</u>

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2011

10-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME	
ASSETS		
100-100	PETTY CASH	1,350.00
100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00
100-102	CLAIM ON POOLED CASH	(1,396,997.15)
100-103	INVESTMENTS - C O BONDS 2000	0.00
100-104	INVESTMENTS	0.00
100-105	CHASE #99-22784847	0.00
100-106	TEXPOOL 78404; 2465300002	0.00
100-107	TEXPOOL: 2465300012	200,925.93
100-108	CHASE GLOBAL #10203188.1	0.00
100-109	TEXPOOL 78404; 2465300008	0.00
100-110	TEXPOOL 78404; 2465300001	543,692.76
100-111	TEXSTAR 2010-340 (WATER)	2,151,995.50
100-112	TEXSTAR 2007-340	0.00
100-113	TEXSTAR 2006-000	0.00
100-114	PRINCOR: WATER/WASTEWATER	0.00
100-115	TEXSTAR 2010-340 (WASTEWATER)	2,803,364.16
100-116	MBIA TX-01-0247-0007	0.00
100-117	TEXPOOL 2465300010	2,030,049.12
120-100	ACCOUNTS RECEIVABLE	247,105.61
120-101	CURRENT REFUND PAYABLE	(4,008.94)
120-102	UNAPPLIED CREDITS	(18,160.15)
120-103	MISC. ACCOUNTS RECEIVABLE	0.00
120-130	ALLOWANCE-ACCTS. RECEIVABLE	(64,699.25)
140-100	INVENTORY	251,367.70
150-100	BOND ISSUANCE COSTS	207,535.16
150-105	DEFERRED AMT ON REFUNDING	161,957.70
160-100	LAND	457,201.00
160-200	BUILDINGS	2,073,655.25
160-206	FIXED ASSETS: WORK IN PROGRESS	12,088,199.04
160-225	PLANT DISTRIBUTION/COLLECTION	31,404,839.17
160-235	EQUIPMENT	902,190.73
170-100	CURRENT YR RES FOR ENCUMBRANCE	(135,366.55)
170-101	PRIOR YR RES FOR ENCUMBRANCE	2,773.42
180-100	PRE-PAID BRAZOS RIVER	0.00
180-101	PRE-PAID EXPENSES	0.00
190-100	DISCOUNT 1993 REFUNDING	0.00
190-101	DISCOUNT 93 CO	0.00
190-102	DEFERRED LOSS 93 REFUNDING	0.00
190-103	ACCUMULATED DEPRECIATION	(13,050,730.19)
	TOTAL ASSETS	40,858,240.02

LIABILITIES & FUND BALANCE

200-104	ACCRUED INTEREST PAYABLE	174,831.87
200-110	CURRENT YEAR ENCUMBRANCES	(135,366.55)
200-111	PRIOR YEAR ENCUMBRANCE	2,773.42
200-200	FICA AND MEDICARE PAYABLE	(831.14)
200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
200-202	TMRS PAYABLE	(0.01)
		- 13 -

BALANCE SHEET

AS OF: MARCH 31ST, 2011

10-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME	
200-203	DEFERRED COMP PAYABLE	134.73
200-208	ACCRUED VACATION	17,192.27
200-209	CHILD SUPPORT PAYABLE	0.00
200-211	GARNISHMENTS PAYABLE	0.00
200-212	UNUM LIFE INS PAYABLE	(154.90)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
200-214	AFLAC PAYABLE	605.34
200-215	CLOTHES RENTAL PAYABLE	0.00
200-219	SCOTT & WHITE HEALTH PAYABLE	(1,228.03)
200-221	AMIL HEALTH PAYABLE	0.00
200-222	PRE-PAID LEGAL PAYABLE	52.80
200-223	GUARDIAN DENTAL	0.00
200-228	MISC. DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	44.45
200-230	UNITED WAY PAYABLE	(1.00)
200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
200-240	BONDS PAYABLE-CURRENT	0.00
200-300	RETAINAGE PAYABLE	0.00
200-500	ACCOUNTS PAYABLE PENDING	36,648.97
200-999	UNRECONCILED DIFFERENCES	(34.43)
210-100	UNAMORT. BOND DISCOUNT	26,066.08
230-103	93 CERTIFICATE OF OBLIGATION	0.00
230-104	93 REFUNDING BONDS	0.00
230-105	94 CERTIFICATE OF OBLIGATION	0.00
230-106	96 CERTIFICATE OF OBLIGATION	0.00
230-107	97 2.95M REVENUE BONDS	2,650,000.00
230-109	CAPITAL LEASE BANC ONE NEMI	0.00
230-111	8.745M CO SERIES 2010 (6.11M)	6,125,000.00
230-112	3.5 M CO SERIES 2000	0.00
230-114	4.5M CO SERIES 2003 (65%)	2,266,158.00
230-115	4.2M COMB CO 2006 (4M)	3,876,804.00
230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
230-117	9.615M COMB SERIES 08 (6.615M)	6,465,000.00
230-118	BOND PAYABLE \$8.995	3,880,000.00
240-100	METER DEPOSITS	293,542.00
240-101	UNCLAIMED FUNDS	2,122.08
240-102	DEFERRED REVENUE - CONST COSTS	0.00
240-120	ALLOWANCE FOR BAD DEBT	114,074.12
250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
270-100	FUND BALANCE	<u>7,986,764.12</u>
TOTAL LIABILITIES & FUND BALANCE		41,278,502.09
TOTAL PROFIT / (LOSS)		(420,262.07)
TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>40,858,240.02</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2011

50-AIRPORT FUND

ACCT#	ACCOUNT NAME	
ASSETS		
100-102	CLAIM ON POOLED CASH	25,143.76
100-103	INVESTMENTS @ CHASE	0.00
100-104	CASH @ CHASE 099-22784847	0.00
100-105	2002 ESCROW 10202245.1	0.00
120-100	AIRPORT RECEIVABLES	2,413.37
120-101	REFUND CHECKS PAYABLE	0.00
120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
160-100	LAND	859,833.00
160-200	T-HANGERS (BUILDINGS)	1,264,756.23
160-206	FIXED ASSETS:WORK IN PROGRESS	25,000.50
160-210	EQUIPMENT	131,114.00
160-300	RUNWAY	2,003,709.00
160-335	FIELD EQUIPMENT	0.00
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
190-103	ACCUMULATED DEPRECIATION	(896,556.16)
	TOTAL ASSETS	3,416,773.70

LIABILITIES & FUND BALANCE

200-100	ACCRUED ACCOUNTS PAYABLE	0.00
200-110	CURRENT YEAR ENCUMBRANCE	0.00
200-111	PRIOR YEAR ENCUMBRANCE	0.00
200-200	FICA AND MEDICARE PAYABLE	0.00
200-201	FEDERAL WITHHOLDING PAYABLE	0.00
200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
200-240	BONDS PAYABLE-CURRENT	0.00
200-500	ACCOUNTS PAYABLE PENDING	617.76
200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
200-502	DUE TO FUND 100(2ND LN ADV)	126,981.07
200-505	DUE TO OTHER FUNDS	19,710.00
230-101	LONG TERM DEBT	316,455.00
240-101	ACCRUED INTEREST PAYABLE	1,862.38
250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92
250-101	CONTRIBUTED CAPITAL CITY	75,265.82
280-100	RETAINED EARNINGS	378,780.43
281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09
	TOTAL LIABILITIES & FUND BALANCE	3,372,726.71
	TOTAL PROFIT / (LOSS)	44,046.99
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	3,416,773.70

BALANCE SHEET

AS OF: MARCH 31ST, 2011

70-CEMETERY OPERATING FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	52,802.72	
100-112	TEXSTAR: 2288-000	203,852.21	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
	TOTAL ASSETS		<u>256,654.93</u>
=====			
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA & MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TMRS PAYABLE	0.00	
200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
200-500	ACCOUNTS PAYABLE PENDING	8,028.84	
270-100	FUND BALANCE	<u>246,559.97</u>	
	TOTAL LIABILITIES & FUND BALANCE	253,246.52	
	TOTAL PROFIT / (LOSS)	3,408.41	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>256,654.93</u>
=====			

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2011

32-FLEET SERVICES OPERATING

ACCT#	ACCOUNT NAME		
SETS			
=====			
100-102	CLAIM ON POOLED CASH	(21,732.76)	
100-103	LASALLE BANK ESCROW #998	0.00	
120-250	DUE TO OTHER FUNDS	8,213.00	
160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
160-301	VEHICLES	0.00	
160-303	OFFICE EQUIPMENT	0.00	
160-305	FIELD EQUIPMENT	0.00	
160-306	HEAVY EQUIPMENT	0.00	
160-320	EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(905.00)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
	TOTAL ASSETS		(13,519.76)
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	(905.00)	
200-111	PRIOR YEAR ENCUMBRANCE	905.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TMRS PAYABLE	(0.01)	
200-203	DEFERRED COMPENSATION PAYABLE	0.00	
200-208	ACCRUED VACATION	2,065.60	
200-212	UNUM LIFE INSURANCE PAYABLE	6.66	
200-214	AFLAC PAYABLE	38.75	
200-215	CLOTHES RENTAL PAYABLE	0.00	
200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
200-222	PRE-PAID LEGAL PAYABLE	155.40	
200-229	MET LIFE DENTAL PAYABLE	0.00	
200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
200-500	ACCOUNT PAYABLE PENDING	9,176.37	
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
270-100	FUND BALANCE	<u>2,135.24</u>	
	TOTAL LIABILITIES & FUND BALANCE	10,854.05	
	TOTAL PROFIT / (LOSS)	(24,373.81)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		(13,519.76)
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2011

34-FLEET REPLACEMENT FUND

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	79,439.57	
160-320	MACHINERY & EQUIPMENT	1,329,482.36	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(528,852.56)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	315,100.79	
190-103	ACCUMULATED DEPRECIATION	(940,109.85)	
	TOTAL ASSETS		255,060.31

LIABILITIES & FUND BALANCE

200-104	ACCRUED INTEREST PAYABLE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	(474,448.56)	
200-111	PRIOR YEAR ENCUMBRANCE	260,696.79	
200-500	ACCOUNT PAYABLE PENDING	0.00	
200-505	DUE FROM OTHER FUNDS	9,573.00	
230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
230-120	CAP LEASE PAYABLE-NONCURRENT	55,370.25	
270-100	FUND BALANCE	426,925.85	
	TOTAL LIABILITIES & FUND BALANCE	278,117.33	
	TOTAL PROFIT / (LOSS)	(23,057.02)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		255,060.31

*** END OF REPORT ***

03/31/11

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (City's Portion) - FY 2010-11

Monthly

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11		\$ Difference from Prior Year Amount	% from Est. Actual	% from Pr. Yr. Actual
										Estimate	Actual			
October	\$ 146,986	\$ 128,784	\$ 113,466	\$ 148,904	\$ 136,820	\$ 178,753	\$ 223,478	\$ 177,998	\$ 164,555	\$ 176,954	\$ 158,062	\$ (18,892)	-10.7%	-3.9%
November	\$ 181,624	\$ 171,260	\$ 165,829	\$ 217,691	\$ 216,476	\$ 278,949	\$ 276,383	\$ 235,220	\$ 211,014	\$ 226,914	\$ 232,195	\$ 5,282	2.3%	10.0%
December	\$ 124,174	\$ 137,599	\$ 118,399	\$ 141,397	\$ 145,072	\$ 186,624	\$ 268,939	\$ 174,114	\$ 172,197	\$ 185,173	\$ 163,524	\$ (31,648)	-17.1%	-10.8%
January	\$ 136,047	\$ 111,071	\$ 136,083	\$ 147,119	\$ 162,339	\$ 221,297	\$ 231,952	\$ 175,991	\$ 175,247	\$ 188,452	\$ 164,882	\$ (23,570)	-12.5%	-5.9%
February	\$ 187,100	\$ 176,107	\$ 237,484	\$ 282,883	\$ 266,616	\$ 321,948	\$ 454,332	\$ 269,362	\$ 271,256	\$ 291,696	\$ 240,568	\$ (51,128)	-17.5%	-11.3%
March	\$ 109,623	\$ 105,311	\$ 118,251	\$ 182,227	\$ 152,344	\$ 177,904	\$ 212,501	\$ 153,137	\$ 141,801	\$ 152,486	\$ 148,006	\$ (4,480)	-2.9%	4.4%
April	\$ 108,635	\$ 112,071	\$ 117,853	\$ 130,669	\$ 132,955	\$ 203,303	\$ 225,431	\$ 148,242	\$ 131,709	\$ 141,633				
May	\$ 180,250	\$ 159,961	\$ 204,615	\$ 203,911	\$ 248,743	\$ 279,416	\$ 292,008	\$ 216,214	\$ 254,676	\$ 273,866				
June	\$ 130,220	\$ 116,432	\$ 154,869	\$ 130,711	\$ 165,996	\$ 276,395	\$ 233,795	\$ 177,246	\$ 162,137	\$ 174,354				
July	\$ 129,819	\$ 130,466	\$ 176,438	\$ 137,011	\$ 186,325	\$ 306,169	\$ 234,836	\$ 170,014	\$ 139,020	\$ 149,496				
August	\$ 159,718	\$ 164,867	\$ 193,481	\$ 238,238	\$ 242,789	\$ 348,341	\$ 246,376	\$ 225,047	\$ 215,303	\$ 231,526				
Sept.	\$ 114,827	\$ 117,038	\$ 159,481	\$ 145,130	\$ 167,305	\$ 224,425	\$ 203,520	\$ 158,634	\$ 164,093	\$ 176,452				
% Monthly increase over prior year	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	7.5%	1,097,237	\$ (124,437)		
												\$ (38,834)		

Cumulative Year -to- Date on Actual

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11		\$ Difference from Estimate Amount	% from Est. Actual	% from Pr. Yr. Actual
										Estimate	Actual			
October	\$ 146,986	\$ 128,784	\$ 113,466	\$ 148,904	\$ 136,820	\$ 178,753	\$ 223,478	\$ 177,998	\$ 164,555	\$ 176,954	\$ 158,062	\$ (18,892)	-10.7%	-3.9%
November	\$ 328,610	\$ 300,044	\$ 279,095	\$ 366,595	\$ 353,296	\$ 457,702	\$ 499,862	\$ 413,218	\$ 375,569	\$ 403,868	\$ 390,257	\$ (13,610)	-3.4%	3.9%
December	\$ 452,784	\$ 437,643	\$ 397,494	\$ 507,992	\$ 498,368	\$ 644,326	\$ 768,800	\$ 587,332	\$ 547,766	\$ 589,040	\$ 543,781	\$ (45,259)	-7.7%	-0.7%
January	\$ 588,831	\$ 548,714	\$ 533,577	\$ 655,111	\$ 660,707	\$ 865,623	\$ 1,000,752	\$ 763,323	\$ 723,013	\$ 777,492	\$ 708,663	\$ (68,829)	-8.9%	-2.0%
February	\$ 775,931	\$ 724,821	\$ 771,060	\$ 937,994	\$ 927,323	\$ 1,187,571	\$ 1,455,084	\$ 1,032,685	\$ 994,270	\$ 1,069,188	\$ 949,231	\$ (119,957)	-11.2%	-4.5%
March	\$ 885,553	\$ 830,132	\$ 889,312	\$ 1,100,221	\$ 1,079,667	\$ 1,365,475	\$ 1,667,585	\$ 1,185,823	\$ 1,136,071	\$ 1,221,674	\$ 1,097,237	\$ (124,437)	-10.2%	-3.4%
April	\$ 994,188	\$ 942,203	\$ 1,007,165	\$ 1,230,890	\$ 1,212,622	\$ 1,568,778	\$ 1,893,017	\$ 1,334,065	\$ 1,267,780	\$ 1,363,307				
May	\$ 1,174,438	\$ 1,102,165	\$ 1,211,780	\$ 1,434,801	\$ 1,461,365	\$ 1,848,194	\$ 2,185,024	\$ 1,550,279	\$ 1,522,456	\$ 1,637,172				
June	\$ 1,304,658	\$ 1,218,597	\$ 1,366,648	\$ 1,565,512	\$ 1,627,361	\$ 2,124,589	\$ 2,418,819	\$ 1,727,525	\$ 1,684,593	\$ 1,811,527				
July	\$ 1,434,477	\$ 1,349,063	\$ 1,543,086	\$ 1,702,523	\$ 1,813,686	\$ 2,430,758	\$ 2,653,655	\$ 1,897,540	\$ 1,823,613	\$ 1,961,022				
August	\$ 1,594,195	\$ 1,513,930	\$ 1,736,567	\$ 1,940,761	\$ 2,056,475	\$ 2,779,099	\$ 2,900,031	\$ 2,122,587	\$ 2,038,916	\$ 2,192,548				
Sept.	\$ 1,709,022	\$ 1,630,968	\$ 1,896,048	\$ 2,085,891	\$ 2,223,780	\$ 3,003,524	\$ 3,103,551	\$ 2,281,221	\$ 2,203,009	\$ 2,369,000				
% YTD increase over prior year	-6.4%	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%		3,847,232			
												\$ (38,834)		

03/31/11

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F

City of Taylor

Summary of Security Investments - As of 3/31/11

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/Call Date	Paid Principal/Current Balance	Market Value	Interest Month	FY to-Date
General Fund												
GF - Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.1461%	-	\$ 3,969,979	\$ 3,969,979	504	2,315
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.4330%	-	\$ 655,497	\$ 655,497	0	11,396
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.1000%	-	\$ 12,186	\$ 12,186	1	7
Noble - Library	F6	TexStar	24606/3444/000	I 4	-	-	0.1408%	-	\$ 26,186	\$ 26,186	3	22
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.1408%	-	\$ 2,043,966	\$ 2,043,966	245	1,774
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.1408%	-	\$ 287,260	\$ 287,260	34	162
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.1408%	-	\$ 346,395	\$ 346,395	41	196
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.1461%	-	\$ 1,497,401	\$ 1,497,401	184	646
				Subtotal General Fund					\$ 8,838,870	\$ 8,838,870	1,013	16,519
Special Revenue-Tax Incremental Fund												
TIF	F6	TexPool	2465300004	I 4			0.1461%	-	\$ 275,316	\$ 275,316	34	185
				Subtotal Bond Funds					\$ 275,316	\$ 275,316	34	185
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.1461%	-	\$ 543,693	\$ 543,693	67	459
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.1461%	-	\$ 2,030,049	\$ 2,030,049	257	1,991
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.1461%	-	\$ 200,926	\$ 200,926	25	158
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4			0.1408%	-	\$ 2,151,996	\$ 2,151,996	257	1,897
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.1408%	-	\$ 2,803,364	\$ 2,803,364	335	2,360
				Subtotal Utility Funds					\$ 7,730,027	\$ 7,730,027	942	6,864
Cemetery Fund												
Permanent Trust Fund	F3	TexPool	2465300007	I 4	-	-	0.1461%	-	\$ 1,222	\$ 1,222	0.10	1
Permanent Trust Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.5060%	-	\$ 834,477	\$ 834,477	2,164	13,059
Permanent Trust Fund	F2	(MBIA) Curwater	TX-01-0247-0006	I 4	-	-	0.1700%	-	\$ 30,390	\$ 30,390	5	33
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1408%	-	\$ 203,852	\$ 203,852	24	172
				Subtotal Cemetery Funds					\$ 1,069,941	\$ 1,069,941	2,193	13,265
				Total All Funds					\$ 17,914,155	\$ 17,914,155	4,182	36,833

Monthly Financial Report - Attachment F

City of Taylor

Summary of Security Investments - As of 3/31/11

*Fund Types:	
Code	Description:
F1	Current Operating Funds
F2	Bond Proceeds
F3	Repair/Replacement Funds
F4	Debt Service Funds
F5	Bond Reserve Funds
F6	Operating Reserve Funds

**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes, Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	8%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	92%
I 5	Money Market Mutual Funds	50%	0.07%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
Total			100%

Book Value:

	As of 3/31/2011	As of 2/28/2011	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,489,974	\$ 1,487,605	\$ 2,369
I 3 \$	-	\$ -	\$ -
I 4 \$	16,411,995	\$ 16,752,067	\$ (340,072)
I 5 \$	12,186	\$ 12,185	\$ 1
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 17,914,155	\$ 18,251,857	\$ (337,702)

Market Value:

	As of 3/31/2011	As of 2/28/2011	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,489,974	\$ 1,487,605	\$ 2,369
I 3 \$	-	\$ -	\$ -
I 4 \$	16,411,995	\$ 16,752,067	\$ (340,072)
I 5 \$	12,186	\$ 12,185	\$ 1
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 17,914,155	\$ 18,251,857	\$ (337,702)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R10-20 of the City of Taylor.



 Investment Officer: _____ Date: 4/21/11



 Investment Officer: _____ Date: 4-21-11



City Council Meeting April 28, 2011 Agenda Item Transmittal

Agenda Item #: 4
Agenda Title: Proclamation Recognizing Exemplary Police Performance
Council Action to be taken: Presentation of certificate by Mayor Pro Tem
Initiating Department: Police Department
Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

The purpose of this Proclamation is to recognize the outstanding performance of police officers (Sergeants Roy Jordan, Terry Dechiara and Officers Urban, Horacek and Culp) for three recent incidents

2. DESCRIPTION/ JUSTIFICATION

On March 23, 2011 Sergeant Roy Jordan and Officer Mark Horacek responded to a call of an unknown emergency and above and beyond their normal duties, assisted a woman and her child by delivering a baby;

On March 29, 2011, Sergeant Terry Dechiara, Officer Keith Urban and Officer Mike Culp responded to the call of a suicidal subject, rescued the subject that had hung themselves and subsequently performed CPR, saving the individual's life.

On April 9, 2011 Sergeant Roy Jordan and Officer Mark Horacek successfully negotiated and rescued an individual threatening suicide by threatening to jump from the Main Street train overpass.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

4a. [Proclamation](#)

PROCLAMATION

WHEREAS, the City Council, City staff and employees, and all citizens of Taylor are honored to take this opportunity to recognize members of the Taylor Police Department for these acts of exceptional service; and

WHEREAS, because of the Department's professionalism, caring attitude and concern for the safety and well being of all citizens; and

WHEREAS, on March 23, 2011 Sergeant Roy Jordan and Officer Mark Horacek responded to a call of an unknown emergency and above and beyond their normal duties, assisted a woman in labor by delivering her baby; and

WHEREAS, on March 29, 2011, Sergeant Terry Dechiara, Officer Keith Urban and Officer Mike Culp responded to the call and rescued an individual who had attempted suicide and subsequently performed CPR, saving the individual's life; and

WHEREAS, on April 9, 2011 Sergeant Roy Jordan and Officer Mark Horacek successfully negotiated with and rescued a suicidal individual threatening threatening to jump from the Main Street train overpass; and

WHEREAS, the City of Taylor is indeed fortunate to have such dedicated, responsible officers who willingly risk their lives daily for the safety of our community.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS that the City Council of the City of Taylor takes great pride in honoring these members of the Taylor Police Department for their exceptional service to our community.

PROCLAIMED this the 28th day of April, 2011.

John McDonald, Mayor Pro-Tem



***City Council Meeting
April 28, 2011
Agenda Item Transmittal***

Agenda Item #: 5
Agenda Title: Proclamation in recognition of Tax Assistance Volunteers.
Council Action to be taken: Presentation
Initiating Department: Taylor Public Library
Staff Contact: Karen Ellis, Library Director

1. INTRODUCTION/PURPOSE

For many years the Taylor Public Library has coordinated with the AARP's Tax-Aide program to provide free tax assistance for area residents. This year the program was expanded due to the work of the Williamson County Financial Stability Coalition. This group has the mission of improving the economic means of Williamson County residents by increasing access to free income tax preparation services. Coalition members include the following entities:

- United Way of Williamson County
- AARP Tax-Aide of Williamson County
- Williamson Burnet County Opportunities
- Catholic Charities of Central Texas
- Foundation Communities
- Internal Revenue Service-IRS Volunteer Income Tax Assistance Program
-

Other partners included organizations providing free facilities, supplies, funding, and equipment. Locally these additional partners include:

- City of Taylor
- Taylor Public Library
- Walmart
- Dell

Volunteers who assisted at Taylor City Hall include:

Marie Stein
Phil Rohe
Jerry Sellner
Jamie Decker
Barbara Anthony

Mark Adams
Kristee Watts
Jose Orta
Eva Rivera
Margo Setnor

Volunteers who assisted at the Taylor Public Library include:

Jose Orta
Richard Neroni
Bill Porter
Sharon Hendrick
Rich Terry
James Blackburn

2. DESCRIPTION/ JUSTIFICATION

The AARP Tax-Aide program has worked in coordination with the Taylor Public Library for many years. This year an additional service point at the City Hall Auditorium was added, utilizing VITA volunteers (IRS Volunteer Income Tax Assistance Program). Assistance at City Hall was offered January 17th through the last day of filing, April 18th, from 4:30 pm – 8:30 pm Mondays & Wednesdays, and 9:00 am – 3:00 pm on Saturdays. At the Library assistance was provided 12:00 pm – 4:00 pm Mondays and Wednesday through the month of February and only Wednesday from March through April 13th.

At the Library, the volunteers served 274 people with tax related questions and filing electronic & paper tax returns. At City Hall, the volunteers assisted 257 people. In total 531 area citizens were provide free tax assistance.

In addition to tax assistance, Mr. Steve Stokes of the Catholic Charities of Central Texas offered 4 free evening classes on personal finances and financial planning, as part of the Coalition’s mission.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

City staff recommends that the Williamson County Financial Stability Coalition and the tax assistance volunteers be recognized for their vital work for the citizens of Taylor.

6. REFERENCE FILES

5a. [Proclamation](#)

Proclamation

WHEREAS, the City Council and the Citizens of Taylor are honored to take this opportunity to recognize the Williamson County Financial Stability Coalition, the AARP Tax-Aide volunteers and volunteers from the IRS Volunteer Income Tax Assistance Program; and

WHEREAS, the tax volunteers provided valuable tax preparation & filing services and tax related advice to 531 citizens at Taylor City Hall and the Taylor Public Library from January to April 18th 2011; and

WHEREAS, this assistance directly aided those individuals who would otherwise have to pay for tax preparation and saw savings due to the expert assistance of the trained volunteers. These volunteers and the Coalition provided financial advice in conjunction with tax assistance and through offered workshops.

NOW THEREFORE, on behalf of the City Council of the City of Taylor, Texas that on this the 28th day of April, 2011, the City of Taylor takes great pride in recognizing and honoring the work of the Williamson County Financial Stability Coalition & the tax aide volunteers and offer our appreciation and gratitude for the valuable assistance provided to our community.

John McDonald, Mayor Pro Tem



City Council Meeting
April 28, 2011
Agenda Item Transmittal

Agenda Item #: 6

Agenda Title: Consider initial assessment from Bickerstaff, Heath, Delgado, Acosta, LLP regarding the need to redistrict City Council Member election districts based on recently issued 2010 Census data.

Council Action to be taken: Discuss and accept.

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Council approved a contract with the Bickerstaff firm in February to assist the city with its redistricting assessment based on census results. This presentation is an overview of initial results and begins the process.

2. DESCRIPTION/ JUSTIFICATION

The assessment is a separate document attached to this transmittal.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

6a. [Initial assessment](#) based on census data.

Bickerstaff Heath Delgado Acosta LLP

3711 S. MoPac Expressway Building One, Suite 300 Austin, Texas 78746 (512) 472-8021 Fax (512) 320-5638 www.bickerstaff.com

April 19, 2011

Mayor Pro Tem
Members of the City Council
City of Taylor, Texas
City Hall
400 Porter Street
Taylor, Texas 76574

RE: Initial Assessment considering 2010 Census data

Dear Mayor Pro Tem and Members of the City Council:

This is the Initial Assessment letter for the City of Taylor. Our review of the recently released 2010 Census population and demographic data for the City shows that the City's councilmember districts are sufficiently out of population balance that you should redistrict. We are prepared to meet with the City Council on April 28, 2011, to present the Initial Assessment and to advise the City Council on how to proceed to redistrict the City's councilmember districts to bring them into balance for use in the 2012 election cycle.

This letter presents a brief overview of basic redistricting principles to assist you in preparing for our presentation on the Initial Assessment. We also set out suggested posting language for the meeting at which the Initial Assessment will be presented in the attachments. Note that this posting language includes agenda items for the adoption of redistricting criteria and guidelines. These are matters that should be addressed early in the redistricting process to enable us to proceed efficiently. We will be working with you to develop the appropriate language for your adoption of redistricting criteria and guidelines.

There are four basic legal principles that govern the redistricting process: (i) the "one person-one vote" (equal population) principle; (ii) Section 5 of the Voting Rights Act, requiring preclearance and applying a "retrogression" standard to minority group populations in specific districts; (iii) the non-discrimination standard of Section 2 of the Voting Rights Act; and (iv) the *Shaw v. Reno* limitations on the use of race as a factor in redistricting. These principles are discussed in detail in the attachments to this letter, which we urge you to read and review carefully.

The "One Person – One Vote" Requirement: Why You Should Redistrict

The "one person-one vote" requirement of the United States Constitution requires that members of an elected body be chosen from districts of substantially equal population and applies to city councils. Exact equality of population is not required, but a "total maximum deviation" of no more than ten percent in total population between the most populated and the least populated city councilmember district based on the most recent Census should be achieved. This maximum deviation of ten percent constitutes a rebuttable presumption of compliance with the one person-one

vote requirement. If a city's councilmember districts do not fall within the ten percent maximum deviation, the city is at substantial risk of being sued for violation of one person-one vote standards, and it would have little if any defense to the suit.

The population and demographics of all of the current city councilmember districts are presented here and in Attachment A.

City of Taylor Initial Assessment - Benchmark 2010 Census Total and Voting Age Population							
District	Persons	Deviation	Hispanic % of Total Population	Non- Hispanic Anglo % of Total Population	Non- Hispanic Black % of Total Population	Non- Hispanic Asian % of Total Population	Non- Hispanic Other % of Total Population
1	3,022	-20.43%	61.35%	17.04%	19.06%	0.40%	2.15%
2	3,564	-6.16%	59.37%	29.71%	8.53%	0.70%	1.68%
3	5,210	37.18%	30.06%	60.33%	7.33%	0.46%	1.84%
4	3,397	-10.56%	28.17%	64.50%	5.00%	1.03%	1.32%
Totals	15,193		42.74%	45.47%	9.43%	0.63%	1.75%
Ideal Size = 15,193 / 4 = 3,798 per district. Total Maximum Deviation = 37.18% - (-20.43%) = 57.61% Some percentages may be subject to rounding error.							

The tables in Attachment A show that the total population of the City on April 1, 2010, was 15,193 persons. This represents an increase in population from 13,575 persons on April 1, 2000, or approximately 11.90 percent. The ideal councilmember district should now contain 3,798 persons (total population / 4 districts).

Councilmember District 3 has the largest population, which is approximately 37.18 percent above the size of the ideal district. District 1 has the smallest population, which is approximately 20.43 percent below the size of the ideal district. The total maximum deviation between the four existing councilmember districts, therefore, is 57.61 percent. This total maximum deviation exceeds the standard of ten percent that generally has been recognized by the courts as the maximum permissible deviation. Accordingly, the City should redistrict to bring its councilmember districts within the ten percent range permitted by law.

Preclearance under Section 5 of the Voting Rights Act: The City's retrogression benchmark plan

The Voting Rights Act of 1965 has applied to Texas since November 1, 1972. It requires that all political subdivisions within the state, including Texas cities, submit any proposed voting changes to the Department of Justice ("DOJ") for preclearance prior to implementation in any election. DOJ examines any submitted changes to ensure that the change does not have a "retrogressive" effect on protected minority voters in the political subdivision. Redistricting of city councilmember districts is a voting change requiring preclearance from DOJ.

In determining if a new plan is retrogressive under Section 5 of the Voting Rights Act (see Attachment C for a discussion of retrogression and Section 5 requirements) DOJ will compare the newly adopted plan to the current plan considered in the context of the 2010 Census data. This is the retrogression "benchmark" which is shown in Attachment A for the City. DOJ will review any changes made to the current plan by comparing minority voting strength under the proposed new plan as a whole to that under the benchmark current plan considered as a whole.

The tables identify Districts 1 and 2 as "majority-minority districts," that is, districts in which a minority group population constitutes a numerical majority of the district total population. Changes to these districts should be carefully considered in the context of their current racial and ethnic makeup to avoid retrogression.

In District 1, the total population of the District is 61.35 percent Hispanic and 19.06 percent African-American. Voting age populations in this District are 54.22 percent Hispanic and 22.52 percent African-American.

In District 2, the Hispanic population is 59.37 percent of the District's total population, and African-Americans constitute 8.53 percent of the total population of the District. The corresponding voting age population levels are 56.59 percent Hispanic and 8.24 percent African-American.

Section 2 of the Voting Rights Act: Avoiding discrimination claims

The data in the population tables in Attachment A as well as the data in the maps in Attachment B, which show the geographic distribution of the primary minority groups in the City, will also be important in assessing the potential for Voting Rights Act Section 2 liability. (See Attachment C for a discussion of Section 2.)

In redistricting the City councilmember districts, the City will need to be aware of the legal standards that apply. We will review these principles in detail with the City Council at the presentation on the Initial Assessment. The process we have outlined for the redistricting process and the policies and procedures that we are recommending the Council adopt will ensure that the City adheres to these important legal principles and that the rights of protected minority voters in the City are accorded due weight and consideration.

Shaw v Reno: Additional equal protection considerations

In the past, local government redistricting had to satisfy both the Section 5 non-retrogression standard and the Section 2 non-discrimination standard, but, until the 2000 round of redistricting, the *Shaw v. Reno* standard had not come into play. In order to comply with sections 2 and 5, the City must consider race when drawing districts. *Shaw*, however, limits how and when race can be a factor in the districting decisions. Thus, local governments must walk a legal tightrope, where the competing legal standards must all be met. The *Shaw v. Reno* standard requires that there be a showing that (1) the race-based factors were used in furtherance of a “compelling state interest” and (2) their application be “narrowly tailored,” that is, they must be used only to the minimum extent necessary to accomplish the compelling state interest. We will guide the City through proper application of this principle.

At the Initial Assessment presentation we will recommend certain guidelines that the City may wish to adopt to ensure fair and adequate public participation in the redistricting process. We will also recommend certain criteria that the City may require all redistricting plans to follow. These criteria generally track the legal principles that the courts and DOJ have found to be appropriate elements in sound redistricting plans. Once redistricting guidelines and criteria are adopted and the City Council gives instructions about how it would like plans to be developed considering this Initial Assessment and the applicable legal standards, we can begin to assist the City in the development of plans for your consideration.

We hope this Initial Assessment discussion is helpful to you and that it will guide the City Council as it executes the redistricting process. We look forward to meeting with the Council to review the Initial Assessment and to answer any questions you may have concerning any aspect of that process. Please feel free to call me in the interim as we prepare for the presentation and let me know if there is any additional information you may require. Thank you.

Sincerely,



Cindy J. Crosby

Encl.

ATTACHMENT A
INITIAL ASSESSMENT POPULATION TABLES

City of Taylor

Initial Assessment - Benchmark

2010 Census Total and Voting Age Population

District	Persons	Deviation	Hispanic % of Total Population	Non-Hispanic Anglo % of Total Population	Non-Hispanic Black % of Total Population	Non-Hispanic Asian % of Total Population	Non-Hispanic Other % of Total Population
1	3,022	-20.43%	61.35%	17.04%	19.06%	0.40%	2.15%
2	3,564	-6.16%	59.37%	29.71%	8.53%	0.70%	1.68%
3	5,210	37.18%	30.06%	60.33%	7.33%	0.46%	1.84%
4	3,397	-10.56%	28.17%	64.50%	5.00%	1.03%	1.32%
Totals	15,193		42.74%	45.47%	9.43%	0.63%	1.75%

Ideal Size = 15,193 / 4 = 3,798 per district.

Total Maximum Deviation = 37.18% - (-20.43%) = 57.61%

Some percentages may be subject to rounding error.

District	Total VAP*		Hispanic % of Total VAP	Non-Hispanic Anglo % of Total VAP	Non-Hispanic Black % of Total VAP	Non-Hispanic Asian % of Total VAP	Non-Hispanic Other % of Total VAP
1	2,060		54.22%	21.02%	22.52%	0.39%	1.84%
2	2,647		56.59%	33.09%	8.24%	0.72%	1.32%
3	3,686		24.55%	67.12%	6.59%	0.60%	1.17%
4	2,627		23.91%	70.00%	4.11%	1.03%	0.95%
Totals	11,020		37.64%	51.02%	9.37%	0.69%	1.28%

*Voting Age Population

Some percentages may be subject to rounding error.

City of Taylor
Initial Assessment - Benchmark
2010 Census Total and Voting Age Population

District	Persons	Ideal Size	Deviation	Hispanic	% of Total Hispanic Population	Anglo	% of Total Anglo Population	Black	% of Total Black Population	American Indian	% of Total American Indian Population	Asian	% of Total Asian Population	Hawaiian-Pacific Islander	% of Total Hawaiian-Pacific Islander Population	Other	% of Total Other Population	Two or More	% of Total Two or More Population
1	3,022	3,798	-20.43%	1,854	61.35%	515	17.04%	576	19.06%	13	0.43%	12	0.40%	4	0.13%	15	0.50%	33	1.09%
2	3,564	3,798	-6.16%	2,116	59.37%	1,059	29.71%	304	8.53%	12	0.34%	25	0.70%	2	0.06%	4	0.11%	42	1.18%
3	5,210	3,798	37.18%	1,566	30.06%	3,143	60.33%	382	7.33%	24	0.46%	24	0.46%	1	0.02%	8	0.15%	63	1.21%
4	3,397	3,798	-10.56%	957	28.17%	2,191	64.50%	170	5.00%	8	0.24%	35	1.03%	1	0.03%	5	0.15%	31	0.91%
Totals	15,193			6,493	42.74%	6,908	45.47%	1,432	9.43%	57	0.38%	96	0.63%	8	0.05%	32	0.21%	169	1.11%

Ideal Size = 15,193 / 4 = 3,798 per district.

Some percentages may be subject to rounding error.

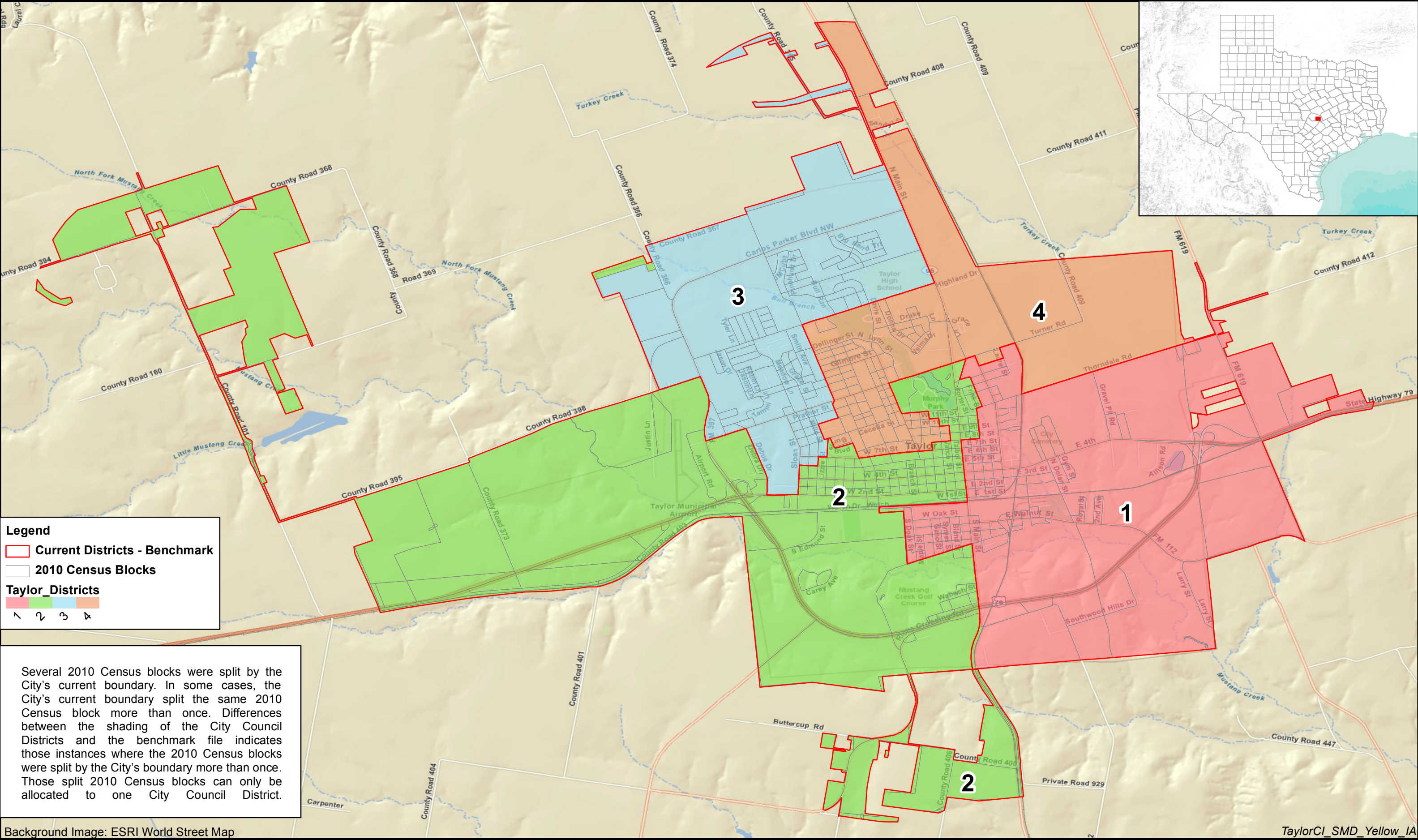
District	Total VAP*			Hispanic VAP	% of Total Hispanic VAP	Anglo VAP	% of Total Anglo VAP	Black VAP	% of Total Black VAP	American Indian VAP	% of Total American Indian VAP	Asian VAP	% of Total Asian VAP	Hawaiian-Pacific Islander VAP	% of Total Hawaiian-Pacific Islander VAP	Other VAP	% of Total Other VAP	Two or More VAP	% of Total Two or More VAP
1	2,060			1,117	54.22%	433	21.02%	464	22.52%	7	0.34%	8	0.39%	4	0.19%	11	0.53%	16	0.78%
2	2,647			1,498	56.59%	876	33.09%	218	8.24%	9	0.34%	19	0.72%	1	0.04%	3	0.11%	22	0.83%
3	3,686			905	24.55%	2,474	67.12%	243	6.59%	17	0.46%	22	0.60%	1	0.03%	4	0.11%	21	0.57%
4	2,627			628	23.91%	1,839	70.00%	108	4.11%	8	0.30%	27	1.03%	1	0.04%	1	0.04%	15	0.57%
Totals	11,020			4,148	37.64%	5,622	51.02%	1,033	9.37%	41	0.37%	76	0.69%	7	0.06%	19	0.17%	74	0.67%

*Voting Age Population

Some percentages may be subject to rounding error.

ATTACHMENT B

MAPS



Legend

Current Districts - Benchmark

2010 Census Blocks

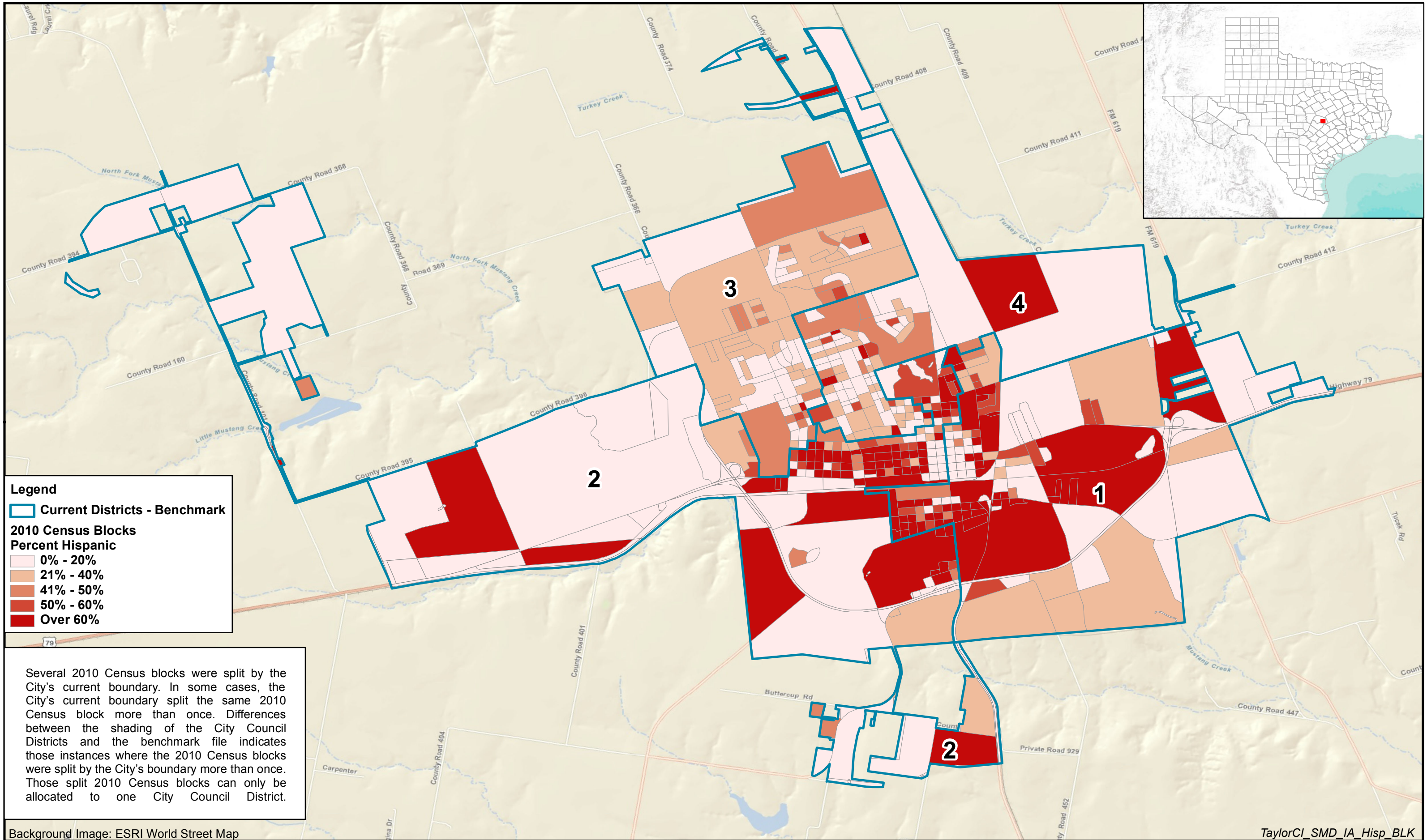
Taylor_Districts

1 2 3 4

Several 2010 Census blocks were split by the City's current boundary. In some cases, the City's current boundary split the same 2010 Census block more than once. Differences between the shading of the City Council Districts and the benchmark file indicates those instances where the 2010 Census blocks were split by the City's boundary more than once. Those split 2010 Census blocks can only be allocated to one City Council District.

City of Taylor Current Districts





Legend

Current Districts - Benchmark

2010 Census Blocks
Percent Hispanic

- 0% - 20%
- 21% - 40%
- 41% - 50%
- 50% - 60%
- Over 60%

Several 2010 Census blocks were split by the City's current boundary. In some cases, the City's current boundary split the same 2010 Census block more than once. Differences between the shading of the City Council Districts and the benchmark file indicates those instances where the 2010 Census blocks were split by the City's boundary more than once. Those split 2010 Census blocks can only be allocated to one City Council District.

Background Image: ESRI World Street Map

TaylorCI_SMD_IA_Hisp_BLK

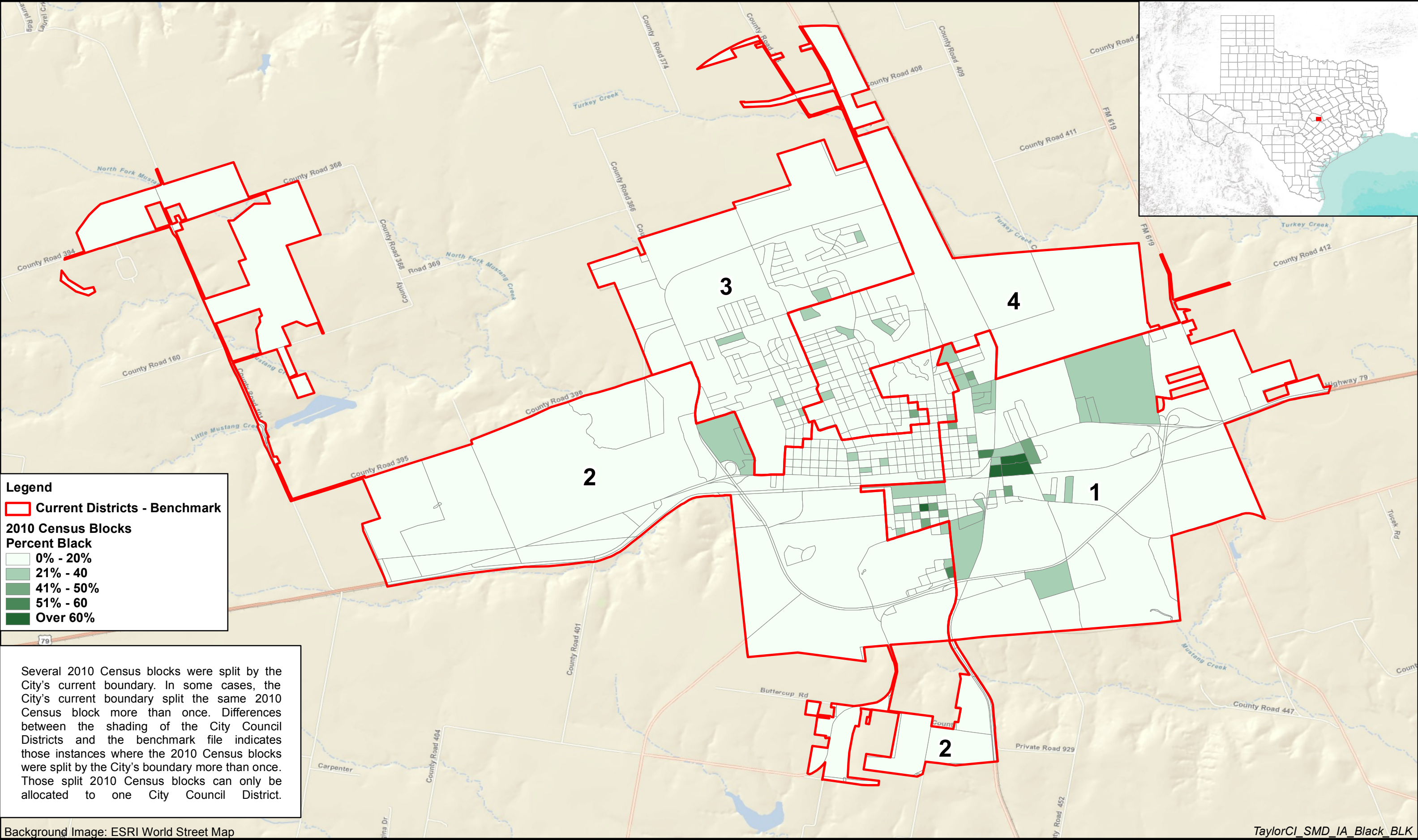
0 0.5 1 2 Miles

Coordinate System: GCS North American /1983;
Datum: North American 1983; Created: 3/28/11

City of Taylor Current Districts

Percent Hispanic by 2010 Census Block

© 2011 Bickerstaff Heath Delgado Acosta LLP
Data Source: Roads, Water and other features obtained from the 2010 Tiger/line files, U.S. Census Bureau



Legend

Current Districts - Benchmark

2010 Census Blocks
Percent Black

	0% - 20%
	21% - 40
	41% - 50%
	51% - 60
	Over 60%

Several 2010 Census blocks were split by the City's current boundary. In some cases, the City's current boundary split the same 2010 Census block more than once. Differences between the shading of the City Council Districts and the benchmark file indicates those instances where the 2010 Census blocks were split by the City's boundary more than once. Those split 2010 Census blocks can only be allocated to one City Council District.

Background Image: ESRI World Street Map

TaylorCI_SMD_IA_Black_BLK

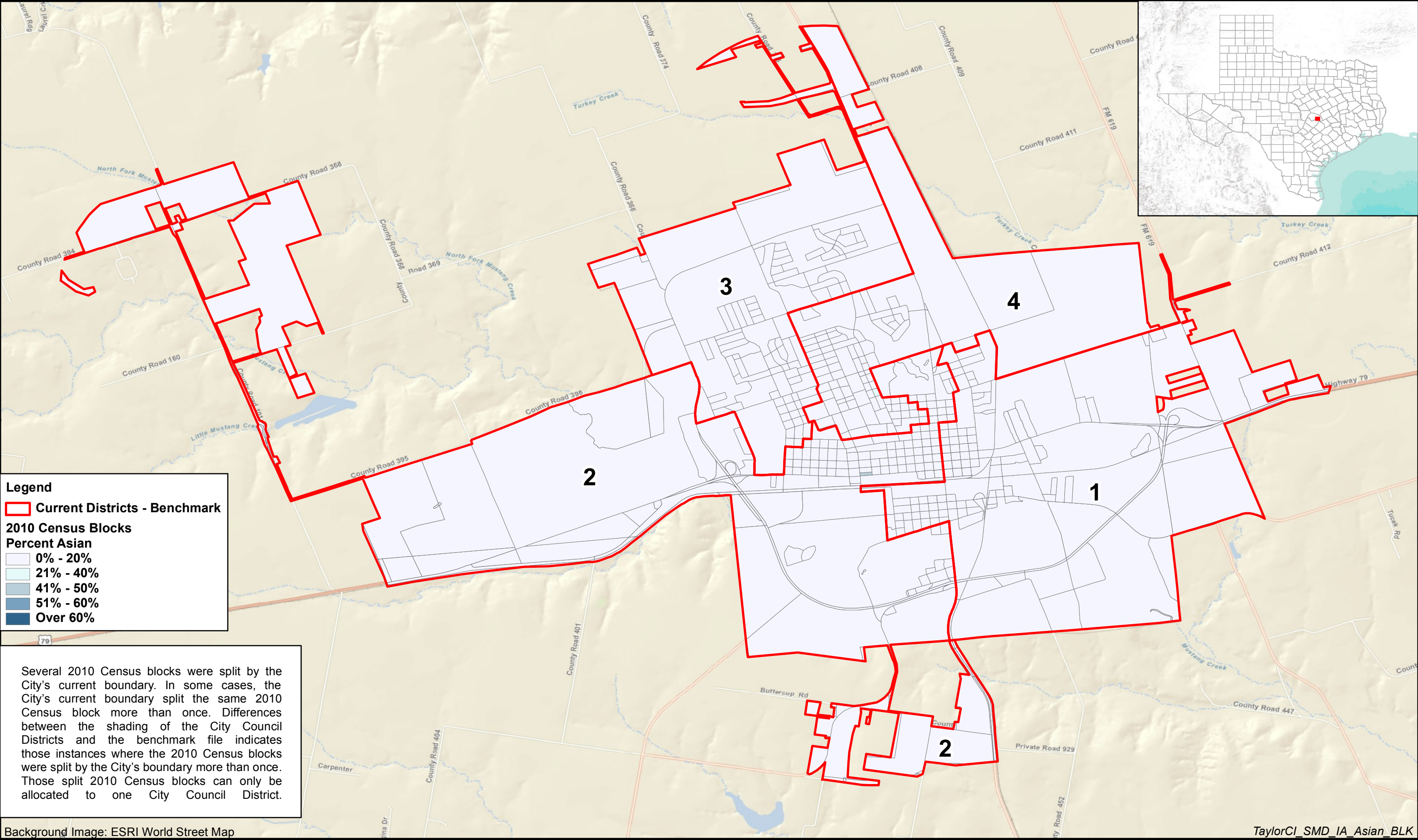
 0 0.5 1 2 Miles
Coordinate System: GCS North American 1983;
Datum: North American 1983; Created: 3/28/11

City of Taylor Current Districts

Percent Black by 2010 Census Block

© 2011 Bickerstaff Heath Delgado Acosta LLP
Data Source: Roads, Water and other
features obtained from the 2010
Tiger/line files, U.S. Census Bureau





Legend

Current Districts - Benchmark

2010 Census Blocks

Percent Asian

	0% - 20%
	21% - 40%
	41% - 50%
	51% - 60%
	Over 60%

Several 2010 Census blocks were split by the City's current boundary. In some cases, the City's current boundary split the same 2010 Census block more than once. Differences between the shading of the City Council Districts and the benchmark file indicates those instances where the 2010 Census blocks were split by the City's boundary more than once. Those split 2010 Census blocks can only be allocated to one City Council District.

Background Image: ESRI World Street Map

TaylorCI_SMD_IA_Asian_BLK

 0 0.5 1 2 Miles

Coordinate System: GCS North American 1983;
Datum: North American 1983; Created: 3/28/11

City of Taylor Current Districts Percent Asian by 2010 Census Block

© 2011 Bickerstaff Heath Delgado Acosta LLP
Data Source: Roads, Water and other
features obtained from the 2010
Tiger/line files, U.S. Census Bureau



ATTACHMENT C

LEGAL PRINCIPLES

LEGAL PRINCIPLES GOVERNING THE REDISTRICTING PROCESS

There are four basic legal principles that govern the redistricting process: (i) the “one person-one vote” (equal population) principle; (ii) Section 5 of the Voting Rights Act, requiring preclearance and applying a “retrogression” standard to minority group populations in specific districts; (iii) the non-discrimination standard of Section 2 of the Voting Rights Act; and (iv) the *Shaw v. Reno* limitations on the use of race as a factor in redistricting.

The terminology of redistricting is very specialized and includes terms that may not be familiar, so we have included as Attachment D to this Initial Assessment letter a brief glossary of many of the commonly-used redistricting terms.

The “One Person – One Vote” Requirement: Why You Redistrict

The “one person, one vote” requirement of the United States Constitution requires that members of an elected body be drawn from districts of substantially equal population. This Fourteenth Amendment Equal Protection Clause requirement applies to the single-member districts of “legislative” bodies such as city councils and other entities with single-member districts such as school boards or commissioners courts.

Exact equality of population is not required for local political subdivisions. However, they should strive to create districts that have a total population deviation of no more than ten percent between their most populated district and the least populated district. This ten percent deviation is usually referred to as the “total maximum deviation.” It is measured against the “ideal” or target population for the City based on the most recent census. The 10% standard is a rebuttable presumption of compliance with the one person-one vote requirement.

A city council is therefore required to determine whether the populations of its single-member districts are within this ten percent balance based on 2010 Census population data. If the population deviation among the districts exceeds the permissible ten percent total maximum deviation, the city must redistrict, that is, redraw the boundaries of the individual districts so that the total populations of all the new districts are within the permissible ten percent limit. A hypothetical example of how deviation is calculated is given in Attachment E.

The Department of Justice (DOJ) is the federal agency charged with reviewing and approving changes in election law, such as redistricting, under Section 5 of the Voting Rights Act. DOJ will use the Census Bureau’s recently released population data for the 2010 Census in its analysis of redistricting plans – the so-called “PL 94-171” data. Although several types of population data are provided in the PL 94-171 files, redistricting typically is based upon total population.

Official census data should be used unless the city can show that better data exists. The court cases that have dealt with the question have made it clear that the showing required to justify use of data other than census data is a very high one, impossibly high at a time so

close to the release of new census data. As a practical matter, therefore, we recommend that the City use the 2010 Census data in their redistricting processes. We have based the Initial Assessment on PL 94-171 total population data; the relevant data are summarized in Attachment A.

In the redistricting process, the City will use a broad spectrum of demographic and administrative information to accomplish the rebalancing of population required by the one person-one vote principle. The charts provided with this report not only show the total population of the City but also give breakdowns of population by various racial and ethnic categories for the City as a whole and also for each single-member district.

Census geography

These district population data are themselves derived from population data based on smaller geographical units. The Census Bureau divides geography into much smaller units called “census blocks.” In urban areas, these correspond roughly to city blocks. In more rural areas, census blocks may be quite large. Census blocks are also aggregated into larger sets called “voting tabulation districts” or “VTDs” which often correspond to county election precincts.

For reasons concerning reducing the potential for *Shaw v. Reno*-type liability, discussed below, we recommend using VTDs as the redistricting building blocks where and to the extent feasible. In many cities this may not be feasible. Splitting census blocks should be avoided.

Census racial and ethnic categories

For the 2010 Census, the Census Bureau recognized 126 combinations of racial and ethnic categories and collected and reported data based on all of them. Many of these categories include very few persons, however, and will not therefore have a significant impact on the redistricting process. The charts that accompany this report include only eight racial and ethnic categories that were consolidated from the larger set. All of the population of the City is represented in these charts. These eight categories are the ones most likely to be important in the redistricting process.

The 2010 Census listed six racial categories. Individuals were able to choose a single race or any combination of races that might apply. Thus, there are potentially 63 different racial combinations that might occur. Additionally, the Census asks persons to designate whether they are or are not Hispanic. When the Hispanic status response is overlaid on the different possible racial responses, there are 126 possible different combinations. The Census tabulates each one separately.

If this information is to be usable, it must be combined into a smaller number of categories (of course, having the same overall population total). For purposes of determining the preclearance retrogression benchmark, discussed below, DOJ indicated in a guidance document issued on January 18, 2001, that it would use the following rules for determining

Hispanic and race population numbers from the 2010 Census data, for purposes of performing the retrogression analysis:

- persons who selected “Hispanic” are categorized as Hispanic, no matter what race or races they have designated; all others will be classified as non-Hispanic of one or more races; *e.g.*, Hispanic-White and Hispanic-African-American are both classified as Hispanic;
- persons who did not select “Hispanic” and who designated a single race will be classified as members of that race; *e.g.*, White, African-American, Asian, etc.
- persons who did not select “Hispanic” and who designated themselves as belonging to a single minority race and as White will be classified as members of the minority race; *e.g.*, Asian+White will be classified as Asian; and
- persons who did not select “Hispanic” and who designated themselves as belonging to more than one minority race will be classified as “other multiple race;” *e.g.*, White+Asian+Hawaiian or African-American+Asian. This category is expected to be small.

We will also consider data called “voting age population” (or “VAP”) data. It is similarly classified in eight racial and ethnic categories. This information is provided for the limited purpose of addressing some of the specific legal inquiries under the Voting Rights Act that are discussed below. Voting age population is the Census Bureau’s count of persons who identified themselves as being eighteen years of age or older at the time the census was taken (*i.e.*, as of April 1, 2010).

In addition to this population and demographic data, the City will have access to additional information that may bear on the redistricting process, such as facility locations, registered voter information, incumbent residence addresses, etc.

Section 5 of the Voting Rights Act – Preclearance

Preclearance required

Section 5 of the Voting Rights Act, 42 U.S.C. § 1973c, requires all “covered jurisdictions” identified in the applicable Department of Justice (DOJ) regulations to “preclear” any changes to voting standards, practices, or procedures before they may become legally effective. Texas is a “covered jurisdiction,” so all local governments in the state, as well as the State itself, are required to preclear any voting change, including their redistricting plans. This includes changes to any single-member district lines (including city councilmember district lines). Section 5 applies not only to changes in district lines but also to changes in election precincts and in the location of polling places.

Preclearance may be accomplished in either of two ways: by submitting the redistricting plan to DOJ for its examination and preclearance, or by obtaining a declaratory

judgment from a special three-judge federal district court in the District of Columbia. Submission to DOJ is by far the most common, and usually substantially faster and less expensive, method chosen for obtaining preclearance.

Discriminatory purpose and retrogressive effect are the preclearance standards

Section 5 review involves a two-pronged analysis. DOJ must determine if the plan has either a discriminatory *purpose* or a retrogressive *effect*. In the 2001 round of redistricting, the purpose inquiry was limited to whether the plan had a *retrogressive* purpose. The 2006 amendments to the Voting Rights Act that renewed Section 5, however, expanded the scope of DOJ's permissible analysis to reach *any* discriminatory purpose. In determining whether a plan was adopted with a discriminatory intent DOJ may look at evidence such as (1) the impact of the plan, (2) the historical background of the decision, (3) the sequence of events leading up to the decision, (4) whether the decision departs, either procedurally or substantively, from the normal practice, and (5) contemporaneous statements and viewpoints of the decision-makers.

The second prong of the analysis involves retrogressive effect. The issue there is whether the net effect of the plan would be to unduly reduce minority voters' ability to elect their preferred candidates when the new proposed plan is compared to the prior benchmark plan, to a greater degree than an alternative, fairly drawn plan. In other words, does the new districting plan result in an unnecessarily large reduction of the minority group's ability to elect?

DOJ's retrogression benchmark

To determine if retrogression exists, it is necessary to compare a proposed plan against a benchmark plan. Typically, that benchmark plan is the local subdivision's *prior* district boundary plan, but considered using the *new* 2010 Census population and demographic data. DOJ will compare the proposed new redistricting plan as a whole to the benchmark plan as a whole in conducting its retrogression analysis.

Voting age population data ("VAP") is the Census Bureau's count of persons who identified themselves as being eighteen years of age or older at the time the census was taken (*i.e.*, as of April 1, 2010). It is a measure of the number of people old enough to vote if they are otherwise eligible to do so. Since the retrogression inquiry focuses on whether a minority group's overall voting strength has been reduced, and VAP is a more direct measure of voting strength than total population, VAP should be considered in the retrogression analysis, not just total population. Citizen voting age population ("CVAP") data may also be important but may need to be developed.

In combination with a balanced consideration of the other applicable redistricting criteria, the city council will need to consider the effects of any changes to the benchmark measures that its proposed new plan produces.

Because of changes in population and the need to comply with one person-one vote principles, sometimes it may be impossible to avoid drawing a retrogressive plan. If a city submits a retrogressive redistricting plan, the burden will be on the city to show DOJ that a less retrogressive plan could not reasonably have been drawn. *Guidance Concerning Redistricting Under Section 5 of the Voting Rights Act*, 42 U.S.C. 1973c, 76 Fed. Reg. 7470 (2011). That should be a consideration in the redistricting process, while still considering the other redistricting criteria that are adopted.

Section 2 of the Voting Rights Act – No Discrimination Against Minority Groups

Section 2 of the Voting Rights Act forbids a voting standard, practice or procedure from having the effect of reducing the opportunity of members of a covered minority to participate in the political process and to elect representatives of their choice. In practical terms, this non-discrimination provision prohibits districting practices that, among other things, result in “packing” minorities into a single district in an effort to limit their voting strength. “Fracturing” or “cracking” minority populations into small groups in a number of districts, so that their overall voting strength is diminished, also can be discrimination under Section 2. There is no magic quantitative measure that designates the threshold of packing or cracking. Each plan must be judged on a case-by-case basis.

Although the Supreme Court has made clear that the Department of Justice may not consider Section 2 standards in determining whether to preclear a redistricting plan under Section 5 that does not mean that the city council should ignore Section 2 requirements. They apply to the redistricting plan regardless of whether DOJ may legally consider them in the preclearance analysis. Failure to consider them adequately could risk litigation brought by a member of a protected minority group, or even by DOJ.

The Supreme Court has defined the minimum requirements for a minority plaintiff to bring a Section 2 lawsuit. There is a three-pronged legal test in which the minority plaintiff must show that (1) the minority group’s voting age population is numerically large enough and geographically compact enough so that a district with a numerical majority of the minority group can be drawn (a “majority minority district); (2) the minority group is politically cohesive, that is, it usually votes and acts politically in concert on major issues; and (3) there is “polarized voting” such that the Anglo majority usually votes to defeat candidates of the minority group’s preference. *Thornburg v. Gingles*, 478 U.S. 30 (1986). In the federal appellate Fifth Circuit, which includes Texas, the minority population to be considered is *citizen* voting age population. In certain cases, a minority group may assert that Section 2 requires that the governmental body draw a new majority minority district. The city must be sensitive to these Section 2 standards as it redistricts.

In considering changes to existing boundaries, a city must be aware of the location of protected minority populations within its council districts for the purpose of ensuring that changes are not made that may be asserted to have resulted in “packing,” or in “fracturing” or “cracking” the minority population for purposes, or having effects, that are unlawful under Section 2. The thematic maps included in Attachment B depict the locations in the City of Hispanic and African-American population concentrations by census block; they are useful

in addressing this issue. Voting age population (VAP) data is useful in measuring potential electoral strength of minority groups in individual districts.

Shaw v. Reno Standards –
Avoid Using Race as the Predominant Redistricting Factor

In the past, local government redistricting had to satisfy both the Section 5 non-retrogression standard and the Section 2 non-discrimination standard, but until the 2001 round of redistricting, the *Shaw v. Reno* standard had not yet come into play. In this current round of redistricting, local governments have a harder task than they did in the past. The *Shaw* standard applies now as well as the Section 2 and Section 5 standards. While satisfying Section 5 and Section 2 standards require a local government to explicitly consider race to comply with these standards, *Shaw* places strict limits on the manner and degree in which race may be a factor. In effect, therefore, local governments must walk a legal tightrope, where the competing legal standards must all be met.

In the *Shaw v. Reno* line of cases that began in 1993, the Supreme Court applied the Equal Protection Clause of the Fourteenth Amendment of the U.S. Constitution to redistricting plans. Where racial considerations predominate in the redistricting process to the subordination of traditional (non-race-based) factors, the use of race-based factors is subject to the “strict scrutiny” test. To pass this test requires that there be a showing that (1) the race-based factors were used in furtherance of a “compelling state interest” and (2) their application be “narrowly tailored,” that is, they must be used only to the minimum extent necessary to accomplish the compelling state interest.

Complying with Voting Rights Act Sections 2 and 5 are compelling state interests. Thus, the following principles emerge in the post-*Shaw* environment to guide the redistricting process:

- race may be considered;
- but race may not be the predominant factor in the redistricting process to the subordination of traditional redistricting principles;
- bizarrely shaped districts are not unconstitutional per se, but the bizarre shape may be evidence that race was the predominant consideration in the redistricting process;
- if race is the predominant consideration, the plan may still be constitutional if it is “narrowly tailored” to address compelling governmental interest such as compliance with the Voting Rights Act; and
- for a plan to be narrowly tailored, it will use race no more than is necessary to address the compelling governmental interest.

The better course, if possible under the circumstances, is that racial considerations not predominate to the subordination of traditional redistricting criteria, so that the difficult strict

scrutiny test is avoided. This may not be possible if there are Section 5 or Section 2 concerns.

Adherence to the *Shaw v. Reno* standards will be an important consideration during the redistricting process. One way to minimize the potential for *Shaw v. Reno* liability is to adopt redistricting criteria that include traditional redistricting principles and that do not elevate race-based factors to predominance.

Adoption of Redistricting Criteria

Adoption of appropriate redistricting criteria – and adherence to them during the redistricting process – is potentially critical to the ultimate defensibility of an adopted redistricting plan. Traditional redistricting criteria that the City Council might wish to consider adopting include, for example:

- use of identifiable boundaries;
- using whole voting precincts, where possible and feasible; or, where not feasible, being sure that the plan lends itself to the creation of reasonable and efficient voting precincts; and avoiding splitting census blocks;
- maintaining communities of interest (*e.g.*, traditional neighborhoods);
- basing the new plan on existing districts;
- adopting districts of approximately equal size;
- drawing districts that are compact and contiguous;
- keeping existing representatives in their districts; and
- narrow tailoring to comply with the Voting Rights Act.

There may be other criteria that are appropriate for the city's specific situation, but all criteria adopted should be carefully considered and then be followed to the greatest degree possible. A copy of a sample criteria adoption resolution is provided as Attachment F. You may wish to include additional criteria, or determine that one or more on that list are not appropriate. We will discuss with you appropriate criteria for your situation.

Requirements for Plans and Comments Submitted by the Public

You should also consider imposing the following requirements on any plans proposed by the public for your consideration: (1) Any plan submitted for consideration must be a complete plan, that is, it must be a plan that includes configurations for all councilmember districts and not just a selected one or several. This is important because, although it may be possible to draw a particular district in a particular way if it is considered only by itself, that

configuration may have unacceptable consequences on other districts and make it difficult or impossible for an overall plan to comply with the applicable legal standards. (2) Any plan submitted for consideration must follow the adopted redistricting criteria, and be based on 2010 Census Data. (3) Any plan submitted must be accompanied by certain specified population and demographic data, based on 2011 Census data, for the city as a whole and for each single-member council district. (4) Any person proposing a plan must provide complete contact information. (5) Any plans must be submitted by a stated deadline. These requirements will ensure that the plan proposed is one the city can reproduce and analyze.

Similar kinds of requirements should be adopted for receiving comments from the public, such as requiring contact information, requiring that the comments be in writing, and requiring submission by a stated deadline.

ATTACHMENT D

GLOSSARY

GLOSSARY

Census blocks, census block groups, census VTDs, census tracts – Geographic areas of various sizes recommended by the states and used by the Census Bureau for the collection and presentation of data.

Citizen voting age population (CVAP) - Persons 18 and above who are citizens. This is a better measure of voting strength than VAP; however, the relevant citizenship data will need to be developed.

Compactness - Having the minimum distance between all parts of a constituency.

Contiguity - All parts of a district being connected at some point with the rest of the district.

Cracking - The fragmentation of a minority group among different districts so that it is a majority in none. Also known as “fracturing.”

Fracturing - *See* “cracking.”

Homogeneous district – A voting district with at least 90 percent population being of one minority group or of Anglo population.

Ideal population – The population that an ideal sized district would have for a given jurisdiction. Numerically, the ideal size is calculated by dividing the total population of the political subdivision by the number of seats in the legislative body.

Majority minority district- Term used by the courts for seats where an ethnic minority constitutes a numerical majority of the population.

One person, one vote – U.S. Constitutional standard articulated by the U.S. Supreme Court requiring that all legislative districts should be approximately equal in size.

Packing – A term used when one particular minority group is consolidated into one or a small number of districts, thus reducing its electoral influence in surrounding districts.

Partisan gerrymandering – The deliberate drawing of district boundaries to secure an advantage for one political party.

PL 94-171 – The Public Law that requires the Census Bureau to release population data for redistricting. The data must be released by April 1, 2011, is reported at the block level, and contains information on:

- Total population
- Voting age population
- By Race
- By Hispanic origin

Racial gerrymandering – The deliberate drawing of district boundaries to secure an advantage for one race.

Section 2 of the Voting Rights Act – The part of the federal Voting Rights Act that protects racial and language minorities from discrimination in voting practices by a state or other political subdivision.

Section 5 of the Voting Rights Act – The part of the federal Voting Rights Act that requires certain states and localities (called “covered jurisdictions”) to preclear all election law changes with the U.S. Department of Justice (“DOJ”) or the federal district court for the District of Columbia before those laws may take effect.

Shaw v. Reno -- The first in a line of federal court cases in which the U.S. Supreme Court held that the use of race as a dominant factor in redistricting was subject to a “strict scrutiny” test under the Equal Protection Clause of the Fourteenth Amendment of the U.S. Constitution. This case and the line of Supreme Court cases that follows it establishes that race should not be used as a predominant redistricting consideration, but if it is, it must be used only to further a “compelling state interest” recognized by the courts and even then must be used only as minimally necessary to give effect to that compelling state interest (“narrow tailoring”).

Spanish surnamed registered voters (SSRV) – The Texas Secretary of State publishes voter registration numbers that show the percentage of registered voters who have Spanish surnames. It is helpful to measure Hispanic potential voting strength, although it is not exact.

Total population – The total number of persons in a geographic area. Total population is generally the measure used to determine if districts are balanced for one person, one vote purposes.

Voting age population (VAP) - The number of persons aged 18 and above. DOJ requires this to be shown in section 5 submissions. It is used to measure potential voting strength. For example, a district may have 50 percent Hispanic total population but only 45 percent Hispanic voting age population.

Voter tabulation district (VTD) – A voting precinct drawn using census geography. In most instances, especially in urban areas, VTDs and voting precincts will be the same. In rural areas, it is more likely they will not be identical.

ATTACHMENT E

HYPOTHETICAL POPULATION DEVIATION CALCULATION

Hypothetical Population Deviation Calculation

Consider a hypothetical political subdivision with four districts and a total population of 40,000. The “ideal district” for this political subdivision would have a population of 10,000 (total population / number of districts). This is the target population for each district. The deviation of each district is measured against this ideal size.

Suppose the latest population data reveals that the largest district, District A, has 11,000 inhabitants. The deviation of District A from the ideal is thus 1000 persons, or 10 percent. Suppose also that the smallest district, District D, has 8000 inhabitants; it is underpopulated by 2000 persons compared to the ideal size. It thus has a deviation of –20 percent compared to the ideal size. The *maximum total deviation* is thus 30 percent. Since this is greater than the 10 percent range typically allowed by the courts for one person-one vote purposes, this hypothetical subdivision must redistrict in order to bring its maximum total deviation to within the legally permissible limits.

The following table illustrates this analysis:

<u>District</u>	<u>Ideal district</u>	<u>District total pop.</u>	<u>Difference</u>	<u>Deviation</u>
A	10,000	11,000	1000	+ 10.0 percent
B	10,000	10,750	750	+ 7.5 percent
C	10,000	10,250	250	+ 2.5 percent
D	10,000	8,000	- 2000	- 20.0 percent
Totals:	40,000	40,000	net = 0	net = 0 percent

Total maximum deviation = difference between most populous and least populous districts =
10 percent - (- 20 percent) = 10 percent + 20 percent = 30 percent.

ATTACHMENT F
ILLUSTRATIVE REDISTRICTING CRITERIA AND GUIDELINES
RESOLUTIONS

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS
ADOPTING CRITERIA FOR USE IN THE REDISTRICTING 2011 PROCESS;
AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City Council and Mayor have certain responsibilities for redistricting under federal and state law, including but not limited to, Amendments 14 and 15 to the United States Constitution, U.S.C.A. (West 2006) and the Voting Rights Act, 42 U.S.C.A. §§ 1973 and 1973c (West 2010); and Tex. Gov't Code Ann. §§ 2058.001 and 2058.002 (Vernon 2008); and

WHEREAS, the City Council and Mayor have certain responsibilities for redistricting under the City Charter; and

WHEREAS, on review of the 2010 Census data, it appears that a population imbalance exists requiring redistricting of the City's councilmember districts; and

WHEREAS, it is the intent of the City to comply with the Voting Rights Act and with all other relevant law, including *Shaw v. Reno* jurisprudence; and

WHEREAS, a set of established redistricting criteria will serve as a framework to guide the City in the consideration of districting plans; and

WHEREAS, established criteria will provide the City a means by which to evaluate and measure proposed plans; and

WHEREAS, redistricting criteria will assist the City in its efforts to comply with all applicable federal and state laws.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF TAYLOR, WILLIAMSON COUNTY, TEXAS:**

- A. THAT** the City of Taylor, Texas, in its adoption of a redistricting plan for the City's councilmember districts, will adhere to the following criteria:
1. Where possible, easily identifiable geographic boundaries should be followed.
 2. Communities of interest should be maintained in a single district, where possible, and attempts should be made to avoid splitting neighborhoods.
 3. To the extent possible, districts should be composed of whole voting precincts. Where this is not possible or practicable, districts should be drawn in a way that permits the creation of practical voting precincts and that ensures that adequate facilities for polling places exist in each voting precinct. Splitting census blocks should be avoided where possible.
 4. Although it is recognized that existing council districts will have to be altered to reflect new population distribution, any districting plan should, to the extent possible, be based on existing districts.

5. Districts must be configured so that they are relatively equal in total population according to the 2010 federal Census. In no event should the total deviation between the largest and the smallest district exceed ten percent.
 6. The districts should be compact and composed of contiguous territory. Compactness may contain a functional, as well as a geographical dimension.
 7. Consideration may be given to the preservation of incumbent-constituency relations by recognition of the residence of incumbents and their history in representing certain areas.
 8. The plan should be narrowly tailored to avoid retrogression in the position of racial minorities and language minorities as defined in the Voting Rights Act with respect to their effective exercise of the electoral franchise.
 9. The plan should not fragment a geographically compact minority community or pack minority voters in the presence of polarized voting so as to create liability under section 2 of the Voting Rights Act, 42 U.S.C. § 1973c.
- B.** The City Council will review all plans in light of these criteria and will evaluate how well each plan conforms to the criteria.
- C.** Any plan submitted to the City Council for its consideration should be a complete plan—*i.e.*, it should show the full number of councilmember districts and should redistrict the entire City; be legible and show all proposed district boundaries in sufficient detail to permit the City to reproduce the proposed plan accurately; and also report the total population and voting age population for all races and ethnicities for each proposed district based on 2010 Census data. The City Council may decline to consider any plan that is not a complete plan or which lacks sufficient supporting geographic and demographic data.
- D.** All plans submitted by citizens, as well as plans submitted by staff, consultants, and members of the City Council should conform to these criteria.

This resolution shall be effective upon passage.

PASSED AND APPROVED by the City Council of the City of Taylor, Texas this ____ day of _____, 2011.

APPROVED:

John McDonald, Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted Hejl, City Attorney

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
TAYLOR, TEXAS ESTABLISHING GUIDELINES FOR PERSONS
SUBMITTING COMMENTS AND SPECIFIC REDISTRICTING
PROPOSALS; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City Council and Mayor have certain responsibilities for redistricting under federal and state law, including but not limited to, Amendments 14 and 15 to the United States Constitution, U.S.C.A. (West 2006) and the Voting Rights Act, 42 U.S.C.A. §§ 1973 and 1973c (West 2010); and Tex. Gov't Code Ann. §§ 2058.001 and 2058.002 (Vernon 2008); and

WHEREAS, the City Council and Mayor have certain responsibilities for redistricting under the City Charter; and

WHEREAS, it is necessary to provide for the orderly consideration and evaluation of redistricting plans which may come before the City Council and Mayor; and

WHEREAS, these guidelines relate to persons who have specific redistricting plans they wish the City Council and Mayor to consider; and

WHEREAS, the City Council and Mayor welcomes any comments relevant to the redistricting process.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS:**

THAT in order to make sure that any plan that might be submitted is of maximum assistance to the City Council and Mayor in its decision making process, the City Council and Mayor hereby set the following guidelines:

1. Proposed plans must be submitted in writing and be legible. If a plan is submitted orally, there is significant opportunity for misunderstanding, and it is possible that errors may be made in analyzing it. The City Council and Mayor wants to be sure that all proposals are fully and accurately considered.
2. Any plan must show the total population and voting age population for African Americans, Hispanics, Asians, and Anglo/other for each proposed City Council district based on 2010 Census Data. If a plan is submitted without a population breakdown, the City Council and Mayor may not have sufficient information to give it full consideration.

3. Plans should redistrict the entire City of Taylor. The City Council and Mayor, of course, will be considering the effect of any plan on the entire City. Also, the City Council and Mayor are subject to the Voting Rights Act, which protects various racial and language minorities. Thus, as a matter of federal law, the City Council will be required to consider the effect of any proposal on multiple racial and ethnic groups. If a plan does not redistrict the entire City, it may be impossible for the City Council and Mayor to assess its impact on one or more protected minority groups.
4. Plans should conform to the criteria the City Council and Mayor will be using in drawing new councilmember districts.
5. Comments must be submitted in writing and be legible, even if the person also makes the comments orally at a public hearing.
6. Persons providing comments and those submitting proposed plans must identify themselves by full name and home address and provide a phone number and, if available, an e-mail address. The City Council may wish to follow up on such comments or obtain additional information about submitted plans.
7. All comments and proposed plans must be submitted to the City Council by the close of the public hearing.

This resolution shall be effective upon passage.

PASSED AND APPROVED by the City Council of the City of Taylor, Texas this ____ day of _____, 2011.

APPROVED:

John McDonald, Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney



City Council Meeting
April 28, 2011
Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Consider approving Resolution R11-14 adopting criteria to be utilized by the City for the 2011 redistricting process.

Council Action to be taken: Approve Resolution R11-14.

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

This item is to request approval of a resolution to formally adopt specific criteria to apply to the redistricting process.

2. DESCRIPTION/ JUSTIFICATION

This item addresses the need to formally adopt criteria to generally track the legal principles that the courts and the Department of Justice have found to be appropriate elements in sound redistricting plans. Once redistricting guidelines and criteria are adopted the Bickerstaff firm will assist the City in beginning to develop redistricting plans.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

7a. [Resolution R11-14](#) adopting criteria for redistricting process.

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS
ADOPTING CRITERIA FOR USE IN THE REDISTRICTING 2011 PROCESS;
AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City Council and Mayor have certain responsibilities for redistricting under federal and state law, including but not limited to, Amendments 14 and 15 to the United States Constitution, U.S.C.A. (West 2006) and the Voting Rights Act, 42 U.S.C.A. § 1973c (West 2010); and Tex. Gov't Code Ann. §§ 2058.001 and 2058.002 (Vernon 2008); and

WHEREAS, the City Council and Mayor have certain responsibilities for redistricting under the City Charter; and

WHEREAS, on review of the 2010 Census data, it appears that a population imbalance exists requiring redistricting of the City's councilmember districts; and

WHEREAS, it is the intent of the City to comply with the Voting Rights Act and with all other relevant law, including *Shaw v. Reno* jurisprudence; and

WHEREAS, a set of established redistricting criteria will serve as a framework to guide the City in the consideration of districting plans; and

WHEREAS, established criteria will provide the City a means by which to evaluate and measure proposed plans; and

WHEREAS, redistricting criteria will assist the City in its efforts to comply with all applicable federal and state laws.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF TAYLOR, WILLIAMSON COUNTY, TEXAS:**

- A. THAT** the City of Taylor, Texas, in its adoption of a redistricting plan for the City's councilmember districts, will adhere to the following criteria:
1. Where possible, easily identifiable geographic boundaries should be followed.
 2. Communities of interest should be maintained in a single district, where possible, and attempts should be made to avoid splitting neighborhoods.
 3. To the extent possible, districts should be composed of whole voting precincts. Where this is not possible or practicable, districts should be drawn in a way that permits the creation of practical voting precincts and that ensures that adequate facilities for polling places exist in each voting precinct. Splitting census blocks should be avoided where possible.
 4. Although it is recognized that existing council districts will have to be altered to reflect new population distribution, any districting plan should, to the extent possible, be based on existing districts.
 5. Districts must be configured so that they are relatively equal in total population according to the 2010 federal Census. In no event should the total deviation between the largest and the smallest district exceed ten percent.

6. The districts should be compact and composed of contiguous territory. Compactness may contain a functional, as well as a geographical dimension.
7. Consideration may be given to the preservation of incumbent-constituency relations by recognition of the residence of incumbents and their history in representing certain areas.
8. The plan should be narrowly tailored to avoid retrogression in the position of racial minorities and language minorities as defined in the Voting Rights Act with respect to their effective exercise of the electoral franchise.
9. The plan should not fragment a geographically compact minority community or pack minority voters in the presence of polarized voting so as to create liability under section 2 of the Voting Rights Act, 42 U.S.C. § 1973c.

- B.** The City Council will review all plans in light of these criteria and will evaluate how well each plan conforms to the criteria.
- C.** Any plan submitted to the City Council for its consideration should be a complete plan—*i.e.*, it should show the full number of councilmember districts and should redistrict the entire City; be legible and show all proposed district boundaries in sufficient detail to permit the City to reproduce the proposed plan accurately; and also report the total population and voting age population for all races and ethnicities for each proposed district based on 2010 Census data. The City Council may decline to consider any plan that is not a complete plan or which lacks sufficient supporting geographic and demographic data.
- D.** All plans submitted by citizens, as well as plans submitted by staff, consultants, and members of the City Council should conform to these criteria.
- E.** This resolution shall be effective upon passage.

PASSED AND APPROVED by the City Council of the City of Taylor, Texas this ____ day of _____, 2011.

APPROVED:

John McDonald, Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted Hejl, City Attorney



City Council Meeting
April 28, 2011
Agenda Item Transmittal

Agenda Item #: 8
Agenda Title: Consider approving Resolution R11-15 adopting guidelines which control the process and schedule for the 2011 redistricting.

Council Action to be taken: Approve Resolution R11-15.

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

This item is a request to approve a resolution and formally adopt specific guidelines to apply to the redistricting process.

2. DESCRIPTION/ JUSTIFICATION

This item addresses the need to formally adopt guidelines to ensure fair and adequate public participation in the redistricting process. More information will be provided during the presentation by Bickerstaff at the meeting.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Approve Resolution R11-15 as presented.

6. REFERENCE FILES

8a. [Resolution R11-15](#) adopting guidelines for redistricting process.

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
TAYLOR, TEXAS ESTABLISHING GUIDELINES FOR PERSONS
SUBMITTING COMMENTS AND SPECIFIC REDISTRICTING
PROPOSALS; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City Council and Mayor have certain responsibilities for redistricting under federal and state law, including but not limited to, Amendments 14 and 15 to the United States Constitution, U.S.C.A. (West 2006) and the Voting Rights Act, 42 U.S.C.A. § 1973c (West 2010); and Tex. Gov't Code Ann. §§ 2058.001 and 2058.002 (Vernon 2008); and

WHEREAS, the City Council and Mayor have certain responsibilities for redistricting under the City Charter; and

WHEREAS, it is necessary to provide for the orderly consideration and evaluation of redistricting plans which may come before the City Council and Mayor; and

WHEREAS, these guidelines relate to persons who have specific redistricting plans they wish the City Council and Mayor to consider; and

WHEREAS, the City Council and Mayor welcomes any comments relevant to the redistricting process.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS:**

THAT in order to make sure that any plan that might be submitted is of maximum assistance to the City Council and Mayor in its decision making process, the City Council and Mayor hereby set the following guidelines:

1. Proposed plans must be submitted in writing and be legible. If a plan is submitted orally, there is significant opportunity for misunderstanding, and it is possible that errors may be made in analyzing it. The City Council and Mayor wants to be sure that all proposals are fully and accurately considered.
2. Any plan must show the total population and voting age population for African Americans, Hispanics, Asians, and Anglo/other for each proposed City Council district based on 2010 Census Data. If a plan is submitted without a population breakdown, the City Council and Mayor may not have sufficient information to give it full consideration.

3. Plans should redistrict the entire City of Taylor. The City Council and Mayor, of course, will be considering the effect of any plan on the entire City. Also, the City Council and Mayor are subject to the Voting Rights Act, which protects various racial and language minorities. Thus, as a matter of federal law, the City Council will be required to consider the effect of any proposal on multiple racial and ethnic groups. If a plan does not redistrict the entire City, it may be impossible for the City Council and Mayor to assess its impact on one or more protected minority groups.
4. Plans should conform to the criteria the City Council and Mayor will be using in drawing new councilmember districts.
5. Comments must be submitted in writing and be legible, even if the person also makes the comments orally at a public hearing.
6. Persons providing comments and those submitting proposed plans must identify themselves by full name and home address and provide a phone number and, if available, an e-mail address. The City Council may wish to follow up on such comments or obtain additional information about submitted plans.
7. All comments and proposed plans must be submitted to the City Council by the close of the public hearing.
8. This resolution shall be effective upon passage.

PASSED AND APPROVED by the City Council of the City of Taylor, Texas this ____ day of _____, 2011.

APPROVED:

John McDonald, Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney



City Council Meeting
April 28, 2011
Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Conduct Public Hearing regarding the Downtown Small Area Master Plan.

Council Action to be taken: None

Initiating Department: Community Development/Main Street Program

Staff Contact: Bob van Til, Director of Community Development

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is to conduct a public hearing on the proposed Downtown Small Area Master Plan.

In addition to receiving public comment, Mr. Les Edmonds, Komatsu Architects, will make a brief presentation on the content of the Plan.

Staff is planning to introduce the ordinance at the next Council meeting.

2. DESCRIPTION/ JUSTIFICATION

The Plan was initiated in conjunction with the 10th Anniversary of the Taylor Main Street Program. This Plan is intended to provide a ‘blueprint’ for the Downtown area over the next ten years. The first phase of the plan is the Small Area Master Plan which focuses on a nine-block area bounded by Main Street on the west; East 3rd on the south, Elliott Street on the east, and East 6th Street on the north.

The Komatsu Architecture firm was hired to assist in the creation of the plan. A structural analysis of the 1935 City Hall was performed by Sparks Engineering. A public meeting was conducted in August of 2010 to receive comments and guidance on various scenarios created that illustrated potential improvement plans for the nine-block area. Early this year, the draft plan was posted on the City’s website and made available to the public for a public comment period. Following this effort, the Staff initiated the adoption process.

The Plan consists of two main scenarios: one without the 1935 City Hall, the other with the 1935 City Hall. The reason for this approach is to provide a context for a decision either way realizing that a decision on the 1935 City Hall may be difficult to attain. This

phase of the plan is also intended to identify possible improvements that may be made by both the public as well as the private sector to the nine-block area in addition to or regardless of the 1935 City Hall.

3. FINANCIAL/BUDGET

The Plan is being paid for by the Tax Increment Financing (TIF) fund.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The Planning and Zoning Commission held a public hearing on the Plan on April 12, 2011 and have recommended that the Council approve the plan. The Main Street/Tax Increment Financing Advisory Board, during their meeting on April 20, 2011, also recommended that the Council approve the Plan.

6. REFERENCE FILES

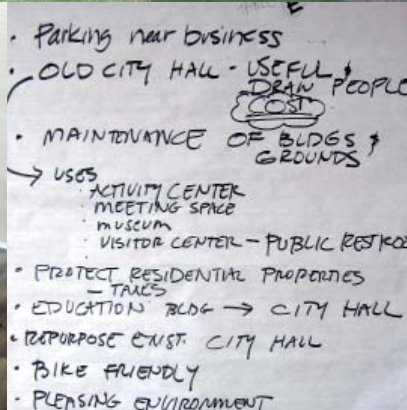
9a. [Draft Plan](#)

Downtown Small Area Master Plan

Part 1B

Taylor, Texas

Final Draft: January 18, 2011



KOMATSU
ARCHITECTURE



View from Main Street toward the 1935 City Hall



View toward north east on 3rd Street



KOMATSU
ARCHITECTURE

3880 Hulen Street Suite 300
Fort Worth, Texas 76107 817+332-1914

Foreword



Heritage Square Park

The City of Taylor engaged Komatsu Architecture to prepare a Master Plan for the downtown area. This document provides an examination of the project parameters based on an analysis of the community input and is not intended to limit the creativity of the ultimate design. All diagrams are schematic in nature and are intended to show relationships involved and are provided as examples to augment the text.

This document is structured into the following Chapters and Appendices:

1. Acknowledgements: Acknowledges the people, boards and committees involved in this master planning exercise
2. Summary: Contains a brief explanation of the purpose of this master plan as well as the recommendations which are presented in two options; one demolishing the Historic City Hall and one retaining it
3. Background: Includes a description of the studies involved in the small area plan
4. Current Site Conditions: Provides a list of the current major property owners and the three zoning districts included in the small area plan
5. City Hall Requirements: An overview of the future needs of the Taylor City Hall facility with a 10 year horizon as well as other community organizations with potential downtown space needs
6. Planning Process: Includes an explanation of the events leading up to council action on this master plan
7. Key Goals: Provides a list of the main issues involved in the analysis of the small area plan
8. Recommendations: Provides a narrative for the two master plan diagrams including how each relates to the Key Goals

Appendices

- A. Presentation made at the public information gathering session
- B. Summary of the public comments
- C. Part 1A Historic City Hall and Fire Station Building Assessment



Aerial Photograph of the Downtown Small Area Plan

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1935 Fire Hall

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Acknowledgements

City Council

Rod Hortenstine	Mayor
Donald R. Hill	District 1
Christopher Gonzales	District 2
John McDonald	Mayor Pro Tem, District 3
Chris Osborn	District 4

City of Taylor

Jim Dunaway	City Manager
Jeff Straub	Assistant City Manager
Bob VanTil	Director of Community Development
Jean Johnson	Public Information Officer
Danny Thomas	Director of Public Works
John Elsdon	City Planner
Deby Lannen	Main Street Manager



Heritage Square Park

Main Street / Tax Increment Financing Advisory Board

Jan Konarik	Debbie Kiewit
Carol Bachmayer	Wayne Mueller
Estrellita Doolin	Nancy Carter
Janette Polach	Mary Linda Hays
Irene Michna	Ed Komandosky
Dana Moehnke	Bill Mikulencak
A.P. Patschke	

Planning and Zoning Commission

Don McAlister, Chairman	Thomas Rohlack
Donna Frazier	Jonathan Kamenicky
David Scott Green	Brandt Rydell
Todd Osborn	Leland Stevens
Randolph Griffin, Sr.	

Komatsu Architecture

Les Edmonds	Project Manager
Amy Sibley	Programming
Karl Komatsu	Principal in Charge

Summary



Porter Street City Hall

As part of the Taylor Main Street's Tenth Anniversary celebrations, the City decided to update the Downtown Master Plan. The last long range plan was completed in 2004. This 2010 Downtown Master Plan anticipates growth and needs for the next ten years.

Purpose

The purpose of this portion of the 2010 Downtown Master Plan update is intended to create a planning document for the core area of the city. The plan will provide an outline for future design considerations of a nine-block area. The design team was tasked with providing insights for several important questions posed by the City staff, Council and Community:

- What should the community do with the 1935 City Hall?'
- How will city staff respond to their need for future additional space?
- How can the community enhance the downtown experience through physical design of the core area?'

The core small area plan (nine block) includes a variety of uses including education facilities, a city park, current City Hall and the historic City Hall, retail, restaurants, light commercial and residential. With so many uses and landowners in such a small area, it is important to analyze these uses and relationships. This Master Plan will help the City determine ways to implement a plan that will enhance the central core and provide for City Hall needs in the coming decade.

Organization

This Master Plan is organized to provide the City with a clear understanding of the planning methodology. A brief explanation of the background leading up to this Master Plan is followed by an overview of the current site conditions and future City Hall needs.

The key goals are briefly listed here:

- Create a cohesive Land Use Plan
- Provide beneficial Public Improvements
- Enhance market demand and commerce opportunities
- Improve Heritage Square Park

Summary

The slide show presented to the community at the beginning of the public input gathering session is included in its entirety in Appendix A. The summary of the community comments from this public meeting is provided in Appendix B. The Historic City Hall and Fire Station Building Assessment (Part 1A) recommends that the City should consider restoring this building. This assessment is included in Appendix C.

Recommendations

One of the main elements of the current urban design is the deteriorating 1935 Historic City Hall. The fate of this building was thoroughly discussed and analyzed, however the community provided no clear direction for its restoration or demolition. For this reason, two Master Plan schemes are included in this report. **Option I** proposes that the Historic City Hall be demolished and the land be incorporated into Heritage Square Park. **Option II** proposes the rehabilitation of this building to be used by the Legacy High School, the Taylor Main Street Program, the Taylor Economic Development Corporation or possibly as a new visitor center.

The current Porter Street City Hall building also plays a considerable role in the nine-block small area plan. Based on the results of the needs assessment, more space is needed for City staff and functions in the coming decade. This growth can be accommodated in several ways:

- Adding more space and altering the existing City Hall building
- Demolishing and replacing the current City Hall with a new building
- Relocating all City Hall functions to another site or building

Based on City staff input and the near term economic forecast, this master plan will focus on adding space to the existing City Hall building as opposed to replacing it with a new building.

In general both Master Plan scenarios create a more cohesive yet diverse nine block urban design. Maintaining the integration of public/institutional, residential, and commercial use helps create an active atmosphere where each use enhances the others. Pedestrian friendly and comfortable areas have been created and expanded while maintaining car traffic patterns and places to park. All of these enhancements have the overall effect of creating an interesting destination for workers, students, church patrons, residents, shoppers and out of town visitors.

Background

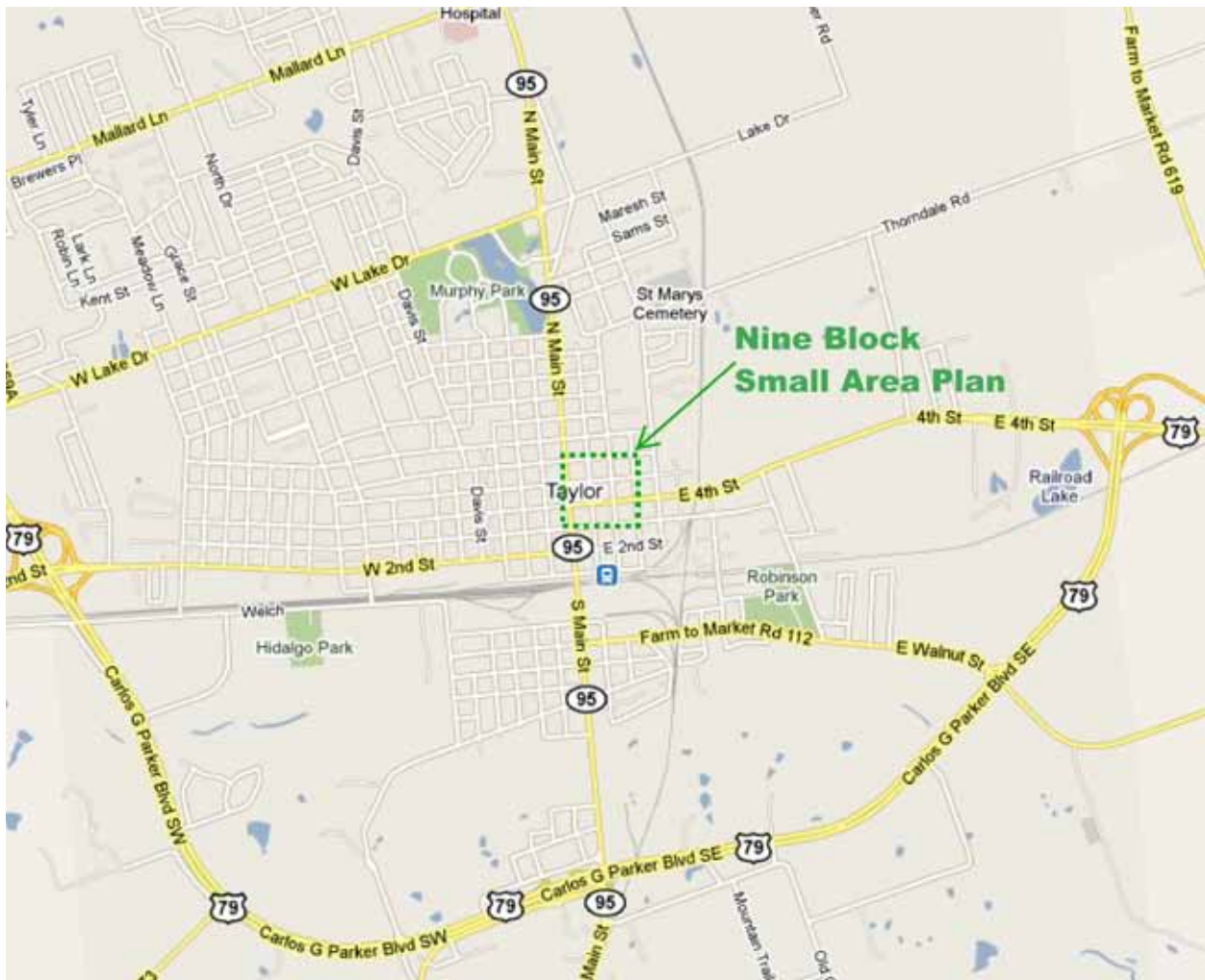


Heritage Square Park

The City of Taylor commissioned Komatsu Architecture to provide Master Planning for the area around the current City Hall. This area includes nine city blocks bounded by Main Street (Highway 95), East 6th Street, Elliott Street and East 3rd Street. The scope of this work is separated into two parts:

- **Part 1A** - Historic City Hall and Fire Station Building Assessment was completed in February 2010 and is included in Appendix C of this report.
- **Part 1B** – Downtown Small Area Master Plan which is included in its entirety under this cover.

Taylor Central Business District



Background

Taylor, Texas is located in east central Williamson County at the crossroads of State Highway 95 (Main Street) and U.S. Highway 79.

Positioned on the border of the Texas Hill Country and the Blackland Prairie Taylor is blessed with rolling hills of pasture lands. The rich soil has allowed cotton to be one of the mainstays of the economy since the early 1900's. The topography, soil and the skilled farmers who worked it have made Williamson County a leading cotton producer.

The community takes great pride in its ethnic diversity that includes Czech, Polish, German and other ancestries.



1935 City Hall

In 1905 the first Taylor City Hall building, pictured above, was constructed at this location. It was a two story building which also housed the first firehouse and an opera house style auditorium. In 1935 the building was replaced with a new City Hall structure on the same site. City Hall functions were the first to move from the original 1935 building to a 20,000 square foot converted grocery store on the east side of Porter Street. The 1935 building continued to actively serve as a municipal building until well into the mid 2000's when the new central fire station was built and the municipal court was moved to the City Hall Annex on W. 5th Street.

The design team began by preparing the Historic City Hall and City Square Feasibility Update Part 1A. This report re-evaluated the condition of the 1935 City Hall which included an assessment by a structural engineer. Cost estimates were provided for its renovation, removal and replacement. A proposed floor plan and two schematic site plans were also included in the Part 1A Report.

The planning process proceeded to this Downtown Small Area Master Plan Part 1B. After gathering information from the City staff, this report began with the design team's preparation of numerous schematic site plan possibilities. A public meeting was organized to gather community input. A draft Master Plan was prepared for public and City staff comments. Once all comments were evaluated and incorporated into the Master Plan it was formally considered by the City Council with recommendations from the Main Street/Tax Increment Financing Advisory Board and the Planning and Zoning Commission.

Current Site Conditions

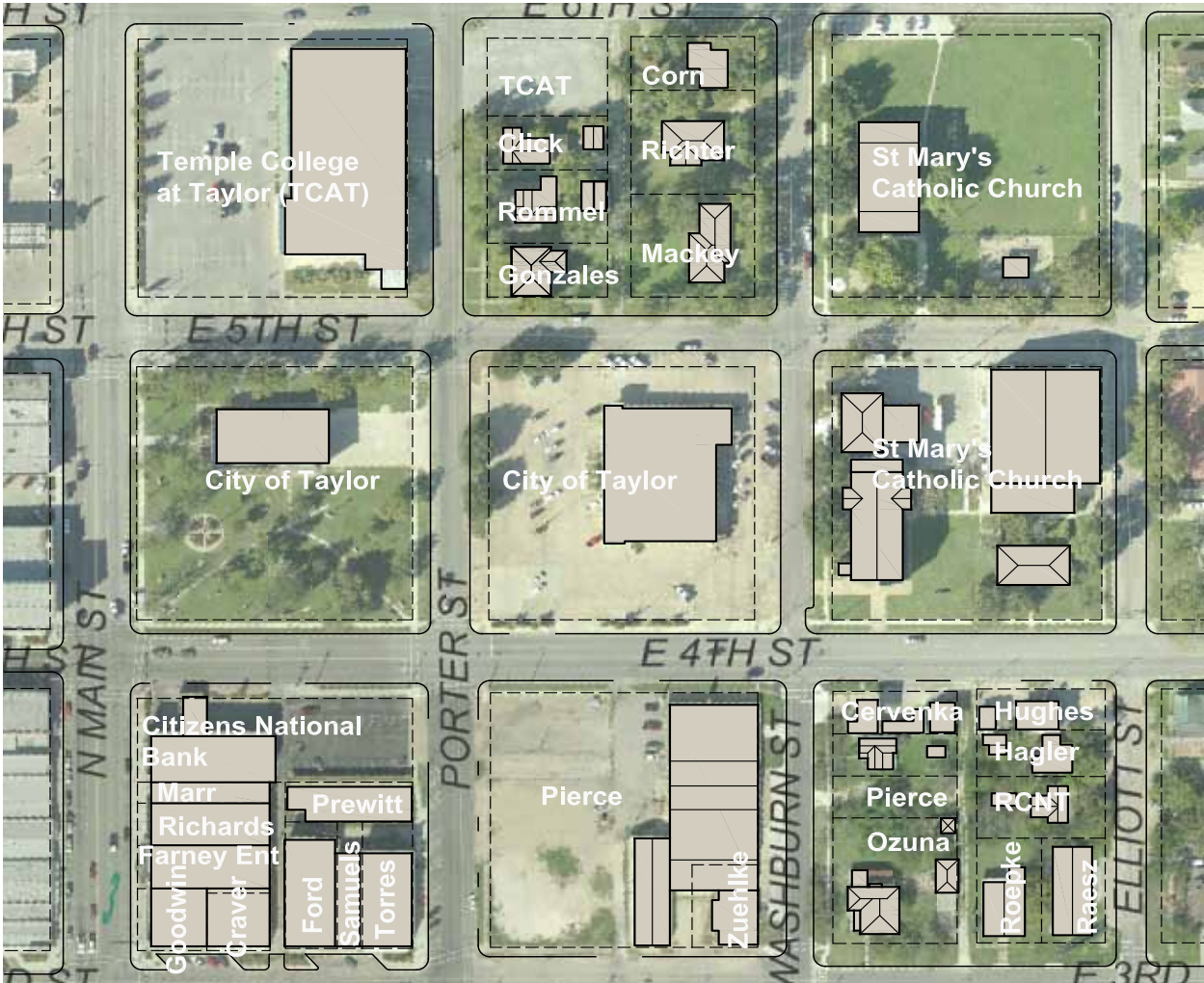


St. Mary's Catholic Church

The major property owners in the core area are:

- City of Taylor
- Temple College at Taylor
- St. Mary's Catholic Church
- Citizens National Bank
- Pierce Family, owners of the Antique Mall
- Single Family home owners

Property Owners



Current Site Conditions

The nine block core area currently includes three zoning districts: B-3 Central Business District, B-1 Local Business District, and MF-1 Multi-Family Residential District

B-3 Central Business District

Located downtown with many historic buildings in which a full range of public and private facilities are found is an area of high intensity use. The standards prescribed for the district are designed to optimize use of in-place facilities. All buildings in this district are exempt from the off-street parking and landscaping requirements.

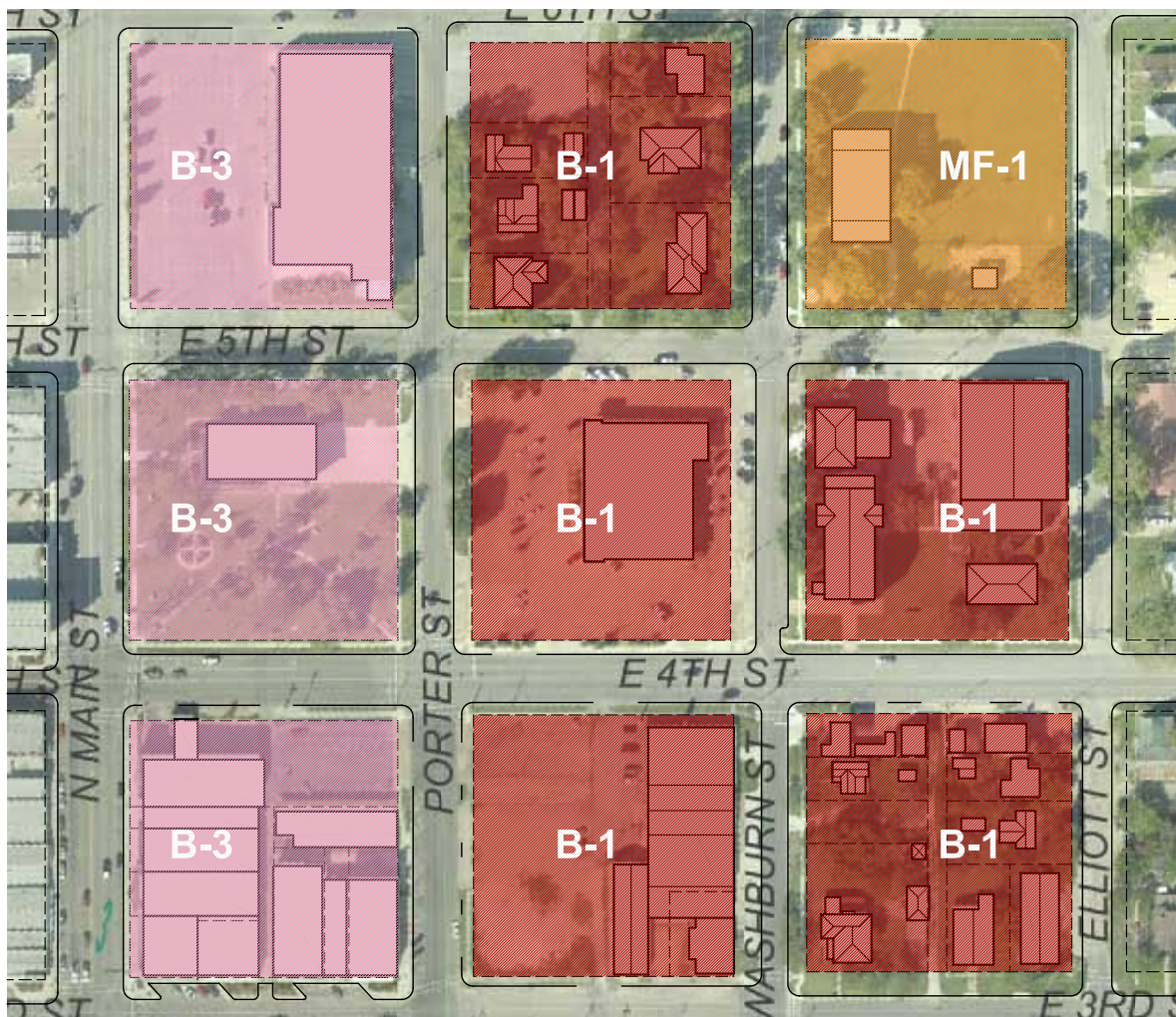
B-1 Local Business District

Provides for adequate high-density commercial development within the City while maintaining consistency and continuity within the community.

MF-1 Multi-Family Residential District

The purpose of this district is to allow medium density development in sectors of the community that will benefit the community by preserving and consolidating neighborhoods for the promotion of general character, safety and welfare.

Current Zoning



Current Site Conditions



Gonzales House

The two major land users of the nine block core area are Institutional and Commercial each occupying three square blocks. Public, Park and Single Family houses occupy the three remaining blocks. This is considered a good and diverse land use grouping. The commercial centers are lined up on Main Street, East 4th St and 3rd Street. The church is farthest from Main Street which keeps it as a part of the urban core while setting it off somewhat from the active zone. The City Halls and the Park are nicely placed in the center of the nine block area and adjacent to Main Street. The single family houses are important to the diversity of the land use mix; however their placement in the nine blocks is not the best. At this point there is no suggestion to aggressively acquire these properties and convert their use. The education center (TCAT) is also well placed with a presence on Main Street.

Current Land Use





View toward current City Hall and St. Mary's



View toward Heritage Square Park



View toward east on 3rd Street

City Hall Requirements



Current City Hall

Based on the information gathered in the Feasibility Analysis for City Facilities released in 2002 the current City Hall is undersized. The City staff reviewed the findings of this 2002 document and updated it for projected growth extending to the year 2020. In summary, the current City Hall of approximately 18,000 square feet needs a phased increase of 12,000 square feet for a total of 30,000 square feet. The downtown City Hall building houses the following functions:

- Administration
- Finance
- Public Works
- Community Development
- Main Street Program

Other Organizations

Other organizations that have an impact on or are impacted by the Downtown Core Master Plan are as follows:

- **Temple College at Taylor (TCAT) Foundation** is the owner of the 30,000 square foot education facility where Temple College provides classes. This building is currently too small. TCAT estimates that in the next five to eight years, Temple College will consolidate its facility with the Hutto Campus should the facilities be built in Hutto.
- **Taylor Economic Development Corporation (TEDC)** has a need for office space outside of their current location on the third floor at Citizens National Bank.
- **East Williamson County Higher Education Center (EWCHEC)** operates the Legacy High School which currently has four portable buildings on E. 5th Street and Porter Street. These temporary facilities are approved for use until 2012.
- **Taylor Chamber of Commerce** – may be interested in relocating their offices to a downtown location, however they are planning to renovate their current building.
- **St. Mary's Catholic Church** shares parking with the City of Taylor for numerous events at the church such as Mass, funerals and weddings.

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Key Goals



Streetscape on 4th Street

In order for the Master Plan to enhance the downtown core area the following key goals are established based on input gathered from the City Staff and the Public.

Land Use

The land use mix and placement is generally well suited for the nine block urban core.

St. Mary's Catholic Church, school and convent are well positioned. These two blocks are close to Main Street without being in the middle of the active zone. Traffic patterns allow for easy access and there are opportunities to share parking. While it has not been discussed publicly there may be other opportunities to share facilities with the church; for example: meeting spaces, outdoor recreation areas, and festival events.

The block of commercial property on 4th Street between Washburn and Elliott offers opportunity for enhancement. If a stronger link to Main Street is established to draw patrons east on 4th Street, this block could prosper with more retail oriented businesses.

The open lot in the block facing 4th Street between Porter and Washburn is somewhat of a barrier between Main Street, the antique mall and the light commercial farther east. In addition to providing a location for the Farmers Market, this lot could be used for parking and special outdoor events.

The storefronts on Main Street and 3rd Street are well positioned and should be maintained. Continuing to lease the first floors of these buildings to restaurants and shops should be pursued. The recent streetscape upgrade on 3rd Street has been well received and a plan for streetscape enhancements on Main Street should be considered. Head in and parallel parking on these streets is suitable.

Heritage Square Park is the center piece of the urban core which should not only be maintained but also enhanced. Whether or not the 1935 City Hall is demolished, the park will continue to provide room for many outdoor activities. The Park's relationship to the current City Hall provides an exceptional front lawn. This feature can be strengthened by closing Porter Street and reconfiguring the west façade of City Hall, making a grand gesture to Main Street.

The education center (TCAT) benefits the urban core by drawing people downtown. Its location on Main Street is appropriate.

Key Goals

Adding landscape features to the parking lot and narrowing 5th Street will help bring a more 'campus' feel to the center.

The small number of single family houses adds to the diversity which is beneficial to the urban core. While they may not be located on the most desirable locations in the nine block area, the houses are not necessarily a detriment. The master plan will be designed around them as it is not appropriate to demolish or relocate them at this time.

Public Improvements

There are many areas of the nine block area that will benefit from public improvements. Generally the current street grid offers easy access to all features in the nine block area, however there is no sense of arrival. Main Street is a heavily traveled road and without demarcating arrival or entry points, this urban core may be missed. Enhanced street paving and crossing features on Main Street should be considered.

In addition to arrival points, the urban core needs a more cohesive or campus like setting. This can be accomplished in several ways. Once in the nine block core a consistent pallet of landscaping, benches, street lights, signage and paving materials should be used. Transition points should be highlighted to help orient the visitors. Consideration should be given to sharing parking spaces throughout the 'campus'.

Market Demand

Attracting more workers and shoppers to the downtown area is an important facet to the vitality of the urban core. The current zoning allows for plenty of commerce in this nine block area, therefore there is no reason for rezoning.

The commerce centers are established on Main Street and should be encouraged to flourish. The storefronts on 3rd Street are also important and should be maintained. Heading east on 4th Street the commercial venues begin the wane. Because this is an artery with significant traffic, a stronger retail/commercial presence should be established.

Providing a permanent home for the Farmers Market is another attraction that will enhance the market demand. Locating this feature on 4th Street will help strengthen the link from Main Street to the east. Opportunities for a public/private partnership may need investigation in order to ensure the success of this venue.

Heritage Square Park

As the center piece of not only the nine block urban core, but also the entire Taylor downtown, Heritage Square Park is in order for much needed improvements. The park needs the infrastructure to accommodate many of Taylor's outdoor events it hosts. This will include provisions for power and water and a suitable performance area.

For everyday use, such features as public restrooms, landscaping, pathways, benches, trash receptacles and water features will greatly enhance the experience and promote it as a destination. Designating areas for public art and cultural exhibits should also be considered.

Recommendations



Main Street

One of the main elements of the current urban design is the deteriorating 1935 Historic City Hall. The fate of this building was thoroughly discussed and analyzed, however the community provided no clear direction for its restoration or demolition. For this reason, two Master Plan schemes are included. Option I proposes that the Historic City Hall be demolished. Option II proposes the reuse of the building.

Option I

The Option I recommendation is to demolish the 1935 City Hall building and not replace it with a comparably sized structure. This option allows for an expanded Heritage Square Park and a symmetrical view to the enlarged current City Hall building. Street and traffic improvements include closing a portion of Porter Street, reducing the width of 5th Street and closing 5th Street to public traffic at the St. Mary's property. This will provide for a more intimate and cohesive municipal campus.

The land use mix will remain generally the same. There is no suggestion to aggressively encumber residential property unless these strategically placed properties become available in the future. TCAT is to remain as an education facility which helps generate traffic to the downtown core. The storefronts on Main Street and 3rd are to remain as is and are beneficial to the overall mix of the nine block core. A permanent year round location for the Farmer's Market is suggested on East 4th Street as well as provisions for additional hard surface parking. This location will help generate traffic east on 4th Street to the Antique Mall and to the light commercial storefronts farther east.

The St. Mary's Catholic Church is well suited for its downtown location. It currently shuts down East 5th Street to through traffic during school hours. The Master Plan shows this feature becoming permanent and suggests a new layout for church/school parking. The Church currently shares parking with City Hall which is an appropriate use of the surface lots.

A complete list of the Option I improvements are provided below followed by an annotated site plan:

- Demolish the 1935 City Hall Building. Investigate possible ways to reuse foundation outline or building materials into new Heritage Square Park plan or structures.

Recommendations

- Extend and enhance Heritage Park Square with added amenities and water features. Include infrastructure to accommodate outdoor festivals and events.
- Build a new Pavilion able to accommodate outdoor events and performances.
- Close Porter Street and incorporate area into the overall downtown municipal campus.'
- Enhance TCAT site plan and investigate ways to incorporate plan into the overall downtown municipal campus
- Enhance East 5th Street as an entry procession into downtown municipal campus. Investigate entry feature and enhance crosswalk at Main Street.
- Close East 5th Street between the St. Mary's property. Suggest new private parking area, tying the Church to the School.
- Add on to and remodel the current Porter Street City Hall for an ultimate area of 30,000 S.F. Investigate a phased construction scheme. Consider a prominent facade facing Main Street. Enhance north and south facades. Provide east facade with a secondary entry feature.
- Incorporate parking for approximately 100 cars for City Hall use which could be shared with St. Mary's Catholic Church.
- Provide a permanent location for Farmers Market on East 4th Street on the Pierce property. This destination feature will help continue retail ventures on 4th Street.
- Suggest permanent parking surface for open Pierce Family property on East 4th Street Could possibly double as open air event area.
- Enhance both sides of East 4th Street with wider walks, planters, trees, trash receptacles and benches.
- Maintain Main Street and East 3rd Street storefronts. Maintain momentum started with previous downtown enhancement programs.

Recommendations



3rd Street

Option II

The Option II recommendations are very similar to Option I with exception of retaining the 1935 City Hall building. As noted in Appendix C this structure needs extensive work before it can be occupied. Once the building is restored the Taylor community suggested several options for its use. They are as follows:

- Public Restrooms
- Taylor Economic Development Corporation office
- East Williamson County Higher Education Complex administrative offices or Legacy High School classrooms
- Visitors' Center
- Public Meeting Facility
- Chamber of Commerce office
- Main Street office
- Museum of Taylor history
- Possible Private use include:
 - Retail
 - Restaurant
 - Art Gallery
 - Meeting Hall

The 1935 City Hall building is positioned to act as a transition between the TCAT education building and the rest of the municipal campus. Depending on the future use of the Fire House apparatus bays, a plaza area with outdoor seating, landscaping and water features could be beneficial to the building as well as the overall site plan.

Conclusion

The Master Plan options presented in this report are not final urban designs. The ideas presented are intended as guidelines to lead future efforts for enhancing downtown Taylor.

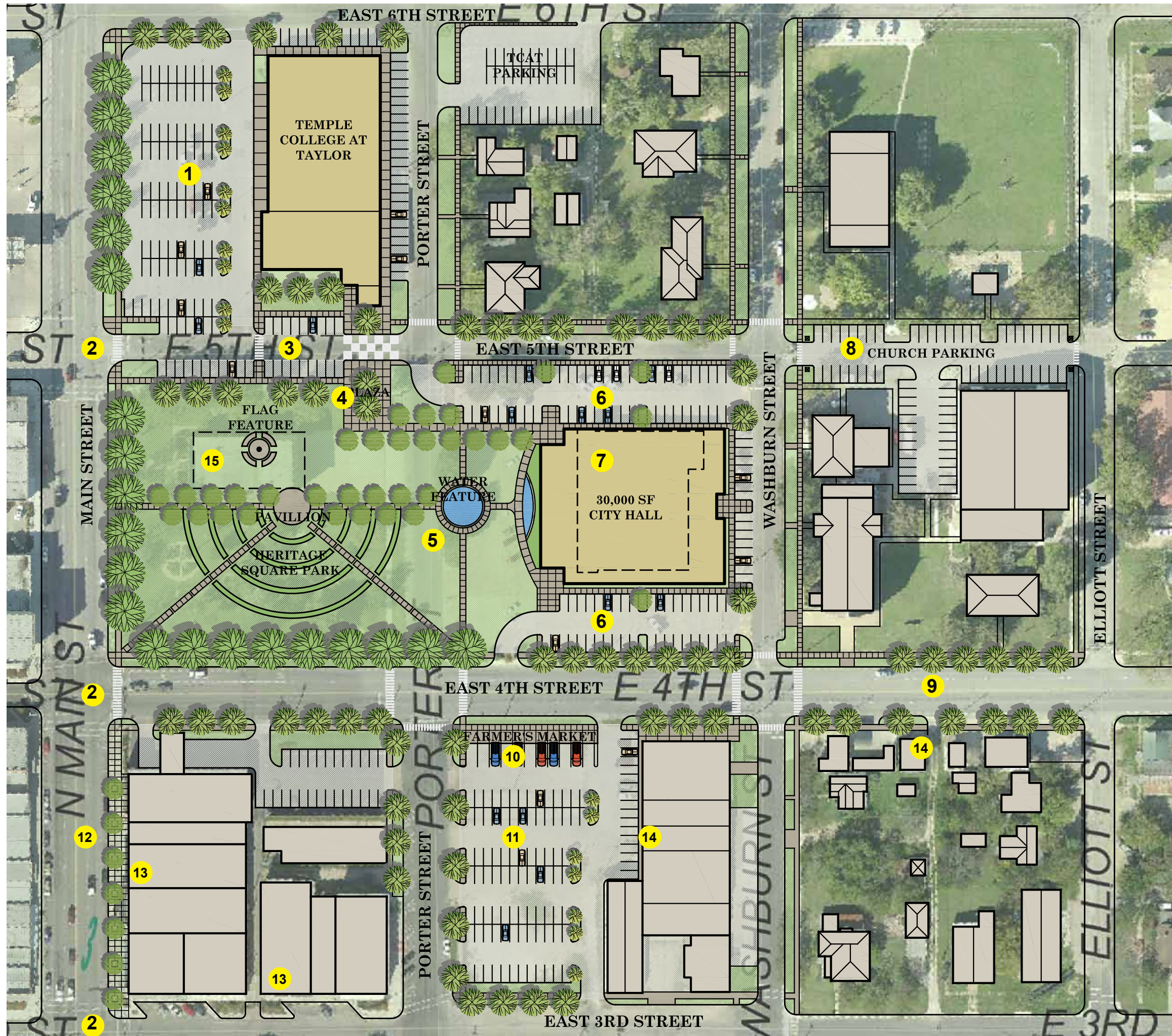
The Master Plans provide a framework for a unified grouping of blocks by promoting the relationships between the education center, City Hall and the Church. Sharing parking, organizing walkway patterns and the consistent use of landscaping and paving materials are ways that help tie the nine blocks together. The revitalization of Heritage Square Park will also help knit the other land users together for the benefit of all.

Creating a plan that will help attract people downtown is another key element in this exercise. Providing places to shop, eat and be entertained in an comfortable and easy to access setting is important. Maintaining and encouraging storefronts on Main Street and 3rd Street are critical. Extending retail opportunities along 4th Street and infilling with the Farmers Market will also help attract visitors.

Heritage Square Park is considered the key element in the nine block urban core. The park functions as a downtown gathering place and is important to all of the other key design goals



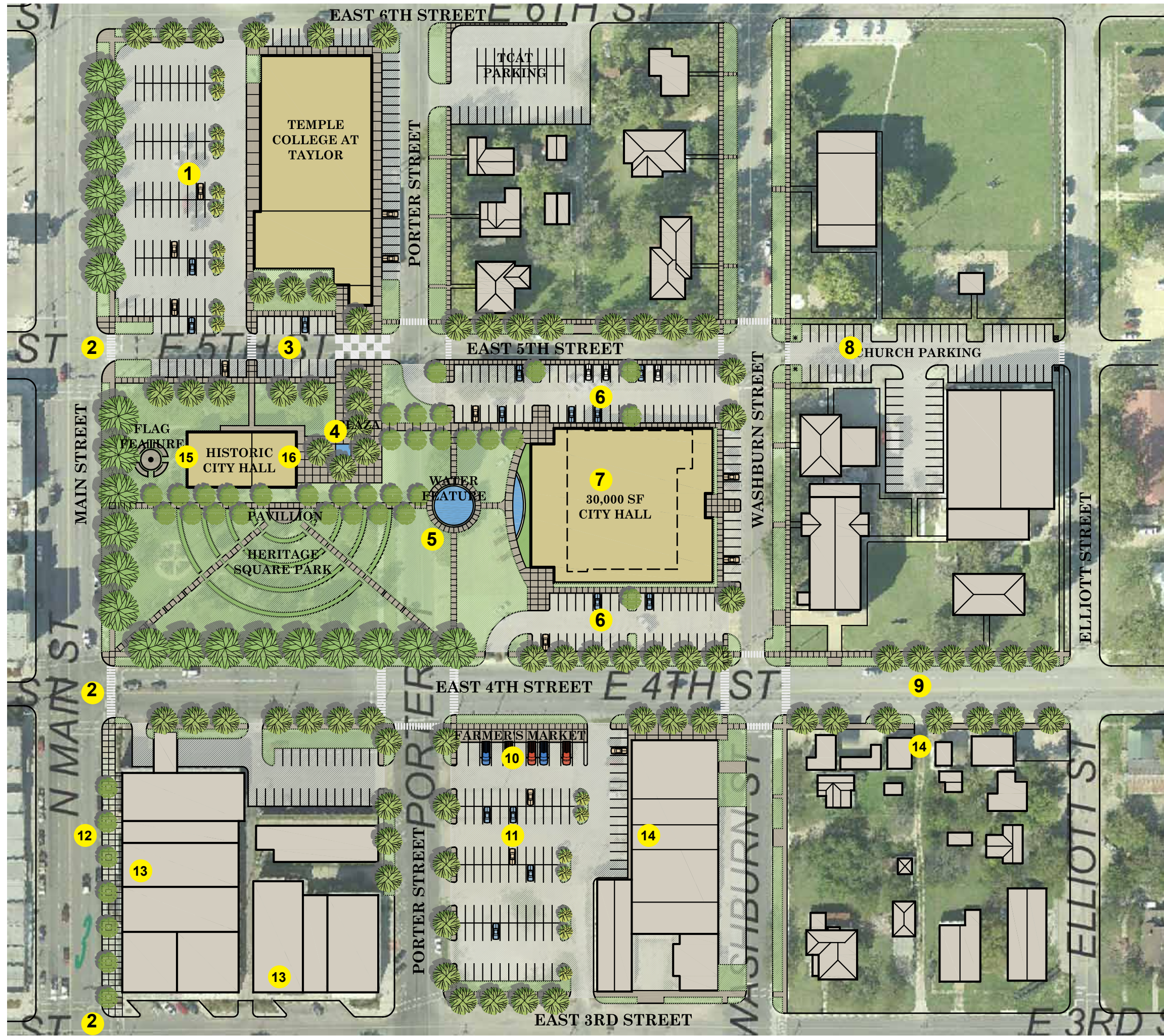
View toward Heritage Square Park



Option I

Master Plan Key Elements:

1. TCAT parking area: Enhance site landscaping, reconfigure parking and upgrade Main Street streetscape.
2. Introduce an entrance feature to the Municipal Campus.
3. Rework East 5th Street: Reduce width, provide on-street parking, provide walks and enhanced landscaping.
4. Provide landscaped Plaza transition between TCAT and City Hall.
5. Close Porter Street and expand Heritage Square Park. Provide a new Pavillion, landscaping and water features.
6. Provide new landscaped parking areas for City Hall.
7. Expand City Hall to 30,000 S.F. with enhanced exterior treatment on all sides.
8. Close East 5th Street for private church parking.
9. Extend landscape and walks along East 4th Street to Elliott Street.
10. Provide year round location for Farmer's Market.
11. Provide paved and landscaped parking and outdoor event area.
12. Continue Main Street enhanced streetscape.
13. Maintain downtown storefront retail, office and restaurant opportunities.
14. Provide opportunities for new destination establishments.
15. Demolish the 1935 Historic City Hall and extend Heritage Square Park.



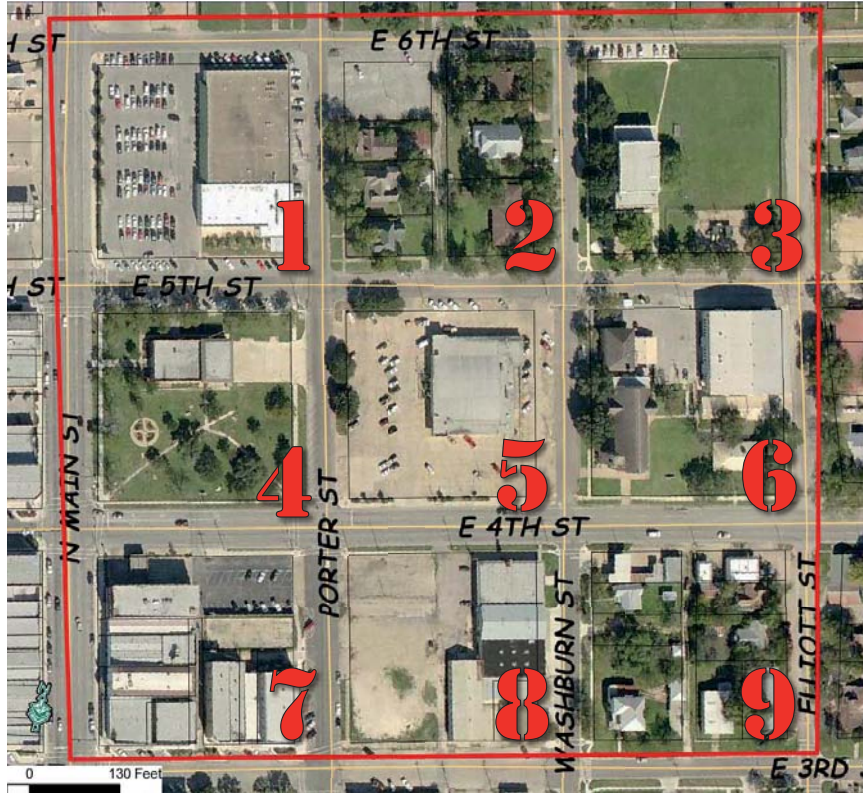
- ## Option II
- ### Master Plan Key Elements:
- 1.TCAT parking area: Enhance site landscaping, reconfigure parking and upgrade Main Street streetscape.
 - 2.Introduce an entrance feature to the Municipal Campus.
 - 3.Rework East 5th Street: Reduce width, provide on-street parking, provide walks and enhanced landscaping.
 - 4.Provide landscaped Plaza transition between TCAT and City Hall.
 - 5.Close Porter Street and expand Heritage Square Park. Provide a new Pavillion, landscaping and water features.
 - 6.Provide new landscaped parking areas for City Hall.
 - 7.Expand City Hall to 30,000 S.F. with enhanced exterior treatment on all sides.
 - 8.Close East 5th Street for private church parking.
 - 9.Extend landscape and walks along East 4th Street to Elliott Street.
 - 10.Provide year round location for Farmer's Market.
 - 11.Provide paved and landscaped parking and outdoor event area.
 - 12.Continue Main Street enhanced streetscape.
 - 13.Maintain downtown storefront retail, office and restaurant opportunities.
 - 14.Provide opportunities for new destination establishments.
 - 15.Restore the 1935 Historic City Hall for civil oriented office space.
 - 16.Convert the Historic Fire House into the Taylor Visitor Center with public restrooms.

Financing Options

The following are some general guidelines regarding financing options for implementing all or part of the Small Area Master Plan:

1. Intergovernmental Cost Sharing
 - a. TCAT
 - b. Taylor ISD
2. TxDOT Enhancement Grants for additional sidewalks and enhanced landscaping in the right of way
3. Texas Parks and Wildlife Department (TPWD) Small City and Urban Parks grants
4. Lower Colorado River Authority (LCRA) Travis/Austin Regional Council (Williamson Co) development grants
5. Texas Economic Development (EDC) Commission grants
6. Keep Texas Beautiful – Governor’s Award for landscaping enhancements
7. Tax Increment Financing (TIF)
 - a. Public improvements
 - b. Land or property acquisitions
 - c. Local match for grants
8. Debt Financing
 - a. CCO
 - b. GO
9. Hotel Occupancy Tax
 - a. CVB
 - b. Historic Preservation
10. Historic Tax Credits
 - a. New Market Tax Credits
 - b. Private property improvements
11. Community Development Block Grants (CDBG)
12. Local Economic Development Incentives (Tax rebates, permit waivers, etc.)

Block References



The nine blocks designated above are referenced in the following estimate of probable cost. This conceptual cost is based on square footages taken from an aerial photo and is subject to on site dimensional discrepancies. The cost per square foot pricing is based on RS Means 'Building Construction Cost Data'. Public Utility upgrades and relocations are not included in this estimate. Generally the work in each block is as follows:

Block	Description	Option I Without the 1935 City Hall Building	Option II With the 1935 City Hall Building
1	New parking lot and Main Street frontage at TCAT	\$1,064,213	\$1,064,213
2	New paving for TCAT parking lot	\$227,239	\$227,239
3	St. Mary's School and Playground, no work	\$0	\$0
4	New Heritage Square Park and Main Street frontage	\$2,140,170	\$4,514,475
5	Addition and alteration to the current City Hall and site enhancements	\$8,429,075	\$8,429,075
6	New parking area for St. Mary's Catholic Church	\$403,929	\$403,929
7	New streetscape for Main Street	\$418,727	\$418,727
8	New Framers Market and parking lot	\$846,231	\$846,231
9	New streetscape enhancements	\$101,544	\$101,544
	Total	\$13,631,128	\$16,005,433

Appendix B

Estimate of Probable Cost

Block	Activity	Area	Unit	Price	Total
1	Pavement Demo	5,400	SY	\$10.25	\$55,350
	New Parking Lot	48,000	SF	\$4.50	\$216,000
	New Site Electrical	48,000	SF	\$2.00	\$96,000
	New Walks	9,000	SF	\$7.40	\$66,600
	New Curbs and Gutter	900	LF	\$14.25	\$12,825
	New Landscaping	6,400	SF	\$5.75	\$36,800
	Misc. Site Work	1	LS	\$10,000.00	\$10,000
	Main Street Selective Demolition	6,400	SF	\$8.00	\$51,200
	Main Street Walk	6,400	SF	\$8.00	\$51,200
	Main Street Landscape	6	EA	\$12,500.00	\$75,000
	Main Street Site Electrical	6	EA	\$3,500.00	\$21,000
	Main Street Misc	1	EA	\$10,000.00	\$10,000
	Misc. Building Exterior Upgrade	1	LS	\$7,500.00	\$7,500
	Direct Cost Including Contractor O&P				\$709,475
	Contingency	25.00%			\$177,369
	Subtotal				\$886,844
	A/E Fees	7.50%			\$66,513
	Owner Management/Other Fees	12.50%			\$110,855

Total Block 1

\$1,064,213

Block	Activity	Area	Unit	Price	Total
2	Pavement Demo	1,850	SY	\$10.25	\$18,963
	New Parking Lot	16,500	SF	\$4.50	\$74,250
	New Site Electrical	16,500	SF	\$2.00	\$33,000
	New Walks	1,200	SF	\$7.40	\$8,880
	New Curbs and Gutter	800	LF	\$14.25	\$11,400
	Misc. Site Work	1	LS	\$5,000.00	\$5,000
	Subtotal				\$151,493
	Contingency	25.00%			\$37,873
	Subtotal				\$189,366
	A/E Fees	7.50%			\$14,202
	Owner Management/Other Fees	12.50%			\$23,671

Total Block 2

\$227,239

Appendix B

Block	Activity	Area	Unit	Price	Total
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3 No Work: Refer to Block 6

Block	Activity	Area	Unit	Price	Total
4	Pavement Demo	800	SY	\$10.25	\$8,200
Option I	New Parking Lot	4,100	SF	\$4.50	\$18,450
	New Site Electrical	84,000	SF	\$2.00	\$168,000
	New Walks	10,700	SF	\$7.40	\$79,180
	New Curbs and Gutter	600	LF	\$14.25	\$8,550
	New Landscaping	73,000	SF	\$5.75	\$419,750
	Rough Grading	73,000	SF	\$0.65	\$47,450
	Fine Grading	73,000	SF	\$0.60	\$43,800
	Misc. Site Work	1	LS	\$50,000.00	\$50,000
	Pavillion	1,600	SF	\$150.00	\$240,000
	Flag Feature	1	LS	\$20,000.00	\$20,000
	1935 City Hall Demolition	1	LS	\$115,000.00	\$115,000
	Main Street Selective Demolition	6,400	SF	\$8.00	\$51,200
	Main Street Walk	6,400	SF	\$8.00	\$51,200
	Main Street Landscape	6	EA	\$12,500.00	\$75,000
	Main Street Site Electrical	6	EA	\$3,500.00	\$21,000
	Main Street Misc	1	EA	\$10,000.00	\$10,000
Direct Cost Including Contractor O&P					\$1,426,780
Contingency					25.00% \$356,695
Subtotal					\$1,783,475
A/E Fees					7.50% \$133,761
Owner Management/Other Fees					12.50% \$222,934
Total Block 4 Option I					\$2,140,170

Block	Activity	Area	Unit	Price	Total
5	Pavement Demo	6,800	SY	\$10.25	\$69,700
	New Parking Lot	37,260	SF	\$4.50	\$167,670
	New Site Electrical	37,260	SF	\$2.00	\$74,520
	New Walks	4,380	SF	\$7.40	\$32,412
	New Curbs and Gutter	1,900	LF	\$14.25	\$27,075
	New Landscaping	17,600	SF	\$5.75	\$101,200
	Rough Grading	17,600	SF	\$0.65	\$11,440

Appendix B

Fine Grading	17,600	SF	\$0.60	\$10,560
Misc. Site Work	1	LS	\$50,000.00	\$50,000
Water Feature	1	LS	\$85,000.00	\$85,000
Existing Building Remodel	18,000	SF	\$120.00	\$2,160,000
New Building Addition	12,000	SF	\$225.00	\$2,700,000
Porter Street Demolition	1,425	SY	\$10.25	\$14,606
Porter Street Rough Grading	12,800	SF	\$0.65	\$8,320
Porter Street Fine Grading	12,800	SF	\$0.60	\$7,680
Porter Street Landscaping	12,800	SF	\$5.75	\$73,600
Porter Street Site Electrical	12,800	SF	\$2.00	\$25,600
Direct Cost Including Contractor O&P				\$5,619,383

Contingency	25.00%	\$1,404,846
Subtotal		\$7,024,229
A/E Fees	7.50%	\$526,817
Owner Management/Other Fees	12.50%	\$878,029

Total Block 5

\$8,429,075

Block	Activity	Area	Unit	Price	Total
6	Pavement Demo	1,400	SY	\$10.25	\$14,350
	New Parking Lot	19,320	SF	\$4.50	\$86,940
	New Site Electrical	19,320	SF	\$2.00	\$38,640
	New Walks	9,540	SF	\$7.40	\$70,596
	New Curbs and Gutter	920	LF	\$14.25	\$13,110
	Misc. Site Work	1	LS	\$10,000.00	\$10,000
	New Landscape	6,200	SF	\$5.75	\$35,650
Direct Cost Including Contractor O&P					\$269,286

Contingency	25.00%	\$67,322
Subtotal		\$336,608
A/E Fees	7.50%	\$25,246
Owner Management/Other Fees	12.50%	\$42,076

Total Block 6

\$403,929

Appendix B

Block	Activity	Area	Unit	Price	Total
7	Pavement Demo	100	SY	\$10.25	\$1,025
	New Landscaping	11	EA	\$1,250.00	\$13,750
	New Site Electrical	640	SF	\$2.00	\$1,280
	New Walks	640	SF	\$7.40	\$4,736
	New Curbs and Gutter	320	LF	\$14.25	\$4,560
	Misc. Site Work	1	LS	\$10,000.00	\$10,000
	Main Street Selective Demolition	6,400	SF	\$10.25	\$65,600
	Main Street Walk	6,400	SF	\$8.00	\$51,200
	Main Street Landscape	7	EA	\$12,500.00	\$87,500
	Main Street Site Electrical	7	EA	\$3,500.00	\$24,500
	Main Street Misc	1	EA	\$15,000.00	\$15,000
	Direct Cost Including Contractor O&P				\$279,151
	Contingency	25.00%			\$69,788
Subtotal					\$348,939
A/E Fees					\$26,170
Owner Management/Other Fees					\$43,617
Total Block 7					\$418,727

Block	Activity	Area	Unit	Price	Total
8	Pavement Demo	0	SY	\$10.25	\$0
	New Parking Lot	37,600	SF	\$4.50	\$169,200
	New Site Electrical	37,600	SF	\$2.00	\$75,200
	New Walks	7,560	SF	\$7.40	\$55,944
	New Curbs and Gutter	1,320	LF	\$14.25	\$18,810
	Misc. Site Work	1	LS	\$10,000.00	\$10,000
	New Farmers Market	7,500	SF	\$27.50	\$206,250
	New Landscape	5,000	SF	\$5.75	\$28,750
	Direct Cost Including Contractor O&P				\$564,154
	Contingency	25.00%			\$141,039
	Subtotal				\$705,193
	A/E Fees	7.50%			\$52,889
	Owner Management/Other Fees	12.50%			\$88,149
Total Block 8					\$846,231

Appendix B

Block	Activity	Area	Unit	Price	Total
9	Pavement Demo	200	SY	\$10.25	\$2,050
	New Paving	1,000	SF	\$4.50	\$4,500
	New Site Electrical	3,840	SF	\$2.00	\$7,680
	New Walks	3,840	SF	\$7.40	\$28,416
	New Curbs and Gutter	600	LF	\$14.25	\$8,550
		2,000	SF	\$5.75	\$11,500
	Misc. Site Work	1	LS	\$5,000.00	\$5,000
Direct Cost Including Contractor O&P					\$67,696
Contingency					25.00% \$16,924
Subtotal					\$84,620
A/E Fees					7.50% \$6,347
Owner Management/Other Fees					12.50% \$10,578
Total Block 9					\$101,544

Block	Activity	Area	Unit	Price	Total
4	Pavement Demo	800	SY	\$0.00	\$0
Option II	New Parking Lot	4,100	SF	\$0.00	\$0
	New Site Electrical	84,000	SF	\$0.00	\$0
	New Walks	10,700	SF	\$0.00	\$0
	New Curbs and Gutter	600	LF	\$0.00	\$0
	New Landscaping	73,000	SF	\$0.00	\$0
	Rough Grading	73,000	SF	\$0.65	\$47,450
	Fine Grading	73,000	SF	\$0.60	\$43,800
	Misc. Site Work	1	LS	\$50,000.00	\$50,000
	Pavillion	1,600	SF	\$150.00	\$240,000
	Flag Feature	1	LS	\$20,000.00	\$20,000
	1935 City Hall Renovation	1	LS	\$2,400,000.00	\$2,400,000
	Main Street Selective Demoilition	6,400	SF	\$8.00	\$51,200
	Main Street Walk	6,400	SF	\$8.00	\$51,200
	Main Street Landscape	6	EA	\$12,500.00	\$75,000
	Main Street Site Electrical	6	EA	\$3,500.00	\$21,000
	Main Street Misc	1	EA	\$10,000.00	\$10,000
Direct Cost Including Contractor O&P					\$3,009,650

Appendix B

Contingency	25.00%	\$752,413
Subtotal		\$3,762,063
A/E Fees	7.50%	\$282,155
Owner Management/Other Fees	12.50%	\$470,258
Total Block 4 Option II		\$4,514,475



Public Input

In addition to input provided by the City staff, a public information gathering session was conducted on August 25, 2010. In preparation of the public meeting, Komatsu prepared several schematic site plans showing options for the redevelopment of the nine-block area. The event was well attended by over 50 people and an informed discussion took place. After the slide presentation the community attendees were divided into 6 groups to allow for everyone to voice their opinions. At the conclusion of the meeting all groups were asked to present their ideas and concerns.

Presentation Slide Show



Appendix C



Planning:
from the beginning

Strategic Plan

Goal 3: Community Development Strategies and Tactics, *continued*

The City of Taylor will develop a vibrant, inviting community.

Objective 1: Improve Taylor's physical appearance and quality of life.

Strategy 5: Revitalize downtown Taylor.

<u>Due Date</u>		<u>Tactic</u>
Mar 2008	3.151	Update the plan for downtown that contains a vision for the future development, defines its marketing niche, and recommends ways to package and promote downtown. Involve other Taylor organizations in funding and developing the plan.
Nov 2008	3.152	Revise codes to expand allowable building uses, such as live-work mixed use buildings, while promoting historic preservation.
Mar 2008	3.153	Complete Phase 1 of the streetscape project.
ongoing	3.154	Maintain a database of downtown properties. For each, include information such as ownership, zoning, and square footage.

Downtown Master Plan



What is important to you?

- Attract more Taylor citizens to downtown
- Attract more tourists to Taylor
- Venue for more and diverse community events
- Preserve historic downtown fabric
- Keep it Green
- More thoughts?

What is missing?

- A place to show off Taylor
- A place for children
- A place for seniors
- Accessibility
 - Car
 - Foot
 - Wheelchair
- Public amenities
- More thoughts?

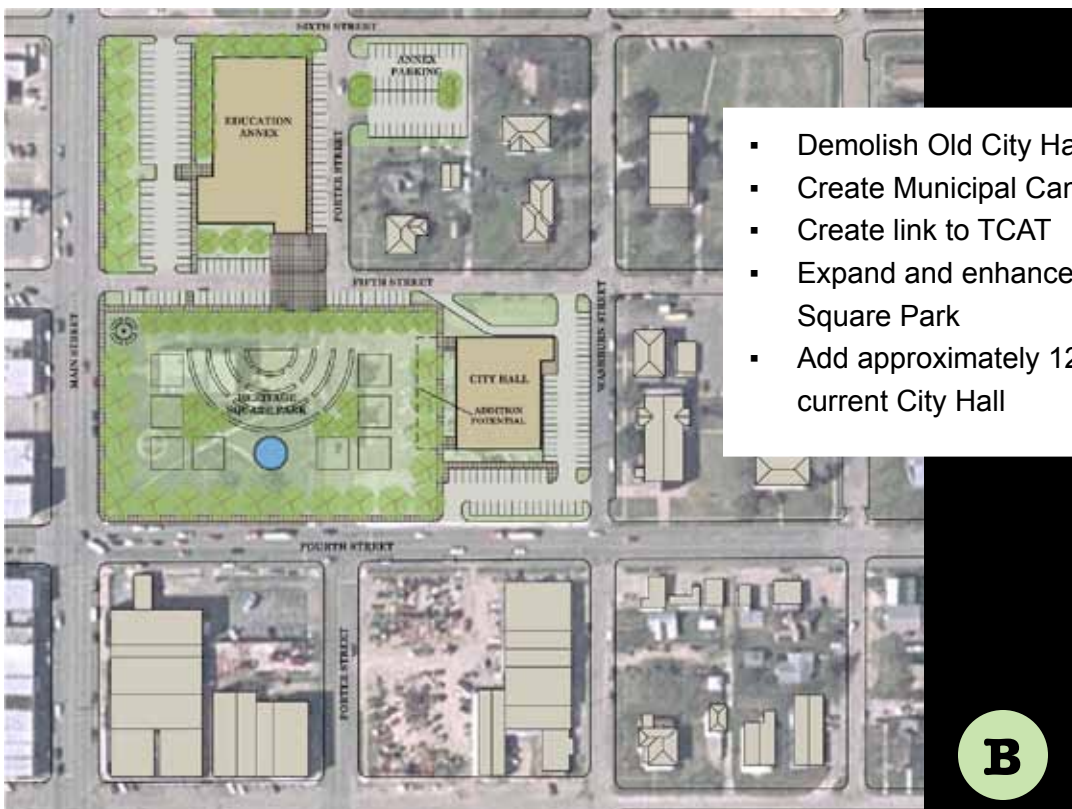
What is the potential?

- Historic City Hall
- Education Building
- Heritage Square Park
- Current City Hall
- Others?

Opportunities



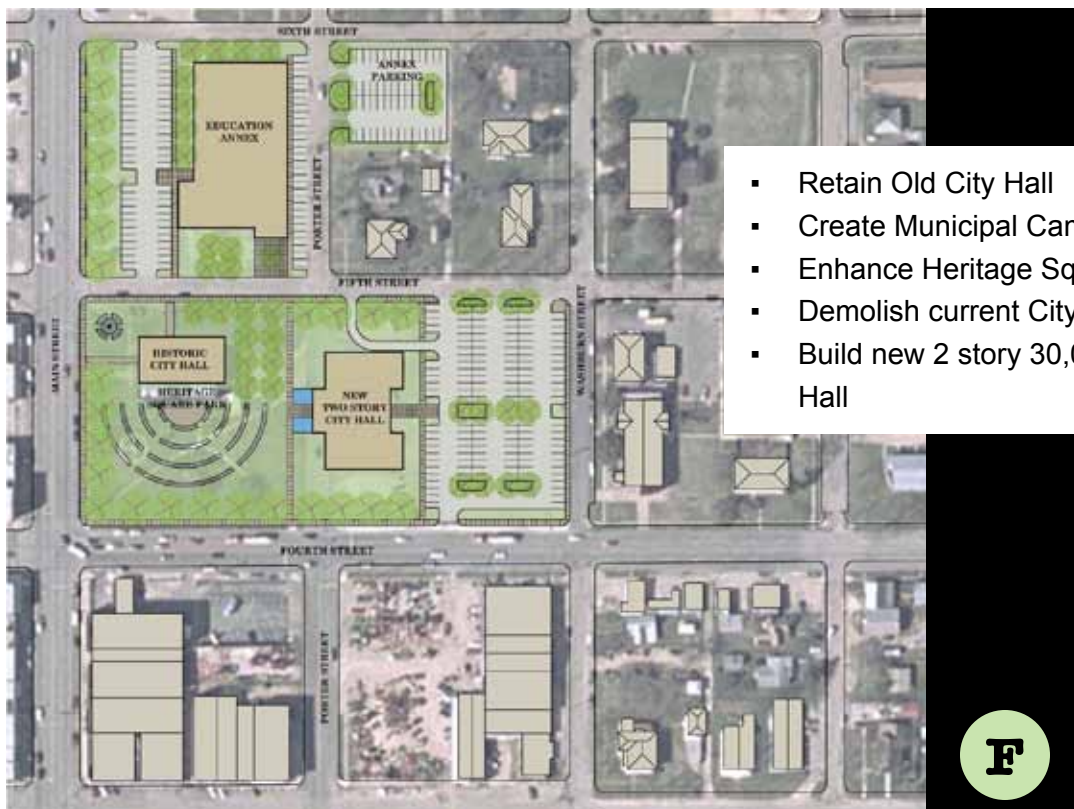
Appendix C



Appendix C



Appendix C



Wrap up: what we learned

■ The Highlights: Community Group A

- Cost and Economy Concerns
- Incentives for all downtown property owners for improvements
- Needs:
 - Public Restrooms
 - Info Kiosk, Museum, Visitor Center
 - Free paved parking
 - Keep old City Hall and hometown flavor of Heritage Square Park
 - Better Landscaping, Water Feature
 - No Amphitheatre
- Missing:
 - Handicap Parking
 - Signage
 - Bigger Gazebo
 - Historical Murals
 - Good, Safe sidewalks
 - Trash Receptacles
 - Historic District Guidelines for colors and signage
- Consensus to close Porter and/or 5th Streets if required

Wrap up: what we learned

■ The Highlights: Community Group B

- Retain Historic City Hall
- The City of Taylor should be a leader in Historic Preservation
- Tourism and downtown business are a priority as others will inevitably follow
- Not in favor of enhancing Heritage Square Park without the Historic City Hall Building
 - Historic City Hall is intrinsic to the Park
- Place to meet (at least 200 people): current City Hall is not desirable for meeting
- If benefit is demonstrated, citizens will support it
- Potential for Historic City Hall (not a new building)
 - Taylor Economic Development Corporation
 - Chamber of Commerce
 - A place to get to know Taylor (Visitor Center)

Appendix C

Wrap up: what we learned

- The Highlights: Community Group C
 - Heritage is important
 - Resonates with existing historic architecture and enhances downtown (as a contingent to removal of existing city hall)
 - Reuse materials from the Historic City Hall
 - Focus on future city hall which should be a majestic building
 - Green space priority over parking
 - Needs:
 - Farmers' market
 - Performance Gazebo
 - Visitor wayfinding
 - Multi-purpose for Festival and Events
 - Option B preferred
 - Next steps:
 - Vision of city image – 95 corridor
 - Demo Building
 - Phased Improvements
 - Future City Hall and “green space”

Wrap up: what we learned

- The Highlights: Community Group D
 - Design to reflect the history of Taylor
 - Driving tour
 - Museum
 - Missing:
 - Train Station
 - Industry
 - “Ownership of the Park”
 - Children's Discovery Center
 - Water feature
 - Amphitheater

Wrap up: what we learned

- The Highlights: Community Group E
 - Concerned about Cost and Timing
 - Preservation in a broader sense, not just saving Historic City Hall
 - Priority No. 1 is the Education Building, consider as new City Hall
 - Parking near businesses
 - Bike and pedestrian friendly
 - Better maintenance for Buildings and Grounds
 - Useful purposes for Historic City Hall
 - Activity Center
 - Meeting Space
 - Museum
 - Visitor Center with public restrooms
 - Whatever is done shouldn't punish (tax burden) the residential and business neighbors

Wrap up: what we learned

- The Highlights: Community Group F
 - What will be the purpose of the Education Bldg
 - All other issues flow from this priority
 - What attracts people (after 5pm)
 - Downtown life during and after business hours
 - Visitor attractions
 - Historic qualities of Taylor (not necessarily the Old City Hall)
 - Tear down Old City Hall
 - Preserve Historic downtown - "perspective"
 - Temple College?
 - Assembly space of some type (amphitheater or other space)
 - Commercial development
 - Parking garage
 - Music
 - Water Features, Public Art program,
 - Life is the Key for downtown Taylor – multi generational appeal
 - Beauty is a priority – preserve the historic qualities of Taylor but not necessarily the Historic City Hall
 - Summary – need a BIG reason for people to come downtown

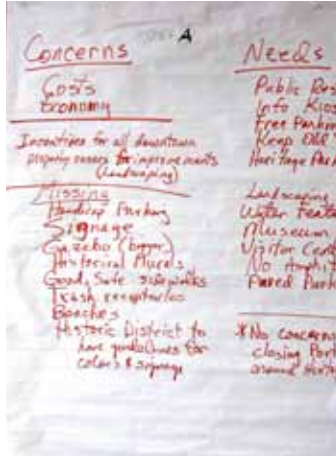
Appendix C

Wrap up: what we learned

- Summation
 - Presentation with comments will be posted to the City Website
 - Continued public input via e-mail and comments to city staff
 - Local citizen follow-up
 - Final Report
 - Public hearing
 - Planning and Zoning / Main Street Advisory Board
 - Recommendations to City Council

View of Public Meeting





Summary of Public Comments

Historic City Hall disposition

All six groups mentioned Taylor's heritage as being an important aspect of the downtown master plan. Two groups wanted to save the building, Two groups wanted it demolished, while the Two other groups mentioned the importance of embracing Taylor's past, but indicated that there may be other ways of accomplishing this without saving the building.

Economic concerns

Several groups voiced their concerns about the ultimate cost of implementing a downtown master plan. The timing and economic recession were the basis of these concerns. They felt that incentives need to be put in place by the City for the benefit of all downtown property and business owners. The implementation of the master plan should not place undue burdens on the tax payers especially residents neighboring downtown. Ongoing maintenance of buildings and grounds should be a consideration which factors into the budgeting process.

Attracting visitors

- Most of the groups mentioned the importance of attracting visitors to downtown Taylor. Some of the features mentioned that would help meet the needs of downtown visitors:
- Public restrooms
- Information center or kiosk
- Way finding tools
- Public meeting hall
- A place for the farmer's market
- Provide infrastructure for outdoor festivals and events
- Easy access to free paved parking
- A place for music
- Consideration for after business hours use
- Should be multi-generational
- Allow for commercial development

Amenities to be considered in the master plan

- Enhanced landscaping

Appendix D

- Water feature(s)
- New Gazebo
- Amphitheater (mixed input)
- Enhanced sidewalks
- Trash receptacles
- Green space
- Public Art
- Utility infrastructure for outdoor events
- Access to free public parking but not a priority over green space
- Historical murals
- Benches
- Pedestrian and bicycle friendly
- Beauty is a priority

New Facilities to be considered in the master plan

- Museum (about Taylor history)
- Visitor Center
- Public Restrooms
- Meeting Hall
- Taylor Economic Development Corporation Office
- Chamber of Commerce
- Majestic future City Hall
- Farmer's Market
- Consider future use of Education Building

Appendix E

Part 1A

Historic City Hall and Fire Station Building Assessment

Taylor, Texas

Final Report January 6, 2010



KOMATSU
ARCHITECTURE

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Acknowledgements

City of Taylor

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Bob VanTil	Director of Community Development
Jean Johnson	Main Street Director
Danny Thomas	Director of Public Works

Casey Sledge, P.E.	Sledge Engineering, LLC
---------------------------	-------------------------

Consultants

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Jack Dill	Construction Consultant Services

Jeff Fisher	Gallagher Construction Services
Von Gallagher	



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Summary

In 2000 the City of Taylor engaged Komatsu Architecture to provide an in depth Preservation Maintenance Master Plan for the Old Taylor City Hall built in 1935. The plan at the time was to vacate the building and there were concerns about the structural integrity. Taylor reengaged Komatsu to update the 2000 Master Plan including a current structural report and cost estimate to repair and renovate the building. Much of the information included in the 2000 report is still valid and important to consider. This current Historic City Hall and Fire Station Building Assessment should be considered a supplement to the original 2000 study.

In 2000 the building was occupied by the Fire Department, Police Department and the Municipal Courts. During the intervening years all City functions moved out leaving the building unoccupied with only a small area used for file storage. Water service has been disconnected and electrical service is the only utility which remains for lighting and to serve a small air conditioner for the file storage area.

Shortly after the Old City Hall was vacated, efforts were made to stabilize the building envelope from water infiltration. The roof was repaired; all windows were either sealed in place or replaced with aluminum storefront. Foundation settlement along the south and west walls have continued over the years. It is believed that this movement relates to water pooling in expansive clay soils next to the foundation. Settlement and cracking of the Fire Station apparatus bay concrete slab was reported in the 2000 Report. No new cracking has occurred since the Fire Station operation moved out, confirming the original suspicion that the heavy loads created by fire trucks caused this damage.

It should be noted that the structural engineer recommended that the building was not safe for occupancy and that a fence should be erected around the deteriorating exterior walls. Based on this recommendation the City has since erected a six foot tall chain link fence around the western portion of the building.



Elements of the 2009 Study

The following criterion was established as a basis for this Building Assessment:

1. Revisit and update the original 2000 Komatsu Preservation Maintenance Master Plan as required
2. Architectural On-Site Building Investigation which includes
 - Site visits, and observation of the existing building and grounds
 - Update the existing drawings to current conditions
 - Meet with city officials to discuss needs
3. Provide a current Structural Engineer assessment
4. Provide a current cost estimate to repair, bring the building up to current codes and renovate for office and meeting space



Preservation Philosophy

The City's historic preservation philosophy for the Old City Hall is considered one of historical continuity, rather than a pristine restoration taking the building back to its earliest date. The normal occurrence and often necessity of modifications in a structure's life should be embraced for this project. Ultimately the most desirable preservation ethic is one of balance. This report and the associated cost estimates are based on an adaptive reuse of the historic structure. The often overly expensive position of pure restoration will only be applied to the very special building elements within the overall preservation plan.



Reasons for Renovating the Historic City Hall

- It is a good example of 1930's modern architecture
- It provides an anchor for downtown Taylor
- It compliments Heritage Park
- A renovated historic building can help market Taylor's historic downtown better than a new building
- A renovated historic building can offer space for functions that relate better to an historic building than a new one

Reasons for Demolishing Historic City Hall

- As with any renovation project, unforeseen conditions may be encountered which will impact the construction budget
- Due to original City Hall and Fire Station configuration, the building is functionally more inefficient than a new building
- Demolition will allow Heritage Park to be expanded to include the entire city block
- A new lease rate building can be constructed for less money
- If additional office or gallery space is not needed by the City, funds could be used for updating Heritage Park or renovating the current City Hall



Recommendation

As noted in the 2000 Report: “The Taylor City Hall is and always has been a focal point for the citizens of the city and surrounding community as evidenced by its placement on the central town square. The relationship between the building and surrounding downtown businesses is comparable to that of a typical Texas courthouse town.” While not as architecturally prominent as the original 1905 City Hall, the present structure is an important example the Modern Style of a 1935 public building. This modest design has merit as it illustrates a period of architecture where traditional elements were incorporated into a 1930’s modern aesthetic.

The citizens of Taylor were divided in their support of the Historic City Hall restoration in the 2000 report and this trend continues to this day. A large number of people favor the structure’s demolition while others remain entrenched in their support for saving it. Overwhelmingly the citizens of Taylor are tired of seeing this structure continue to be neglected and want something done with the building and it’s site.

For these reasons the City of Taylor should endeavor to save the Historic City Hall from demolition. This recommendation is based more on the appeal as an historic building and it’s presence as an anchor for the downtown area than as an income generator. Included in this report are two preliminary Master Planning studies showing ways to enhance the relationship between Heritage Park, the current City Hall and the education building toward the north, both with and without the Historic City Hall.



Existing Conditions

The Architect toured the Historic City Hall on two occasions in August and September of 2009 to observe and document the current condition of the building. The 2000 Preservation Maintenance Master Plan provided extensive information regarding the condition of the interior and exterior of the building. Many features were described for their relation to the historic integrity of building and remain valid. The following observations were noted as they currently exist:

Interior

- No portions of the building are currently occupied.
- Water service has been turned off.
- Electrical service remains on.
- A portion of the old Municipal Court facility is being used for City storage.
- A small vertical updraft air conditioner remains in operation for the storage area.
- Many non historic walls and doors in the Police area have been removed since the 2000 Study.
- The Municipal Court area remains relatively intact.
- Most of the plumbing, electrical and air conditioning systems have been removed.
- Masonry cracking in the south and west portion of the exterior walls are now showing significantly on the interior.
- The foundation movement observed in the 2000 Report is now more pronounced.
- The Basement jail area it relatively unchanged.



Exterior

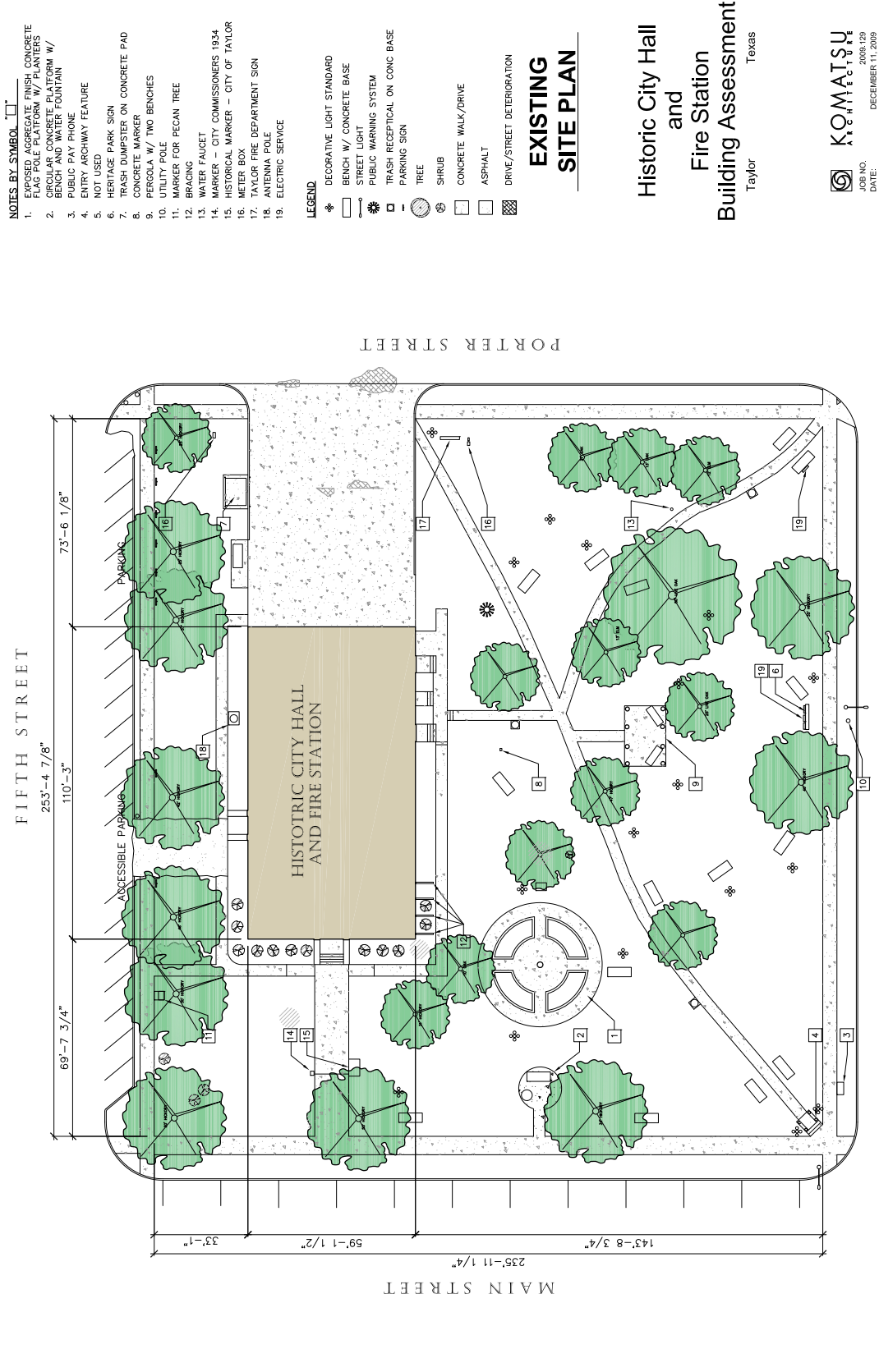
- The flat canopies above the west and north entries have been removed.
- Painted steel handrails have been removed from the west entry.
- Some wood windows on the east portion of the building have been replaced with fixed glazed aluminum storefront.
- Cracks on the east side of the building are more pronounced and some window jambs are out of plumb.
- The bulge in the masonry wall on the south side appears to be getting worse, however monitoring is not in place to verify this observation.
- Wood fence and temporary storage building have been removed from the south side of the Fire Station.
- The exterior wood trim and window frames have been painted.
- The roofing membrane has been replaced and no leaks were apparent.
- All window units have been removed.

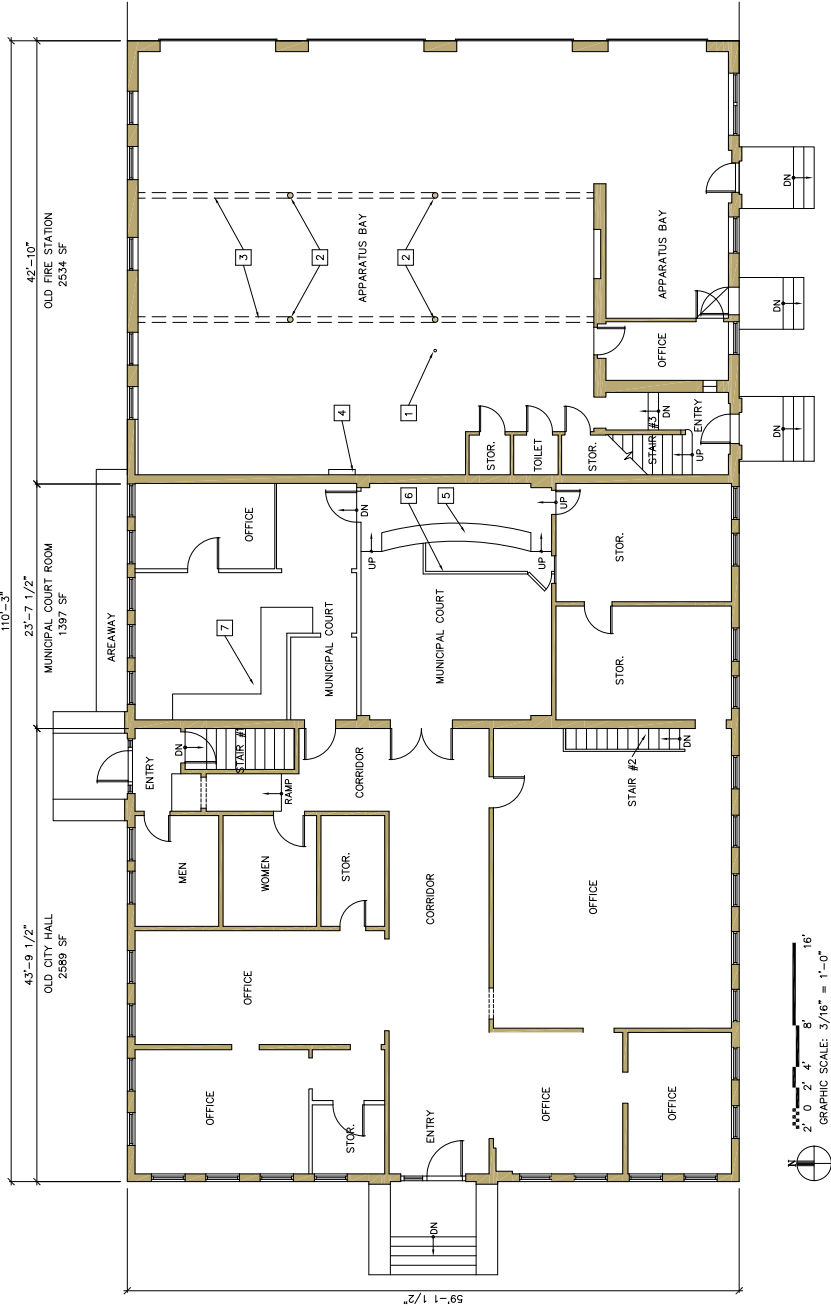


Existing Drawings

The following drawings were provided from field measurements and scaled photographs for the 2000 Report. They have been updated to reflect the current conditions







NOTES BY SYMBOL

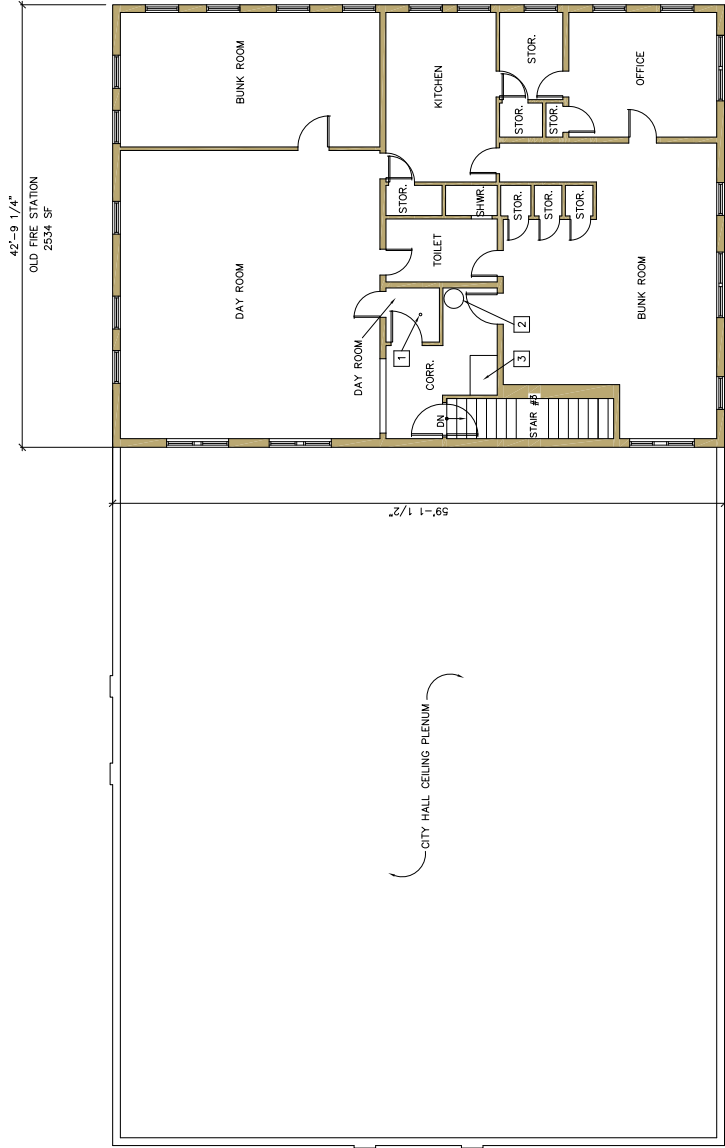
1. FIRE POLE
2. 6" DIAMETER STEEL COLUMN
3. STEEL BEAM ABOVE
4. ELECTRIC SERVICE
5. MILLWORK AND RAISED PLATFORM
6. WOOD RAIL AND GATE
7. RECEPTION MILLWORK

FIRST FLOOR
6520 SQ. FT. - GROSS SQUARE FOOTAGE

EXISTING FIRST FLOOR PLAN

Historic City Hall
and
Fire Station
Building Assessment
Taylor, Texas

KOMATSU
CORPORATION
JOB NO. 2009.129
DATE: DECEMBER 11, 2009



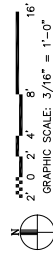
NOTES BY SYMBOL

1. FIRE POLE
2. EXISTING WATER HEATER
3. EXISTING MILLWORK

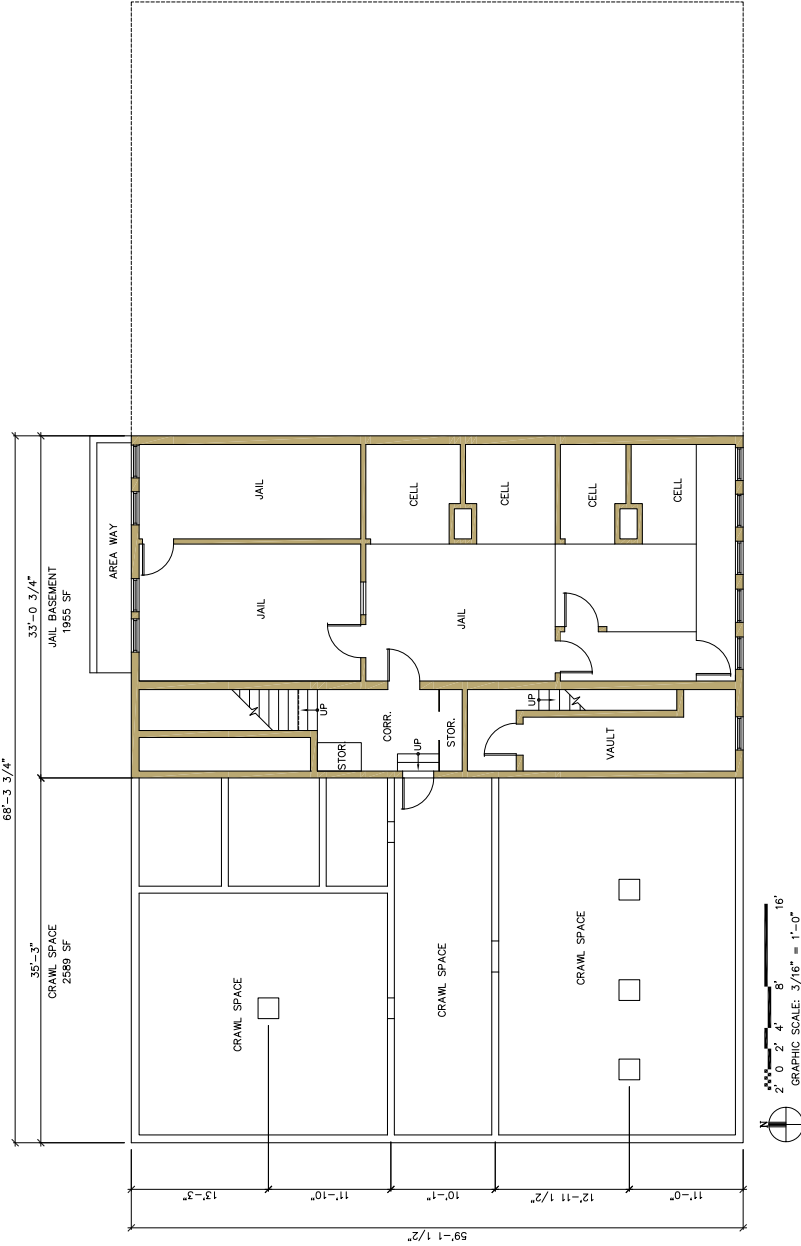
SECOND FLOOR
2534 SQ. FT. - GROSS SQUARE FOOTAGE

EXISTING SECOND
FLOOR PLAN

Historic City Hall
and
Fire Station
Building Assessment
Taylor
Texas



KOMATSU
JOB NO. 2009.129
DATE: DECEMBER 11, 2009



GENERAL NOTES

1. ALL JAIL FLOORS ARE CAST CONCRETE SLABS.
2. WALLS CONSTRUCTED OF CAST-IN-PLACE CONCRETE AND/OR CONCRETE GRADE BEAMS SUPPORTING LOAD BEARING MASONRY.
3. COLUMNS ARE CAST-IN-PLACE CONCRETE.
4. FIRST FLOOR ABOVE IS CONSTRUCTED OF WOOD FRAMING.
5. THE MAJORITY OF EXISTING DOORS ARE ORIGINAL WOOD PANEL ASSEMBLIES.
6. CELLS CONSTRUCTED OF STEEL JAIL BARS / DOORS.

BASEMENT FLOOR
1955 SQ. FT. -- GROSS SQUARE FOOTAGE

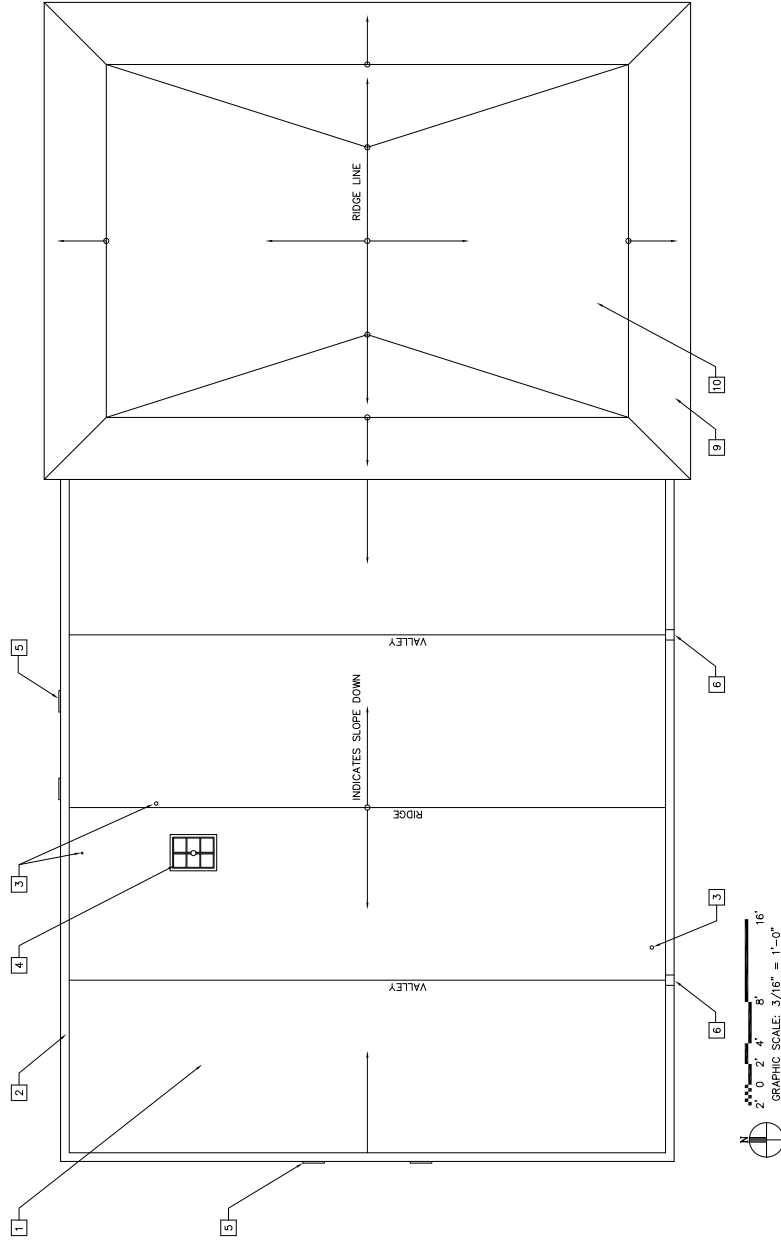
EXISTING BASEMENT FLOOR PLAN

Historic City Hall
and
Fire Station
Building Assessment
Taylor
Texas

KOMATSU
CORPORATION
JOB NO. 2009.129
DATE: DECEMBER 11, 2009

NOTES BY SYMBOL

1. MULTI-PLY ROOF
2. CAST STONE COPING
3. THROUGH THE ROOF VENT
4. SKYLIGHT
5. CAST STONE PILASTER BELOW
6. SCUPPER
7. COMPOSITION SHINGLE ROOF
8. ROLLED ASPHALT ROOF



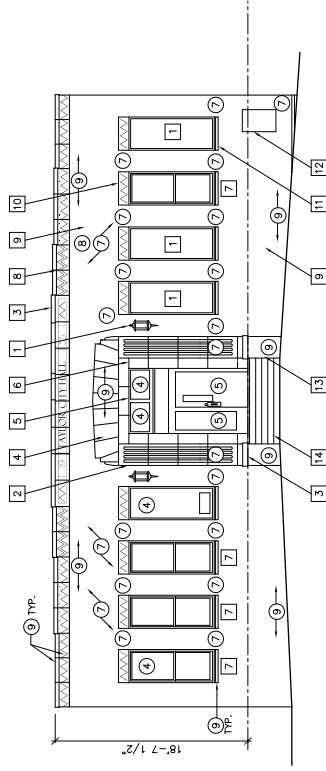
EXISTING
ROOF PLAN

Historic City Hall
and
Fire Station
Building Assessment
Taylor
Texas

KOMATSU
CORPORATION
JOB NO. 2009.129
DATE: DECEMBER 11, 2009

EXISTING CONDITIONS BY SYMBOL

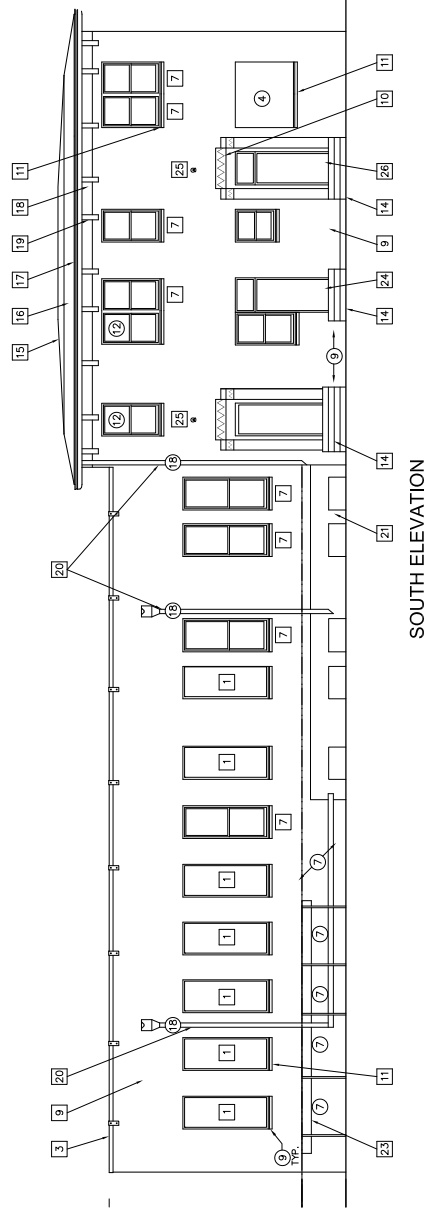
1. ALUMINUM STOREFRONT WINDOW WITH FIXED GLASS
2. NOT USED
3. NOT USED
4. WINDOW BLOCKED WITH PAINTED PLYWOOD
5. WOOD DOOR/SIDE LIGHT (NON-ORIGINAL)
6. HANDRAIL (NON-ORIGINAL)
7. CRACKING ALONG MASONRY MORTAR JOINTS
8. NOT USED
9. STAINED/SOILED MASONRY
10. METAL ROLL-UP DOOR (NON-ORIGINAL)
11. EXTERIOR LIGHT (NON-ORIGINAL)
12. ALUMINUM DOUBLE HUNG WINDOWS (NON-ORIGINAL)
13. PAINTED WOOD ELEMENTS
14. SPALLING
15. NOT USED
16. NOT USED
17. VENT
18. DOWNSPOUT DETERIORATION



WEST ELEVATION

EXISTING MATERIALS BY SYMBOL

1. LANTERN (HISTORIC)
2. CAST STONE PLASTER
3. CAST STONE COPING
4. CAST STONE UNTEL ASSEMBLY
5. WOOD TRANSOM ASSEMBLY (ORIGINAL)
6. CAST STONE DOOR SURROUND
7. WOOD DOUBLE HUNG WINDOW (ORIGINAL)
8. CAST STONE DECORATIVE BAND
9. FACE BRICK
10. CAST STONE UNTEL
11. BRICK SILL
12. BUILDING CORNERSTONE
13. BRICK CHECK WALL
14. CONCRETE STAIR
15. ASPHALT PREPARED ROOFING
16. ASPHALT SHINGLES
17. GUTTER
18. WOOD FRIEZE BOARD
19. WOOD BRACKET
20. DOWNSPOUT
21. JAIL AREAWAY STRUCTURE
22. STEEL SECURITY BARS
23. WOOD SHORING ASSEMBLY
24. WOOD PANEL DOOR WITH DIVIDED LIGHT VISION PANEL
25. EXTERIOR LIGHT (HISTORIC)
26. WOOD PANEL DOOR WITH VISION PANEL



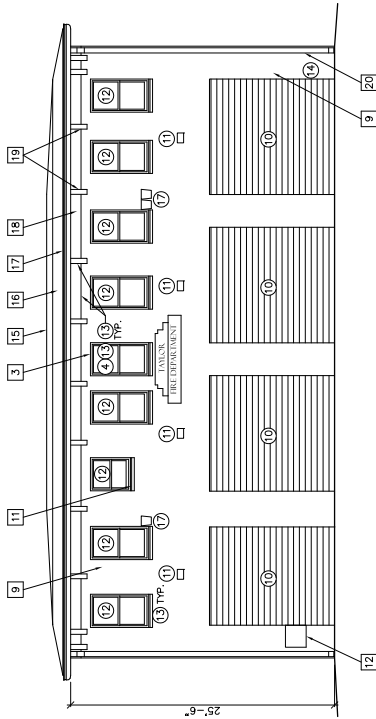
SOUTH ELEVATION

EXISTING ELEVATIONS

Historic City Hall
and
Fire Station
Building Assessment
Taylor
Texas

EXISTING CONDITIONS BY SYMBOL

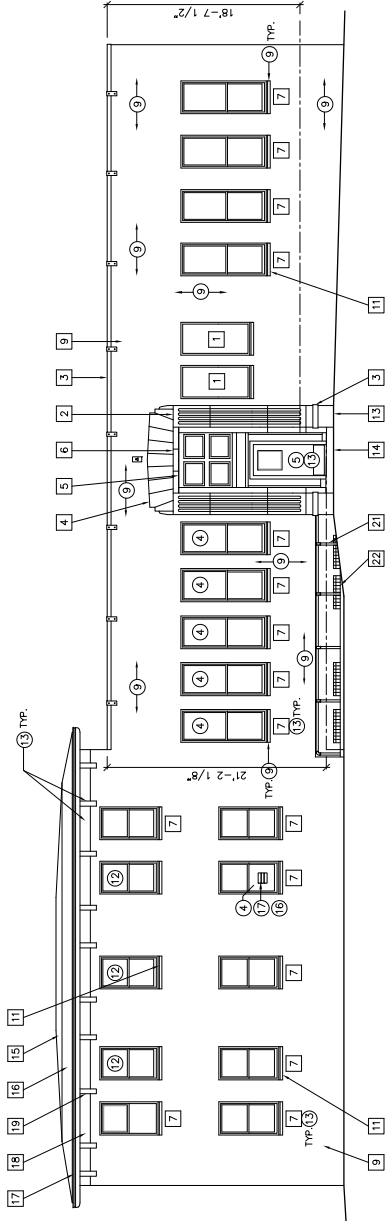
1. ALUMINUM STOREFRONT WINDOW WITH FIXED GLASS
2. NOT USED
3. NOT USED
4. WINDOW BLOCKED WITH PAINTED PLYWOOD
5. WOOD DOOR/SIDE LIGHT (NON-ORIGINAL)
6. HANDRAIL (NON-ORIGINAL)
7. CRACKING ALONG MASONRY MORTAR JOINTS
8. NOT USED
9. STAINED/SOILED MASONRY
10. METAL ROLL-UP DOOR (NON-ORIGINAL)
11. EXTERIOR LIGHT (NON-ORIGINAL)
12. ALUMINUM DOUBLE HUNG WINDOWS (NON-ORIGINAL)
13. PAINTED WOOD ELEMENTS
14. SPALLING
15. NOT USED
16. NOT USED
17. VENT
18. DOWNSPOUT DETERIORATION



EAST ELEVATION

EXISTING MATERIALS BY SYMBOL

1. LANTERN (HISTORIC)
2. CAST STONE PLASTER
3. CAST STONE CORNING
4. CAST STONE LINTEL ASSEMBLY
5. WOOD TRANSOM ASSEMBLY (ORIGINAL)
6. CAST STONE DOOR SURROUND
7. WOOD DOUBLE HUNG WINDOW (ORIGINAL)
8. CAST STONE DECORATIVE BAND
9. FACE BRICK
10. CAST STONE LINTEL
11. BRICK SILL
12. BUILDING CORNERSTONE
13. BRICK CHECK WALL
14. CONCRETE STAIR
15. ASPHALT PREPARED ROOFING
16. ASPHALT SHINGLES
17. GUTTER
18. WOOD FRIEZE BOARD
19. WOOD BRACKET
20. DOWNSPOUT
21. JAIL AREAWAY STRUCTURE
22. STEEL SECURITY BARS
23. WOOD SHORING ASSEMBLY
24. WOOD PANEL DOOR WITH DIVIDED LIGHT VISION
25. EXTERIOR LIGHT (HISTORIC)
26. WOOD PANEL DOOR WITH VISION PANEL



NORTH ELEVATION

EXISTING ELEVATIONS

Historic City Hall
and
Fire Station
Building Assessment
Taylor
Texas

 **KOMAITSU**
CORPORATION
JOB NO. 2009.129
DATE: DECEMBER 11, 2009

Structural Assessment

On November 2, 2000, S. Patrick Sparks, P.E. provided a Report of Preliminary Structural Assessment. The structural report was based on visual field observations which took place on September 8, 2000. The opinion of this study was that “the Old Taylor City Hall building is structurally sound and can be rehabilitated.” The report went on to state that: monitoring, an interior test pit, and a geotechnical study should be implemented to further verify this assessment so that a structural design for repair could be provided.

Sparks Engineering, Inc. was engaged to provide another structural assessment of the Historic City Hall Building. The engineers toured the building on August 28, 2009 and provided a report dated September 15, 2009. A Field Summary dated August 31, 2009 was provided to the Architect and is also included in this report. The engineer deemed the west end of the building as unsafe for use or occupancy until structural repairs are complete. The City of Taylor erected a six foot chain link fence shortly after this was reported to them.



SPARKS ENGINEERING, INC.

STRUCTURAL EVALUATION, DESIGN AND TESTING

FIELD SUMMARY

Project: OLD TAYLOR CITY HALL (09-449)
Location: Taylor, TX
Date: 08/28/2009 between 9:15am and 11:15am
People: Pat Sparks, Jeff Kobes

General

- Distress was substantially worse than in 2000
- No remediation was done as recommended from the previous report in Sept. 2000
- Building was vacant
- West end of the building is unsafe for use or occupancy until repairs are completed.

Exterior

- North Elevation
 - Minor cracking located at the corners of the elevations and at the joint of the fire department and the jail cell
 - Significant damage of the entry step walls.
 - Molding around door was unlevel showing that the building was skewed when the existing door was put into place.
- West Elevation
 - Severe structural damage was evident
 - Cracks on the order of 1" wide
 - Major cracking and a visible sag in the wall
 - Hinging of the columns between the windows
 - Large arching crack over the top of the west face
- South Elevation
 - Bowing out of the SW wall with timber shoring
 - Minor cracking
 - Some faulting of the veneer near the SW corner
 - Two drain spouts run into one drain (possible water entry under the west foundation)
- East Elevation (fire department side)
 - Minor cracking.
 - Corrosion expansion typical at base of the exterior columns.
- General Observations
 - Poor drainage not mitigated from last visit
 - Soil in the park areas shows significant plastic shrinkage indicative of the very active clay.

SPARKS ENGINEERING, INC.

STRUCTURAL EVALUATION, DESIGN AND TESTING

- Flag pole area shows extensive wide cracking (2-3 inches) in the masonry and flat work again showing very active soil conditions.

Interior

- Three different types of structures: West end, Jail cell, Fire station
- West End
 - Guttered/vacant, many of the walls had plaster removed.
 - Masonry walls on concrete grade beams and 12x12 piers.
 - Wood frame floor and roof, roof was 2x12 at 16" OC
 - Significant cracking in the West end
 - Flexural cracks in the N/S grade beams (span too long?, piers giving way?)
 - Fractured E/W grade beam below the at the opening that was chipped out of the beam.
 - Floor girder showed rotation possibly caused by lateral torsional buckling induced by too long of a span without bracing. Likely the cause of the South wall being pushed out.
 - Cracks on the west wall pass from inside to the outside (not just the veneer)
 - Hinging observed between the windows on the west wall
 - West end of the structure is unsafe for use or occupancy
- Jail Cells – basement
 - Concrete slab and walls
 - Little to no cracking observed
 - Water was on the floor in the jail cell, intrusion through South side windows?
 - Very stiff structure
- Fire Department side
 - Did not enter the interior
 - Steel columns embedded in masonry

Level of structure

- Took levels of the North and West elevation
- Base line set at Northeast corner.
- North elevation
 - 3 1/2" drop from East end to West end
 - Drop is fairly consistent
- West elevation
 - West elevation has a 2 3/4" drop in the middle of the wall.
 - Drop is consistent with the cracking pattern and hinging of the columns.

Repair Ideas

- Obtain geotechnical report for the site.
- Level and underpin the west end.
 - probably could be smaller piers at 6-8 feet spacing

SPARKS ENGINEERING, INC.

STRUCTURAL EVALUATION, DESIGN AND TESTING

- pier to 20 feet with bell
- Repair fractured grade beams
- Prevent water infiltration to basement
 - remove soil in basement
 - place carton forms under grade beams basement slab
 - place soil/water retainer around exterior
 - pour slab under grade beams
- Use steel tube frame to retrofit the existing walls on the west end
- Attach existing masonry to tube frame
- Veneer will require ties on at least the west elevation
- Repair damaged roof drainage systems including buried drain lines

SPARKS ENGINEERING, INC.

STRUCTURAL EVALUATION, DESIGN AND TESTING

September 15, 2009

Mr. Les Edmonds, AIA
Director of Design
Komatsu Architecture
3880 Hulen Street, Suite 300
Fort Worth, Texas 76107
817.710.1378

Sent via email to ledmonds@komatsu-inc.com

5 pages

SUBJECT: UPDATE OF STRUCTURAL ASSESSMENT
Old Taylor City Hall
Taylor, TX

Dear Mr. Edmonds:

SEI has completed our follow-up structural assessment of the Old Taylor City Hall in Taylor, Texas. In general we found that the damage to the Old Taylor City Hall had progressed compared to the damage that was recorded in our report to Komatsu dated November 2, 2000. It was observed that no remediation had been performed as per our November 2000 recommendations. Though the damage had progressed, rehabilitation can still be accomplished and recommendations follow at the end of this report. However, currently, the building should remain unoccupied and be cordoned off on the west exterior for safety reasons.

PROJECT INFORMATION

Jeff Kobes from SEI and I visited the site on August 28, 2009 to record the condition of the building structure based on visual observation and to note changes that had occurred since the last visit in September 2000. At the time of the August 2009 site visit, the building was unoccupied and selective demolition had taken place, which aided in the assessment of the structure. However, since only accessible portions of the structure were observed and we could not access the Fire Department portion of the structure, no assessment was made in that area.

This report supplements the November 2, 2000 report that was based on a September 8, 2000 investigation. Refer to the November 2, 2000 report for background and assessments that are not presented here within.

OBSERVATIONS AND FINDINGS

Soils and Foundations

From the test pits dug in September 2000 and from observations made on site, the near-surface soils were found to be moderately stiff gray and tan clay. The clay soils in the Taylor area are known to be highly active, with significant shrink/swell potential. This shrink and swell cycling is a significant contributor to the damage of the structure and finishes.

As noted in the November 2, 2000 report, the damage in the west portion of the structure is more pronounced than the rest of the structure in part due to the poor drainage system and the water infiltration in the basement of the west wing. It is likely that the poor drainage contributed to the damage by introducing extra water to the soil around the southwest corner of the building, which led to additional swelling of the soil in that area. This subsequent excess swelling is the likely cause of the southwest wall being pushed inward.

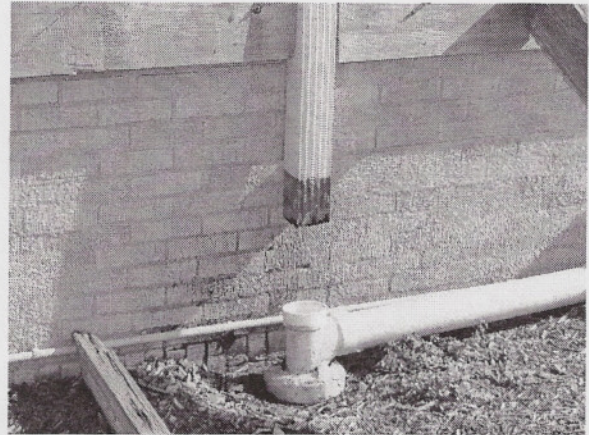
In addition, the damage to the west wing could be more significant as a result of a gradient in the soil profile beneath that portion of the structure. This could be caused by the use of fill in that area prior to construction or the presence of the historic foundation of the previous Taylor City Hall. A geotechnical investigation of the site would be required to assess this possibility.

Structural Frame and Floors

In the west wing, the structural frame has significant damage. As noted in the November 2000 report, one concrete beam has failed due to a large notch being removed from the top of the beam at mid span. The separation between the portions of the beam is more significant than in 2000 indicating that the structure continues to deteriorate. Other beams show evidence of cracking and possible failure potentially caused by the soil heaving and dropping the piers.

The masonry and concrete walls just inside the north entry also show significant cracking which was not noted in the November 2000 report. This damage is also likely due to the soil induced differential movement of the structure.

The floor framing is in generally good condition, however, on the west side, one of the wood beams supporting the floor is rotating. This is likely due to the beam not being braced at the supports. In addition, the piers upon which this beam rests have likely moved due to the soil heaving and subsiding which would also contribute to the rotation of this floor beam. Compared to the September 2000 visit, this floor beam has rotated considerably more.



Disconnected down spout and two downspouts entering one drain contributed to damage to the south wall. This September 2009 photo shows the recommended fix in the November 2000 report still not addressed.



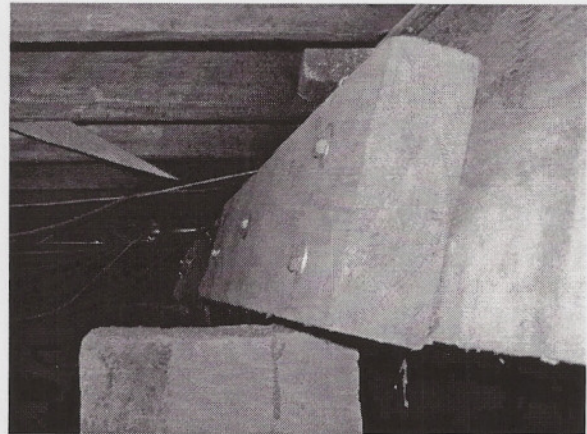
Southwest wall of basement bowing in due to expansive soil pressure.

The steel framing of the Fire Department is assumed to be in generally the same condition as stated in the November 2000 report though it was not observed. There is increased rust jacking at the base of the steel columns between the bay doors which will require repair and protection.

Other damages to the framing and wall systems are presented in the November 2, 2000 report.

Exterior Walls

Overall, the structure slopes down from the east side to the west side about $3\frac{1}{2}''$. The slope is fairly uniform which is why the cracking in the north, south and east exterior walls exhibit only mild cracking. However, the west wall of the building has suffered significant damage.



Rotated floor beam in west wing basement showing more rotation compared to the 2000 report.

Based on field measurements, the west wall has a $2\frac{3}{4}''$ drop in the middle of the wall. This drop and the cycling of this drop over the years have led to severe distress in the wall. Cracks on the order of 1" wide are apparent at the north and south corners of the west wall. A long arching crack along the top of the west wall also indicates that the midsection of the wall is dropping down relative to the roof line. Eventually, without intervention, this wall will collapse as the top corners push out without restraint. At present protection of the public from potential collapse of this west wall is necessary.

OPINIONS AND RECOMMENDATIONS

It is our opinion that the Old Taylor City Hall can be rehabilitated. However, currently, the structure should remain vacated and the west wall cordoned off with chain link fence to prevent injury from potential collapse.

The following is a list of items that we recommend as part of a structural rehabilitation. These are similar to the November 2, 2000 report with the exception of more extensive underpinning and the need for a steel frame in the west wing.

Foundation and Site

1. Obtain a geotechnical report to ascertain the soil profile at the west wing and the Potential Vertical Rise (PVR) of the site.
2. Underpin the west wing foundation along the three exterior walls. In addition, interior piers would be required at the west wall of the jail cell, along the two east-west concrete beams and as supports for the two east-west wood floor beams. This would entail approximately 40 belled piers bearing at 20 feet below grade. See the attached SK-1 for a conceptual sketch.
3. Lift the existing structure to eliminate as much of the deflection as possible (Based on previous experience we would expect that approximately one-half of the existing deflection could be

eliminated). Level the wood floor joists in the west end of the building. Make necessary adjustments in the floor level at the west entry to transition to the threshold elevation.

4. Repair south basement wall by excavation and reconstruction of the basement wall
5. Prevent water infiltration into the soil in the west basement. This can be accomplished by excavating the west wing basement an additional 12 inches including under the beams. Then 6 inch void forms can be installed and a 6 inch reinforced slab can be cast over the void forms. Soil retainers along the exterior of the slab would maintain the void under the slab and beams and prevent further interaction of the soil with the west wing structure. See the attached SK-1 for a conceptual sketch.
6. Improve storm water control features for the building and site by installing below-grade storm water piping connected to the city storm drain system. In addition, grading away from the building will help prevent water accumulation near the foundation.

Structural Frame and Floors

7. Repair the damaged concrete beam in basement by installing reinforcing dowels, lifting the beam back into place, and recasting the missing portion.
8. Reinforce cracked concrete beams using steel plates bolted and adhered to beams. This would be required in several locations in the west end basement area.
9. Repair corroded column bases in Fire Department portion of the structure and apply a protective coating.
10. Replace concrete pavement in Fire Station garage. Over-excavate 24" and backfill with base material. Provide new floor drains and drain piping.
11. Add blocking and bridging in wood floor and roof framing where missing.
12. Strengthen roof as necessary to accommodate future rooftop equipment.
13. Replace the double 2x12 beams under the first floor (west end) with a steel wide flange beam. Add lateral bracing to prevent rotation.
14. Remove roof-mounted communications antenna.

Exterior Masonry

15. The west wall will need to be reconstructed or substantially retrofitted. If retrofitting is chosen, the west wall should be braced to prevent it from falling out of plane during the lifting and rehabilitation. Once lifted, the cracks should be grout injected and the veneer should be attached to the back-up wall using post installed anchors. Alternatively, the structure could be shored and the west wall removed and reconstructed.
16. In the west wing, a steel frame comprised of tube columns and stringers should be used as an internal frame to which the external masonry walls could be attached using epoxy dowels. See the attached SK-2 for the conceptual design.

17. Selectively repoint masonry in cracked areas. Minor cracking will recur and should be considered a maintenance item in the future.
18. Consider the application of an appropriate clear water repellent to all exterior masonry surfaces to reduce water infiltration and to protect the reinforcement of the cast-stone elements. Note that selection and application of water repellents requires careful consideration of the type of substrate, environmental conditions, and the details of the wall assembly. Field-testing is always recommended. Also, repeated application on a cycle of about 10 years is required to maintain water resistance.

CLOSING

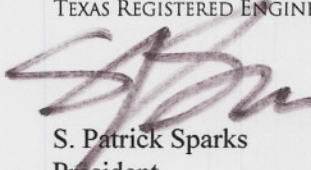
Much of the damage observed during the visit on August 28, 2009 was a more severe version of the damage witnessed in September 2000. Though the damage has progressed, the Old Taylor City Hall can still be rehabilitated to safe useable space. However, in its current state, the Old Taylor City Hall should remain unoccupied and be cordoned off from the public for their safety.

These recommendations are intended for conceptual purposes only and further investigation and design would be required for a design and specification. Please feel free to contact us with further questions.

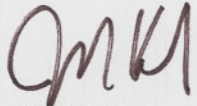
Sincerely,

SPARKS ENGINEERING, INC.

TEXAS REGISTERED ENGINEERING FIRM E-00515

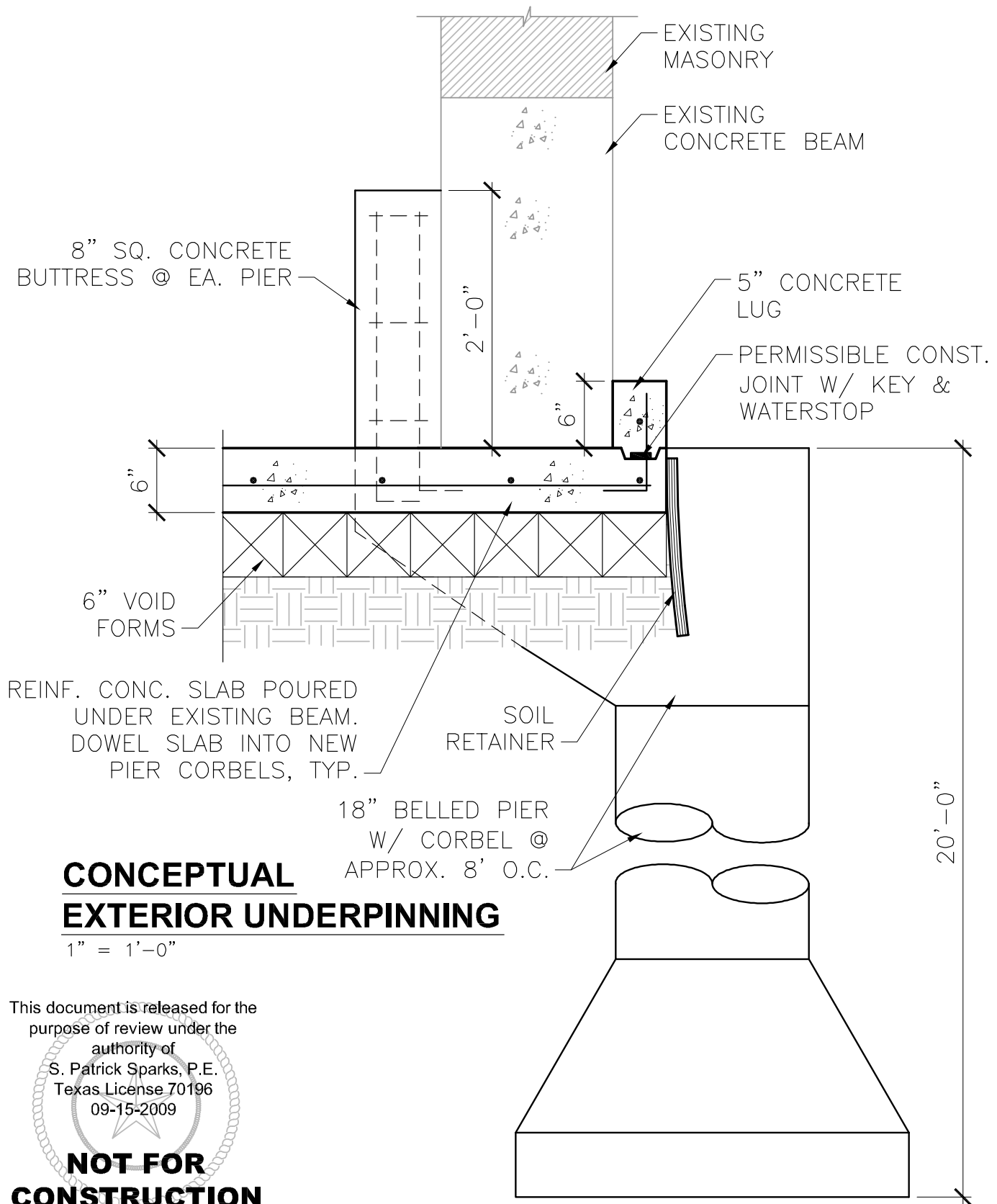

S. Patrick Sparks
President




Jeff Kobes
Project Engineer

Attachments:

- SK-1 – Conceptual exterior underpinning
- SK-2 – Conceptual steel back-up frame



This document is released for the purpose of review under the authority of
 S. Patrick Sparks, P.E.
 Texas License 70196
 09-15-2009

NOT FOR CONSTRUCTION

SPARKS ENGINEERING, INC.
 TEXAS REGISTERED ENGINEERING FIRM F-00515

403 NORTH MAYS STREET
 ROUND ROCK, TEXAS 78664

WWW.SPARKSENGINEERING.COM

PH: (512) 310-7727

FAX: (512) 310-9999

DRAWN BY:
 FV

SCALE:
 AS NOTED

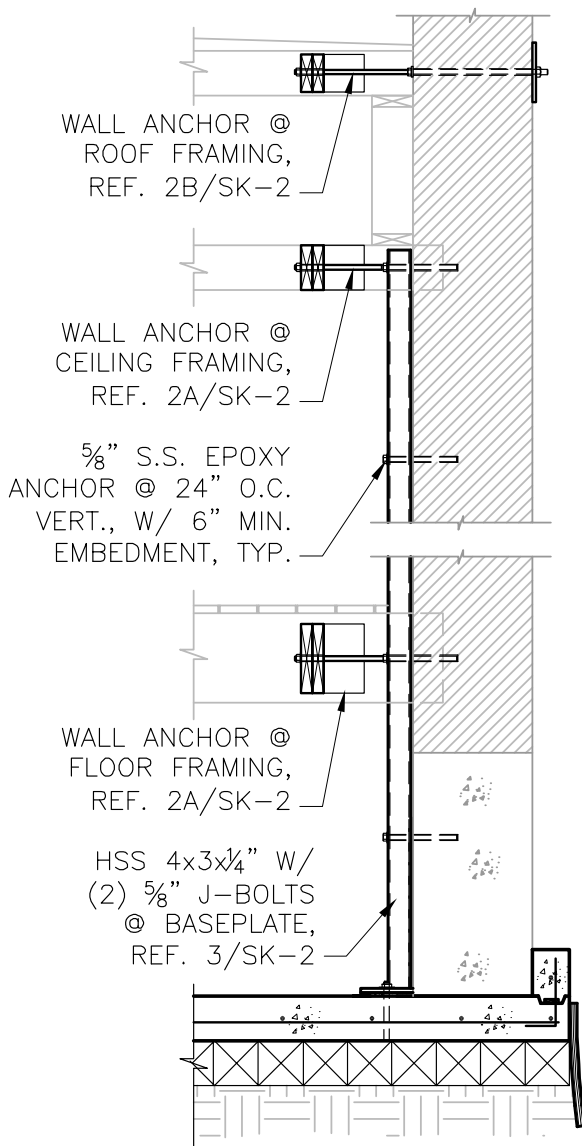
REVISION:

CHECKED BY:
 SPS

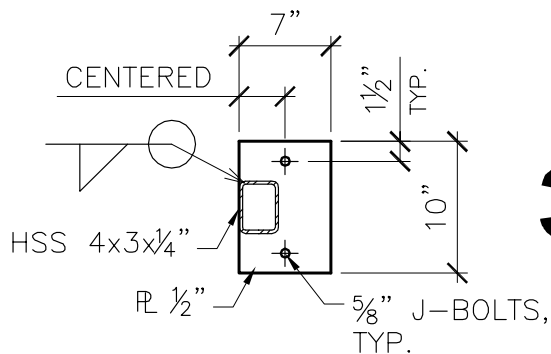
DATE:
 09/15/09

EXTERIOR UNDERPINNING
 Old Taylor City Hall
 Taylor, Texas

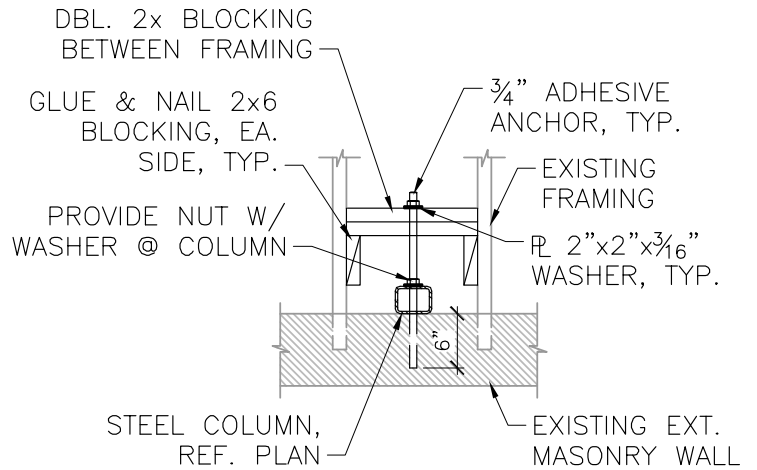
SK-1



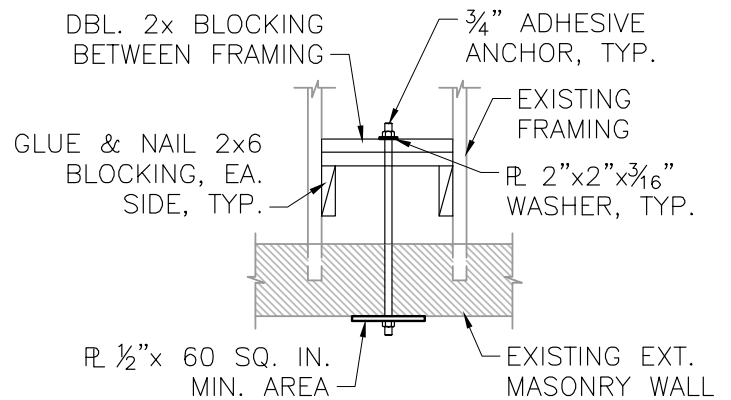
1 WALL SECTION
 $\frac{1}{2}" = 1'-0"$



3 BASEPLATE DETAIL, TYP.
 N.T.S.



A - AT CEILING/FLOOR FRAMING



B - AT ROOF FRAMING

2 TYPICAL WALL ANCHOR CONDITIONS
 N.T.S.

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SCALE:

AS NOTED

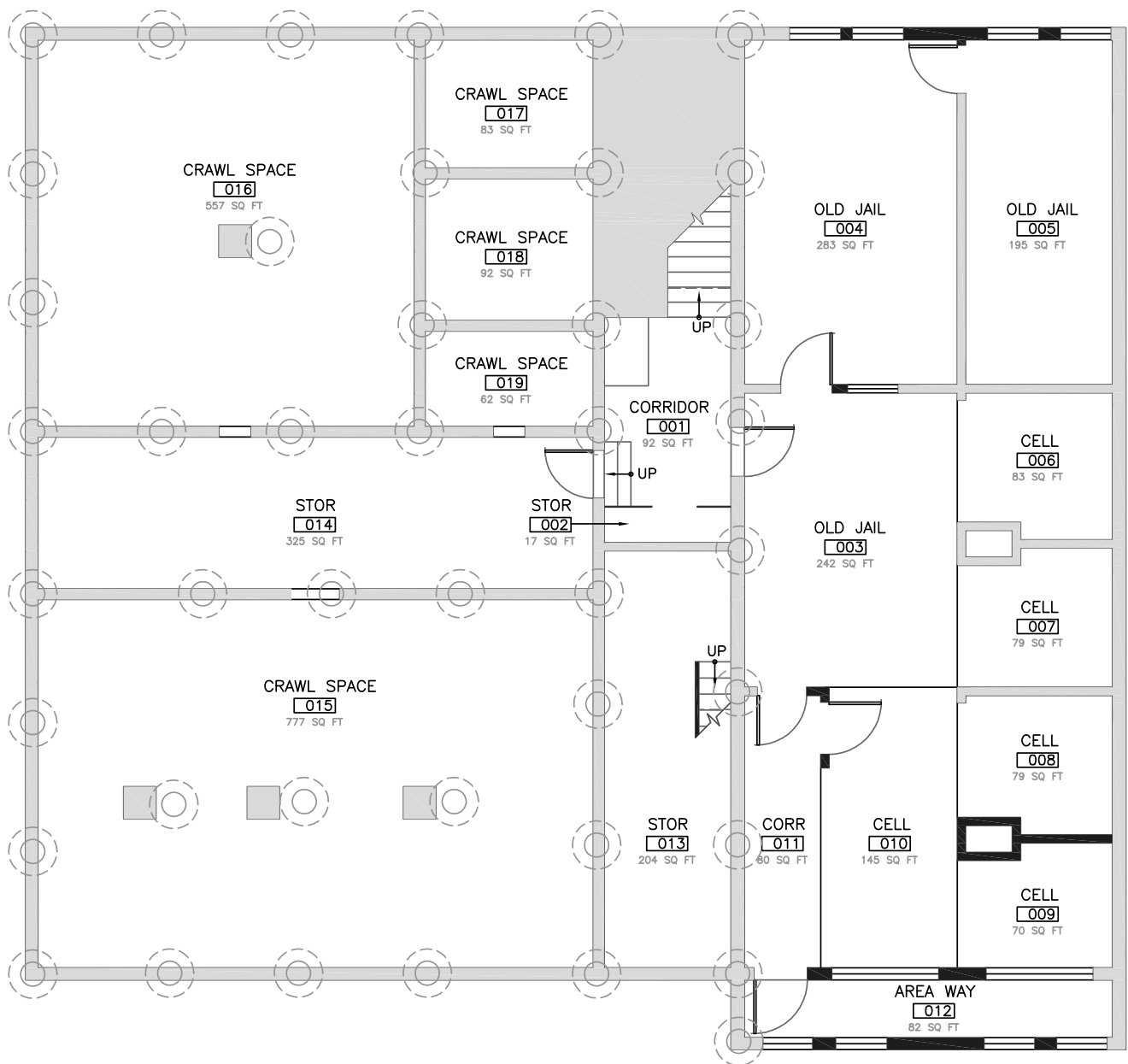
DATE:

09/15/09

REVISION:

WALL ANCHORING
 Old Taylor City Hall
 Taylor, Texas

SK-2



BASEMENT FLOOR PLAN — EXISTING



2' 0 2' 4' 8' 16'
GRAPHIC SCALE: 3/16" = 1'-0"

Concept Cost Estimates

The concept cost estimates were provided by Construction Consultant Services, however the estimates are not based on design documents, specifications or engineered drawings. The existing conditions, structural assessment and understanding of the current construction cost environment were used in this cost analysis. For this reason the numbers presented should be for capital planning purposes only.

In addition to the Construction Consultant Services estimation information, representatives from Gallagher Construction Services toured the building and offered insight to the cost estimation effort.

The cost figures represent a construction effort beginning in the year 2010 with a completion date before the end of 2011. An escalation factor of 5% per year should be applied if construction extends past 2011. If construction is expected to extend past 2015, a new estimate should be provided.

At a cost of \$3,186,000, the renovated building will provide the City with 11,000 square feet of gross area. The estimate is based on the following assumptions:

- Remove asbestos
- Repair the foundation
- Replace exterior brick as required, clean unaffected brick
- Replace all exterior windows and doors
- Replace the roof
- Insulate walls and roof
- Provide an elevator to the basement and 2nd floor*
- Provide an automatic fire sprinkler system
- Provide a new electrical, HVAC and plumbing system
- Provide interior walls similar to the current layout
- Provide standard office interior finishes
- Clean and paint basement jail cells

*An exterior ramp to the basement may be a more appropriate solution.

If the city opts to demolish the Historic City Hall and replace it with a two story 11,000 square foot building they can expect to pay \$2,443,500.



Prepared by
JACK DILL

REV 23-Dec-09

CONCEPT DESIGN w/ Basement
Accessible

PROJECT: OLD TAYLOR CITY HALL/FIRE STATION

LOCATION: TAYLOR TEXAS

SIZE: 11,009 BLSF

CLIENT: KOMATSU ARCHITECTURE

PROJECT # 2207.01

SPEC DIV.	MAIN ESTIMATE DESCRIPTION	TOTAL COST	BLDG. SF COST
2	SITEWORK/DEMOLITION	\$ 323,810	\$ 29.41
3	BUILDING CONCRETE	\$ 146,250	\$ 13.28
4	MASONRY	\$ 86,613	\$ 7.87
5	METALS	\$ 19,000	\$ 1.73
6	CARPENTRY	\$ 24,930	\$ 2.26
7	MOISTURE PROTECTION	\$ 89,663	\$ 8.14
8	DOORS/GLASS& GLAZING	\$ 150,910	\$ 13.71
9	FINISHES	\$ 212,923	\$ 19.34
10	SPECIALTIES	\$ 24,770	\$ 2.25
14	CONVEYING SYSTEMS	\$ 63,000	\$ 5.72
15	MECHANICAL	\$ 291,739	\$ 26.50
16	ELECTRICAL	\$ 176,144	\$ 16.00
	TOTAL DIRECT COST	\$ 1,609,752	\$ 146.22

****: PROJECT MARK-UPS****

GEN. CONDITIONS	15%	\$ 241,463
OVERHEAD	6%	\$ 96,585
PROFIT	8%	\$ 128,780
CONTINGENCY	25%	\$ 402,438

TOTAL BUILDING COST	\$ 2,479,018	\$ 225.18
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Additional Costs

ACM Abatement	\$ 50,000
Survey	\$ 5,000
Geotech	\$ 7,500
14% A/E Fees	\$ 347,062
10% Owner Contingency	\$ 247,902
2% City Administration Costs	\$ 49,580

TOTAL PROJECT COST	\$ 3,186,062	\$ 289.41
---------------------------	---------------------	------------------



Prepared by
JACK DILL

REV 23-Dec-09
CONCEPT DESIGN

PROJECT: OLD TAYLOR CITY HALL/FIRESTATION
LOCATION: TAYLOR TEXAS
SIZE: 11,009 BLSDF

CLIENT: KOMATSU ARCHITECTURE PROJECT # 2207.01

ACCOUNT
NO. DESCRIPTION QUANTITY U/M UNIT COST TOTAL

2 SITEWORK/DEMOLITION

REGRADE SITE	5,100	SF	I	0.95 I	4,845
NEW CONC SIDEWALK	240	SF	I	9.75 I	2,340
DEMO CONC DRIVE	5,100	SF	I	3.75 I	19,125
STORM DRAIN	200	LF	I	75.00 I	15,000
LANDSCAPE	1	LS	I	15,000.00 I	15,000
SITE IRRIGATION	1	LS	I	7,500.00 I	7,500
BUILDING DEMOLITION	1	LS	I	95,000.00 I	95,000
SHORING AND BRACING	1	LS	I	125,000.00 I	125,000
ELEVATOR PIT	1	LS	I	40,000.00 I	40,000

SECTION TOTALS 323,810

3 BUILDING CONCRETE

EXT PIER 19 EA	380	LF	I	40.00 I	15,200
INT PIER 24 EA	480	LF	I	75.00 I	36,000
CONC SLAB ON GRD	2,000	SF	I	6.50 I	13,000
CONC SLAB	30	CY	I	975.00 I	29,250
CONC BUTTRESS	10	CY	I	3,500.00 I	35,000
CONC LUG	166	LF	I	50.00 I	8,300
CONC BEAM	10	CY	I	950.00 I	9,500

SECTION TOTALS 146,250

4 MASONRY

CLEAN MASONRY	7,220	SF	I	1.15 I	8,303
GROUT/REPOINT MASONRY	7,220	SF	I	5.00 I	36,100
DEMO MASONRY WALL	1,005	SF	I	12.00 I	12,060
NEW MASONRY WALL	1,005	SF	I	30.00 I	30,150

SECTION TOTALS 86,613



Prepared by
JACK DILL

REV 23-Dec-09
CONCEPT DESIGN

PROJECT: OLD TAYLOR CITY HALL/FIRESTATION
LOCATION: TAYLOR TEXAS
SIZE: 11,009 BLSF

CLIENT: KOMATSU ARCHITECTURE PROJECT # 2207.01

ACCOUNT
NO. DESCRIPTION QUANTITY U/M UNIT COST TOTAL

5 METALS

FAB STL SHAPES	3	TON	I	4,000.00 I	10,000
STL FRAMING	2	TON	I	4,500.00 I	9,000
SECTION TOTALS					19,000

6 CARPENTRY

WOOD BLKING	1200	BF	I	2.75 I	3,300
NEW WOOD DECK	3400	SF	I	1.95 I	6,630
MILLWORK	1	LS	I	15,000.00 I	15,000
SECTION TOTALS					24,930

7 MOISTURE PROTECTION

NEW GUTTER/D.S.	224	LF	I	6.75 I	1,512
NEW MOD BIT ROOF	4,100	SF	I	12.75 I	52,275
NEW SHINGLE ROOF	43	SQ	I	195.00 I	8,385
RGD INSULATION	6,990	SF	I	1.95 I	13,631
BATT INSULATION	8,400	SF	I	1.65 I	13,860
SECTION TOTALS					89,663



Prepared by
JACK DILL

REV 23-Dec-09
CONCEPT DESIGN

PROJECT: OLD TAYLOR CITY HALL/FIRESTATION
LOCATION: TAYLOR TEXAS
SIZE: 11,009 BLD SF

CLIENT: KOMATSU ARCHITECTURE PROJECT # 2207.01

ACCOUNT
NO. DESCRIPTION QUANTITY U/M UNIT COST TOTAL

8 DOORS GLASS & GLAZING

INT DOOR/FRAME	33	EA	I	750.00 I	24,750
ALUM STOREFRONT	576	SF	I	35.00 I	20,160
NEW EXT DOORS	2	EA	I	5,000.00 I	10,000
NEW EXT DOORS	2	EA	I	12,000.00	24,000
NEW WINDOWS	60	EA	I	1,200.00 I	72,000

SECTION TOTALS 150,910

9 FINISHES

D.W. PARTITION	560	LF	I	65.00 I	36,400
GYP BRD FURRING	477	LF	I	45.00 I	21,465
WD FLOOR	2,244	SF	I	9.75 I	21,879
CERAMIC TILE FLOOR	500	SF	I	9.50 I	4,750
CERAMIC TILE WALL	1940	SF	I	9.50 I	18,430
CARPET	1138	SY	I	38.00 I	43,244
VCT	1200	SF	I	3.35 I	4,020
WD BD BRD CEILING	2,352	SF	I	6.75 I	15,876
ACCT CEILING	8157	SF	I	2.95 I	24,063
GYP BRD CEILING	500	SF	I	9.50 I	4,750
CONC FLOOR	1955	SF	I	4.25 I	8,309
MISC PAINT & TOUCH-UP	1	LS	I	8,500.00 I	8,500
PAINT DOOR/FRAME	33	EA	I	37.50 I	1,238

SECTION TOTALS 212,923

10 SPECIALTIES

MISC BLDG SPECIALTIES	11,009	BSF	I	2.25 I	24,770
-----------------------	--------	-----	---	--------	--------

SECTION TOTALS 24,770



Oct. 27, 2009

CONCEPT DESIGN

PROJECT: NEW OFFICE BUILDING
LOCATION: TAYLOR TEXAS
SIZE: 11,009 BLDSF
CLIENT: KOMATSU ARCHITECTURE

PROJECT # 2207.01

TOTAL BUILDING PROJECT		\$ 1,981,620	\$ 180.00
<u>Additional Costs</u>			
Existing Building Demolition	\$	65,000	
ACM Abatement	\$	50,000	
Survey	\$	5,000	
Geotech	\$	5,000	
12% A/E Fees	\$	237,794	
5% Owner Contingency	\$	99,081	
City Administration Costs			TBD
TOTAL PROJECT COST		\$ 2,443,495	\$ 221.95



New Building: Cost Estimate

The following estimate includes the asbestos abatement and demolition of the existing City Hall Building. A new 2 story 11,000 square foot lease rate office building would be built in its place.

Oct. 27, 2009

CONCEPT DESIGN

PROJECT: NEW OFFICE BUILDING

LOCATION: TAYLOR TEXAS

SIZE: 11,009 BLD SF

CLIENT: KOMATSU ARCHITECTURE

PROJECT # 2207.01

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Geotech	\$ 5,000	
12% A/E Fees	\$ 237,794	
5% Owner Contingency	\$ 99,081	
City Administration Costs		TBD
TOTAL PROJECT COST	\$ 2,443,495	\$ 221.95



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Photographs

The following photographs were taken on August 18, 2009 and September 16, 2009. They show the general interior and exterior condition of the building.

South portion of crawl space showing concrete supports



Crawl space showing south wall cracks





*South windows at the
basement jail area*



*Jail cells showing bunks at
north portion of basement*



*Jail cells in south portion of
basement*



Central area of basement jail



*Entry to jail is on the left,
steps lead to crawl space*



*Plaster wall at former Police
area*





*Windows and ceiling at
former Police area*



*Windows and floor at former
Police area*



*Main office of former Police
area*

Former Police area roof structure



Wall, window and ceiling in former Police area



Wall, window and ceiling in former Police area





Women's toilet in the former Police area



Municipal Court counter at the office area



Municipal Court railing and millwork





View of southwest



West entry coping detail



*West entry cast stone
surround detail*





South wall of former Fire Station



Cracking at northwest corner



Cracks above windows on west facade

View of portion of west facade



Wood supports on the south wall



View of south facade





View of pergola at Heritage Park



View from south towards Heritage Park



Flag Pole at Heritage Park

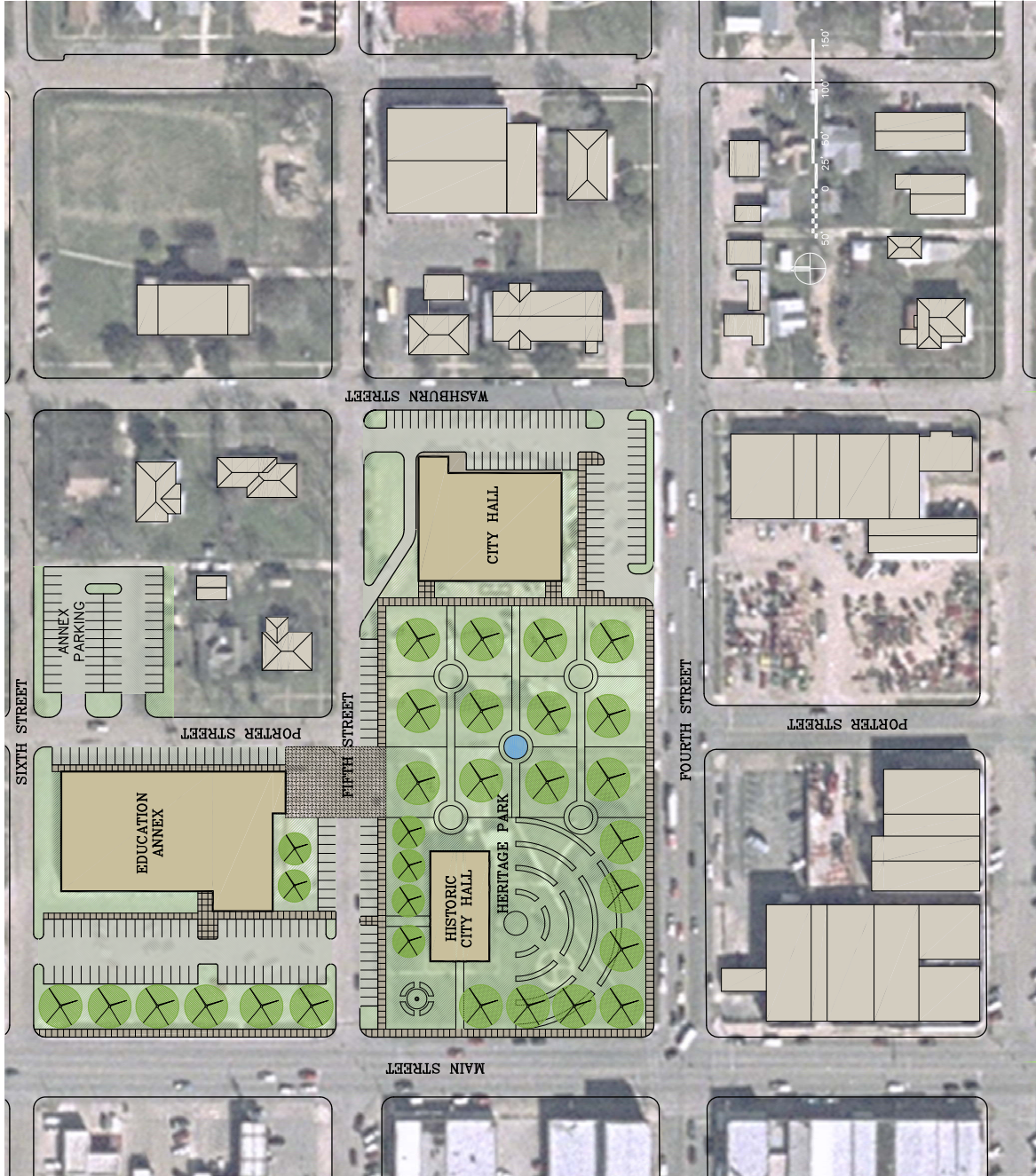


Proposed Schemes

The following floor plans are included in this report are representative for what possible layouts could occur in the existing building. They are for information only and are not intended as final design documents. The labels indicated for room use are placeholders pending further discussions with City Staff and Stakeholders.

Included in this section are preliminary Master Plan studies showing how the site could be enhanced by closing Porter Street. This would allow the current City Hall to open upon Heritage Park and give it a relationship to Main Street. One study includes the Historic City Hall building remaining in place and the other site plan shows it removed.

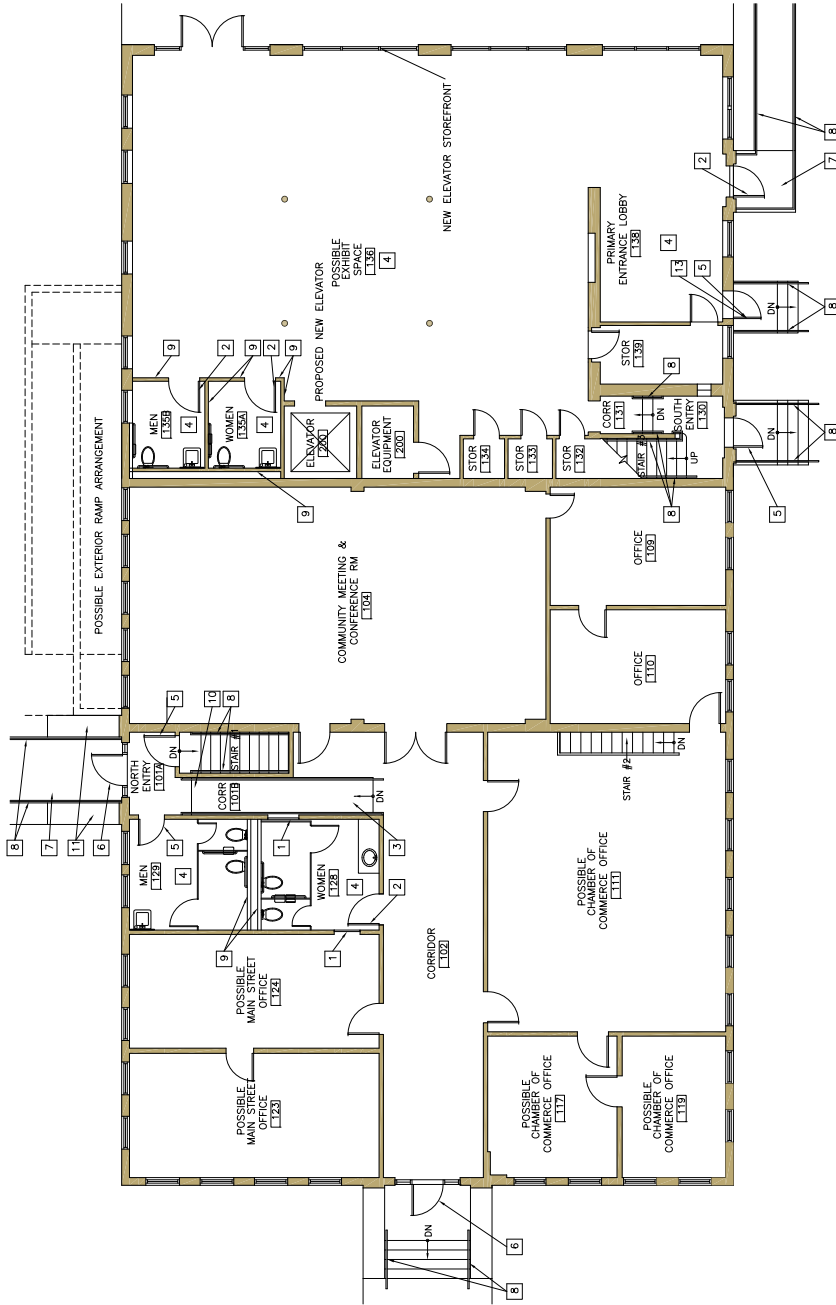




RENOVATE HISTORIC CITY HALL /HERITAGE PARK

Historic City Hall
and
Fire Station
Building Assessment
Taylor
Texas

KOMATSU
JCB NO. 2006.129
DATE: DECEMBER 11, 2009

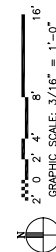


- NOTES BY SYMBOL**
1. ORIGINAL DOOR FIXED CLOSED
 2. NEW HISTORICALLY APPROPRIATE DOOR
 3. NEW ACCESSIBLE INTERIOR RAMP
 4. NEW ROOM CONFIGURATION
 5. REVERSE DOOR SWING
 6. NEW HISTORICALLY APPROPRIATE WOOD PANEL DOOR ASSEMBLY
 7. NEW ACCESSIBLE ENTRANCE RAMP
 8. NEW ACCESSIBLE HANDRAILS
 9. NEW PARTITION
 10. CASED OPENING REMOVED
 11. NEW CHECK WALL CONSTRUCTION
 12. NEW INFORMATION DESK
 13. MASONRY OPENING TO BE ENLARGED
 14. REMOVE DOOR & SALVAGE FOR FUTURE
- NOTE:**
ALL NON-CONTRIBUTING PARTITIONS AND DOORS TO BE REMOVED.

FIRST FLOOR
6520 SQ. FT. - GROSS SQUARE FOOTAGE

PROPOSED FIRST FLOOR PLAN

Historic City Hall
and
Fire Station
Taylor
Texas



NOTES BY SYMBOL [0]

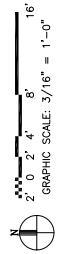
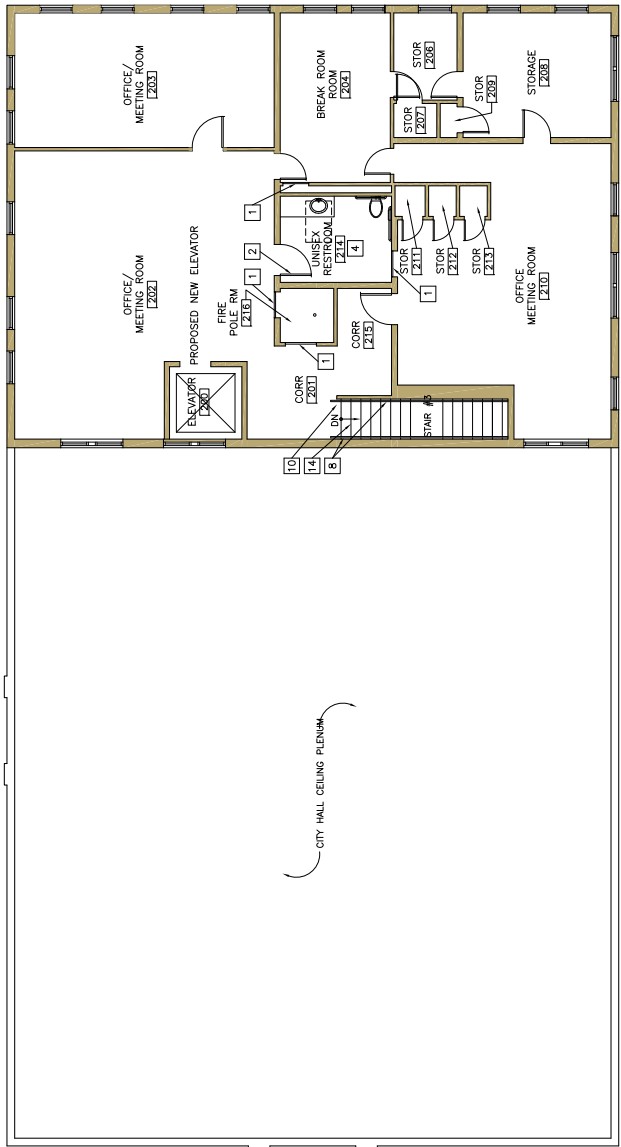
- 1. ORIGINAL DOOR FIXED CLOSED
- 2. NEW HISTORICALLY APPROPRIATE DOOR
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- 8. NEW ACCESSIBLE HANDRAILS
- 9. NEW PARTITION
- 10. CASED OPENING REMOVED
- 11. NEW CHECK WALL CONSTRUCTION
- 12. NEW INFORMATION DESK
- 13. MASONRY OPENING TO BE ENLARGED
- 14. REMOVE DOOR & SALVAGE FOR FUTURE USE

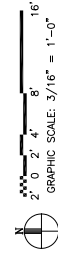
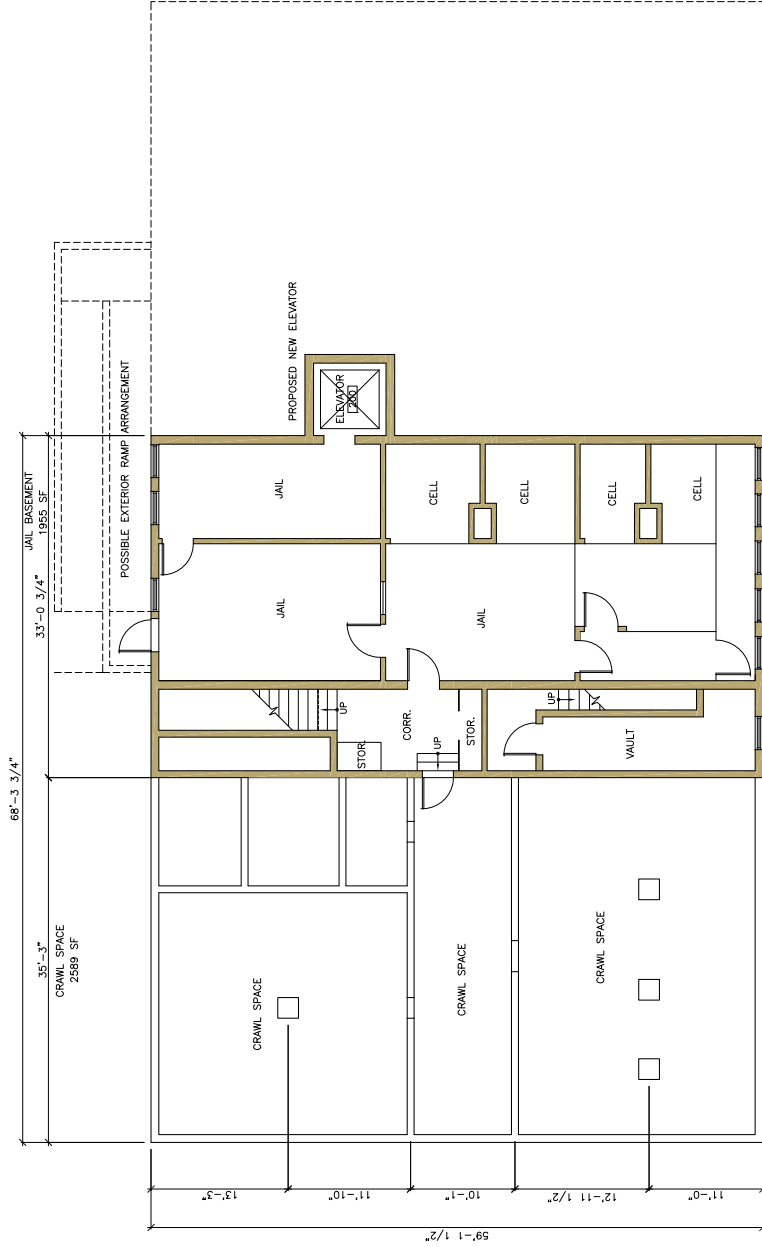
NOTES:
ALL NON-CONTRIBUTING PARTITIONS AND DOORS TO BE REMOVED.

SECOND FLOOR
2534 SQ. FT. - GROSS SQUARE FOOTAGE

PROPOSED SECOND FLOOR PLAN

Historic City Hall
and
Fire Station
Building Assessment
Taylor
Texas





GENERAL NOTES

1. ALL JAIL FLOORS ARE FLAT CONCRETE SLABS.
2. WALLS CONSTRUCTED OF CAST-IN-PLACE CONCRETE AND/OR CONCRETE GRADE BEAMS SUPPORTING LOAD BEARING MASONRY.
3. COLUMNS ARE CAST-IN-PLACE CONCRETE.
4. FIRST FLOOR ABOVE IS CONSTRUCTED OF WOOD FRAMING.
5. THE MAJORITY OF EXISTING DOORS ARE ORIGINAL WOOD PANEL ASSEMBLIES.
6. CELLS CONSTRUCTED OF STEEL JAIL BARS/DOORS.

BASEMENT FLOOR
1955 SQ. FT. - GROSS SQUARE FOOTAGE

PROPOSED BASEMENT FLOOR PLAN

Historic City Hall
and
Fire Station
Building Assessment
Taylor
Texas

KOMATSU
CORPORATION
JAPAN
DATE: DECEMBER 11, 2009



DEMOLISH HISTORIC
CITY HALL / RENOVATE
HERITAGE PARK

Historic City Hall
and
Fire Station
Building Assessment
Taylor
Texas

KOMATSU
JOB NO. 2009.120
DATE: DECEMBER 11, 2009



City Council Meeting
April 28, 2011
Agenda Item Transmittal

Agenda Item #: 10

Agenda Title: Conduct Public Hearing and Consider Introducing Ordinance 2011-15 for a Specific Use Permit to construct a Wireless Communication Facility (WCF) at 4000 West Second Street .

Council Action to be taken: Conduct Public Hearing and Consider Introducing Ordinance 2011-15.

Initiating Department: Community Development

Staff Contact: John Elsdon, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to conduct a Public Hearing and Consider Introducing Ordinance 2011-15 for a Specific Use Permit for a Wireless Communication Facility at 4000 West Second Street.

2. DESCRIPTION/ JUSTIFICATION

Location and Acres of the Property

4000 W Second Street, .003 acres out of 15.41 acres

Property Owner and Applicant

John Bigon property owner, Coulfal-Prater applicant

Applicant's intentions for the property (development objective)

To install a 98 foot high Wireless Communication Facility

Existing Zoning

B-2, General Business

Proposed Zoning

B-2, General Business

Future Land Use Map

Industrial

Current Use of Property

Farm equipment/Agriculture

Surrounding Property: Existing Conditions or Use of Property and Zoning

North: Agriculture, B-2

South: Agriculture, Mini-Storage, B-2

East: Contractor, B-2

West: Floyd's Glass, B-2

Existing Thoroughfares (type and size)

North: N/A

South: US 79, Arterial, 200'+

East: N/A

West: N/A.

The City's Thoroughfare Plan

North: N/A

South: Major Arterial, sufficient width exists

East: N/A

West: N/A

Platting Information

Property is not platted

Other Information

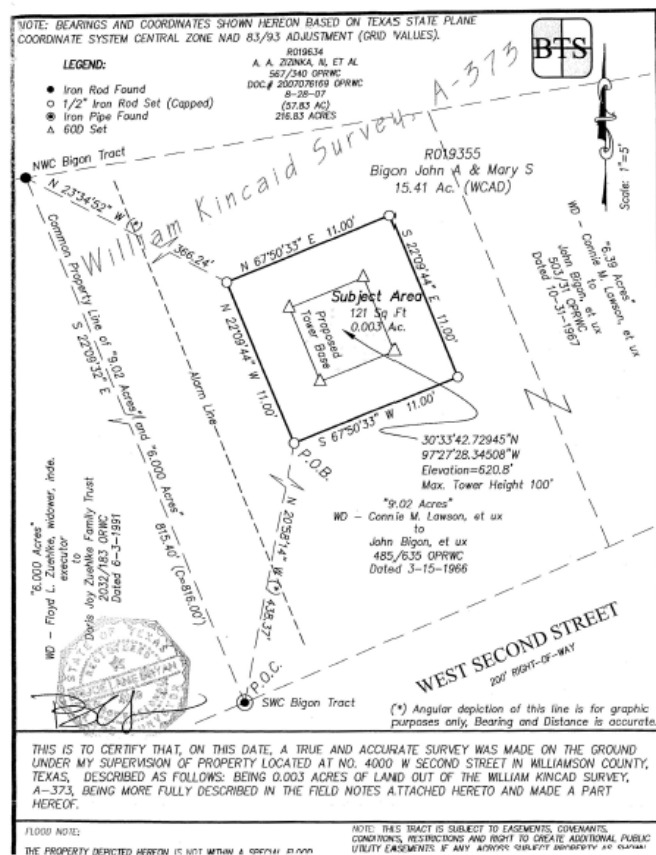
Photo of Site:



Aerial Photo:



Site Plan:



Discussion

The siting of Wireless Communication Facilities (WCF) is governed by the 1997 Taylor Wireless Communications Facilities Ordinance. A WCF may be sited in the commercial districts (except for B-3) with approval of a Specific Use Permit up to 100' in height.

The height of the proposed tower is shown to be 98', and complies with the Taylor Municipal Airport Height Hazard Zoning Regulations.

No communication has been received from a mailing to property owners within 200' of this application, and no persons outside of the applicant had comments at the P & Z meeting of April 12, 2011.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

The Planning and Zoning Commission recommended approval of this SUP with staff recommended conditions at a public hearing at their regular meeting of April 12, 2011.

The Wireless Facility Ordinance is recommended for approval and to be in compliance with Ordinance 97-2, the Wireless Communication Facilities Ordinance.

6. REFERENCE FILES

10a. [Ordinance 2011-15](#)

ORDINANCE NO. 2011-15

AN ORDINANCE ALLOWING A SPECIFIC USE PERMIT FOR A WIRELESS COMMUNICATION FACILITY AS DEFINED IN THE TAYLOR ZONING ORDINANCE 2001-17, AS AMENDED, ON PROPERTY HEREIN DESCRIBED; AND PROVIDING A SAVINGS CLAUSE

WHEREAS, John Bigon, as Property Owner and Coufal-Prater, LTD as Applicant, requested a Specific Use Permit ("SUP") allowing a Wireless Communication Facility ("WCF") on real property owned by John Bigon described in Exhibit "A" attached hereto and incorporated by reference herein, ("Property"), having a physical address at 4000 West Second Street, Taylor, Texas.

WHEREAS, notices required by ordinance and law for a public hearing before the Taylor Planning and Zoning Commission ("P & Z") to determine if a SUP should be granted were properly published and given; and

Whereas, the P & Z conducted a public hearing April 12, 2011, to determine if the SUP should be granted; and

Whereas, the P & Z approved the Owner's and Applicant's request for a SUP on the Property and referred its recommendation for further required action to the Taylor City Council ("City Council"); and

Whereas, the City Council provided notices required by ordinance and law for a public hearing on the Owner's and Applicant's SUP request and on the P & Z recommendation; and

Whereas, the City Council conducted a public hearing April 28, 2011, on the SUP request and P & Z recommendation after which the City Council determined the SUP should be granted conditioned upon and subject to Owner's and Applicant's compliance to the following terms and conditions.

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

Section 1. All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

Section 2. The SUP is conditionally granted subject to the following terms and conditions which shall be conditions precedent

and subsequent for the SUP to remain in effect without automatic revocation and required for the SUP and for the WCF to remain on the Property:

1. The WCF tower must be located on the Property so that in the event it collapses, the entire WCF tower shall fall entirely within the Property and shall not fall on any adjoining or contiguous real property; and
2. Owner and Applicant shall file a site plan required by the City designating the WCF location on the Property which site plan must be approved by the City prior to construction of the WCF; and
3. The Owner and Applicant shall comply with Ordinance 97-2, the Telecommunications Ordinance as now written and as hereafter amended, in all respects.
4. The SUP is granted to Owner only and shall not be assigned, transferred, or conveyed.

Section 3. This SUP shall terminate immediately upon the failure of Owner or Applicant to comply with the conditions required herein for continuation of the SUP.

Section 4. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 28th day of April, 2011.

PASSED, APPROVED and ADOPTED on this the ____th day of May, 2011.

John McDonald
Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl
Ted W. Hejl, City Attorney

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2011-15, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of May, 2011, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this ____th day of May, 2011.

Susan Brock
City Clerk

EXHIBIT A

LEGAL DESCRIPTION

STATE OF TEXAS
COUNTY OF WILLIAMSON

January 19, 2011

0.003 ACRES

These notes describe that certain tract of land situated in the **WILLIAM KINCAID SURVEY, ABSTRACT NO. 373**, located in Williamson County, Texas, subject tract being a part of and out of a called "9.02 Acres" conveyed in a Warranty Deed from Connie M. Lawson, et ux to John Bigon, et ux, Dated 3-15-1966, recorded in Volume 485, Page 635 Official Public Records Williamson County (OPRWC), subject tract being surveyed on the ground under the direct supervision of Bruce Lane Bryan, Registered Professional Land Surveyor No. 4249, on January 19, 2011 and being more fully described as follows:

COMMENCING at an Iron Pipe found in the North right-of-way of West Second Street for the Southeast corner of a called "6.000 Acres" as conveyed in a Warranty Deed from Floyd L. Zuehlke, widower, Inde. Executor to Doris Joy Zuehlke Family Trust, dated 6-3-1991, as recorded in volume 2032, page 183 Official Records Williamson County (ORWC), same being the Southwest corner of the above mentioned "9.02 Acres"; **THENCE** North 20°58'14" West, 438.37 feet to a set ½" iron rod (capped) for the Southwest corner of subject; same being the **POINT OF BEGINNING**;

THENCE North 22°09'32" West, for a distance of 11.00 feet to a set ½" iron rod (capped) for the Northwest corner of subject; from which for reference a found ½" iron rod bears North 23°34'52" West, 366.24 feet for the Northwest corner of the above mentioned "9.02 Acres" same being the Northeast corner of the above mentioned "6.000 Acres";

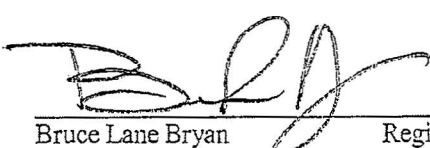
THENCE North 67°50'33" East, for a distance of 11.00 feet to a set ½" iron rod (capped) for the Northeast corner of subject;

THENCE South 22°09'44" East, for a distance of 11.00 feet to a set ½" iron rod (capped) for the Southeast corner of subject;

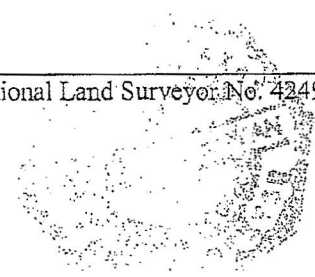
THENCE South 67°50'33" West, for a distance of 11.00 feet to the **PLACE OF BEGINNING**, containing according to the dimensions herein stated, an area of **0.003 Acres**.

Note: Bearings and Coordinates shown hereon based on Texas State Plane Coordinate System Central Zone NAD 83/93 Adjustment (Grid Values).

Surveyor's Note: Attention is invited to accompanying plat for location of improvements, adjoiner information, visible utilities and roadways.


Bruce Lane Bryan

Registered Professional Land Surveyor No. 4249



LEGEND:

- Iron Rod Found
- 1/2" Iron Rod Set (Capped)
- ◎ Iron Pipe Found
- △ 60D Set

R019634
A. A. ZIZINKA, III, ET AL
567/340 OPRWC
DOC.# 2007076169 OPRWC
8-28-07
(57.83 AC)
216.83 ACRES

R019355

Bigon John A & Mary S
15.41 Ac. (WCAD)

scale: 1"=5'

WD - Connie to et ux
John Bigon, OPRNC
503/31
Dated 10-31-1967

Subject Area

121 Sq Ft
0.003 Ac.

30°33'42.72945"N
97°27'28.34508"W
Elevation=620.8'
Max. Tower Height 100'

"9.02 Acres"

WD - Connie M. Lawson, et ux
to
John Bigon, et ux
485/635 OPRWC
Dated 3-15-1966

WEST SECOND STREET
200' RIGHT-OF-WAY

(*) Angular depiction of this line is for graphic purposes only, Bearing and Distance is accurate.

THIS IS TO CERTIFY THAT, ON THIS DATE, A TRUE AND ACCURATE SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION OF PROPERTY LOCATED AT NO. 4000 W SECOND STREET IN WILLIAMSON COUNTY, TEXAS, DESCRIBED AS FOLLOWS: BEING 0.003 ACRES OF LAND OUT OF THE WILLIAM KINCAD SURVEY, A-373, BEING MORE FULLY DESCRIBED IN THE FIELD NOTES ATTACHED HERETO AND MADE A PART HEREOF.

FLOOD NOTE:

THE PROPERTY DEPICTED HEREON IS NOT WITHIN A SPECIAL FLOOD

NOTE: THIS TRACT IS SUBJECT TO EASEMENTS, COVENANTS,
CONDITIONS, RESTRICTIONS AND RIGHT TO CREATE ADDITIONAL PUBLIC
UTILITY EASEMENTS, IF ANY, ACROSS SUBJECT PROPERTY AS SHOWN



City Council Meeting April 28, 2011 Agenda Item Transmittal

Agenda Item #: 11

Agenda Title: Consider accepting quarterly report from the Taylor Chamber of Commerce.

Council Action to be taken: Accept report as presented

Initiating Organization: Taylor Chamber of Commerce

Staff Contact: **Thomas Martinez, President
Chamber of Commerce**

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is present to the City Council a Report of Activities and Budget for the Chamber of Commerce.

2. DESCRIPTION/ JUSTIFICATION

Section IV of the Agreement between the City of Taylor and the Taylor Chamber of Commerce states in part, "Chamber shall submit to the City each quarter during the term of this Agreement, "a written itemized statement of all expenditures made by the Chamber hereunder". The Report submitted herewith is meant to fulfill this requirement.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Last Report was presented November 23, 2010.

5. RECOMMENDATION

Accept report as presented.

6. REFERENCE FILES

11 a. [Taylor Chamber of Commerce Report](#)

Taylor Chamber of Commerce – Report to Taylor City Council

Presented Thur., April 28, 2010 - Report time span from 110110 to 033111

Prepared by Thomas E. Martinez, President Taylor Chamber of Commerce

Agenda items:

1. Deposits and Expenditures

- a. Report from Nov. 01, 2010 to March 31, 2011 detailing deposits & expenditures (XL spreadsheet)
 - i. 41% - Advertizing
 - ii. 2% - Promoting at events
 - iii. 37% - “HOT” Funds Awards
 - iv. 1% - membership fees
 - v. 19% - building & furniture

2. Hotel/Motel Tax funds awards

- a. 2010 - report detailing funds awarded & final figures on 2010 funds distribution (XL Spreadsheet).
- b. 2011 – Applications status
 - i. Created & in review. Anticipate mailing by 1st week of May.

3. Taylor Chamber Marketing Team (CMT)

- a. Taylor Lodging Report – impact of TRP (March 2011)
- b. TRP Impact on Local Businesses (March 2011)

4. Additional Taylor Chamber reports & information

- a. “Shop Taylor” campaign –
 - i. Ongoing year-around campaign.
 - ii. Continue to promote via Community Impact & Taylor Daily Press
 - 1. See enclosed copies of ads run in Community impact (6 total)
 - iii. Coverage area includes - Leander, Liberty Hill, Cedar Park, Georgetown, Hutto and Taylor (also everyone in those communities that receives mail)
- b. Taylor Regional Park Brochure
 - i. Taylor Marketing Team project in 2010
 - ii. Useful tool for visitors and promoting the park and community
 - iii. Need to discuss how to better promote the community to park visitors.
- c. 4th of July Festival
 - i. Promotion of event started - posters & ads
 - ii. All vendors to be non-profits
 - iii. Promoting outside of the Taylor area
 - iv. Tie other events – TRP events & City Golf Championship
- d. Taylor Chamber Business Showcase
 - i. 2010 event very successful will hold event again in fall of 2011.
- e. 2011 Festivals of Central Texas – renewed for 2011.
 - i. Expanded listing from 3 Taylor events to 8 Taylor events in 2011.
- f. Texas Events Calendar – Summer 2011
 - i. Will list Taylor events for June, July & August of 2011 (Tractor Pull, 4th of July Festival, Rodeo & Taylor International BBQ Cook-off).

- g. Texas Hill Country Region Map – renewed for 2011
 - i. Partnership of 33 Hill Country Chambers & Visitors Bureaus
 - ii. Taylor listed in “Texas Main Street Cities”
 - iii. Taylor Chamber listed in “Communities in Texas Hill Country Trail Region”
- h. The Texas BBQ Trail – working on renewing for 2011 edition.
 - i. Partnership of Taylor, Elgin, Lockhart & Luling Chambers.
 - ii. Taylor BBQ restaurants include (expanded from 2 to 4 in 2010)
 - 1. Louie Mueller
 - 2. Taylor Café
 - 3. Davis Grocery & BBQ (added in 2010)
 - 4. West End Café (added in 2010)
- i. Texas BBQ Trail website (www.texasbbqtrail.com) – updated to incorporate latest brochure information.
- j. Taylor Chamber Web Site –
 - i. New web designer hired in March.
 - ii. New look – more info and more timely updates

Questions or comments

- Council questions or comments?

Thomas E. Martinez
President – Taylor Chamber of Commerce
1519 N. Main St.
Taylor, TX 76574
512.352.6364

Tourism Account - Deposits Expenditures, 050110-102910

Nov. 01, 2010 to March 31, 2011	Date	Deposit	Comments	Expenditure	Check #	Comments	Total
Oct. 2010 balance	10/25					\$21,949.39 - \$520.00 (chk #1119)	\$21,429.39
	10/25			\$500.00	1122	HOT Funds for Taylor Conser. & Heritage	\$20,929.39
Nov. - bank postings	11/3			\$34.95	1123	(1) Zest of Texas shirt for TRP promotions	\$20,894.44
	11/3			\$741.00	1124	November - Austin Monthly Ad	\$20,153.44
	11/3			\$1,150.00	1125	Community Impact "Shop Taylor" ad	\$19,003.44
	11/10			\$1,400.00	1126	Vital Signs - 50% of new outdoor sign cost	\$17,603.44
	11/24			\$185.00	1127	Texas Cham. of Comm. membership dues	\$17,418.44
Dec. - bank postings	12/7			\$1,000.00	1128	HOT Funds for SPJST BBQ Cook-off	\$16,418.44
	12/7			\$250.25	1129	HOT Funds for Moody Museum	\$16,168.19
	12/7			\$3,850.00	1130	HOT Funds for Jaycees	\$12,318.19
	12/8	\$1,648.70	70% check #115084			City of Taylor - Hotel/Motel payment	\$13,966.89
	12/13			\$191.40	1131	(12) Zest of Texas shirt for TRP promotions	\$13,775.49
	12/20			\$1,150.00	1132	2011 Festivals of Central Texas ads	\$12,625.49
	12/21			\$109.84	1133	Office Chair for Receptionist	\$12,515.65
	12/22			\$30.00	1134	HOT Funds for Moody Museum	\$12,485.65
Jan. 2011 - bank postings	1/7			\$1,150.00	1135	Community Impact "Shop Taylor" Jan. ad	\$11,335.65
	1/18			\$50.00	1136	Ship - Festivals of Central Texas brochures	\$11,285.65
	1/27	\$5,950.44	70% check #115708				\$17,236.09
Feb. - bank postings	2/1			\$1,475.00	1137	Vital Signs - remainder of new outdoor sign	\$15,761.09
	2/1			\$1,150.00	1138	Community Impact "Shop Taylor" Feb. ad	\$14,611.09
	2/3			\$297.80	1139	HOT Funds for Taylor Artist Guild	\$14,313.29
March - bank postings	3/4	\$2,091.00	70% check #116192				\$16,404.29
	3/8			\$1,100.00	1140	Community Impact "Shop Taylor" March ad	\$15,304.29
	3/15	\$1,941.14	70% check #116393				\$17,245.43
	3/21			\$0.00	1141	Not yet cashed - \$527.95 Yellow Pages - 3 year ad contract	\$17,245.43
	3/23			\$0.00	1142	Not yet cashed - \$123.75 HOT Funds for Taylor Artist Guild	\$17,245.43
	3/31			\$0.00	1143	Not yet cashed - \$2,200.00 Community Impact "4th of July" April ad	\$17,245.43
Totals		\$11,631.28		\$15,815.24			\$17,245.43

2010 Hotel/Motel Money Requests Awards (March 2011)

Organization	Event	2010			
		Requested	Granted	Paid	% Paid
Taylor SPJST #29	Annual BBQ Cook off	\$1,500.00	\$1,000.00	\$1,000.00	100%
Taylor Jaycees	Rattlesnake Sacking	\$3,500.00	\$2,000.00	\$2,000.00	100%
Taylor Jaycees	International BBQ Cook off	\$4,500.00	\$4,075.00	\$3,850.00	94%
Taylor Rodeo Association	Tractor Pull	\$3,500.00	\$2,350.00	\$2,350.00	100%
Taylor Rodeo Association	Taylor Rodeo	\$7,000.00	<i>\$5,775.00</i>	\$5,775.00	100%
Taylor Artist Guild	several events	\$1,400.00	<i>\$940.00</i>	\$421.55	45%
Friends of Moody Museum	Tours of the Museum	\$500.00	<i>\$500.00</i>	\$280.25	56%
Taylor Main Street	Zest Fest	\$6,953.25	<i>\$2,500.00</i>	\$2,500.00	100%
Taylor Conservation & Heritage Society	on-going Taylor Downtown Business District efforts	\$500.00	<i>\$500.00</i>	\$500.00	100%
TOTAL					
		\$29,353.25	\$19,640.00	\$18,676.80	95%

Taylor Lodging Report – Impact of TRP (March 2011)

Best Western – Taylor Inn

2600 W. 2nd St.

Oct. 2010 TRP impact: 8-10 rooms max. (20% of capacity) is most ever booked due to TRP Tournaments. Other events compete for rooms including weddings, etc. Rooms for TRP are booked only 2-3 days in advance, when most rooms are already booked for other reasons.

March 2011 TRP impact: 10-18 rooms max. (20-36% of capacity) is most ever booked due to TRP Tournaments. Saw an increase from Fall of 2010 to present.

Country Garden Inn

2007 N. Main St.

Oct. 2010 TRP impact: less than 5% impact by TRP. New management did not have history of earlier months.

March 2011 TRP impact: no input.

America's Best Value Inn (formerly Knights Inn)

1907 N. Main St.

Oct. 2010 TRP impact: less than 5% impact by TRP. One tournament had 4-5 rooms (12% of occupancy) booked but all others had minimal TRP impact. Family reunions, weddings and traveling workers make up most of the occupancy.

March 2011 TRP impact: no change in impact. Manager was "expecting more than we have seen".

Luxury Inn & Suites

2005 W. 2nd St.

Oct. 2010 TRP impact: less than 5%. 1-2 rooms occasionally but not consistent. Inquiries because of TRP tournaments are rare.

March 2011 TRP impact: no change in impact. Under new management since previous reporting period.

TRP Impact on Local Businesses

Question - % Increase in business seen because of TRP on days of tournaments vs. non-tournament days.

Restaurants	Oct. 2010	March 2011
Chicken Express	10-20%	15-25%
Sirloin Stockade	5-10%	8-12%
Mariachi's De Jalisco	5-10%	5-10%
Subway Sandwiches	15-20%	20%
McDonald's	20%+	25%
Pizza Hut	<5%	10%
Mimosa	<5%	<5%
Ricoco's	0-2%	0-2%
Louie Mueller BBQ	8-10%	15%
Whataburger	n/a	10-20%
Mr. Gattis	n/a	0-10%
Other Retail	% increase	% increase
HEB	3-5%	3-5%
Bealls	<5%	25-30%
Hibbett Sports	10-20%	20-25%
Walgreens	<5%	10%
Dreams To Treasures	5-10%	5%
Frills	<5%	<5%
Taylor Sporting Goods	5-10%	5-10%

5 Largest Tournaments of 2010 - sales % increases over average

[illegible]



City Council Meeting April 28, 2011 Agenda Item Transmittal

Agenda Item #: 12
Agenda Title: Consider staff report on conducting a pavement management inventory.

Council Action to be taken: Approve, deny or table.

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

As you may remember during our recent discussions on street maintenance, you directed staff to develop a plan for analyzing and ranking our street inventory in order to consider future street projects and related funding. Casey will be present at the meeting to discuss this matter in detail with you.

2. DESCRIPTION/ JUSTIFICATION

The Scope of Work would include:

Data Collection:

We will obtain all field data with hand held units (either iPADS with GPS locator or Trimble Unit) and license for ArcPAD software (ESRI-brand software to talk to City GIS software). City will retain hand held unit(s) and licenses for future data entry or asset inventory of any kind to tie to City wide GIS system.

Data collection includes performing a field inspection on every section of street to determine the Pavement Condition Index (PCI). As we are scoring each street section, we will also obtain relevant water, wastewater, and drainage data; this will enable us to determine the condition and location of utilities so we can determine the utility's effect on road repair costs. We will determine how many miles of bar ditch, curb/gutter, pavement widths, etc as well as the status of utilities underground. The cost to add utility data with the hand held units is almost negligible.

We will have 2 people obtaining data on each section of pavement; they will score each section of street using nationally-accepted grading procedures. Each street section (about one block) will get scored and we will compile logical sections of street for reporting purposes based on Condition Index. This is the heart of the data that we need and where the trained eyes are really critical.

GIS Database:

Our GIS partner (Halff Associates) will create the GIS database and compile all field data. Note that the cost to create this database does not scale with the number of miles; the cost is the same for 40 miles or 87 miles. The database will be given to the City for future use and modification.

CIP Report:

We will analyze all data and PCIs to determine a 5-year Capital Improvement Plan as well as longer term CIP. We will estimate all future costs for effective pavement management. We will determine the cost to maintain the current city-wide PCI level as well as the cost to reach the target PCI level. We will create Maintenance Plans with annual operating budgets as well as predicting future pavement conditions. We will discuss different types of pavement maintenance and rehabilitation with recommendations.

We will keep all data in database formats (Access and EXCEL) and will report all scoring in EXCEL format for ease of transfer.

3. FINANCIAL/BUDGET

Costs for these tasks:

40 miles with GIS data = approximately \$59,000 (due to cost to set up GIS Database) (\$1,475 per mile)

40 miles without GIS - approx \$41,000 (will not obtain utility data and no GIS layers) (\$1,025 per mile)

87 miles with GIS = approximately \$86,000 (\$988 per mile) (Best option. Study would take approximately six (6) months to complete)

87 miles without GIS = approximately \$89,000 (\$1,023 per mile)

Certainly the best value is doing all the streets with GIS; it will obtain the most data and will be completely reproducible for future reassessments.

4. TIMELINE CONSIDERATIONS

An immediate decision is needed if Council is considering calling a November, 2011 election. Certainly, a decision can be delayed a few months if Council is considering calling a May, 2012 election.

5. RECOMMENDATION

Staff is seeking direction on this matter.

6. REFERENCE FILES

N/A



***City Council Meeting
April 28, 2011
Agenda Item Transmittal***

Agenda Item #: 13
Agenda Title: Consider awarding bid contract for pavilion structure at Fannie Robinson Park.

Council Action to be taken: Approve, deny or table

Initiating Department: Public Works

Staff Contact: **Danny Thomas, Director of Public Works Casey Sledge, Sledge Engineering LLC**

1. INTRODUCTION/PURPOSE

The project was approved by council on December 9, 2010 which allowed the City of Taylor to engage Sledge Engineering, LLC for Program Management for the construction of the approximately 3,000 sq. ft. pavilion in Robinson Park.

2. DESCRIPTION/ JUSTIFICATION

The project includes pre-engineered metal open-sided pavilion with electrical, concrete sidewalk around building, concrete foundation for building to include excavation and embankment, trail with lighting, signage, fencing, benches, tables, landscaping, monument enhancement. This project was added to the **CIP Program Management Project List** and included in reports as existing projects. Typical CIP Program Management tasks will be performed as well.

3. FINANCIAL/BUDGET

\$162,420.00

4. TIMELINE CONSIDERATIONS

Should Council award this contract we will issue a "Notice of Award Letter" and Contract Documents for execution will be delivered to the Contractor. There is a 90 day time-frame for completion of this project.

5. RECOMMENDATION

The Fannie Robinson Park Pavilion Project bids were received at 3:00 PM April 20, 2011, with two (2) Competitive Sealed Proposals being submitted. The low base bid came in at \$162,420.00 from Patin Construction, LLC of Taylor, Texas.

Staff recommends award to Patin Construction LLC of Taylor, Texas in the amount not to exceed \$162,420.00.

6. REFERENCE FILES

13a. [Award Recommendation](#) info

481 TUCEK ROAD TAYLOR, TX 76574
PH 512.365.1888
FAX 512.365.1962
www.sledge.biz



4/22/11

Jim Dunaway - City Manager
City of Taylor
400 Porter St
Taylor, TX 76574

RE: City of Taylor – Robinson Park Pavilion CIP#654
Proposal Review and Award Recommendation

Dear Mr. Dunaway:

Competitive Sealed Proposals for the above referenced project were received at 3:00 p.m. on April 20, 2011 at the Taylor City Hall. Sledge Engineering, LLC has reviewed the proposals and prepared a Scoring Matrix and Proposal Price Tabulation indicating the results of the bid. The Tabulation is enclosed for the City's review.

Two (2) proposals were received. All submitted the required 5% bid bond or certified check; there were no addenda issued for the project. There were no irregularities in the price proposals and no proposer was disqualified.

The pricing submitted was consistent and reasonable for the scope of work involved with the project. The competitive proposals assure the City of Taylor that a fair and reasonable price for the scope of work was realized in the bid process.

The highest scoring proposal was submitted by Patin Construction, LLC of Taylor, TX. The references checked for Patin provided no negative comments as to their quality of work or their fairness in negotiating change orders. They are ready to move forward and successfully complete this project in accordance with Plans and Specifications if awarded the project.

It is respectfully recommended that the City of Taylor award the construction contract to Patin Construction, LLC of Taylor, Texas for the Total Amount of \$162,420.00.

481 TUCEK ROAD TAYLOR, TX 76574
PH 512.365.1888
FAX 512.365.1962
www.sledge.biz



Once the City awards this contract, our office will issue a Notice of Award and prepare Contract Documents for execution by the Contractor and the City of Taylor. If you have any questions about the Tabulation or this Award Letter, please contact me at (512) 484-2932.

Sincerely,
SLEDGE ENGINEERING, LLC

Casey B. Sledge, P.E., AICP, CFM
President

2011 Robinson Park Pavillion, CIP #654



SELECTION CRITERIA SCORING SHEET

#	CRITERIA	Patin Construction, LLC	JKB Construction Co, LLC
1	Background, Experience, Qualifications, Safety (30 points)	27	21
2	Proposed Plan, Schedule, Quality Control Program (30 points)	20	0
3	Price (40 points)	40.0	17.5
TOTAL (100 points max)		87	38
PRICE \$ 162,420 \$ 199,000			
% higher than lowest proposal price 22.52%			

2011 Robinson Park Pavillion, CIP #654



4/20/2011

BID TABULATION

Item No.	No. of Units	Unit	Description of Item	Patin Construction, LLC		JKB Construction Co, LLC	
				Unit Price	Total Price	Unit Price	Total Price
1	1	LS	Foundation, Electrical, Trail, Handrail, Retainaing Wall, Lighting, Parking Lot	\$ 162,420.00	\$ 162,420	\$ 199,000.00	\$ 199,000
SUBTOTAL:				\$ 162,420.00		\$ 199,000	
						22.52%	



***City Council Meeting
April 28, 2011
Agenda Item Transmittal***

Agenda Item #: 14

Agenda Title: Consider awarding a bid contract for the Mallard Lane Drainage Project.

Council Action to be taken: Approve, deny or table

Initiating Department: Public Works

Staff Contact: Danny Thomas, Director of Public Works

1. INTRODUCTION/PURPOSE

This project is to replace the existing Mallard Street Stormwater Drainage System, which is currently in a dilapidated state. The Mallard Lane Drainage Project bids were received at 2:00 PM April 20, 2011.

2. DESCRIPTION/ JUSTIFICATION

This system was installed in the 60's and is currently in desperate need of rejuvenation in order to accommodate today's demand of use. As the age of this drainage system has come to concern, the design of the culverts were completed in 2010. During the hydraulic modeling phase it was determined that the largest practical storm event this system could carry was the ten (10) year storm event. To accommodate larger events would require the reconstruction of Bull Run Road. The current system under Mallard carries less than a one (1) year storm event.

The Engineering Department has designed twelve (12) four (4) foot tall x eight (8) foot wide concrete box culverts that will more than adequately handle the load requirements for today's infrastructure by improving its capacity. Additional work includes sidewalks on both sides of that section of Mallard Lane (as compared to Davis Street and Bull Branch Creek) headwalls, and erosion control. The existing water main will need to be moved from under the current culverts. The roadway height itself would not be changed, only increasing the flow area under the road. This is simply to prevent the flooding of adjacent properties that are in or around the floodplain.

3. FINANCIAL/BUDGET

\$530,420.00 (The Cost estimate in 2008 was \$630,000.00)

4. TIMELINE CONSIDERATIONS

Should Council award this contract we will issue a “Notice of Award Letter” and Contract Documents for execution will be delivered to the Contractor. There is a 90 daytime frame for completion of this project, but mostly likely will be completed much earlier.

5. RECOMMENDATION

Six Competitive Sealed Proposals were submitted. The low base bid came in at \$530,420.00 from Patin Construction, LLC of Taylor, Texas. That is \$469,580.00 less than anticipated.

Staff recommends award to Patin Construction LLC of Taylor, Texas for an amount not to exceed \$530,420.00.

6. REFERENCE FILES

14a. [Recommendation and bid info](#)

481 TUCEK ROAD TAYLOR, TX 76574
PH 512.365.1888
FAX 512.365.1962
www.sledge.biz



4/22/11

Jim Dunaway - City Manager
City of Taylor
400 Porter St
Taylor, TX 76574

**RE: City of Taylor – Mallard Lane Culvert CIP#813
*Proposal Review and Award Recommendation***

Dear Mr. Dunaway:

Competitive Sealed Proposals for the above referenced project were received at 2:00 p.m. on April 20, 2011 at the Taylor City Hall. Sledge Engineering, LLC has reviewed the proposals and prepared a Scoring Matrix and Proposal Price Tabulation indicating the results of the bid. The Tabulation is enclosed for the City's review.

Six (6) proposals were received. All submitted the required 5% bid bond or certified check; there were no addenda issued for the project. There were no irregularities in the price proposals and no proposer was disqualified.

The pricing submitted was consistent and reasonable for the scope of work involved with the project. The competitive proposals assure the City of Taylor that a fair and reasonable price for the scope of work was realized in the bid process.

The highest scoring proposal was submitted by Patin Construction, LLC of Taylor, TX. The references checked for Patin provided no negative comments as to their quality of work or their fairness in negotiating change orders. They are ready to move forward and successfully complete this project in accordance with Plans and Specifications if awarded the project.

It is respectfully recommended that the City of Taylor award the construction contract to Patin Construction, LLC of Taylor, Texas for the Total Amount of \$530,420.00.

481 TUCEK ROAD TAYLOR, TX 76574
PH 512.365.1888
FAX 512.365.1962
www.sledge.biz



Once the City awards this contract, our office will issue a Notice of Award and prepare Contract Documents for execution by the Contractor and the City of Taylor. If you have any questions about the Tabulation or this Award Letter, please contact me at (512) 484-2932.

Sincerely,
SLEDGE ENGINEERING, LLC

A handwritten signature in blue ink, appearing to read "Casey B. Sledge", is positioned above a horizontal line.

Casey B. Sledge, P.E., AICP, CFM
President

2011 Mallard Lane Culverts CIP #813



SELECTION CRITERIA SCORING SHEET

#	CRITERIA	Patin Construction	Austin Engineering	JKB Construction	Myers Concrete	Cash Construction	Smith Contracting
1	Background, Experience, Qualifications, Safety (30 points)	25	29	22	26	0	10
2	Proposed Plan, Schedule, Quality Control Program (30 points)	18	18	15	0	0	0
3	Price (40 points)	38.8	30.8	36.7	26.8	40	13.1
TOTAL (100 points max)		82	78	74	53	40	23
PRICE		\$ 530,420	\$ 572,148	\$ 541,242	\$ 593,355	\$ 523,998	\$ 664,970
% higher than lowest proposal price		1.23%	9.19%	3.29%	13.24%	n/a	26.90%

2011 Mallard Lane Culverts CIP #813



4/20/2011

BID TABULATION

Item No.	No. of Units	Unit	Description of Item	Sledge Engineering Estimate		Cash Construction		Patin Construction		JKB Construction	
				Unit Price	Total Amount Proposal	Unit Price	Total Amount Proposal	Unit Price	Total Amount Proposal	Unit Price	Total Amount Proposal
1	1	LS	Preparing Right-of-way, Mobilization	\$ 25,000	\$ 25,000	\$ 26,500.00	\$ 26,500	\$ 42,000.00	\$ 42,000	\$ 24,000.00	\$ 24,000
2	1	LS	Barricades, Signs, and Traffic Handling	\$ 10,000	\$ 10,000	\$ 5,000.00	\$ 5,000	\$ 6,000.00	\$ 6,000	\$ 3,400.00	\$ 3,400
3	200	LF	Silt Fence	\$ 3	\$ 500	\$ 2.00	\$ 400	\$ 2.00	\$ 400	\$ 1.85	\$ 370
4	70	LF	Rock Berm	\$ 80	\$ 5,600	\$ 20.00	\$ 1,400	\$ 40.00	\$ 2,800	\$ 18.00	\$ 1,260
5	140	SY	Stabilized Construction Entrance	\$ 20	\$ 2,800	\$ 10.00	\$ 1,400	\$ 10.00	\$ 1,400	\$ 7.25	\$ 1,015
6	200	LF	Tree Protection	\$ 15	\$ 3,000	\$ 3.00	\$ 600	\$ 2.00	\$ 400	\$ 2.75	\$ 550
7	1	LS	Fine Grading and Seeding	\$ 5,000	\$ 5,000	\$ 2,500.00	\$ 2,500	\$ 3,000.00	\$ 3,000	\$ 5,000.00	\$ 5,000
8	672	LF	4' X 8' Precast Concrete Box Culverts	\$ 850	\$ 571,200	\$ 310.00	\$ 208,320	\$ 243.00	\$ 163,296	\$ 330.00	\$ 221,760
9	4	EA	18" X 30" Grate Inlet	\$ 850	\$ 3,400	\$ 1,400.00	\$ 5,600	\$ 1,800.00	\$ 7,200	\$ 1,400.00	\$ 5,600
10	40	LF	18" N12 HDPE storm drain pipe	\$ 70	\$ 2,800	\$ 70.00	\$ 2,800	\$ 75.00	\$ 3,000	\$ 74.00	\$ 2,960
11	232	LF	Concrete Headwall w/footing	\$ 120	\$ 27,840	\$ 260.00	\$ 60,320	\$ 400.00	\$ 92,800	\$ 233.00	\$ 54,056
12	36	LF	Straight Wingwall w/footing	\$ 200	\$ 7,200	\$ 220.00	\$ 7,920	\$ 400.00	\$ 14,400	\$ 196.00	\$ 7,056
13	286	LF	Type B pedestrian Rail	\$ 75	\$ 21,450	\$ 63.00	\$ 18,018	\$ 75.00	\$ 21,450	\$ 65.00	\$ 18,590
14	234	LF	C 203 Combination Rail	\$ 85	\$ 19,890	\$ 130.00	\$ 30,420	\$ 115.00	\$ 26,910	\$ 120.00	\$ 28,080
15	138	SY	5" Thick Concrete rip rap	\$ 40	\$ 5,520	\$ 77.00	\$ 10,626	\$ 54.00	\$ 7,452	\$ 59.00	\$ 8,142
16	270	SY	between sidewalk and edge of	\$ 60	\$ 16,200	\$ 66.00	\$ 17,820	\$ 45.00	\$ 12,150	\$ 60.00	\$ 16,200
17	472	SY	4" conlock block with gravel base,	\$ 50	\$ 23,600	\$ 110.00	\$ 51,920	\$ 27.00	\$ 12,744	\$ 105.00	\$ 49,560
18	340	SF	18" rock rip rap	\$ 7	\$ 2,380	\$ 8.00	\$ 2,720	\$ 30.00	\$ 10,200	\$ 3.00	\$ 1,020
19	688	SY	HMAC, type C (2.5")	\$ 20	\$ 13,760	\$ 12.00	\$ 8,256	\$ 13.00	\$ 8,944	\$ 15.00	\$ 10,320
20	498	SY	Type B HMAC, thickness varies	\$ 30	\$ 14,940	\$ 36.00	\$ 17,928	\$ 108.00	\$ 53,784	\$ 89.00	\$ 44,322
21	203	SY	12" Flex Base Type A, Class 1	\$ 22	\$ 4,466	\$ 45.00	\$ 9,135	\$ 25.00	\$ 5,075	\$ 22.00	\$ 4,466
22	125	LF	New 6" Concrete Curb and Gutter	\$ 30	\$ 3,750	\$ 17.00	\$ 2,125	\$ 12.00	\$ 1,500	\$ 17.00	\$ 2,125
23	1	EA	ADA landing with audible strips	\$ 4,000	\$ 4,000	\$ 1,400.00	\$ 1,400	\$ 1,250.00	\$ 1,250	\$ 1,225.00	\$ 1,225
24	219	LF	8" PVC C 900 Waterline, including fittings	\$ 50	\$ 10,950	\$ 40.00	\$ 8,760	\$ 40.00	\$ 8,760	\$ 35.00	\$ 7,665
25	20	LF	Steel Casing Pipe Crossing	\$ 150	\$ 3,000	\$ 120.00	\$ 2,400	\$ 200.00	\$ 4,000	\$ 60.00	\$ 1,200
26	1	EA	6" Tapping Sleeve and Valve, Wet Conne	\$ 2,500	\$ 2,500	\$ 3,100.00	\$ 3,100	\$ 3,500.00	\$ 3,500	\$ 4,650.00	\$ 4,650
27	1	EA	6" Insert A Valve	\$ 4,500	\$ 4,500	\$ 5,500.00	\$ 5,500	\$ 5,000.00	\$ 5,000	\$ 5,500.00	\$ 5,500
28	1	LS	Cut & Plug Existing 6" water main	\$ 2,000	\$ 2,000	\$ 1,000.00	\$ 1,000	\$ 565.00	\$ 565	\$ 710.00	\$ 710
29	220	LF	Trench Safety Protection	\$ 3	\$ 550	\$ 0.50	\$ 110	\$ 2.00	\$ 440	\$ 2.00	\$ 440
30	1	LS	Owner Allowance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000.00	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL:				\$	827,796.00	\$	523,998.00	\$	530,420.00	\$	541,242.00

1.23%

3.29%

2011 Mallard Lane Culverts CIP #813



4/20/2011

BID TABULATION

Item No.	No. of Units	Unit	Description of Item	Austin Engineering		Myers Concrete		Smith Contracting	
				Unit Price	Total Amount Proposal	Unit Price	Total Amount Proposal	Unit Price	Total Amount Proposal
1	1	LS	Preparing Right-of-way, Mobilization	\$ 12,500.00	\$ 12,500	\$ 14,650.00	\$ 14,650	\$ 25,000.00	\$ 25,000
2	1	LS	Barricades, Signs, and Traffic Handling	\$ 8,500.00	\$ 8,500	\$ 5,675.00	\$ 5,675	\$ 5,000.00	\$ 5,000
3	200	LF	Silt Fence	\$ 3.00	\$ 600	\$ 2.75	\$ 550	\$ 3.00	\$ 600
4	70	LF	Rock Berm	\$ 28.00	\$ 1,960	\$ 27.00	\$ 1,890	\$ 20.00	\$ 1,400
5	140	SY	Stabilized Construction Entrance	\$ 9.00	\$ 1,260	\$ 13.00	\$ 1,820	\$ 7.00	\$ 980
6	200	LF	Tree Protection	\$ 4.00	\$ 800	\$ 3.00	\$ 600	\$ 3.40	\$ 680
7	1	LS	Fine Grading and Seeding	\$ 3,000.00	\$ 3,000	\$ 2,050.00	\$ 2,050	\$ 5,000.00	\$ 5,000
8	672	LF	4' X 8' Precast Concrete Box Culverts	\$ 416.00	\$ 279,552	\$ 465.00	\$ 312,480	\$ 522.00	\$ 350,784
9	4	EA	18" X 30" Grate Inlet	\$ 1,500.00	\$ 6,000	\$ 2,085.00	\$ 8,340	\$ 2,000.00	\$ 8,000
10	40	LF	18" N12 HDPE storm drain pipe	\$ 40.00	\$ 1,600	\$ 171.00	\$ 6,840	\$ 110.00	\$ 4,400
11	232	LF	Concrete Headwall w/footing	\$ 224.00	\$ 51,968	\$ 45.00	\$ 10,440	\$ 200.00	\$ 46,400
12	36	LF	Straight Wingwall w/footing	\$ 170.00	\$ 6,120	\$ 242.00	\$ 8,712	\$ 200.00	\$ 7,200
13	286	LF	Type B pedestrian Rail	\$ 60.00	\$ 17,160	\$ 83.00	\$ 23,738	\$ 75.00	\$ 21,450
14	234	LF	C 203 Combination Rail	\$ 118.00	\$ 27,612	\$ 113.00	\$ 26,442	\$ 120.00	\$ 28,080
15	138	SY	5" Thick Concrete rip rap	\$ 75.00	\$ 10,350	\$ 60.00	\$ 8,280	\$ 65.00	\$ 8,970
16	270	SY	between sidewalk and edge of	\$ 46.25	\$ 12,488	\$ 57.00	\$ 15,390	\$ 50.00	\$ 13,500
17	472	SY	4" conlock block with gravel base,	\$ 66.00	\$ 31,152	\$ 85.00	\$ 40,120	\$ 75.00	\$ 35,400
18	340	SF	18" rock rip rap	\$ 4.00	\$ 1,360	\$ 11.00	\$ 3,740	\$ 4.00	\$ 1,360
19	688	SY	HMAC, type C (2.5")	\$ 15.45	\$ 10,630	\$ 20.00	\$ 13,760	\$ 17.00	\$ 11,696
20	498	SY	Type B HMAC, thickness varies	\$ 83.00	\$ 41,334	\$ 82.00	\$ 40,836	\$ 98.00	\$ 48,804
21	203	SY	12" Flex Base Type A, Class 1	\$ 35.00	\$ 7,105	\$ 22.00	\$ 4,466	\$ 12.00	\$ 2,436
22	125	LF	New 6" Concrete Curb and Gutter	\$ 17.50	\$ 2,188	\$ 24.00	\$ 3,000	\$ 15.00	\$ 1,875
23	1	EA	ADA landing with audible strips	\$ 780.00	\$ 780	\$ 728.00	\$ 728	\$ 1,600.00	\$ 1,600
24	219	LF	8" PVC C 900 Waterline, including fittings	\$ 60.00	\$ 13,140	\$ 43.50	\$ 9,527	\$ 65.00	\$ 14,235
25	20	LF	Steel Casing Pipe Crossing	\$ 140.00	\$ 2,800	\$ 170.00	\$ 3,400	\$ 120.00	\$ 2,400
26	1	EA	6" Tapping Sleeve and Valve, Wet Conne	\$ 2,000.00	\$ 2,000	\$ 5,000.00	\$ 5,000	\$ 2,500.00	\$ 2,500
27	1	EA	6" Insert A Valve	\$ 6,950.00	\$ 6,950	\$ 8,715.00	\$ 8,715	\$ 4,500.00	\$ 4,500
28	1	LS	Cut & Plug Existing 6" water main	\$ 800.00	\$ 800	\$ 1,110.00	\$ 1,110	\$ 500.00	\$ 500
29	220	LF	Trench Safety Protection	\$ 2.00	\$ 440	\$ 4.80	\$ 1,056	\$ 1.00	\$ 220
30	1	LS	Owner Allowance	\$ 10,000	\$ 10,000	\$ 10,000.00	\$ 10,000	\$ 10,000.00	\$ 10,000
TOTAL:				\$	572,147.60	\$	593,354.50	\$	664,970.00
					9.19%		13.24%		26.90%



City Council Meeting
April 28, 2011
Agenda Item Transmittal

Agenda Item #: 15
Agenda Title: Consider Allocation of Tax Increment Financing (TIF) Funds.

Council Action to be taken: Approve, deny, table

Initiating Department: Community Development

Staff Contact: Bob van Til, Director of Community Development

1. INTRODUCTION/PURPOSE

Purpose of this memorandum is to request that the City Council consider the allocation of \$78,950 from the Tax Increment Financing Fund to the City Council.

The funds will be used to perform code enforcement (demolition), design work for the 1883 Building, and replace benches in Heritage Park.

2. DESCRIPTION/ JUSTIFICATION

700/706 W 2nd

\$9,000	Demolition
\$2,500	Asbestos Survey
\$1,750	<u>15% contingency</u>
\$13,250	Total

Description: this building is located on the NW corner of W 2nd and Doak Street. It is partially located (five to six feet) in the right-of-way and interferes with the improvements being made to W. 2nd. It is also being processed as a substandard building. Staff anticipates a judgment in the next 30 to 60 days. The requested funds will be used to remove the building and file a lien on the property should the owner delay compliance.

1883 Building Exterior “Envelope” Design

\$20,000

Description: this building is located on the SW corner of W 2nd and Main Street. It was formerly used as the Main Street Program logo. For over ten years this building has been in dire need of repair. In August of 2009, a wind storm caused additional damage to the building, knocking off portions of the parapet wall. This prompted the City to initiate the code enforcement process to make the owners fix the building. In addition, the building

was eventually auctioned in December 2010. Mr. John Jones bought the 1883 Building and Mr. Richards bought the remainder of the land and buildings. Prior to the auction, the City committed to pay for an engineering evaluation, which was eventually completed. Since the purchase, the City agreed to assist Mr. Jones with the development of plans to fix the exterior of the building. Mr. Jones agreed to manage the construction costs for the exterior and interior. The estimated cost for the design is \$20,000. We anticipate this to on the “upper” end of the cost.

Additionally, we may request the Council to enter into an economic development agreement with Mr. Jones which may include permit fee reductions and or a property tax rebate to assist him to complete the renovations and once they are complete (30% for three years, for instance).

218 Porter

\$30,000	Demolition including the asbestos survey
<u>\$4,500</u>	<u>15% contingency</u>
\$34,500	Total

Description: This building is located on the SE corner of Porter Street and E 3rd. Street. It was also damaged by the windstorm of 2009. Since that time, the owner was taken to court to force a repair. However, he has not yet made a reasonable effort to repair the building. This allocation will be to provide the City with the needed resources to remove the building, if needed. In this case, too, if the funds are used to remove the building a lien will be filed on the property.

Heritage Park Bench Replacement

\$11,200	16 benches
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Description: the benches in Heritage Park need replacing. The quoted cost is about \$700 each. The benches are movable in the event some aspects of the Downtown master Plan are implemented.

3. FINANCIAL/BUDGET

The current balance in the TIF Fund is \$278,816 as of March 31, 2011. There will be another disbursement of approximately \$95,000 from the City and the County in a month or so. **Total Request:** \$78,950

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The Main Street-Tax Increment Fund Advisory Board reviewed this request on April 20, 2011 and recommended that the Council approve the allocation of the funds, providing

that the appropriate controls be extended in the agreement with Mr. Jones on the 1883 building.

6. REFERENCE FILES

None.



City Council Meeting
April 28, 2010
Agenda Item Transmittal

Agenda Item #: 16
Agenda Title: Consider appointment to the Parks and Recreation Advisory Board.

Council Action to be taken: Approve, deny or table

Initiating Department: Parks and Recreation

Staff Contact: Mike DeVito, Recreation Superintendent

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider one appointment to fill a vacancy on the Parks and Recreation Advisory Board.

2. DESCRIPTION/ JUSTIFICATION

This Board has 11 members. They serve in an advisory capacity to the Council on parks and recreation policy, planning and other related activities.

Currently, there is one vacancy. Two applications were received and reviewed and the Board recommends the appointment of Mr. John Ingliss as a new member.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends the appointment of Mr. John Ingliss to the Board to fill an unexpired vacancy with a term ending January, 2012.

6. REFERENCE FILES

16a. [Current Board Roster](#)

16b. [Applications received](#)

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
PARKS & RECREATION	3	Candy Grandjean 604 Big Bend Trail (H) 365-1855 (O) 365-1905 cbolding@austin.rr.com	5-2008	1-2011
	3	Duane Danek 400 Drake (H) 365-8875	6-2009	1-2012
	3	Michael Brueckner 1607 Tammi Lane (H) 365-8164 (O) 971-1124 mbrueckner@austin.rr.com	3-2009	1-2012
	3	Vacant	6-2009	1-2012
	3	Trey Keith 1401 Summit Circle (H) 365-1988 (O) 415-6481 treyforce04@yahoo.com	5-2008	1-2011
	3	Andrew Gonzales 1803 Oaklawn (H) 365-1374 (C)844-0976 gonzalesaace@yahoo.com	5-2008	1-2011
	3	Gary Gola 1806 Cypress Cove (H) 365-1051 (c) 771-2413 gary@golarealtors.com	1-2010	1-2013
	3	Jimmy Ellis 2204 Canvas Back Dr. (H) 352-2248 (O) 639-6299 jkcellis@ix.netcom.com	5-2008	1-2011
	3	Jason Ball 708 W. 11 th St. (H) 352-8189 (O) 898-5293	5-2008	1-2011
	3	Gary Brock 810 W. Lake Dr. (O) 898-5138 (H) 365-8848 brock365@sbcglobal.net	6-2009	1-2012
	3	Bobby Frazier 1704 Carey Ave (H) 365-6154 (C) 569-0801 Bebobby.frazier@oncor.com	5-2008	1-2011



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	John Inglis	Occupation	Writer / Consultant
Address (Residence and Mailing)	1404 Sagewood Dr. Taylor, TX 76574	Employer	Johnny Archive.com
How long at this residence?	7 years	Address	1404 Sagewood Dr.
Phone (Home)	—	City	Taylor, TX 76574
Cell Phone	512-508-3399	Work Phone	512-508-3399
Fax	—	Business owner?	☒ Yes ☐ No
Email	johnnyarchive@johnnyarchive.com	Additional information?	

A list of Boards and Commissions and their meeting dates and times is included on the back of this form. Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.ci.taylor.tx.us> for a complete roster of committee appointees.

List the Board or Commission you are applying for: Parks & Recreation / TEDC

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) I worked for Park & Rec Dept. in Buena Park, CA, Colorado Spring, Co. I coached high school baseball at Whitney High School in Cerritos, CA. I am a Little League Umpire & coach.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Date

4/19/10

1404 Sagewood Drive
Taylor, TX 76574
512-508-3399

johnnyarchive@johnnyarchive.com
johnnyarchive.com

Johnny Archive / John Inglis

SPORTS MEDIA

Host of The Johnny Archive Fantasy Baseball Show

- Chosen as a Featured Host by BlogTalkRadio management
- Ranked number 16 in Sports category
- Member of the Fantasy Sports Network

Varsity Baseball Public Address Announcer

Rockdale High School, Rockdale TX

- Responsible for player intros; play-by plays, and programming
- Entertained audience with music and announcements between Innings

Sports Editor

Cameron Herald, Cameron TX

- Covered local area sports in Milam County
- Responsible for interviews, writing and photography
- Developed feature column that focused on student athletes with one-on-one interviews with individual players, family members, and teammates

Freelance Writer

MLBlogs

- Voted one of the Top 100 Bloggers for 2009
- Blog covers baseball and fantasy baseball

Sports Allstars.com

- Wrote column covering the Colorado Rockies

Ultimate Fantasy Sports

- Wrote articles about fantasy sports football

COACHING

JV Baseball Coach; JV Basketball Assistant Coach

Whitney High School, Carritos CA

- Motivated players through team and individual coaching
- Supervised players on away games

Flag Football Coach/Official; Bidy Basketball Coach/Official; T-ball Coach/Official

Buena Park Park and Recreation, Buena Park CA

- Led flag football team to regional championship

OFFICIATING

Official

TASO - Central Texas Chapter

Included: Mary Hardin Baylor and
Central Texas area schools

Umpire

Little League of Rockdale
Rockdale, TX

Basketball Official

Temple Parks and Recreation
Temple, TX

Austin Slow Pitch Softball Umpire

Austin Park and Recreation
Austin, TX

1404 Sagewood Drive
Taylor, TX 76574
512-508-3399

Johnny Archive

johnnyarchive@johnnyarchive.com
johnnyarchive.com

ADDITIONAL SPORTS EXPERIENCE

Founder/Commissioner

Johnny Archive Invitational League (J.A.I.L.), Taylor TX

- Run highly competitive fantasy baseball and football leagues
- Publicize league on weekly podcast, blog, and website
- Create owner contests and promotions throughout the year

Founder/Commissioner

National Fantasy Football League (NFFL), Tulsa OK

- Ran fantasy football league; high profile league included: Clear Channel Radio personalities, local businessmen, and play-by-play announcer for the Tulsa Drillers
- Produced Weekly newsletter that included stats, humor, and game summaries

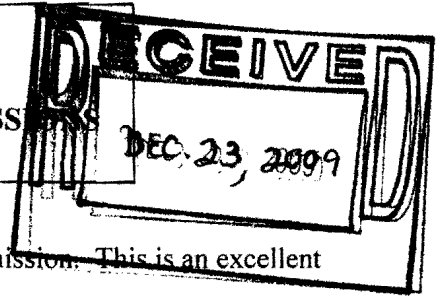
AFFILIATIONS

- Fantasy Sports Writers Association (FSWA)
- Fantasy Sports Channel on BlogTalkRadio
- Taylor Little League



CITY OF TAYLOR

APPLICATION FOR CITY BOARDS/COMMISSIONS



The City Council invites interested citizens to serve on a city board or commission. This is an excellent opportunity to get involved and make a difference in your community.

PLEASE TYPE OR PRINT CLEARLY:

Name: Larry M. Stamey

Address (Residence and mailing) 419 N. Doak St, Taylor, Texas 76574

Phone: (Home) 512-269-7908 (Work)

Fax:

E-Mail: larrystamey@gmail.com

Board(s) or Commission you are applying for Park and Recreation, Taylor Housing Authority,

Planning & Zoning Commission

List experience, training, skills or interests which you believe you could bring to this position. Also, list any other city boards or committees you have served on. (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously.) If more than one, please list in order of priority for which you wish to be considered.

Park and Recreation Experience with several Marine life and Land conservation groups in the Hawaiian Islands to establishing volunteer groups, outreach to community and visitors, organization of fund raising activities and events. Meet with political figures and groups seeking support for conservancy

Housing Authority Experience worked with non-profit corporation in supervising property managers, maintain annual budget for corporation, proposed and supervised all construction projects. Propose policy and procedure, worked with local, state and federal agencies in maintaining facilities to there standards.

Applicants for Zoning Board of Adjustments, Planning and Zoning, Building and Standards Commission, and Parks and Recreation Boards MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. Change in residency status during term may result in termination of appointment. (Effective 12/16/2008) (*The residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC.)

I hereby swear or affirm that the information provided above is true and correct.

Signature

Date

12/22/09

Please complete and return to:

City Clerk, City of Taylor
400 Porter St.
Taylor, Texas 76574
(512) 352-3676 or (Fax) (512) 352-8255



City Council Meeting April 28, 2011 Agenda Item Transmittal

Agenda Item #: 17
Agenda Title: Consider reviewing proposed airport hangar Waiting List policies.
Council Action to be taken: Approve, deny, table
Initiating Department: Public Works/Community Development
Staff Contact: Bob van Til, Director of Community Development

1. INTRODUCTION/PURPOSE

The City does not currently have formal written policies for the pilots who are waiting to rent a T-hangar at the Airport. This item is provided for the Council to consider the recommended policies.

2. DESCRIPTION/ JUSTIFICATION

The reason for developing these written policies is to document, standardize and improve upon the policies that up until this point have been unwritten and informal.

Another reason for creating written policies is to address several problems associated with the hangar waiting list. These have included:

1. Potential renters have stayed on the list for years without being culled from the list,
2. Potential renters' contact information became outdated (because the information is outdated they may not get the message that a hangar is available and miss the opportunity rent – this has caused problems in the past),
3. Local vs non-local potential renters – who gets priority?
4. When to move potential renters to the bottom of the list and when not to,
5. How to handle pilots who rent tie-downs while they are waiting for a hangar,
6. When to move people off of the list and when not to – some have requested to be left on the list although they may not have an aircraft yet or they would prefer to have a certain type of hangar that may not ever become available, etc.

The proposed policies have addressed the issues listed above, and have added several items that the Board feels that would enhance this part of the Airport's administration.

In summary, the proposed policies include:

1. \$150 deposit to get on the list,
2. Potential renters are placed on the list on a first come first serve basis,
3. A procedure to routinely keep the list 'fresh',
4. A procedure to remove a person from the list,
5. A procedure that will cause the person to lose their deposit.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

On February 24, 2011 the Airport Advisory Board recommended the attached policies to the Council.

One item that the Board did not recommend was a policy that dealt with local persons getting preference over non-local owners in terms of who gets priority over whom when waiting for a hangar, citing that Federal rules prevent any kind of preference be given to a particular group of persons; that the airport should be equally available to all persons.

6. REFERENCE FILES

17a. [Recommended Hangar Waiting List Policies](#)

Version 2/24/2011 – as recommended by the Airport Advisory Board, with amendments

Purpose

The purpose of these policies is to capture in written form what has been a practice of Airport and City Staff for managing the T-Hangar waiting list.

T-Hangar Waiting List Policies

1. T-hangars are rented on a first come first serve basis.
2. Potential renters shall be placed on a waiting list on a first come first serve basis.
3. The waiting list is published on the City/Airport's website.
4. The potential renter may specify which T-Hangar they prefer.
5. When a T-Hangar tenant notifies the city of plans to vacate the hangar in writing (*), the Public Works Administrative Assistant will begin at the top of the waiting list and start calling potential renters until a potential renter agrees to rent the vacant T-Hangar.
6. While calling potential renters for a vacant T-Hangar, the Administrative Assistant will wait 5 business days for a response to the message left or email sent before moving on to the next person on the waiting list. While waiting for a response to a call or an email, the Administrative Assistant will continue to contact other potential renters on the waiting list in the event there is no timely response from other persons contacted.
7. In any event, potential renters are called on a regular basis (quarterly) to ensure that their contact information is current.
8. If a potential renter decides to rent a tie-down in the mean time, that person will retain their spot on the waiting list unless they request to be removed from the waiting list.
9. If a potential renter requests to be put on "hold", they will not lose their place on the waiting list. Being on "hold" means that they will not be called when a T-Hangar becomes vacant. A potential renter will only be called when they let the Public Works Administrative Assistant know they should take them off "hold." A potential renter may be placed on "hold" at their request for any reason.
10. A refundable deposit of \$150 is required before a potential renter can be placed on the hangar waiting list.
 - a. This deposit will be applied to the first month's rent.
 - b. Should a person decide to be voluntarily removed from the waiting list, the deposit is refundable.
 - c. If, the potential renter is unable to be contacted for 5 business days after being contacted for a hangar, a letter will be sent no sooner than the 5th day to the last known email or address.
 - d. This letter will explain that the deposit will be forfeited in 15 days if the Public Works Administrative Assistant is not contacted.
 - e. If the potential renter contacts the Public Works Administrative Assistant prior to the 15th day, the deposit is not forfeited.

- f. If the potential renter fails to contact the prior Public Works Administrative Assistant by the 15th day, the deposit will be forfeited and the potential renter will be removed from the waiting list.
 - 11. Potential renters that are on the waiting list prior to the effective date of this policy shall pay a deposit of \$150 within 30 calendar days of receiving written notice from the Public Works Administrative Assistant. Failure to provide the deposit will result in the removal of that potential renter from the hangar waiting list.
- (*) – The 30 day written notice to vacate the hangar is not spelled out in the hangar lease agreement but it needs to be. We will get that changed.



***City Council Meeting
April 28, 2011
Agenda Item Transmittal***

Agenda Item #: 18

Agenda Title: Executive Session.

Council Action to be taken: Consult with City Attorney

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager
Ted Hejl, City Attorney

1. INTRODUCTION/PURPOSE

This Executive Session is called to consult with City Attorney.

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

18a. [Executive Session form](#)

**TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION**

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on April 28 , 2011 and has posted an Official Agenda indicating the need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

- | | | |
|-------------------------------------|---------|--|
| ☒ | 551.071 | To consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act. |
| ☐ | 551.072 | To conduct deliberations regarding the purchase, exchange, lease, or value of real property. |
| ☐ | 551.074 | Regarding personnel matters |
| ☒ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

Any action resulting from the Executive Session will be taken in Open Session immediately following the Executive Session.

2. BACK TO OPEN SESSION

The time is now _____ and we will reconvene into Open Session. No action or vote was taken on any matter discussed in Executive Session.

CERTIFICATION

I, John McDonald, Mayor Pro Tem of the City of Taylor, do hereby certify that this Agenda of an Executive Session of the City Council is a true and correct record of the proceedings.

WITNESS my hand this the _____ day of _____, 2011

John McDonald, Mayor Pro Tem



City Council Meeting
April 28, 2011
Agenda Item Transmittal

Agenda Item #: 19
Agenda Title: Executive Session. (Economic Development)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.087 of the Texas Government Code which allows such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

18a. [Executive Session form](#)