AGENDA

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

APRIL 25, 2019, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS
1. Proclaiming May as National Historical Preservation Month

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. Registration forms are available at the sign in table.)

BOARDS & COMMISSION PRESENTATION
2. Update from Moody Museum Board (Susan Komandosky)

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.)

3. Approve minutes for April 11, 2019. (Dianna Barker)
4. Concur with preliminary financials for March 2019 (Jeff Wood)
5. Consider Ordinance 2019-17, replacing Ordinance 2014-20, adopting a Drought Contingency Plan in accordance with TCEQ Rules. (Jim Gray)
6. Consider Ordinance 2019-18 rezoning approximately 1.75 acres, 602 W. 12th Street, from Single-Family Residential Zoning District (R-1) to Commercial Planned Development with Local Commercial Base Zoning (B-1/CPD). (Tom Yantis)
7. Consider Resolution R19-13, supporting the Williamson County Transportation Bond Projects. (Jim Gray)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Receive update on ATMOS Right-of-Way clearance project. (Jeff Jenkins)
9. Receive Capital Improvement Projects (CIP) update (Kelly Kaatz)
10. Receive update on Pierce Park construction, signage and grand opening. (Jeff Jenkins/Kelly Kaatz)
11. Receive quarterly investment report for quarter ending March 31, 2019. (Jeff Wood/Linda Patterson)
12. Receive report on Neighborhood and City Wide Clean Up results. (Jim Gray/Tom Yantis)
13. Consider appointment to Williamson County Health District Board to fill an unexpired seat. (Dianna Barker)
14. Receive update on April 6th flooding. (Jim Gray/Jeff Jenkins)

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.

a. 4th Street Maintenance Project

Executive Session II. The Taylor City Council will conduct a closed executive session under 551.074 of the Texas Government Code to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public officers or employees.

a. City Manager position

Executive Session III. 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.

a. Windy Ridge

The City Council may take action on any executive session item listed on this agenda after they reconvene into regular 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 including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on April 22, 2019 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 Press.

In compliance with the ADA the City Hall and Council Chambers is wheelchair accessible. Reasonable accommodations will be provided for persons attending city council meetings in need of special assistance. Please contact the City Clerk at least 24 hours prior to the meeting for special assistance.

Posted By: ____Date ________________________

Dianna Barker, City Clerk

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

City Council Meeting
April 25, 2019

Agenda Item #: 1

Agenda Title: **Proclamation: May as National Historic Preservation Month**

Council Action to be taken: Mayor present proclamation

Department Submitted: Main Street Program

Staff Contact: Debbie Charbonneau, Director

1. PURPOSE/DESCRIPTION

This item is added to bring attention to the role, relevance and importance of National Historic Preservation in the community.

2. STAFF ANALYSIS (Why and How)

Each year staff requests Council, more specifically the Mayor, to make this proclamation in order to demonstrate the City's support for the preservation of historical buildings.

Established in 1973 by the National Trust for Historic Preservation, the movement is co-sponsored by local preservation groups, State historical societies, business and civic organizations across the country. During Preservation Month, many events are planned to promote historic places for the purpose of instilling national and community pride, promoting heritage tourism, and showing the social and economic benefits of historic preservation.

3. RECOMMENDATION

Present proclamation to the appropriate group(s).

4. FUNDING SOURCE

N/A

5. TIMELINE

This recognition is done annually during the month of May.

6. PRIOR COUNCIL ACTIONS TAKEN

This is a recurring event.

7. OTHER OPTIONS (In order of preference)

Do not read proclamation.

8. ATTACHMENTS

1a. Proclamation

Proclamation

National Historic Preservation Month

Whereas, historic preservation is an important tool for managing growth, revitalizing neighborhoods, and fostering local pride; and

Whereas, historic preservation is important for all communities, both urban and rural, and is supported by the Taylor Main Street Program and the Taylor Conservation and Heritage Society; and

Whereas, it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve their heritage; and

Whereas, the National Trust for Historic Preservation encourages people to celebrate the places that are meaningful to them and to their community.

Now, therefore, as Mayor of the City of Taylor I do hereby proclaim the month of May be recognized as

National Historic Preservation Month

PROCLAIMED this the 25th day of April 2019.

Brandt Rydell, Mayor
City of Taylor

City Council Meeting
April 25, 2019

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 2

Agenda Title: **Moody Museum Advisory Board Update**

Council Action to be taken: Receive update

Department Submitted: Development Services – Main Street

Staff Contact: Tom Yantis, Director of Development Services

1. PURPOSE/DESCRIPTION

Upon request by the City Council, Moody Museum Advisory Board Chair Susan Komandosky will provide the City Council a brief update on the board's responsibilities and activities.

2. STAFF ANALYSIS (Why and How)

Council directed Boards and Commissions Chairman to update the Council annually on their accomplishments and goals.

3. RECOMMENDATION

N/A

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

2a Moody Museum Advisory Board Presentation

Moody Museum
Advisory Board

April 25, 2019

Our Mission

- The mission of the 11-member Moody Museum Board is to act as an advisory board for the City in museum matters and to promote the museum as one of Taylor's "treasures."

- The board meets every other month or more often if needed.

2018

- The Board’s main focus in 2018 was getting an appropriate archival storage facility built on the museum property so that items belonging to the museum could be consolidated in one place.

- Board members began working on inventory and digitization of important photographs and documents stored in the museum.

- The Board also determined that at some point in the near future the City will need to hire at least a part-time museum curator. The number of groups requesting tours and the work to be done is more than can be handled by volunteers alone.

Taylor Texas
CITY OF TAYLOR TX

2019

•Board members will be working with the City staff to move archival items into the newly constructed storage facility.

•The Board will continue to work on inventory and digitization of important documents.

•The Board also hopes to work with the University of North Texas to digitize some of the museum’s documents to be included in UNT’s Portal to Texas History.

•The Board will be working with the Friends of the Moody Museum to raise the necessary funds to erect a life-size statue of Gov. Dan Moody on the museum grounds.

Taylor Texas
CITY OF TAYLOR TX

Moody Museum

Questions?

City Council Meeting
April 25, 2019
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 3

Agenda Title: **Approve minutes from the April 11, 2019 Council meeting.**

Council Action to be taken: Approve by consent or approve with corrections if needed

Department Submitted: City Clerk

Staff Contact: Dianna Barker

1. PURPOSE/DESCRIPTION

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 meeting 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. STAFF ANALYSIS (Why and How)

N/A

3. RECOMMENDATION

Approve as submitted or amend with changes noted.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

3a. April 11, 2019 minutes

City of Taylor

Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
April 11, 2019 at 6:00 p.m.

Mayor Brandt Rydell declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Dwayne Ariola
Council Member Mitch Drummond
Mayor Pro Tem Christine Lopez

Jeff Jenkins, Interim City Manager
Ted Hejl, City Attorney
Dianna Barker, City Clerk

Absent: Council Member Robert Garcia

INVOCATION - Chief Pat Ekiss gave the invocation.

PLEDGE OF ALLEGIANCE

PROCLAMATION

1. **National Public Safety Telecommunicator Week, April 14 - 20**
   Mayor Pro-Tem Lopez read the proclamation and presented it to Chief Fluck and the PD Telecommunicators.

CITIZENS COMMUNICATION

None

CONSENT AGENDA

2. **Approve minutes from the March 28, 2019 regular Council meeting and the April 1st & 2nd special called Council meetings.**
3. **Consider Ordinance 2019-11 to rezone approximately 0.0991 acres, addressed as 404 East 3rd Street, Taylor, Williamson County, Texas, from Light Industrial (M-1) to Mixed Use District – Downtown Neighborhood (DN).**

Motion was made by Councilmember Drummond to approve the consent agenda items as presented. Motion was seconded by Council Member Ariola. Motion carried 4 to 0.

PUBLIC HEARING/ORDINANCES

4. **Consider introducing Ordinance 2019-17, replacing Ordinance 2014-20, adopting a Drought Contingency Plan in accordance with TCEQ Rules.**
   Jim Gray, Director of Public Works, introduced Ordinance 2019-17 and explained that the City of Taylor follows the Brazos River Authority Drought Contingency Plan by contract and BRA has provided the updated plan for the City to readopt.

   The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2019-17

DROUGHT CONTINGENCY PLAN

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, REGULATING THE USE AND DISTRIBUTION OF WATER SUPPLY RESOURCES IN RESPONSE TO DROUGHT AND EMERGENCY SHORTAGE CONDITIONS; ADDRESSING RETAIL AND WHOLESALE CUSTOMERS; PRESCRIBING COORDINATION WITH REGIONAL WATER PLANNING GROUPS; PROVIDING DEFINITIONS; PRESCRIBING CRITERIA FOR THE INITIATION AND TERMINATION OF DROUGHT RESPONSE STAGES, INCLUDING SUPPLY REDUCTIONS, PRODUCTION/DISTRIBUTION SYSTEM LIMITATIONS, SUPPLY SOURCE CONTAMINATION, AND SYSTEM OUTAGE; PRESCRIBING NOTIFICATION PROCEDURES; PRESCRIBING SUPPLY/DEMAND MANAGEMENT RESPONSE MEASURES IMPLEMENTED DURING EACH STAGE TO INCLUDE CURTAILMENT OF NON-ESSENTIAL WATER USES; PRESCRIBING FOR ALTERNATIVE WATER SOURCES IN RESPONSE TO EMERGENCY SHORTAGE CONDITIONS; PRESCRIBING ALLOCATION PROCEDURES INCLUDING PRO RATA CURTAILMENT; CONTAINING ENFORCEMENT PROVISIONS; PRESCRIBING CRITERIA FOR THE GRANTING OF VARIANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING FOR PUBLICATION.

No action was taken.

5. **Conduct Public Hearing and consider introducing Ordinance 2019-18 rezoning approximately 1.75 acres, 602 W. 12th Street, from Single-Family Residential Zoning District (R-1) to Commercial Planned Development with Local Commercial Base Zoning (B-1/CPD).**

Mayor Rydell recused himself and left the dais and the room. Mayor Pro-Tem Lopez read the agenda item. Mayor Rydell filed a Conflict of Interest form with the City Clerk.
Tom Yantis, Development Services Director, introduced Ordinance 2019-18 and explained that to re-use the subject property for non-residential purposes the property would have to be rezoned to a zoning district designation that permits non-residential land uses. The applicant is proposing a CPD overlay to tailor the development standards to the subject property so the subject property would be cohesive with the existing development and surrounding neighborhood. This request to rezone to B-1/CPD is consistent with the FLUP. The Planning and Zoning Commission commend this re-zoning.
Mr. Cliff Oli and Ms. Bostick addressed the Council explaining the transition of the property to an office building. There are no plans to remodel the exterior, interior only.

Mayor Pro-Tem Lopez opened the public hearing at 6:20PM.
Johan Borge – asked if parking on this property is private or public. Those who use the stadium and ball fields next to the parking lot use that lot for parking. Parking is private.
The public hearing was closed at 6:21PM.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2019-18

AN ORDINANCE CHANGING THE ZONING OF PROPERTY FOR A PARCEL OF LAND BEING APPROXIMATELY 1.75 ACRES, MORE OR LESS, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R430315; PART OF AND OUT OF

THE JOHN WINSETT SURVEY, ABSTRACT NO. 661, LOCATED AT THE NORTHEAST INTERSECTION OF WEST 12TH STREET AND DAVIS STREET, TAYLOR, WILLIAMSON COUNTY, TEXAS, FROM SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT (R-1) TO LOCAL COMMERCIAL BASE ZONING DISTRICT WITH A COMMERCIAL PLANNED DEVELOPMENT OVERLAY (B-1/CPD).

Mayor Rydell returned to the dais.
No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. **Discuss and consider Heritage Square rental policy and fee schedule.**
Larry Foos, Director of Parks, stated the park pavilion needs to be strategically scheduled for public activities only, such as farmers markets and concerts in the park and presented a proposed rental policy. Staff suggested no private rentals in Heritage Park. Mr. Foos briefly went over the policy. The proposed fees are:

Fee Schedule – Amphitheater	
All day - $500	$250 refundable deposit
Fee Schedule – Pavilion	
All day - $300	$150 refundable deposit

Councilmember Ariola felt prices are a bit steep compared to other city park rentals and requested more options such as half-day rentals or rentals by the hour. Councilmember Ariola prefers the rental fee be smaller than the refundable deposit and consider exempting 501c3's from paying fees.
Mary Perez, National Day of Prayer representative addressed the Council and stated her organization would like to use the pavilion without being charged. The organization does have a 501c3.
Johan Borge addressed the Council and suggested relooking at the rental fees and reducing them. The more events you have at the park, the more people who will come to Taylor.

Council requested staff to further research the fees of other cities, adding 501c3's as exempt, hourly and half-day rates, how far out to schedule use, etc., and bring back to the Council.

7. **Consider rankings for the Williamson County Transportation Bond Projects.**
Jim Gray, Director of Public Works, stated the County has requested Taylor City Council support and ranking of three projects affecting the City of Taylor. The Staff and City Engineer have ranked the projects according to short and long term goals for the City and determined the following ranking: 1) Project E1, 2) Improvements to CR 366. 3) Acquire ROW to widen Chandler Road. A resolution of support will be brought back on April 25th for the Council to approve. The Council was agreeable to staff's ranking recommendation.

Motion was made by Mayor Pro-Tem Lopez to approve the ranking of the Bond Projects as presented. Motion was seconded by Councilmember Drummond. Motion carried 4 to 0.

8. **Consider modification to the SADYA 380 Development Agreement (Holiday Inn Hotel).**
Jeff Jenkins, Interim City Manager, stated he's been working with City Attorney and owner Mr. Patel to come up with presented revisions to the agreement and went over the amendment which changes Paragraph 4.B, reducing the monthly rent percentage the city will pay SADYA for the

Civic Center usage. SADYA must obtain a Certificate of Occupancy by February 1, 2020 to avoid this gradual reduction.

Motion was made by Councilmember Ariola to approve the proposed amendment to the 380 Agreement as presented. Motion was seconded by Councilmember Drummond. Motion carried 4 to 0.

9. **Receive update on upcoming April 13th neighborhood cleanup day.**
Tom Yantis, Development Services Director, stated that due to weather forecast, the neighborhood cleanup will be cancelled. Community drop off site will still be available to citizens on the 13th.

Motion was made by Mayor Pro-Tem Lopez to approve the April 13th cleanup update as presented. Motion was seconded by Councilmember Drummond. Motion carried 4 to 0.

Mayor Rydell read the executive session meeting announcement and stated Session III will not be discussed. The Council adjourned into executive session at 7:03p.m.

Executive Session I. The Taylor City Council will conduct a closed executive session under 551.074 of the Texas Government Code to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public officers or employees.

a. City Manager position

Executive Session II. 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.

a. Windy Ridge

Executive Session III. 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.

a. SADYA 380 Agreement

Executive Session IV. 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.

a. Givens Community Center

The Council reconvened into regular session at 7:46p.m.

For Session I, *Mayor Pro-Tem Lopez made a motion to authorize Affion to negotiate a contract with City Manager candidate Brian LaBorde. Motion was seconded by Councilmember Drummond. Motion carried 4 to 0.*

For Session IV, Mayor Rydell restated the Council intends to move forward with a new Givens Center facility while being particularly sensitive to the historic characteristics of the current structure and directed staff to engage with the Welfare Workers Club on this project.

ADJOURN
With no further action Mayor Rydell declared the meeting adjourned at 7:48p.m.

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Brandt Rydell, Mayor

ATTEST:

____
Dianna Barker, City Clerk

City Council Meeting
April 25, 2019

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 4

Agenda Title: **Concur with preliminary financials for March 2019**

Council Action to be taken: Approve by consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

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. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

The reporting period is as of March 2019. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of March 31, 2019:

Just some brief comments on the status of the funds are provided is as follows:

General Fund:

The General Fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales and franchise taxes, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, public safety, public works, culture and recreation, and community development.

- Revenues in the General Fund are up by 16.9% over last year's collection year-to-date. The increased collections are primarily due to seasonal property tax and sales tax collections. The majority of revenue collected in March was received through property tax. Revenue collected is reported at 74% of the budget.

- Property tax collections including delinquent and penalty property tax collections, amount to $8,460,614 through March. This is an increase of $703,771 or 9% over this same time last year. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- Sales taxes collections were $1,665,901 through March, up by $72,116 or 4.5% when compared to this same time last year. Sales tax collections continue to trend upward but can vary due to seasonal or economic factors.

- Expenditures in the General Fund are up by $592,147 or 10% over last year's expenses year-to-date. Increases over the prior year include planned adjustments to base items that were added to the budget by various department within the General Fund. The March reporting period represents 6 months, or one-half of the fiscal year, and expenditures are performing at an acceptable level year-to-date when compared to budgeted amounts. Revenues currently exceed expenditures by $3,512,367.

Special Revenue Funds;

The City accounts for resources restricted to, or designated for, specific purposes in a special revenue funds.

- The TIF Fund's only activity reported for revenue is earned interest income of $13,930. The TIF funds that are being invested can be found in the monthly investment report. Expenditures in the TIF are related to the Gateway signage and debt service payment transfers.

- Hotel occupancy tax collections are from the five lodging providers and is reported at $37,021 year-to-date. Of this total, $5,841 was collected in March. Hotel occupancy taxes collected continue to consistently track last year's collection and are up by 1.6% over the prior year. Expenditures consist of $23,262 as a pass through to the Chamber and $2,500 as a transfer to the Main Street to be used for advertisement.

- Main Street revenues reported are from sales and other fund raising activities such as the Christmas bazar and wine swirl, and also include transfers from other funds. Expenditures are for rental assistance to two businesses in the amount of $2,750, advertising of $533, and façade grants of $3,600.

- Municipal Court Special Revenues total $9,438 and are down 29.5% from this same time last year. Expenditures are for security work at the Municipal Court.

- Library Donation Fund reflects revenues generated from interest income of $3,214, donations received in the amount of $436, and a small grant from the Texas Inter-Library in the amount of $1,540. Year-to-date there has been $5,927 spent on library books from this fund.

Enterprise Funds:

The City maintains several Enterprise funds, which are used to account for operations that are more reflective of business-type activities. All activities associated with providing such services are accounted for in these funds. Enterprise funds are primarily funded by user charges and fees.

Sanitation Fund-

- Revenues from user charges for services in March are reported at $134,055. The City contracts its solid waste collection and expenditures represents the payment to the City's solid waste provider. March's payment to the solid waste provider is $134,629. Customer billing is one month in arrears and for this reason revenues will lag behind expenditures and could result in the fund showing a deficit on the report.

Utility Fund-

- Revenues through March totaled $4,251,080, which includes $4,129,580 in user charges. User charges are up $1,077 compared to the same period last year. Expenditures year-to-date total $3,804,348 compared to $3,313,882 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.
- All departments within the Utility Fund are operating at acceptable levels when compared to budgeted amounts.
- Revenues exceed expenditures by $446,732 and this amount is anticipated to increase during the remainder of the fiscal year.

Airport Fund-

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported to be at $111,465. Revenues from fuel sales are $79,285. Total revenues for the first six months of 2018-19 are down $3,100, or 1.5% compared to the previous year.
- Operating expenditures when compared to last year are up by $221. The Airport Fund expenditures are operating at an acceptable level and revenues exceed expenditures by $20,525.

Cemetery Fund-

- The Cemetery Fund was budgeted in the deficit with expenditures exceeding revenues. Revenue are reported at $85,458 and continue to trend higher than last year. Majority of the increase in revenues are due to increase in cemetery lot sales and the rate increases for cemetery lots. Expenditures are on track and performing as anticipated when compared to budgeted amounts.

Other Funds:

- Roadway Impact Fund - Revenues collected in March are reported at $10,878. There are no expenditures budgeted in this fund.

- Transportation Fund – Revenues collected in March are reported at $44,904. Expenditures are associated with engineering cost and the cost for the work done for street maintenance.

- MDUS- Revenues collected in March are reported at $26,368. Expenditures are related to the transfer to the General Fund and debt service payment transfers.

- Utility Impact Fund- Revenues collected in March are reported at $66,000, which consists of $38,940 in water impact fee and $27,060 in sewer impact fee. No expenditures are budgeted.

Internal Service Funds:

Internal Service Funds are an accounting device used to accumulate and allocate costs internally amoung the City's various functions. The City uses internal service funds to account for the maintenance and purchase of equipment.

- The Fleet Operating Fund charges rental fees and replacement fees to the various City departments and these fees are used to off-set the expenditures for repairs and maintenance to the City's vehicles. This same concept is applied to the Fleet Replacement Fund for the purpose of purchasing vehicles.
- Expenditures in the Fleet Operating Fund are operating as anticipated.
- The Fleet Replacement Fund reflects expenditures that includes carryovers from the previous year, such as the Fire Pumper truck, radios, CAD system and record management system. Capital lease payments for purchases are made either monthly, quarterly or annually throughout the year.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

Immediate consideration.

5. OTHER OPTIONS (In order of preference)

N/A

6. ATTACHMENTS

4a. Preliminary Monthly Financial Report of March 2019:

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures as of the month of March 2019.
- **Attachment B:** Preliminary financial summaries of each major operating fund and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenues 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 Monthly Investment Report Issued by Patterson & Associates.

Monthly Finance Report as of :

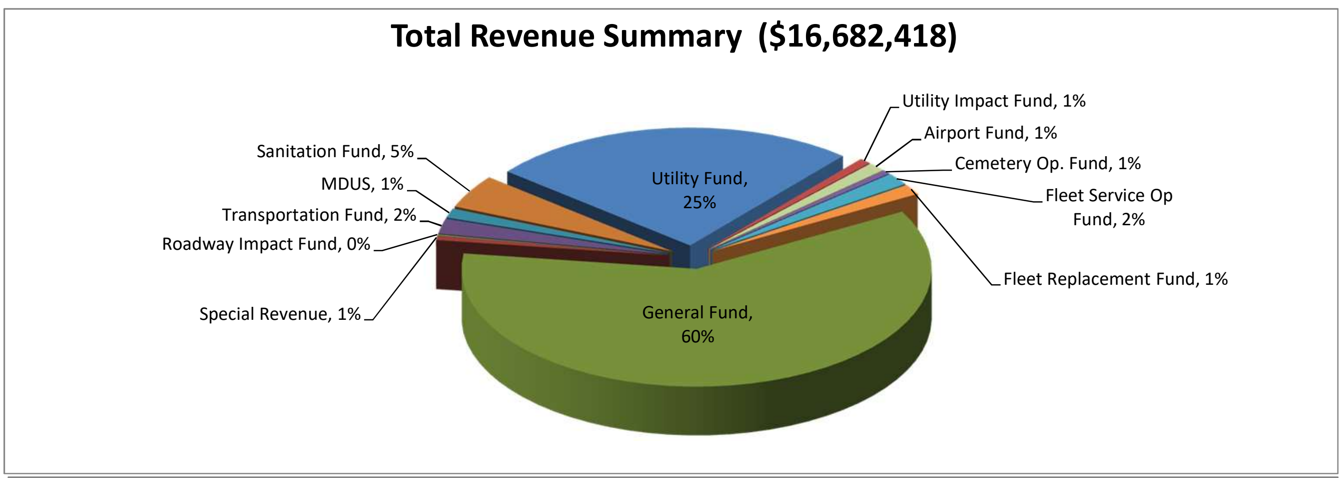
March 2019

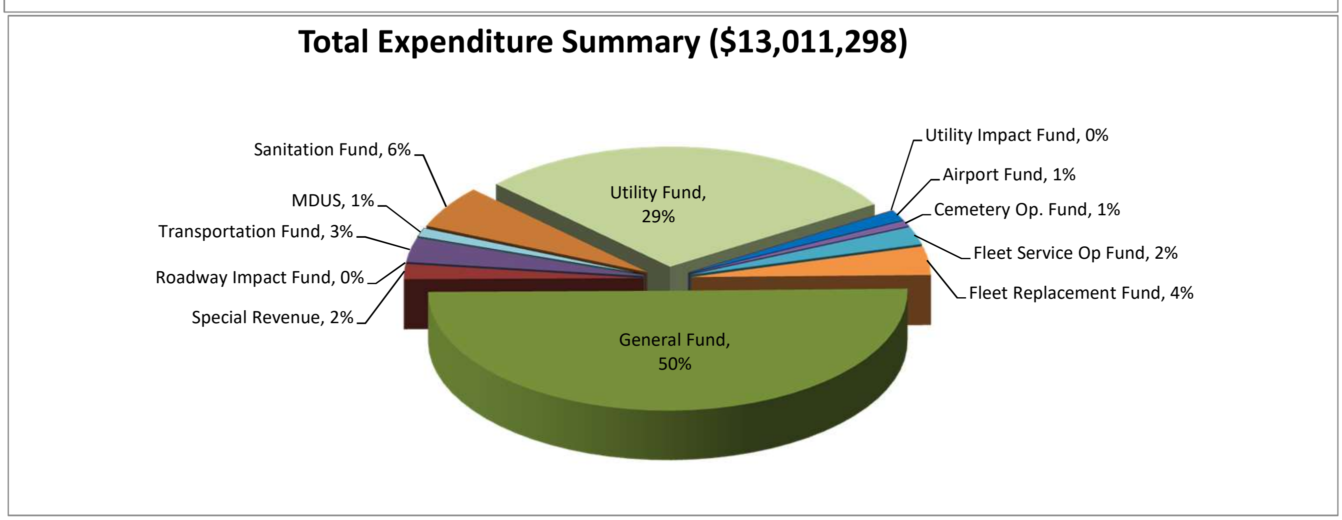
Attachment A

Financial Summary

Summary Revenue/Expenditures
Preliminary Year-to-Date as of March 31, 2019

	Revenue			Expenditures			
	Adopted Budget	Actual Y-T-D	% of Budget	Adopted Budget	Actual Y-T-D	% of Budget	Surplus/Deficit
General Fund	$ 13,599,739	$ 10,034,538	74%	$ 13,599,739	$ 6,522,171	48%	$ 3,512,367
Special Revenues							
- Tax Increment Fund (TIF)	$ 317,620	$ 13,930	4%	$ 707,556	$ 204,214	29%	$ (190,284)
- Hotel/Motel Tax	$ 82,963	$ 37,021	45%	$ 75,000	$ 25,762	34%	$ 11,259
- Main St. Revenue	$ 67,600	$ 32,665	48%	$ 67,500	$ 6,962	10%	$ 25,703
- Municipal Court Sec/Tech	$ 34,044	$ 9,438	28%	$ 11,496	$ 21,666	188%	$ (12,228)
- Library Grants/Donations	$ 5,390	$ 5,190	96%	$ -	$ 5,927	-100%	$ (737)
Subtotal	$ 507,617	$ 98,244	19%	$ 861,552	$ 264,531	31%	$ (166,287)
Roadway Impact Fund	$ 36,480	$ 23,514	64%	-	-	0%	$ 23,514
Transportation Fund	$ 793,698	$ 346,581	44%	760,000	421,129	55%	$ (74,548)
MDUS	$ 501,085	$ 215,644	43%	$ 460,508	155,040	34%	$ 60,604
Sanitation Fund	$ 1,769,924	$ 767,473	43%	$ 1,757,030	$ 748,275	43%	$ 19,198
Utility Fund	$ 9,886,767	$ 4,251,080	43%	$ 8,978,350	$ 3,804,348	42%	$ 446,732
Utility Impact Fund	$ 200,640	$ 134,390	67%	-	1,500	0%	$ 132,890
Airport Fund	$ 497,826	$ 205,691	41%	$ 482,577	$ 185,166	38%	$ 20,525
Cemetery Op. Fund	$ 220,220	$ 85,458	39%	$ 206,446	$ 97,442	47%	$ (11,984)
Fleet Service Operating Fund	$ 670,394	$ 281,585	42%	$ 674,160	$ 311,198	46%	$ (29,613)
Fleet Replacement Fund	$ 535,554	$ 238,220	44%	$ 535,554	500,498	93%	$ (262,278)
Total	**$ 29,219,944**	**$ 16,682,418**	**57%**	**$ 28,315,916**	**$ 13,011,298**	**46%**	**$ 3,671,120**





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
- Municipal Court Fees Fund
- Library Grant/Donations

Roadway Impact Fund

Transportation Fund

Municipal Utility Drainage Fund

Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	10,669,969.00	334,711.42	8,460,613.51	79.29	0.00	2,209,355.49
320-PERMITS AND LICENSES	292,544.00	55,213.60	191,065.67	65.31	0.00	101,478.33
330-INTERGOVERNMENTAL REV	145,041.00	17,679.15	48,801.90	33.65	0.00	96,239.10
340-CHARGES FOR SERVICES	288,340.00	18,217.80	106,739.37	37.02	0.00	181,600.63
410-FINES AND FORFEITURES	394,200.00	38,302.88	148,072.69	37.56	0.00	246,127.31
420-ASSESSMENTS	25,500.00	528.27	7,055.65	27.67	0.00	18,444.35
430-USE OF MONEY AND PROP	170,945.00	15,174.50	143,639.27	84.03	0.00	27,305.73
440-DONATIONS FROM PRIVAT	4,000.00	823.75	111,450.28	786.26	0.00	(107,450.28)
450-INTERFUND OPERATING T	1,609,200.00	414,800.00	817,100.00	50.78	0.00	792,100.00
460-PROCEEDS GEN FIXED AS	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 ***	13,599,739.00	895,451.37	10,034,538.34	73.78	0.00	3,565,200.66
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
500-CITY COUNCIL	144,079.00	5,400.26	75,881.49	52.67	0.00	68,197.51
501-CITY MANAGEMENT	613,060.00	32,604.80	372,510.42	60.76	0.00	240,549.58
503-PUBLIC INFORMATION	147,735.00	11,807.97	74,320.48	50.31	0.00	73,414.52
504-HUMAN RESOURCES	260,963.00	14,281.71	104,902.99	40.20	0.00	156,060.01
512-FINANCIAL SERVICES	649,454.00	47,294.47	304,354.50	46.86	0.00	345,099.50
516-MUNICIPAL COURT	380,822.00	24,772.14	184,768.06	48.52	0.00	196,053.94
522-DEVELOPMENT SERVICES	885,362.00	62,412.06	372,258.44	42.14	863.00	512,240.56
524-MAIN STREET PROGRAM	92,992.00	6,502.19	67,074.10	72.13	0.00	25,917.90
527-MOODY MUSEUM	8,014.00	486.04	4,646.37	57.98	0.00	3,367.63
532-PUBLIC LIBRARY	516,059.00	32,753.97	205,847.51	42.07	11,272.72	298,938.77
542-FIRE SUPPRESSION/EMER	2,575,246.00	160,865.17	1,156,923.55	47.32	61,566.16	1,356,756.29
552-POLICE FIELD SERVICES	3,734,810.00	299,814.60	1,816,854.75	49.55	33,588.26	1,884,366.99
558-ANIMAL CONTROL SECTIO	210,165.00	13,969.37	104,336.90	49.65	0.00	105,828.10
563-STREET & GROUND MAIN	1,491,818.00	94,857.23	707,207.83	48.48	16,003.73	768,606.44
565-PARKS & RECREATION	867,532.00	57,584.81	338,501.40	43.41	38,130.52	490,900.08
566-INTERNAL SVCS/BLDG	472,760.00	32,820.99	283,600.06	60.69	3,310.77	185,849.17
573-ENGINEERING & INSPECT	125,283.00	59.52	61,422.44	49.03	0.00	63,860.56
575-INTERNAL SVC/IT DEPT	159,315.00	13,835.01	83,923.16	53.11	685.00	74,706.84
592-NON-DEPARTMENTAL	264,270.00	87,209.15	202,836.43	106.30	78,093.38	(16,659.81)
*** TOTAL EXPENDITURES ***	13,599,739.00	999,331.46	6,522,170.88	49.75	243,513.54	6,834,054.58
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	0.00	(103,880.09)	3,512,367.46	0.00	(243,513.54)	(3,268,853.92)
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

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
REVENUE SUMMARY						
310-TAXES	195,108.00	0.00	0.00	0.00	0.00	195,108.00
330-INTERGOVERNMENTAL REV	115,512.00	0.00	0.00	0.00	0.00	115,512.00
430-USE OF MONEY AND PROP	7,000.00	5,214.62	13,930.13	199.00	0.00	(6,930.13)
*** TOTAL REVENUES ***	317,620.00	5,214.62	13,930.13	4.39	0.00	303,689.87
EXPENDITURE SUMMARY						
520-TIF EXPENSES	707,556.00	100,224.89	204,213.58	28.86	0.00	503,342.42
*** TOTAL EXPENDITURES ***	707,556.00	100,224.89	204,213.58	28.86	0.00	503,342.42
*** TOTAL PROFIT / (LOSS) ***	(389,936.00)	(95,010.27)	(190,283.45)	48.80	0.00	(199,652.55)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

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
REVENUE SUMMARY						
310-TAXES	82,963.00	5,841.38	37,020.95	44.62	0.00	45,942.05
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 ***	82,963.00	5,841.38	37,020.95	44.62	0.00	45,942.05
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	75,000.00	5,299.12	25,762.47	34.35	0.00	49,237.53
*** TOTAL EXPENDITURES ***	75,000.00	5,299.12	25,762.47	34.35	0.00	49,237.53
*** TOTAL PROFIT / (LOSS) ***	7,963.00	542.26	11,258.48	141.38	0.00	(3,295.48)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

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
REVENUE SUMMARY						
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	18,000.00	2,175.00	7,864.95	43.69	0.00	10,135.05
450-INTERFUND OPERATING T	49,600.00	12,400.00	24,800.00	50.00	0.00	24,800.00
*** TOTAL REVENUES ***	67,600.00	14,575.00	32,664.95	48.32	0.00	34,935.05
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	67,500.00	1,454.00	6,961.65	10.31	0.00	60,538.35
*** TOTAL EXPENDITURES ***	67,500.00	1,454.00	6,961.65	10.31	0.00	60,538.35
*** TOTAL PROFIT / (LOSS) ***	100.00	13,121.00	25,703.30	703.30	0.00	(25,603.30)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

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
REVENUE SUMMARY						
410-FINES AND FORFEITURES	34,044.00	2,290.89	9,437.71	27.72	0.00	24,606.29
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	34,044.00	2,290.89	9,437.71	27.72	0.00	24,606.29
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	9,489.00	3,326.22	13,899.91	146.48	0.00	(4,410.91)
626-MUNICIPAL CRT TECHNO	2,007.00	7,766.00	7,766.00	386.95	0.00	(5,759.00)
627-MUN COURT JUDICIAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	11,496.00	11,092.22	21,665.91	188.46	0.00	(10,169.91)
*** TOTAL PROFIT / (LOSS) ***	22,548.00	(8,801.33)	(12,228.20)	54.23-	0.00	34,776.20

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	1,150.00	0.00	1,539.59	133.88	0.00	(389.59)
430-USE OF MONEY AND PROP	4,240.00	572.43	3,214.36	75.81	0.00	1,025.64
440-DONATIONS FROM PRIVAT	0.00	250.00	436.00	0.00	0.00	(436.00)
*** TOTAL REVENUES ***	5,390.00	822.43	5,189.95	96.29	0.00	200.05
EXPENDITURE SUMMARY						
624-LIBRARY	0.00	1,516.32	5,926.70	0.00	0.00	(5,926.70)
*** TOTAL EXPENDITURES ***	0.00	1,516.32	5,926.70	0.00	0.00	(5,926.70)
*** TOTAL PROFIT / (LOSS) ***	5,390.00	(693.89)	(736.75)	13.67-	0.00	6,126.75

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

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
REVENUE SUMMARY						
420-ASSESSMENTS	36,480.00	10,878.00	23,514.32	64.46	0.00	12,965.68
*** TOTAL REVENUES ***	36,480.00	10,878.00	23,514.32	64.46	0.00	12,965.68
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	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) ***	36,480.00	10,878.00	23,514.32	64.46	0.00	12,965.68

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

210-TRANSPORTATION FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	793,698.00	44,903.59	346,580.71	43.67	0.00	447,117.29
*** TOTAL REVENUES ***	793,698.00	44,903.59	346,580.71	43.67	0.00	447,117.29
EXPENDITURE SUMMARY						
632-TRANSPORTATION	760,000.00	0.00	421,129.42	55.41	0.00	338,870.58
*** TOTAL EXPENDITURES ***	760,000.00	0.00	421,129.42	55.41	0.00	338,870.58
*** TOTAL PROFIT / (LOSS) ***	33,698.00	44,903.59	(74,548.71)	221.23-	0.00	108,246.71

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	501,085.00	26,367.53	215,643.99	43.04	0.00	285,441.01
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	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 ***	501,085.00	26,367.53	215,643.99	43.04	0.00	285,441.01
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	460,508.00	77,431.25	155,039.68	33.67	0.00	305,468.32
*** TOTAL EXPENDITURES ***	460,508.00	77,431.25	155,039.68	33.67	0.00	305,468.32
*** TOTAL PROFIT / (LOSS) ***	40,577.00	(51,063.72)	60,604.31	149.36	0.00	(20,027.31)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

320-SANITATION FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	220,040.00	(37,177.87)	35,237.26	16.01	0.00	184,802.74
340-CHARGES FOR SERVICES	1,549,884.00	134,054.62	732,236.17	47.24	0.00	817,647.83
*** TOTAL REVENUES ***	1,769,924.00	96,876.75	767,473.43	43.36	0.00	1,002,450.57
EXPENDITURE SUMMARY						
721-SANITATION/GARBAGE	1,757,030.00	41,019.11	748,275.36	42.59	0.00	1,008,754.64
*** TOTAL EXPENDITURES ***	1,757,030.00	41,019.11	748,275.36	42.59	0.00	1,008,754.64
*** TOTAL PROFIT / (LOSS) ***	12,894.00	55,857.64	19,198.07	148.89	0.00	(6,304.07)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

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
REVENUE SUMMARY						
320-PERMITS AND LICENSES	1,200.00	0.00	550.00	45.83	0.00	650.00
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	9,737,214.00	496,844.60	4,129,580.35	42.41	0.00	5,607,633.65
420-ASSESSMENTS	47,560.00	14,234.00	40,124.00	84.37	0.00	7,436.00
430-USE OF MONEY AND PROP	99,793.00	8,075.38	80,190.54	80.36	0.00	19,602.46
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	1,000.00	144.07	635.47	63.55	0.00	364.53
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	9,886,767.00	519,298.05	4,251,080.36	43.00	0.00	5,635,686.64
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	483,698.00	32,871.84	216,187.11	44.69	0.00	267,510.89
706-WASTEWATER TREATMENT	590,476.00	39,716.48	274,063.04	48.42	11,840.00	304,572.96
708-UTILITY DISTRIBUTION/	1,464,847.00	89,880.84	660,238.14	45.60	7,684.03	796,924.83
709-UTILITIES NON-DEPARTM	6,439,329.00	1,047,536.28	2,653,859.32	41.21	0.00	3,785,469.68
*** TOTAL EXPENDITURES ***	8,978,350.00	1,210,005.44	3,804,347.61	42.59	19,524.03	5,154,478.36
*** TOTAL PROFIT / (LOSS) ***	908,417.00	(690,707.39)	446,732.75	47.03	(19,524.03)	481,208.28

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	200,640.00	66,000.00	134,390.00	66.98	0.00	66,250.00
*** TOTAL REVENUES ***	200,640.00	66,000.00	134,390.00	66.98	0.00	66,250.00
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	0.00	1,500.00	1,500.00	0.00	0.00	(1,500.00)
*** TOTAL EXPENDITURES ***	0.00	1,500.00	1,500.00	0.00	0.00	(1,500.00)
*** TOTAL PROFIT / (LOSS) ***	200,640.00	64,500.00	132,890.00	66.23	0.00	67,750.00

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	4,000.00	0.00	0.00	0.00	0.00	4,000.00
340-CHARGES FOR SERVICES	480,826.00	35,647.80	191,736.74	39.88	0.00	289,089.26
420-ASSESSMENTS	0.00	0.00	2,296.14	0.00	0.00	(2,296.14)
430-USE OF MONEY AND PROP	13,000.00	2,083.61	11,658.15	89.68	0.00	1,341.85
440-DONATIONS FROM PRIVAT	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
*** TOTAL REVENUES ***	497,826.00	37,731.41	205,691.03	41.32	0.00	292,134.97
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	482,577.00	39,274.87	185,165.79	38.37	0.00	297,411.21
*** TOTAL EXPENDITURES ***	482,577.00	39,274.87	185,165.79	38.37	0.00	297,411.21
*** TOTAL PROFIT / (LOSS) ***	15,249.00	(1,543.46)	20,525.24	134.60	0.00	(5,276.24)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	108,268.00	3,740.00	45,980.00	42.47	0.00	62,288.00
430-USE OF MONEY AND PROP	4,302.00	25.00	580.00	13.48	0.00	3,722.00
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	14,500.00	2,770.29	4,083.70	28.16	0.00	10,416.30
460-PROCEEDS GEN FIXED AS	93,150.00	2,794.50	34,813.80	37.37	0.00	58,336.20
*** TOTAL REVENUES ***	220,220.00	9,329.79	85,457.50	38.81	0.00	134,762.50
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	206,446.00	25,122.09	97,442.31	47.39	400.00	108,603.69
*** TOTAL EXPENDITURES ***	206,446.00	25,122.09	97,442.31	47.39	400.00	108,603.69
*** TOTAL PROFIT / (LOSS) ***	13,774.00	(15,792.30)	(11,984.81)	89.91-	(400.00)	26,158.81

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	670,394.00	0.00	279,320.00	41.67	0.00	391,074.00
420-ASSESSMENTS	0.00	1,557.41	1,557.41	0.00	0.00	(1,557.41)
430-USE OF MONEY AND PROP	0.00	0.00	707.52	0.00	0.00	(707.52)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	670,394.00	1,557.41	281,584.93	42.00	0.00	388,809.07
EXPENDITURE SUMMARY						
517-FlEET SERVICES	674,160.00	43,778.47	311,198.34	46.68	3,474.58	359,487.08
*** TOTAL EXPENDITURES ***	674,160.00	43,778.47	311,198.34	46.68	3,474.58	359,487.08
*** TOTAL PROFIT / (LOSS) ***	(3,766.00)	(42,221.06)	(29,613.41)	878.60	(3,474.58)	29,321.99

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2019

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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	535,554.00	0.00	213,063.00	39.78	0.00	322,491.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	4,137.71	23,801.40	0.00	0.00	(23,801.40)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	1,355.75	0.00	0.00	(1,355.75)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	535,554.00	4,137.71	238,220.15	44.48	0.00	297,333.85
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	535,554.00	9,251.04	500,497.69	303.45	1,124,629.97	(1,089,573.66)
*** TOTAL EXPENDITURES ***	535,554.00	9,251.04	500,497.69	303.45	1,124,629.97	(1,089,573.66)
*** TOTAL PROFIT / (LOSS) ***	0.00	(5,113.33)	(262,277.54)	0.00	(1,124,629.97)	1,386,907.51

Attachment C

COUNCIL REPORT

CHECKS POSTED IN MARCH 2019

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC MARCH 2019 INVOICE	2,216.73
		AT&T	LOCAL REIMB/REFUND	0.00
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	52.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		AUTOMATED COLLECTION SERVICES INC	SLAZENBY 522-51-5161	88.36
			SLAZENBY 522-51-5161	88.36
		RUIZ, PATRICIA %TX CHILD SUPPORT SDU	01-0456 R RUIZ JR CHILD SU	163.85
			01-0456 R RUIZ JR CHILD SU	163.85
		DEBORAH B LANGEHENNING	SHELTON CASE NO. 18-11452	827.54
			SHELTON CASE NO. 18-11452	827.54
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS LAURIE ROBLES	LAURIE ROBLES: REFUND	205.00
		LOPEZ, SHUREEM	01-0436 D AVILES CHILD SUP	26.31
			01-0436 D AVILES CHILD SUP	26.31
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES APRIL 2018	773.50
			CC FEES MAY 2018	1,145.68
			CC FEES FEBRUARY 2019	2,375.79
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	2,098.06
			NATIONWIDE CONTRIBUTIONS	2,098.06
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	231.25
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	16,103.78
			HEALTH PREMIUMS	456.93
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	21,167.71
			FEDERAL WITHHOLDING	21,742.35
			FICA CONTRIBUTIONS AND MAT	15,322.47
			FICA CONTRIBUTIONS AND MAT	15,505.15
			MEDICARE CONTRIB AND MATCH	3,583.43
			MEDICARE CONTRIB AND MATCH	3,626.19
		TAYLOR ECONOMIC DEV.CORP.	MAR 2019 SALES TAX ALLOCAT	83,685.96
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TEDC TMRS CONT MAR 2019	3,062.40
			TMRS CONTRIBUTIONS	17,911.17
			TMRS CONTRIBUTIONS	18,117.43
		UNITED WAY OF WILLIAMSON COUNTY	UNITED WAY CONTRIBUTIONS	70.00
			UNITED WAY CONTRIBUTIONS	70.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	634.21
		U S DEPT OF EDUCATION	SLAZENBY 522-51-5161	132.54
			SLAZENBY 522-51-5161	132.54
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	613.00
		KIRK, SARA DENISE	01-0282 SHANE NEWELL CHILD	138.46
			01-0282 SHANE NEWELL CHILD	138.46
		ICMA-RC PLAN SPONSOR SERVICES	ICMA-RC CONTRIBUTIONS	500.00
			ICMA-RC CONTRIBUTIONS	500.00
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	2,563.86
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	226.80
			TOTAL:	240,394.35
CITY COUNCIL	GENERAL FUND	OFFICE DEPOT CORPORATION	PRO-TEMPLATE	11.99
		TAYLOR PRESS	ORDINANCE NOTICE	63.00
			ORDINANCE NOTICE	63.00
			AD FOR CIVIL SERVICE BOARD	58.30
		VERIZON WIRELESS	CELL PHONE	160.00
		WAL-MART COMMUNITY/GEMB	COUNCIL SNACKS	25.49
			SPLIT - COUNCIL SNACKS (50	30.53
			SPLIT - BATTERIES (50%)	29.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GOLDEN CHICK	COUNCIL SNACKS	22.72
		WILLIAMSON COUNTY ELECTIONS DEPARTMENT	ELECTION COSTS 1/2	4,535.35
		THE 100 CLUN CENTRAL TEXAS	CITY SPONSORED	400.00
			TOTAL:	5,400.26
CITY MANAGEMENT	GENERAL FUND	CLARK TRAVEL	CITY MANAGER SEARCH	327.75
		LINCOLN	LTD APRIL 2019 INVOICE	29.56
			ADJ. BARKER	0.40
		OFFICE DEPOT CORPORATION	COPY PAPER	30.28
			PAPER	61.89
			OFFICE SUPPLIES	116.57
			B & C ORIENTATION	48.99
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,326.85
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	648.00
			FICA CONTRIBUTIONS AND MAT	614.52
			MEDICARE CONTRIB AND MATCH	151.55
			MEDICARE CONTRIB AND MATCH	143.72
		SAM'S CLUB DIRECT	CITY MANAGER'S LUNCHEON	43.92
		TX TAG	SPLIT - (50%)	20.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,323.29
			TMRS CONTRIBUTIONS	1,257.84
		UNUM LIFE INS CO OF AMERI	APRIL UNUM AD&D	50.00
			ADJ. BARKER	0.40
		VERIZON WIRELESS	CELL PHONE	120.00
		MICHAELS STORE	SOFTBALL DISPLAY	7.20
		PECAN MANOR	DEPOSIT LODGING 5CM CANDID	745.00
		EL CORRAL LOZANO	LUNCH GIVENS CENTER	67.16
		ADOBE SYSTEMS INC	ACROBAT SUBSCRIBTION	16.23
		APPLEBEE'S	LUNCH MEETING W/MICHAEL CO	33.65
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	CONTRACT FOR 3-1-19 TO 5-3	51.00
			EQUIPMENT	55.28
		CWMRY BOYD II LLC	EVENT SPACE FOR COMM. MEET	200.00
		THE 100 CLUN CENTRAL TEXAS	CITY SPONSORED	500.00
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING SERVICES	946.71
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	138.78
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	17.64
		CENTRAL TEXAS RC&D	2019 ANNUAL SPONSORSHIP DU	250.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	15.35
			Coffee	10.97
			TOTAL:	11,370.50
PUBLIC INFORMATION	GENERAL FUND	EVINS TEMPORARIES, INC.	COMM. SPECIALIST-KENDRA DU	1,232.00
			COMM. SPECIALIST-KENDRA DU	1,047.20
			COMM. SPECIALIST-KENDRA DU	1,232.00
			COMM. SPECIALIST-KENDRA DU	1,232.00
		OFFICE DEPOT CORPORATION	COPY PAPER	30.28
			PAPER	7.38
		PAPERTURN	SUBSCRIPTION	24.65
		STRATEGIC GOVERNMENT RESOURCES	TEMP PIO-STACEY OSBORNE	1,101.10
			TEMP PIO-STACEY OSBORNE	1,058.75
			TEMP PIO-STACEY OSBORNE	762.30
		VERIZON WIRELESS	CELL PHONE	80.00
		OSBORNE, STACEY FORD	PIO SERVICES	3,965.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	15.35
			Coffee	10.97
			TOTAL:	11,798.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
HUMAN RESOURCES	GENERAL FUND	LINCOLN	LTD APRIL 2019 INVOICE	30.12
			ADJ PETERSON	0.50
		OFFICE DEPOT CORPORATION	PAPER	11.68
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	280.00
			FICA CONTRIBUTIONS AND MAT	280.00
			MEDICARE CONTRIB AND MATCH	65.48
			MEDICARE CONTRIB AND MATCH	65.48
		TAYLOR PRESS	PT CUSTODIAN AD - FEB 3	17.60
			PT CUSTODIAN AD - FEB. 6	17.60
			PT CUSTODIAN AD - FEB. 10	17.60
			PT. CUSTODIAN AD 3/10/19	17.60
			PT CUSTODIAN AD 03/13/18	17.60
			PT CUSTODIAN AD 03/17/2019	17.60
		TAYLOR SPORTING GOODS	PLAQUE-ROSE DENNIS & PAT E	180.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	568.97
			TMRS CONTRIBUTIONS	568.97
		UNUM LIFE INS CO OF AMERI	APRIL UNUM AD&D	24.42
			ADJ. K. PETERSON	0.40
		VERIZON WIRELESS	CELL PHONE	40.00
		WILLIAMSON COUNTY SUN	PT CUSTODIAN AD/ MARCH 13	23.70
		COMPLIANCE ASSOCIATES,LP	MARCH RANDON SCREENING	248.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	CONTRACT FOR 3-1-19 TO 5-3	51.00
			EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		WORLDATWORK	RENEWAL	1,358.00
			RENEWAL C4 ELEARNING WORLD	265.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	7.20
		COMMUNITY COFFEE COMPANY LLC	Coffee	15.35
			Coffee	10.97
			TOTAL:	4,922.93
FINANCIAL SERVICES	GENERAL FUND	DOCUMENT ENGINE LLC	FY18-19 BUDGET BOOKS	1,145.00
		FED EX	FED-EX/BART FOWLER BONDS	86.00
		KURTEN, SUZ ANNE DBA: YOUR BUSINESS CE	WOOD-BUSINESS CARDS	50.00
		LINCOLN	LTD APRIL 2019 INVOICE	46.19
		OFFICE DEPOT CORPORATION	FILE FOLDERS	8.82
			PAPER	23.76
		QUILL CORPORATION	FOLDERS & LARGE ENVELOPES	51.98
			ROSE RETIREMENT ICE CREAM	24.46
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	674.92
			FICA CONTRIBUTIONS AND MAT	673.68
			MEDICARE CONTRIB AND MATCH	157.85
			MEDICARE CONTRIB AND MATCH	157.56
		SOUTHERN COMPUTER WAREHOUSE	LED LCD MONITOR	223.29
			HDMI ADAPTER	21.86
			HP DOCKING STATION	206.63
			KEYBOARD/MOUSE	59.58
			HP PROBOOK/NOTEBOOK	1,071.38
		TAYLOR PRESS	BID NOTICE-AD#1 4TH ST. PE	42.00
			BID NOTICE-AD#2 4TH ST. PE	42.00
			EQUIPMENT VEHICLE FINANCIN	66.55
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,361.04
			TMRS CONTRIBUTIONS	1,358.62
		UNUM LIFE INS CO OF AMERI	APRIL UNUM AD&D	37.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	40.00
			MIFI	31.35
		WAL-MART COMMUNITY/GEMB	ROSE'S RETIREMENT EVENT	59.83
		AMAZON.COM	ROSE RETIREMENT SUPPLIES	12.99
			ROSE RETIREMENT SUPPLIES	32.99
			ROSE RETIREMENT SUPPLIES	197.89
		YP	YELLOW PAGES AD	10.00
		BROOKSWATSON & CO., PLLC	AUDIT FY17-18	12,000.00
		VISTA PRINT	BUSINESS CARDS FOR J. RESE	47.62
			CREDIT FOR TAX	3.63-
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	X-PHASER 4622	46.95
			CONTRACT FOR 3-1-19 TO 5-3	51.00
			EQUIPMENT	55.28
		SUGAR FIX	ROSE RETIREMENT CAKE	150.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	103.40
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	14.40
		PATTERSON CAPITAL MANAGEMENT DBA PATTE	MARCH 2019 INVESTMENT SERV	2,000.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	15.35
			Coffee	10.97
			TOTAL:	24,927.41
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	187.83
		ADT SECURITY SERVICES INC	ALARM SYSTEM-109 W. 5TH ST	187.05
		A TO Z COPIERS & PRINTERS	REPAIR HP LASER PRINTER	483.00
		BRINKS, INC.	BRINKS MARCH	683.69
			BRINKS FSC	59.82
			DEPOSIT SECURITY BAGS	56.07
		TYLER TECHNOLOGIES, INC	COURT ON-LINE	100.00
			COURT INSITE	100.00
		LINCOLN	LTD APRIL2019 INVOICE	40.96
		OFFICE DEPOT CORPORATION	INK CARTRIDGE (EA)	180.79
			COPY PAPER	211.80
		PIZZA HUT		62.08
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	97.86
		ROJAS TACOS	WARRANT ROUND UP	50.01
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	478.50
			FICA CONTRIBUTIONS AND MAT	500.70
			MEDICARE CONTRIB AND MATCH	111.90
			MEDICARE CONTRIB AND MATCH	117.10
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	780.89
			TMRS CONTRIBUTIONS	824.32
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLD DEFENDANT LOCATOR FEB2	100.00
		ATMOS ENERGY	NATURAL GAS-109 W. 5TH STR	68.90
		UNUM LIFE INS CO OF AMERI	APRIL UNUM AD&D	30.12
		VERIZON WIRELESS	CELL PHONE	40.00
			IPAD	31.35
		WAL-MART COMMUNITY/GEMB	WARRANT ROUNDUP	48.01
		DONUT PALACE	WARRANT ROUNDUP	14.07
		TEXAS MUNICIPAL CLERKS ASSOCIATION, IN	LESISLATIVE UPDATE R.PICK	100.00
		TEXAS MUNICIPAL COURT/JUSTICE COURT NE	SUBSCRIPTION JUSTICE COURT	10.00
		NEOPOST USA INC	SEALING KIT	31.78
			POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	35.72
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	103.40
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	14.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	8,455.11
DEVELOPMENT SERVICES	GENERAL FUND	CIRCLEVILLE STORE & GRAIN	PERMIT NOW TRAINING	60.27
			PERMIT TRAINING	62.40
		LINCOLN	LTD APRIL 2019 INVOICE	86.24
		MARCO'S PIZZA	MARCO'S PIZZA STAFF TRAINI	35.71
		OFFICE DEPOT CORPORATION	COPY PAPER	30.28
			PAPER	23.88
		UNITED STATES POSTAL SERV	KEN JENKINS LEFT CHARGER M	7.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,075.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	827.77
			FICA CONTRIBUTIONS AND MAT	826.53
			MEDICARE CONTRIB AND MATCH	193.59
			MEDICARE CONTRIB AND MATCH	193.30
		TAYLOR PRESS	PLANNING AND ZONING AD	100.10
			PLANNING & ZONING AD	73.50
		TAYLOR SPORTING GOODS	VOLUNTEER SHIRTS LOGO ADDE	25.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,659.26
			TMRS CONTRIBUTIONS	1,656.84
		UNUM LIFE INS CO OF AMERI	APRIL UNUM AD&D	71.43
			ADJ/ T. YANTIS	0.80
		VERIZON WIRELESS	CELL PHONE	160.00
			IPADS	62.70
		WAL-MART COMMUNITY/GEMB	SNACKS FOR TRAINING	12.32
		AMERICAN PLANNING ASSOC.	S. SHELTON 4-1-19 - 3-31-2	473.00
		AMAZON.COM	OFFICE SUPPLIES	6.59
			INK & INDEX	46.52
			OFFICE SUPPLIES	12.80
			SPLIT - (50%)	1,216.50
		HARRISON, COLIN DBA: RAFA & ASSOCIATES	CONSULTING-COLIN HARRISON	6,800.00
		SECRETARY OF STATE OF TEXAS	FIND BY GLOBAL PEOPLE NAME	2.05
		PASTPERFECT SOFTWARE	SOFTWARE	389.00
		NATIONAL TOWN BUILDERS ASSOCIATION	ANNUAL DUES	400.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	CONTRACT FOR 3-1-19 TO 5-3	51.00
			EQUIPMENT	55.28
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	MPN FEB 2019	875.00
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	ATS PLAN REVIEW FEB. 2019	975.00
			ATS PLAN RENEW MARCH 2019	4,015.00
			ATS MARCH 2019	10,544.00
		AMERICAN PLANNING ASSOCIATION	T. YANTIS-APA 4-1-19/3-31-	734.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	21.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	15.35
			Coffee	10.97
			TOTAL:	36,044.13
MAIN STREET PROGRAM 00	GENERAL FUND	LINCOLN	LTD APRIL 2019 INVOICE	14.00
		OFFICE DEPOT CORPORATION	PAPER	11.37
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	135.64
			FICA CONTRIBUTIONS AND MAT	135.64
			MEDICARE CONTRIB AND MATCH	31.72
			MEDICARE CONTRIB AND MATCH	31.72
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	267.49
			TMRS CONTRIBUTIONS	267.49
		UNUM LIFE INS CO OF AMERI	APRIL UNUM AD&D	11.20
		VERIZON WIRELESS	CELL PHONE	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON.COM	D.LANNEN SUPPLIES	70.77
			OFFICE SUPPLIES	47.27
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	CONTRACT FOR 3-1-19 TO 5-3	51.00
			EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	3.60
		GOOD LIFE	2018 CAR SHOW BENEFICIARY	875.83
		COMMUNITY COFFEE COMPANY LLC	Coffee	15.35
			Coffee	10.97
			TOTAL:	2,102.19
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	172.91
		ATMOS ENERGY	ATMOS-MOODY 114 W. 9TH STR	56.29
		VERIZON WIRELESS	MIFI	31.35
		MCCOY'S BUILDING SUPPLY	BAGS OF MULCH	146.50
		AMAZON.COM	MOODY INK FOR PRINTER	78.99
			TOTAL:	486.04
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	329.77
			INTERNET	45.93
		ADT SECURITY SERVICES INC	Alarm monitoring	192.99
		ALLPOSTERFRAMES	SUPER SIGN TV	1,079.69
		INGRAM BOOK COMPANY	books	17.13
			books	33.91
			books	15.12
			books	341.69
			books	46.33
			books	900.32
			books	11.05
			books	14.21
			books	466.84
		MISCELLANEOUS ROXANNE COX	ROXANNE COX: REFUND	43.00
		LINCOLN	LTD APRIL 2019 INVOICE	64.17
		MIDWEST TAPE	DVD's	22.49
		OFFICE DEPOT CORPORATION	Printer toner	609.25
			Printer toner	74.79
			OFFICE SUPPLIES	49.56
			OFFICE SUPPLIES	95.74
			Office Supplies	67.57
			Office Supplies	3.89
		RECORDED BOOKS, INC.	Audio Books	99.00
			Audio Books	429.40
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	813.42
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.30
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	655.48
			FICA CONTRIBUTIONS AND MAT	661.86
			MEDICARE CONTRIB AND MATCH	153.31
			MEDICARE CONTRIB AND MATCH	154.80
		STAPLES ADVANTAGE	TONER CARTRIDGE	93.89
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,285.08
			TMRS CONTRIBUTIONS	1,297.54
		ATMOS ENERGY	Natural Gas-801 VANCE STRE	178.14
		UNUM LIFE INS CO OF AMERI	APRIL UNUM AD&D	52.04
		VERIZON WIRELESS	CELL PHONE	70.63
		WAL-MART COMMUNITY/GEMB	Office Supplies	96.03
			Office Supplies	50.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Office Supplies	35.72
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	14.40
			TOTAL:	12,589.24
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	33.49
			VICTORIA STATION	121.37
			FIRE DEPT	163.44
		JIM McNABB INC DBA: ART OFFICE SIGNS	FOOD TRUCK INSPECTION STIC	25.00
		BOUND TREE MEDICAL LLC	AMBULANCE CART COT SUPPLIE	50.66
		CASCO INDUSTRIES INC.	NIGHTSTICK FOR BT1	102.00
			RESERVE BUNKER GLOVES	558.00
			FREIGHT	16.00
			FLASHLIGHT FOR R1	102.00
		FED EX	FED EX-COURIER SETCOM HEAD	32.75
		FLOYDCO INC	GLASS FOR COMMAND BOARD	72.21
		G T DISTRIBUTORS, INC	UNIFORMS FOR NEW CHIEF	911.77
		GULF COAST PAPER CO. INC.	CLEANING SUPPLIES	79.26
		HEB CREDIT RECEIVABLES	SUPPLIES FOR RETIREMENT	47.07
		LINCOLN	LTD APRIL 2019 INVOICE	331.18
			ADJ. N.DOMINGUEZ	0.51
		MOSS & MOSS #9000	HARDWARE FOR BOARD FOR BT1	10.20
		OFFICE DEPOT CORPORATION	SUPPLIES	53.19
			SUPPLIES	9.19
		TOUCH 4WASH	CAR WASH - EKISS	8.00
			CAR WASH - COPELAND	8.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	727.69
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	12,917.31
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,335.66
			FICA CONTRIBUTIONS AND MAT	3,434.54
			MEDICARE CONTRIB AND MATCH	780.09
			MEDICARE CONTRIB AND MATCH	803.23
		TEXAS COMMISSION ON FIRE PROTECTION	CERTIFICATION TESTING	56.49
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	6,862.06
			TMRS CONTRIBUTIONS	7,055.34
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	330.94
		TRAFFIC SAFETY WAREHOUSE	TRAFFIC CONES FOR BT1	82.15
		ATMOS ENERGY	GAS-200 WASHBURN STREET	181.87
			GAS-705 CARLOS PARKER BLVD	67.34
		UNUM LIFE INS CO OF AMERI	APRIL UNUM AD&D	267.87
			ADJ. N. DOMINGUEZ	0.40
		KOURTNEY VIKTORA DBA: KOURTNEY'S KREAT	CAKE-EKISS RETIREMENT CERE	232.00
		VERIZON WIRELESS	CELL PHONES	225.00
			AIR CARDS	608.00
		WAL-MART COMMUNITY/GEMB	CUPS FOR R1	9.51
			PIECES FOR BT1 COMMAND BOA	11.91
			PLASTIC BIN	7.66
			GATORADE FOR R1	25.14
			LAUNDRY DETERGENT	31.12
			RETURN PLASTIC BIN	2.68-
		ZORO.COM	STREAMLIGHT LANTERN FOR BT	336.44
		MCCOY'S BUILDING SUPPLY	HARDWARE FOR HANGING ITEMS	36.05
		AWARD CENTER	PATS - NEW CHIEF	26.25
		AMAZON.COM	BATTERIES FOR SEMI-ANNUAL	79.88
			SMOKE ALARM BATTERIES	60.58
		HAYDAY, INC DBA: CTWP	MONTHLY COPIER CONTRACT	37.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUNICIPAL EMERGENCY SERVICES, INC	FOAM	729.16
			FLOW TESTS FOR T1 & E2	117.90
			23 THREADSAVERS FOR SCBAS	113.50
			ELBOW SWIVEL ROCKER	195.00
		AT&T U-VERSE	INTERNET/CABLE	153.59
		MAIN STREET INSTALLERS, LLC	GRAPHICS FOR NEW EMS CART	231.68
			#'S FOR TRUCK IDENTIFICATI	40.00
		MFI MEDICAL EQUIPMENT, INC	X-FRAME AMBULANCE COT	1,495.00
		GALLS PARENT HOLDINGS, LLC.	DRESS PANTS - EKISS	172.99
			DRESS COAT - EKISS	416.99
			CLASS A SHIRT - EKISS	59.99
			RETURN OF DRESS COAT & PAN	589.98-
			CLASS A SHIRT - SELLEARS	60.00
			CLASS A TIES	24.00
		PINNACLE PEAK HOLDING CORPORATION DBA	HEADSET	951.44
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	594.55
		TRUGREEN LIMITED PARTNERSHIP	QUARTERLY YARD TREATMENT	154.50
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	82.80
			TOTAL:	46,365.98
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT	188.35
			POLICE DEPT	0.00
			INTERNET	1,481.95
			TELEPHONE	372.54
		COX TEXAS NEWSPAPERS, LP DBA:AUSTIN AM	(26) WKS AUSTIN STATESMAN	320.94
		LINCOLN	LTD APRIL 2019 INVOICE	537.59
			ADJ FLUCK	0.69
		MILLER UNIFORM & EMBLEMS	ALTERATIONS - CPL URBAN	14.50
			DUTY UNIFORMS - OFC HARGE	730.83
		MOREHOUSE, ANTHONY	TRAINING IN HOUSTON-PEPPER	85.00
		MOSS & MOSS INC. #7000	SPRAY PAINT & STENCILS	10.23
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	713.48
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	22,759.07
			TERM FEB.EMP.ONLY/ K.URBAN	615.11-
			TERM MARCH EMP-ONLY/ K.URB	615.11-
			ADD EMP/CHILD/FEB/K.URBAN	898.39
			ADD EMP/CHILD/MARCH/K.URBA	898.34
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	5,393.40
			FICA CONTRIBUTIONS AND MAT	5,485.35
			MEDICARE CONTRIB AND MATCH	1,261.32
			MEDICARE CONTRIB AND MATCH	1,282.84
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	PUBLIC SAFETY TELECOM (40)	150.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	11,058.11
			TMRS CONTRIBUTIONS	11,237.83
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE APRIL 201	343.40
		ULINE, INC.	(200) ANTI-STATIC STORAGE	78.29
		UNITED TACTICAL SYSTEMS, LLC DBA:PEPPE	(2) VKS PEPPERBALL LAUNCH	3,183.00
		UNUM LIFE INS CO OF AMERI	APRIL UNUM AD&D	432.79
			ADJ. H. FLUCK	0.59
		VERIZON WIRELESS	CELL PHONES	585.00
			AIR CARDS	532.24
		WAL-MART COMMUNITY/GEMB	VOCA - 11X17 PICTURE FRAME	9.87
		LAGRONE, JEFF	COMMAND STAFF LEADERSHIP S	120.00
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT SUPPORT - MARCH 2019	2,937.81
			MICROSOFT SERVER 2019	2,205.00
		QUETEL CORPORATION	ANNUAL SUPPORT/HOSTING FEE	3,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLUCK, HENRY	TPCA FOUNDATION RECOGNITIO	15.00
		TEXAS POLICE CHIEFS ASSOCIATION	POSITIVE INTERACT TRAINING	150.00
			TPCA TRAINING 4/16 GALVEST	75.00
			TPCA 2019 MEMBERSHIP-H. FL	332.55
		AMAZON.COM	"VOCA - FOLDERS	295.08
			"FORKS	101.80
			TONER (26.68%)	65.48
			PRINTER DISPATCH (73.32%)	179.99
			PENS AND PADS (15.6%)	43.27
			TONER (84.4%)	234.06
			(8) BOXES PAPER	271.84
			(2) QUAD MONITOR DISPLAY M	148.98
			(8) DVD-R'S (94.36%)	265.76
			PTOUCH TAPE 4PK (5.64%)	15.88
		WILLIAMSON COUNTY CAC	2019 ANNUAL CONTRIBUTION	15,000.00
		EVIDENT INC	NIK DRUG FIELD TESTING KIT	247.88
		GRIFFIN LOGISTICS, LLC DBA: TACTICAL M	SHIPPING FEE	37.68
			IFAK KITS	2,514.30
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	956.45
			TERM P. MCBRIDE	25.85-
		SHARCO TECHNOLOGIES, INC.	XIMA SOFTWARE ANNUAL SUPPO	2,838.58
		MOTOROLA SOLUTIONS INC.	MOTOROLA SUPPORT - APRIL 2	781.29
		BLACKLAND GUN WORKS LLC	PATROL RIFFLES	12,200.00
			LSXR 35MM HANDHELD MOCULA	3,599.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE ANNUAL LEAS	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	129.60
			TERM EMP ONLY / K.URBAN	3.60-
			ADD EMP/CHILD - K. URBAN	7.20
		BLUE360 MEDIA	TX CRIMINAL & TRAFFIC UPDA	244.76
			TOTAL:	118,811.89
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	48.21
		EVINS TEMPORARIES, INC.	TEMP ACO-CYNTHIA BOTELLO	336.70
		LINCOLN	LTD APRIL 19 INVOICE	18.78
		MOSS & MOSS INC. #7000	ACO CLEANING SYSTEM SUPPLI	42.21
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	302.74
		ROSERUSH SERVICES, LLC	SHELTPRO SOFTWARE	2,765.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	189.02
			FICA CONTRIBUTIONS AND MAT	225.59
			MEDICARE CONTRIB AND MATCH	44.21
			MEDICARE CONTRIB AND MATCH	52.76
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	369.72
			TMRS CONTRIBUTIONS	441.19
		UNUM LIFE INS CO OF AMERI	APRIL UNUM AD&D	15.20
		VERIZON WIRELESS	CELL PHONE	120.00
		WAL-MART COMMUNITY/GEMB	ACO SHELTER CLEANING SUPPL	84.89
			ACO NETS	30.88
		WEBB SUPPLY COMPANY, INC.	KLORMAN DISPENSER	1,300.95
		AMAZON.COM	(2) TONER ACO (61.98%)	165.98
			9X12 BAGGIES ACO SHELTER	38.97
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	INTERNET	56.40
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	7.20
			TOTAL:	7,297.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREETS & GROUND MAINT	GENERAL FUND	AT&T	PUBLIC WORKS	326.10
		ADT SECURITY SERVICES INC	1424 N MAIN/SEC 4/1-6/30/1	338.85
		AMERICAN PUBLIC WORKS ASSOCIATION	3 EMPLOYEES APWA MEMBERSHI	346.99
		GRAINGER, W. W. INC.	ST,GR/DISPOSABLE GLOVES	13.94
			ST,GR/DISPOSABLE GLOVES	17.22
		HEART OF TEXAS LANDSCAPE & IRRIGATION	ST,GR/GROUNDS MAINT CONTRA	15,366.51
		LINCOLN	LTD APRIL 2019 INVOICE	141.19
			ADJ J.GRAY	0.64
		MOSS & MOSS INC. #4000	ST,GR/BROOM, BLEACH 110468	22.93
			PARKS R ROOMSS/CLEAN,SPRAY	30.92
			ST,GR/GLUE 111536	18.89
			ST,GR/TORPEDO LEVEL 136669	4.04
			ST,GR/CONCRETE 136669	3.59
			ST,GR/HACKSAW 138185	7.19
			ST,GR/RECIPRO SAW BLADES13	8.98
			ST,GR/GRAFITTI REMOVER 138	8.09
			ST,GR/GLOVES,TOWELS 138351	15.83
			ST,GR/TWINE 139040	2.06
			ST,GR/MISC HARDWARE 139207	7.47
		OFFICE DEPOT CORPORATION	ST,GR,/COPY PAPER,CLIPBOAR	11.96
			ST,GR/COPY PAPER 463001	80.12
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,717.68
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,996.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,366.42
			FICA CONTRIBUTIONS AND MAT	1,369.75
			MEDICARE CONTRIB AND MATCH	319.56
			MEDICARE CONTRIB AND MATCH	320.36
		TX DEPT OF AGRICULTURE	C GONZALES/HERBICIDE APPLI	75.00
			J WILSON/HERBICIDE APPLICA	75.00
		TX TAG	#533 AND #571TOLL FEES	49.45
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,738.76
			TMRS CONTRIBUTIONS	2,745.23
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	221.12
		TRACTOR SUPPLY COMPANY	R MARTINEZ/RAIN GEAR 59320	61.98
			ST,GR/RECIP SAW 594526	199.99
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0304	518.54
		UNUM LIFE INS CO OF AMERI	APRIL UNUM AD&D	114.42
			ADJ. J. GRAY	0.59
		VERIZON WIRELESS	CELL PHONE	200.00
		WAL-MART COMMUNITY/GEMB	ST,G/LONG PHONE CORD 2192	6.58
		MCCOY'S BUILDING SUPPLY	BB SIDEWALK/MILDEW REMOVER	18.71
			BB SIDEWALK/TANK SPRAYER	9.99
		ORIENTAL TRADING	SPLIT -GIVE AWAYS (50.16%)	41.91
		HAYDAY, INC DBA: CTWP	ST,GR/COPIER MAINT SERVICE	30.00
			ST,GR/COPIER MAINT SERVICE	49.26
		TBI SOLUTIONS,LLC. DBA: ASPHALT RESTOR		1,654.60
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 856791	167.27
			ST,GR/UNIFORMS 252367	159.78
			ST,GR,CEM/UNIFORMS 677760	156.71
		ROJAS, CARLOS DBA: CARLOS ROJAS CONSTR	YOSEMITE TR/SIDEWALK REPAI	800.00
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	49.97
		TEXAS MATERIALS GROUP, INC.	ST,GR/80T COLD MIX	1,689.09
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	336.05
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	46.80
		CRAFCO, INC.	ST,GR/3 PALLETS POLYFLEX	3,780.00
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN/COFFEE SERVICE	123.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	48,983.71
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	38.27
		ADT SECURITY SERVICES INC	TRPSC/SECURITY 2/27-6/16/1	274.14
			MURPHY PL/SECURITY4/14-7/1	89.76
		JIM McNABB INC DBA: ART OFFICE SIGNS	HERITAGE/USE OF BIKES,SKAT	280.00
		DOBBS TENNIS COURTS, INC.	TENNIS COURTS/2 RESURFACE	11,300.00
		FOOS, LARRY	BB/FOUNTAIN INSTALL/WATER	13.44
		LINCOLN	LTD APRIL 2019 INVOICE	70.88
		MATERA PAPER CO INC	TRPSC/CLEANING SUPPLIES-CR	139.02
			TRPSC/PINSOL 158818	25.90
		MICHAEL C. PESCHEL	HERITAGE GRAND OPENING	225.00
		MOSS & MOSS INC. #5000	TRPSC/IRRIGATION REPAIR 10	22.40
			TRPSC/MALLET 139221	8.99
			TRPSC/KEYS 139221	7.00
			TRPSC/HOSE 139221	7.64
		PAUL'S POOL SERVICE	MURPHY PL/M ACID, POOLIFE	10.99
			SPLASHPAD/TOTAL ALKALINITY	7.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,009.58
			MONTHLY ELECTRIC BILL	1,045.26
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,075.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	748.60
			FICA CONTRIBUTIONS AND MAT	717.70
			MEDICARE CONTRIB AND MATCH	175.08
			MEDICARE CONTRIB AND MATCH	167.84
		TAYLOR SPORTING GOODS	KITE DAY/AWARD MEDALS 2927	44.55
		TX TAG	#733 TOLL FEES	6.49
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,527.36
			TMRS CONTRIBUTIONS	1,466.95
		TRACTOR SUPPLY COMPANY	TRPSC/HOSE SPRAYERS 594673	37.98
		UNUM LIFE INS CO OF AMERI	APRIL UNUM AD&D	57.62
		VERIZON WIRELESS	CELL PHONE	200.00
			IPAD	62.70
		WAL-MART COMMUNITY/GEMB	COMPUTER MOUSE	11.94
			PLATES	11.98
			TENT/CANOPY	79.00
			KITE DAY	225.00
			COMM CLEAN UP/GRILL 2841	174.00
		DEAN THREADGILL DBA:	TRPSC/RETURN OF STOLEN PRO	26.40
		MCCOY'S BUILDING SUPPLY	TRPSC/STRIPING SPRAY	18.38
			TRPSC/IRRIG REPAIR PARTS	12.50
		ORIENTAL TRADING	SPLIT - GIVE AWAYS (49.84%	41.64
		AMANDA'S HONEY POTS	ROBINSON PAV/3/1-3/28/19	147.00
			ROBINSON PAV/PORT3/29-4/25	147.00
		CTRMA PROCESSING	#733 TOLL FEE	4.95
		CINTAS CORPORATION #86	FOOS,CUNNINGHAM/JACKETS	346.02
			TRPSC/UNIFORMS 679677	23.93
			TRPSC/UNIFORMS 067810	23.93
			TRPSC/UNIFORMS 466454	23.93
			TRPSC/UNIFORMS 856873	23.93
			TRPSC/UNIFORMS 252401	23.93
			TRPSC/UNIFORMS 657768	18.60
		RYAN SANDERS SPORTS SERVICES, LLC	TRPSC/30 BAGS MARKING CHAL	239.50
		PIONEER MANUFACTURING COMPANY INC.	TRPSC/MARKING PAINT	522.00
			TRPSC/PAINT STRAINER 71298	36.15
			TRPSC/STRIPER	2,200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRPSC/MOUND,P RUBBER	280.00
		COMMERCIAL SWIM MANAGEMENT, LLC	MURPHY PL/POOL CHEMS	437.50
			MURPHY PL/CHLORINE 231861	207.90
		THREADGILL, GARY	REFEREE SERVICES	129.00
		DAVID FENSKE SAND & GRAVEL LLC	BALLFIELDS/RED BFIELD DIR	400.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	129.25
		TRUGREEN LIMITED PARTNERSHIP	TRPSC/GROUNDS MAINT SERVIC	2,101.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	18.00
			TOTAL:	32,948.99
INTERNAL SERVICES/BLDG	GENERAL FUND	AT&T	CITY HALL	0.00
			CITY HALL FAX	487.34
			TELEPHONE	372.54
		ADT SECURITY SERVICES INC	SECURITY ALARM-400 PORTER	187.05
		BETA TECHNOLOGY, INC	DISSOLVE	195.82
		EVINS TEMPORARIES, INC.	CUSTODIAN-LARISSA SAUCEDO	487.20
			CUSTODIAN-LARISSA SAUCEDO	487.20
			CUSTODIAN-LARISSA SAUCEDO	487.20
			CUSTODIAN-LARISSA SAUCEDO	487.20
		GULF COAST PAPER CO. INC.	1424 N MAIN/TISSUE	88.54
			TOWELS, TISSUE	220.30
		HOME DEPOT CREDIT SERVICES	PW PANELING & SHEET ROCK	73.50
		ISI COMMERCIAL REFRIGERATION, LLC	CITY HALL- CLEAN ICE MACHI	246.09
			STATION#1 CLEANED ICE MACH	394.49
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	PARK REPAIR LIGHT @ WATER	70.00
			WWTP REPAIR PARKING LOT LI	94.95
			LIBRARY-REPLACE BULBS	280.00
			STATION#1 INSTALL PLUG	335.00
		LINCOLN	LTD APRIL 2019 INVOICE	41.61
		MATERA PAPER CO INC	BLEACH, CUPS, GLOVES	153.31
			FABULOSO	35.50
		MOSS & MOSS INC. #6000	P.D. SHELVES	29.40
			WEST END SCHOOL BOARDS	11.68
			FILLER PLATE	8.98
			ACO HINGES	13.02
			POLICE PIKSTICK	17.99
			HEATER	59.99
			C.H. MISC HARDWARE	0.64
		OFFICE DEPOT CORPORATION	PAPER	0.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	721.52
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	488.59
			FICA CONTRIBUTIONS AND MAT	478.82
			MEDICARE CONTRIB AND MATCH	114.27
			MEDICARE CONTRIB AND MATCH	111.98
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	978.60
			TMRS CONTRIBUTIONS	959.51
		TRACTOR SUPPLY COMPANY	BAR	29.99
		ATMOS ENERGY	NATURAL GAS-400 PORTER STR	190.96
		UNUM LIFE INS CO OF AMERI	APRIL UNUM AD&D	33.62
		VERIZON WIRELESS	CELL PHONE	80.00
			MIFI	62.70
		VIC'S HEAT & AIR	STATION#1 SERVICE A/C	147.75
			CITY HALL SERVICED A/C	147.75
			WATER DEPT. REPLACE COIL	236.75
			CITY HALL REPLACE AIR HAND	645.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES	40.67
			STRAINERS	5.91
			SCRATCH SOLVENT	9.35
		WAYNE GING PLUMBING, LLC	STATION#2 REPLACED SHOWER	245.00
		A & B RESTORATION, INC	STEAM CLEAN CARPET	200.00
		MCCOY'S BUILDING SUPPLY	POLICE DEPART. FLOOR ADHES	9.78
		ITUNES STORE	ICLOUD STORAGE	0.99
		AMAZON.COM	CLOROX CLEANER	94.84
		SHERWIN WILLIAMS	LOBBY PAINT	42.14
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	43.44
		ALL STARR TERMITE & PEST CONTROL DBA:	PEST CONTROL- MONTH OF MAR	900.00
			PEST CONTROL	50.00
		CINTAS CORPORATION #86	MATS	160.77
			MATS	157.02
			MATS	160.77
			MATS	157.02
		NATIONAL BUSINESS FURNITURE, LLC	WIRELESS FLOOR LECTERN	1,571.19
		NEOPOST USA INC	POSTAGE MACHINE	199.47
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	75.54
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	10.80
		COMMUNITY COFFEE COMPANY LLC	Coffee	15.35
			Coffee	10.97
			TOTAL:	16,878.75
ENGINEERING & INSPECTI	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	59.52
			TOTAL:	59.52
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	INTERNET	1,481.60
		LINCOLN	LTD APRIL 2019 INVOICE	12.36
		OFFICE DEPOT CORPORATION	STRIPS	14.28
			STRIPS	6.69
		ONCOR ELECTRIC DELIVERY COMPANY	ONCOR RENTAL	236.64
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	100.47
			FICA CONTRIBUTIONS AND MAT	100.47
			MEDICARE CONTRIB AND MATCH	23.50
			MEDICARE CONTRIB AND MATCH	23.50
		SOUTHERN COMPUTER WAREHOUSE	HDMI CABLES	15.91
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	231.28
			TMRS CONTRIBUTIONS	231.28
		TIME WARNER CABLE DBA SPECTRUM	CABLE	72.05
		UNUM LIFE INS CO OF AMERI	APRIL UNUM AD&D	10.00
		VERIZON WIRELESS	CELL PHONE	40.00
			MIFI	31.35
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	2,271.33
		AMAZON.COM	NETGEAR SWITCH	91.96
			SPLIT - (50%)	1,216.49
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE ANNUAL LEAS	3,175.13
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	3.60
			TOTAL:	10,030.85
NON-DEPARTMENTAL	GENERAL FUND	OFFICE OF THE TEXAS ATTORNEY GENERAL	ATTORNEY GENERAL FEES 2019	9,500.00
		MISCELLANEOUS ANDREA FROST	ANDREA FROST: REFUND	152.80
		DOUGLAS MOSS	DOUGLAS MOSS:NEZ REFUND PE	2,610.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GABRIEL HERNANDEZ	50% OFF RESIDENTIAL NEW PE	462.00
		JOHAN BORGE	JOHAN BORGE:NEZ REFUND PER	125.00
		RALPH GRIFFIN	RALPH GRIFFIN:NEZ REFUND P	544.00
		TML INTERGOVERNMENTAL	ENDORSEMENT #6, #7, #8	2,207.04
		SWAGIT PRODUCTIONS, LLC	EASE H STREAM ENCODER	7,450.00
		AMAZON.COM	COUNCIL MONITOR	199.99
			TOTAL:	23,250.83
TIF EXPENDITURES	TIF (TAX INCREMENT	RABA KISTNER, INC.	GATEWAY SIGN	4,300.00
		SEC PLANNING, LLC	GATEWAY SIGN-#TAYL-150129	2,505.39
			TOTAL:	6,805.39
NON-DEPARTMENTAL	HOTEL/MOTEL FUND	MCCOY, JANETTA DBA PECAN MANOR BED & B	REFUND-DOUBLE TAXES WERE P	162.96
			TOTAL:	162.96
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	HOTEL/MOTEL COLL JANUARY 2	4,049.12
			TOTAL:	4,049.12
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	LESCHBER, MATTHEW DBA:1836 REALTY LLC	SRSLY CHOCOLATE- 2 OF 11	625.00
		EL CORRAL LOZANO	TACO FOR MAIN STREET MERCH	79.00
		S.R. SCOTT FAMILY LIMITED PARTNERSHIP	TURNING HEADS SALON (2 OF	750.00
			TOTAL:	1,454.00
MUNICIPAL CRT TECHNOLO	MUNICIPAL CRT SPEC	DAHILL DBA: XEROX BUSINESS SOLUTIONS	XEROX COPIER MACHINE	7,766.00
			TOTAL:	7,766.00
LIBRARY	LIBRARY GRANT/DONA	INGRAM BOOK COMPANY	MEMORIAL BOOKS	16.32
		RECORDED BOOKS, INC.	DIGITAL MAGAZINE RENEWAL	1,500.00
			TOTAL:	1,516.32
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	REGIONS BANK	REGION 2012 SERIES	470.85
			TOTAL:	470.85
CEMETERY ROADS	GENERAL CAPITAL IM	ASSOCIATED SUPPLY COMPANY, INC	GRADER RENTAL	5,197.50
			CEMETERY ROAD RENTAL EQUIP	7,612.50
			TOTAL:	12,810.00
HERITAGE/SKATE PARK	GENERAL CAPITAL IM	ALTURA SOLUTIONS, LP	SKATEPARK TAS PLAN REVIEW/	925.00
			TOTAL:	925.00
GIVENS COMMUNITY CENTE	GENERAL CAPITAL IM	RELIANCE ARCHITECTURE	SCHEMATIC DESIGN	3,000.00
			TOTAL:	3,000.00
SKATEPARK-LANDSCAPE &	GENERAL CAPITAL IM	ALLIANCE ENGINEERING GROUP INC.	ALLIANCE 1/26-2/25	340.00
			TOTAL:	340.00
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	SOFT COST (4)HOME PROGRAM	36,000.00
			FILING FEES	264.00
		LONGHORN TITLE CO., INC.	116 1ST AVE. HOME PROGRAM	300.00
			602 MARIPOSA-HOME PROGRAM	300.00
		MALOUF, RANDY-BUILDER	118 ROYAL HOME PROGRAM	24,750.00
			116 1ST AVENUE	40,500.00
			419 RIO GRANDE-HOME PROGRA	40,500.00
			602 MARIPOSA-HOME PROGRAM	24,750.00
			TOTAL:	167,364.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	GENERAL CAPITAL IM	NANCY'S KEYS LOCKS & MORE	SERVICE CALL FOR MOODY MUS	300.40
		BOETTCHER HLAVINKA COMPANY	1ST PAYMENT FOR MOODY STOR	36,900.00
			PAYMENT 2 OF 2 MOODY STORA	18,900.00
			TOTAL:	56,100.40
MUSTANG CREEK TRIBUTOR	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	ANALYSIS OF 16 MDUS LOCATI	17,397.50
			TOTAL:	17,397.50
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES & USE TAX ENDING 2/2	7,158.34
			TOTAL:	7,158.34
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC MARCH 2019 INVOICE	298.98
		TRAC-N-TROL,INC.	WWTP-SCADA PAY APP#6	23,260.75
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	60.00
			NATIONWIDE CONTRIBUTIONS	60.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	183.40
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,945.54
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,659.07
			FEDERAL WITHHOLDING	2,731.26
			FICA CONTRIBUTIONS AND MAT	2,234.32
			FICA CONTRIBUTIONS AND MAT	2,276.47
			MEDICARE CONTRIB AND MATCH	522.52
			MEDICARE CONTRIB AND MATCH	532.36
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,650.65
			TMRS CONTRIBUTIONS	2,698.23
		TAYLOR ARMATURE WORKS	MOTOR & PARTS FOR THE	6,615.26
			BLOWER MOTOR	2,352.61
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	121.85
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	452.84
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	38.52
			TOTAL:	52,694.63
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INC.	BRINKS FEBRUARY	683.69
			BRINKS FSC	59.82
			BRINKS EXTRA TIME	2.69
		DATAPROSE LLC	REGULAR BILLS	953.21
			LATE BILLS	157.84
			POSTAGE	2,922.68
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UT BILLING ONLINE	220.00
			UTILITY BILLING INSITE	4,190.00
		LINCOLN	LTD APIL 2019 INVOICE	55.19
		McCREARY, VESELKA, BRAGG & ALLEN PC	BD FEES-BOYKIN,HERNANDEZ,L	239.01
			BAD DEBT FEES-DELLA NEALY	29.60
			BAD DEBT FEES-RUBEN MARTIN	27.86
			BAD DEBT FEES-MOSES PEREZ	11.84
			BAD DEBT FEE-JOANNA ALDERE	34.86
			BAD DEBT FEE-DEBRA WILSON	9.85
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	540.13
			PAPER	1.24
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	0.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	459.29
			FICA CONTRIBUTIONS AND MAT	456.01
			MEDICARE CONTRIB AND MATCH	107.41
			MEDICARE CONTRIB AND MATCH	106.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	946.14
			TMRS CONTRIBUTIONS	939.75
		TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY MULTIPLIED	64.99
		UNUM LIFE INS CO OF AMERI	APRIL UNUM AD&D	45.03
		VERIZON WIRELESS	CELL PHONE	120.00
			AIRCARD	31.35
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	21.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	15.35
			Coffee	10.96
			TOTAL:	17,359.79
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T	WASTE WATER	65.68
		AQUA-TECH LABORATORIES-AQ	FEB 2019 ANALYSIS	927.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	WWT/15 SLUDGE HAULS 123953	7,275.75
		LINCOLN	LTD APRIL 2019 INVOICE	27.81
		MOSS & MOSS INC. #3000	TUBING	4.23
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	12,916.97
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	278.88
			FICA CONTRIBUTIONS AND MAT	294.96
			MEDICARE CONTRIB AND MATCH	65.22
			MEDICARE CONTRIB AND MATCH	68.98
		STENCE ELECTRIC	PUMP #3 FUSE REPAIR	319.95
		TAYLOR IRON-MACHINE WORKS	MODIFY HOLES ON WHEEL GUID	55.00
			NOTCH HOLES-WHEEL, PRESS S	60.00
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	JAMES LAMB WATER UTILITY S	410.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	547.49
			TMRS CONTRIBUTIONS	578.93
		TX COMMISSION ON ENVIRONMENTAL QUALITY	WATER OP TEST A. PADDOCK	111.00
			WATER OP TEST TIM CRISP	111.00
		TAYLOR ARMATURE WORKS	LABOR FOR BLOWER #3	1,004.00
			BELT PRESS REPAIR	1,472.00
		UNUM LIFE INS CO OF AMERI	APRIL UNUM AD&D	22.61
		VERIZON WIRELESS	CELL PHONE	80.00
		WAL-MART COMMUNITY/GEMB	ALCOHOL	5.00
			WATER, CARTRIDGE, DAWN	121.46
		USA BLUEBOOK; INC. DBA	SAFETY PIPET BULB PETRIDIS	147.98
		LAMB, JAMES	MEALS- UTIL SAFETY TRAININ	105.00
		CINTAS CORPORATION #86	UTIL UNIFORMS	72.70
			UTIL UNIFORMS	73.64
			UTIL UNIFORMS	73.64
			UNIFORM RENTAL	73.64
		BURNHAMS LODGING	LODGING J. LAMB SAN SABA	322.05
		ALFA LAVAL INC.	1 U BELT AND FREIGHT	2,025.65
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	10.80
		COMMUNITY COFFEE COMPANY LLC	Coffee	50.00
			TOTAL:	31,701.90
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	PUMP STATION	213.19
		AMERICAN PUBLIC WORKS ASSOCIATION	1 EMPLOYEE APWA MEMBERSHI	115.66
		AUSTIN COMMUNITY COLLEGE	TESTING FOR PADDOCK & CRIS	100.00
		NCH CORPORATION DBA	CNAL - STING X	990.75
			TYVEK, LATEX GLOVES	782.97
		CITY OF ROUND ROCK	FEB 2019 BAC-TS	390.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DEPT OF STATE HEALTH SERVICES	TESTING	423.89
		FAUL, RONALD	WATER UTIL MGMT - MEALS	60.00
		JERRY FARMER'S GRASS SALE	PALLET OF ST. AUGUSTINE	150.00
		KSA ENGINEERS, INC.	WATER CONSERVATION PLAN	175.35
		LINCOLN	LTD APRIL 2019 INVOICE	145.26
		MOSS & MOSS INC. #3000	ELBOW, NIPPLE	10.78
			WATER PLUGS	18.89
			COUPLING	3.59
			BUSHING, PIPE, SEAL	27.14
			COUPLING, PIPE	20.02
			CONCRETE	14.36
			CONCRETE	21.55
			TAPE	24.29
			KEYS	10.00
			PUSH BROOM, BOW RAKE	72.86
			GRAB HOOKS	14.38
		OFFICE DEPOT CORPORATION	PAPER, FOLDERS, PENS	107.94
			LABELS	21.99
			INK	163.56
		POPE MATERIALS INC	FREIGHT 100 TONS 3/8" CRU	936.53
			FREIGHT 100 TONS BASE	932.20
			FREIGHT- TX CRUSHED STONE	1,331.13
			FREIGHT 3/8" CRUSHED STON	900.09
			FREIGHT FOR SUPER FLEX	896.06
				1,350.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,341.56
		S & D PLUMBING-TAYLOR, LLC	LEAK INVESTIGATION	350.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,996.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,496.15
			FICA CONTRIBUTIONS AND MAT	1,525.50
			MEDICARE CONTRIB AND MATCH	349.89
			MEDICARE CONTRIB AND MATCH	356.74
		STENCE ELECTRIC	PUMPS REPAIR-AIRPORT LIFT	399.40
		TX TAG	#624 TOLL FEES	1.82
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,095.78
			TMRS CONTRIBUTIONS	3,153.14
		TECHLINE PIPE, L.P	IP TAPPING SADDLE	209.94
			2" VALVE BOX RISER	9.46
		TRACTOR SUPPLY COMPANY	MICAH BLANTON-BOOTS	14.00
		ATMOS ENERGY	NATURAL GAS-1200 N. MAIN	281.22
		UNUM LIFE INS CO OF AMERI	APRIL UNUM AD&D	120.48
		VERIZON WIRELESS	CELL PHONE	280.00
			IPADS	94.05
		PRO-CHEM, INC.	GLOVES, ECO LIFT	592.72
			GLOVES, ECO LIFT	1,035.29
		BEST WESTERN ROANOKE	VALVE & HYDRANT A. PADDOCK	396.63
		CINTAS CORPORATION #86	UTIL UNIFORMS	194.75
			UTIL UNIFORMS	159.92
			UTIL UNIFORMS	159.92
			UNIFORM RENTAL	159.92
		OMNI HOTELS & RESORTS	LODGING ROTTHOFF ROJAS ANN	589.95
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	361.90
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	46.80
		COMMUNITY COFFEE COMPANY LLC	COFFEE SERVICE	18.70
			TOTAL:	37,216.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WPT/O&M	133,210.29
		HDR ENGINEERING INC	WASTEWATER MASTER PLAN	3,810.00
			WATER MASTER PLAN	3,660.00
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	WATER SUPPLY CONTRACT 1/31	2,608.08
			WATER CONTRACT THRU 2/28/1	595.00
		REGIONS BANK	REGION 2012 SERIES	174.15
		TML INTERGOVERNMENTAL	ENDORSEMENT #6, #7, #8	1,471.75
		RUSSELL & RODRIGUEZ LLP	CCN MATTERS	837.50
			TOTAL:	146,366.77
NON-DEPARTMENTAL	UTILITY IMPACT FEE	MISCELLANEOUS GABRIEL HERNANDEZ	50% OFF WATER IMPACT FEE	885.00
		GABRIEL HERNANDEZ	50% OFF SEWER IMPACT FEE	615.00
			TOTAL:	1,500.00
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	234.66
			FEDERAL WITHHOLDING	235.54
			FICA CONTRIBUTIONS AND MAT	150.64
			FICA CONTRIBUTIONS AND MAT	150.64
			MEDICARE CONTRIB AND MATCH	35.23
			MEDICARE CONTRIB AND MATCH	35.23
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	171.43
			TMRS CONTRIBUTIONS	171.43
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	35.38
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	3.24
			TOTAL:	1,242.37
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	70.28
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	FIRE SYSTEM REPAIR	380.00
		LINCOLN	LTD APRIL 2019 INVOICE	12.41
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	HANGER C-10 DOOR REPAIR	279.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	551.84
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET SERVICES-AIRPORT	190.58
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	150.64
			FICA CONTRIBUTIONS AND MAT	150.64
			MEDICARE CONTRIB AND MATCH	35.23
			MEDICARE CONTRIB AND MATCH	35.23
		TML INTERGOVERNMENTAL	ENDORSEMENT #6, #7, #8	163.01
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	296.81
			TMRS CONTRIBUTIONS	296.81
		UNUM LIFE INS CO OF AMERI	APRIL UNUM AD&D	10.00
		VERIZON WIRELESS	CELL PHONE	80.00
		CHISAM, J.R. DBA JRC MAINTENANCE	FUEL SYSTEM REPAIRS	1,320.67
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	196.79
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	3.60
			TOTAL:	4,249.39
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	153.03
			FEDERAL WITHHOLDING	153.03
			FICA CONTRIBUTIONS AND MAT	166.64
			FICA CONTRIBUTIONS AND MAT	166.64
			MEDICARE CONTRIB AND MATCH	38.97
			MEDICARE CONTRIB AND MATCH	38.97
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	188.14
			TMRS CONTRIBUTIONS	188.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,093.56
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	CEMETERY	45.80
			INTERNET	45.00
		ADT SECURITY SERVICES INC	CEM/SECURITY 4/1-6/30/19	196.92
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	CEMETERY/WEED TRIMMER 4826	239.99
			CEMETERY/WEED TRIMMER	239.99
		LINCOLN	LTD APRIL 2019 INVOICE	17.41
		MOSS & MOSS #9000	CEM/TOOLS 138355	192.50
			CEM/TOOLS 138355	208.02
			CEM/MARK FLAGS 138355	25.18
		OFFICE DEPOT CORPORATION	CEM/PRINT CARTRIDGES	87.48
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	86.21
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	166.64
			FICA CONTRIBUTIONS AND MAT	166.64
			MEDICARE CONTRIB AND MATCH	38.97
			MEDICARE CONTRIB AND MATCH	38.97
		TML INTERGOVERNMENTAL	ENDORSEMENT #6, #7, #8	3.87
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	325.75
			TMRS CONTRIBUTIONS	325.75
		UNUM LIFE INS CO OF AMERI	APRIL UNUM AD&D	14.02
		VERIZON WIRELESS	CELL PHONE	71.35
		WMSON COUNTY CLERK	11 CEMETERY DEEDS	231.00
		MCCOY'S BUILDING SUPPLY	CEM/IRRIGATION REPAIRS 536	63.26
		CINTAS CORPORATION #86	CEM/UNIFORMS 856791	13.33
			CEM/UNIFORMS 252367	13.33
			ST,GR,CEM/UNIFORMS 677760	13.33
		CARBONITE	REFUND TAX	12.83-
			CEMETARY RENEWAL 3YEAR	207.20
		KNIPPA, DANIEL	CEM/3 REG OPEN CLOSES 1015	1,275.00
			CEM/6 REG 3/1-3/13/19	2,550.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	7.20
			TOTAL:	8,179.20
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC MARCH 2019 INVOICE	152.07
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	35.00
			NATIONWIDE CONTRIBUTIONS	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	283.28
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	523.05
			FEDERAL WITHHOLDING	383.77
			FICA CONTRIBUTIONS AND MAT	301.53
			FICA CONTRIBUTIONS AND MAT	257.63
			MEDICARE CONTRIB AND MATCH	70.52
			MEDICARE CONTRIB AND MATCH	60.25
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	355.62
			TMRS CONTRIBUTIONS	306.06
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	49.60
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	74.76
			TOTAL:	2,922.04
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	OIL	47.25
			T1 HOSE, SPARK PLUGS	29.60
			Q1 OIL, TRANSMISSION FLUID	24.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ANTIFREEZE	50.04
			#339 AIR FILTER	30.98
			#743 BACKUP ALARM	90.00
			#514 OIL	79.95
			#339 OIL	37.92
			STOCK	18.96
			WINDSHIELD WASH	5.58
			#331 WAX PROTECTANT	20.33
			E11 RADIATOR FLUID	27.98
			#29 HUB	196.71
			#502 OIL FILTER	30.57
			#502 LAMP	4.99
			#502 COOLANT	2.42
			STANADYNE	99.12
			#511 FILTER	126.61
			B-1 SPARK PLUG	1.99
			E-11 FUEL HOSE	11.46
			#539 OIL	47.25
			BULB	2.48
			#613 & #614 OIL	71.76
			#63 SPARK PLUG	15.81
			#336 BULB	13.40
			#626 FLUID	19.98
			PRESSURE WASH OIL	39.98
			HOSE	6.20
		CALDWELL COUNTRY CHEVROLET	#627 INSPECTION FEE	7.50
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	KEY-PARKS TRACTORS	42.99
			WRENCH KIT	66.14
		COVERT COUNTRY OF HUTTO	#569 WIRING REPAIR	878.36
		HENNA CHEVROLET INC	#733 MATS	76.50
			#87 HEADLAMP	223.36
			#332 SENSOR	219.00
			#342 LINK	28.50
			#339 HOSE	111.08
			POLICE HOSE	111.08
			TRAILER CONNECTOR	8.48
		O'REILLY AUTOMOTIVE, INC.	#613 OIL	112.43
			#614 OIL	112.42
		INTERSTATE BATT. N AUSTIN	BT 1 BATTERY	122.55
		LAWSON PRODUCTS INC.	CONDUIT CLIP & ROUTING CLI	168.43
		LINCOLN	LTD APRIL 2019 INVOICE	28.57
		LONGHORN INTERNATIONAL TRUCKS, LTD DBA	#613 FILTER	120.88
			#614 FILTER	137.61
		MOSS & MOSS INC. #8000	KEYS	10.50
			ENAMEL	7.18
			CLOCK BATTERY	18.88
			WASH CLOTH	19.77
			PADS	4.04
			TAPE DISPENSER	14.39
			PADLOCK	17.09
			BUNGEE CORD	3.94
			STORAGE CASE	4.49
			#743 MISC. HARDWARE	2.00
			COUPLING	9.88
			GLUE TRAP	10.78
		OFFICE DEPOT CORPORATION	KEYBOARD & BATTERIES	62.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	301.53
			FICA CONTRIBUTIONS AND MAT	257.63
			MEDICARE CONTRIB AND MATCH	70.52
			MEDICARE CONTRIB AND MATCH	60.25
		TAYLOR AUTO ELECTRIC, INC	#551 STARTER	448.09
		TAYLOR IRON-MACHINE WORKS	#99 REPLACE JACK	1,351.50
		PALBO O. FLORES DBA PAULS BODY SHOP &	#569 TOWING	95.00
		TERRY'S BODY SHOP INC	#331 PAINT BUMPER	445.20
			#743 DECALS	150.00
		TONY MORGAN DBA:	#623 FLAT REPAIR	95.00
			#551 FLAT REPAIR	90.00
		TML INTERGOVERNMENTAL	ENDORSEMENT #6, #7, #8	26.33
		TX TAG	TOLL FEE	3.61
			SPLIT - (50%)	20.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	615.73
			TMRS CONTRIBUTIONS	529.92
		TRACTOR SUPPLY COMPANY	SPRAYER	69.99
		UNUM LIFE INS CO OF AMERI	APRIL UNUM AD&D	23.22
		VERIZON WIRELESS	CELL PHONE	80.00
			IPAD	31.35
		DANIEL SCHNOOR TOOL CO	ORGANIZER & PENLIGHT	112.25
		MCCOY'S BUILDING SUPPLY	#743 SIDE BOARDS	31.34
		CINTAS CORPORATION #86	FLEET/UNIFORMS 856797	19.19
			FLEET/UNIFORMS 252262	19.19
			FLEET/UNIFORMS 657689	19.19
			FLEET/UNIFORMS 064749	19.19
		ASSOCIATED SUPPLY COMPANY, INC	#620 REPAIRS	3,658.54
			#620 REPAIRS	3,658.54
		TAYLOR LUBE CENTER	#305 OIL CHANGE	73.98
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	"332	32.25
			CONVENIENCE FEE	0.69
		SIDDONS MARTIN EMERGENCY GROUP LLC	TI PM	2,762.82
			T1 PM/REPAIRS	621.45
			Q1 DIPSTICK	188.84
		CINTAS CORP DBA FIRST AID & SAFETY	FIRST AID KIT	179.95
			FIRST AID KIT	500.00
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	6,045.96
			FUEL	6,212.40
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION APRIL	7.20
		COMPACT CONSTRUCTION EQUIP DBA BOBCAT	#539 FILTER	230.21
			TOTAL:	34,354.43
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	PAY#18 APRIL	830.12
			PAY#18 APRIL	144.96
			JD GATORS LEASE	542.28
		ZORO.COM	DIXON GATE VALVE	245.86
		WILDFIRE TRUCK AND EQUIPMENT SALES	UPFITTING FOR NEW C2	7,726.01
			MOUNT FOR C2	275.41
		WELLS FARGO FINANCIAL LEASING	LEASE PAYMENT #16	844.43
			LEASE PAYMENT #16	109.29
			(2) KUBOTA TRACTOR'S LEASE	1,615.71
		MCP ACQUISITION CORPORATION DBA: MISSI	PROFESSIONAL SRV 1/27/19-	2,903.00
		MUNICIPAL EMERGENCY SERVICES, INC	BALL VALVE	1,092.20
			PRO-BAR 30IN (PB-30)	219.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	87.68
			CLASSIC BOLT CUTTER	121.88
			CLASSIC BOLT CUTTER	166.28
			HAMMER 1LB POWER DRI	18.63
			FREIGHT	15.34
			2LB RUBBER MALLET	18.46
		DANA SAFETY SUPPLY, INC.	PARTS FOR NEW C2	108.99
			PART FOR NEW C2	9.60
		PINNACLE PEAK HOLDING CORPORATION DBA	RADIO SYSTEM FOR NEW C2	2,065.84
			TOTAL:	19,161.48
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JAN/FEB 2019 TRANSACTIONS	7,049.25
			MAY 18/OCT 18/FEB/MAR TRAN	6,468.51
			SEPT18/MAR2019 TRANSACTION	10,074.52
			TOTAL:	23,592.28

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

100	GENERAL FUND	663,119.22
119	TIF (TAX INCREMENT FUND)	6,805.39
120	HOTEL/MOTEL FUND	4,212.08
123	MAIN STREET REVENUE FUND	1,454.00
125	MUNICIPAL CRT SPECIAL FEE	7,766.00
129	LIBRARY GRANT/DONATION	1,516.32
140	I & S FOR G O BONDS	470.85
162	GENERAL CAPITAL IMPROVEME	240,539.40
164	MDUS IMPROVEMENT PROJECTS	17,397.50
320	SANITATION FUND	7,158.34
340	PUBLIC UTILITIES FUND	285,339.58
345	UTILITY IMPACT FEE FUND	1,500.00
350	AIRPORT FUND	5,491.76
370	CEMETERY OPERATING FUND	9,272.76
382	FLEET SERVICES OPERATING	37,276.47
384	FLEET REPLACEMENT FUND	19,161.48
950	POOLED CASH	23,592.28
	GRAND TOTAL:	1,332,073.43

TOTAL PAGES: 22

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: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 3/01/2019 THRU 3/31/2019
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
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

Attachment D

Operating Funds Balance Sheets

General Fund

Special Revenue Funds
Roadway Impact Fund
Transportation Fund
Municipal Utility Drainage Fund
Sanitation Fund

Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

BALANCE SHEET

AS OF: MARCH 31ST, 2019

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
100-100-100	PETTY CASH	1,650.00		
100-100-102	CLAIM ON POOLED CASH	(2,612,056.50)		
100-100-103	FROST SAFEKEEPING 1004078	5,655,667.37		
100-100-104	FROST ACCT 0591800744	(37,316.36)		
100-100-105	MONEY MARKET @CNB #4260618	12,229.06		
100-100-106	VALERO DONATION FUNDS TEXPOOL	504,644.35		
100-100-108	NED TRUST(MOODY)TEXSTAR	196,940.48		
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26		
100-100-110	TEXPOOL 2465300006 POOLED CASH	4,263,112.15		
100-100-113	TEXPOOL 2465300015 N MOODY	51,914.90		
100-120-100	PROPERTY TAXES RECEIVABLE	150,568.17		
100-120-103	MISC. ACCOUNTS RECEIVABLE	27,616.09		
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00		
100-120-120	SALES TAXES RECEIVABLE	576,034.09		
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00		
100-120-131	ALLOWANCE - GARBAGE	0.00		
100-120-140	GRANTS RECEIVABLE	14,559.80		
100-120-240	DUE FROM TAXES	0.00		
100-120-250	DUE FROM FUND 350 FOR LOAN	6,350.00		
100-120-251	DUE FROM FUND 350	0.00		
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00		
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00		
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(326,183.00)		
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	84,684.49		
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00		
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00		
			8,570,415.35	
	TOTAL ASSETS			8,570,415.35
				==============
LIABILITIES				
===========				
100-200-100	ACCRUED PAYBLES	0.00		
100-200-110	ENCUMBERED PAYABLE GEN.	(326,183.00)		
100-200-111	PRIOR YEAR ENCUMBRANCE	84,684.49		
100-200-200	FICA & MEDICARE PAYABLE	0.00		
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
100-200-202	TMRS PAYABLE	0.00		
100-200-203	DEFERRED COMP PAYABLE	1,385.88		
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00		
100-200-205	TEDC SALES TAX PAYABLE	0.00		
100-200-210	CHILD SUPPORT PAYABLE	(92.31)		
100-200-211	GARNISHMENTS PAYABLE	0.00		
100-200-212	UNUM LIFE INS PAYABLE	150.21		
100-200-213	DENTAL PAYABLE	(39.98)		
100-200-214	AFLAC PAYABLE	3,129.87		
100-200-215	CLOTHES RENTAL PAYABLE	0.00		
100-200-216	CINCINNATI LIFE PAYABLE	28.71		
100-200-218	BLUE CHOICE PAYABLE	27.62		

BALANCE SHEET

AS OF: MARCH 31ST, 2019

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
100-200-219	SCOTT & WHITE HEALTH PAYABLE	2,253.43		
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)		
100-200-222	PRE-PAID LEGAL PAYABLE	(407.00)		
100-200-228	MISC DEDUCTIONS PAYABLE	0.00		
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)		
100-200-230	UNITED WAY PAYABLE	0.00		
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00		
100-200-232	COURT BOND REFUND PAYABLE	(90.80)		
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)		
100-200-235	VISION PLAN PAYABLE	60.43		
100-200-300	RETAINAGE PAYABLE	(10,677.35)		
100-200-301	COURT COLLECTIONS	17,496.67		
100-200-401	WAGES PAYABLE	28,954.07		
100-200-500	DUE TO OTHER FUNDS	165,208.57		
100-200-502	DUE TO STATE/COURT FEES	54,347.42		
100-200-503	DUE TO COMPT. SALES TAX	0.00		
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00		
100-200-505	DUE TO OMNIBASE SERVICES INC	1,686.98		
100-200-507	DUE TO S&W/COBRA FROM OTHERS	497.10		
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00		
100-200-509	DUE TO TMRS FROM TEDC	(2,982.81)		
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54		
100-220-100	TAX DISTRIBUTION	0.00		
100-240-100	DEFERRED TAX REVENUE	150,568.17		
100-240-101	UNCLAIMED FUNDS	12,115.79		
100-240-102	DEFERRED REV-BOND PREMIUM	0.00		
100-240-103	DEFERRED REVENUE	0.00		
	TOTAL LIABILITIES		121,870.15	
EQUITY				
======				
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	8,423.15		
100-265-100	RESTRICTED PORTION FUND BA	0.00		
100-270-100	FUND BALANCE	4,895,358.30		
100-280-100	ASSIGNED FUND BALANCE	32,396.29		
	TOTAL BEGINNING EQUITY	4,936,177.74		
	TOTAL REVENUE	10,034,538.34		
	TOTAL EXPENSES	6,522,170.88		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,512,367.46		
	TOTAL EQUITY & FUND BALANCE		8,448,545.20	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			8,570,415.35
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2019

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
119-100-102	CLAIM ON POOLED CASH	(400,846.56)		
119-100-103	SECURITY INVESTMENTS-FROST BAN	493,436.67		
119-100-104	FROST ACCT 0591800744	15,270.55		
119-100-115	TEXPOOL 246530004 TIF PROP TAX	457,442.58		
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			565,303.24	
	TOTAL ASSETS			565,303.24
				==============
LIABILITIES				
===========				
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
119-270-100	FUND BALANCE	755,586.69		
	TOTAL BEGINNING EQUITY	755,586.69		
	TOTAL REVENUE	13,930.13		
	TOTAL EXPENSES	204,213.58		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(190,283.45)		
	TOTAL EQUITY & FUND BALANCE		565,303.24	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			565,303.24
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2019

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
120-100-102	CLAIM ON POOLED CASH	92,378.64		
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			92,378.64	
	TOTAL ASSETS			92,378.64
LIABILITIES				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
120-270-100	FUND BALANCE	81,120.16		
	TOTAL BEGINNING EQUITY	81,120.16		
	TOTAL REVENUE	37,020.95		
	TOTAL EXPENSES	25,762.47		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	11,258.48		
	TOTAL EQUITY & FUND BALANCE		92,378.64	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			92,378.64

BALANCE SHEET

AS OF: MARCH 31ST, 2019

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
123-100-102	CLAIM ON POOLED CASH	94,275.59		
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			94,275.59	
	TOTAL ASSETS			94,275.59
				==============
LIABILITIES				
===========				
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
123-200-500	ACCOUNTS PAYABLE PENDING	0.00		
123-240-100	PRE-REGISTRATION FOR FESTIVAL	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
123-270-100	FUND BALANCE	68,572.29		
	TOTAL BEGINNING EQUITY	68,572.29		
	TOTAL REVENUE	32,664.95		
	TOTAL EXPENSES	6,961.65		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	25,703.30		
	TOTAL EQUITY & FUND BALANCE		94,275.59	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			94,275.59
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2019

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
125-100-102	CLAIM ON POOLED CASH	103,006.41		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00		
			103,006.41	
	TOTAL ASSETS			103,006.41
				==============
LIABILITIES				
===========				
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00		
125-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
125-270-100	FUND BALANCE	115,234.61		
	TOTAL BEGINNING EQUITY	115,234.61		
	TOTAL REVENUE	9,437.71		
	TOTAL EXPENSES	21,665.91		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(12,228.20)		
	TOTAL EQUITY & FUND BALANCE		103,006.41	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			103,006.41
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2019

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
129-100-102	CLAIM ON POOLED CASH	50,034.62		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	906.21		
129-100-108	NED TRUST (LIBRARY) TEXSTAR	279,198.71		
129-120-103	MISC ACCTS RECEIVABLE	0.00		
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)		
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			330,139.54	
	TOTAL ASSETS			330,139.54
LIABILITIES				
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)		
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37		
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)		
129-200-500	ACCOUNTS PAYABLE PENDING	10,945.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
129-270-100	FUND BALANCE	330,876.29		
	TOTAL BEGINNING EQUITY	330,876.29		
	TOTAL REVENUE	5,189.95		
	TOTAL EXPENSES	5,926.70		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(736.75)		
	TOTAL EQUITY & FUND BALANCE		330,139.54	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			330,139.54

BALANCE SHEET

AS OF: MARCH 31ST, 2019

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
200-100-102	CLAIM ON POOLED CASH	212,224.39		
			212,224.39	
	TOTAL ASSETS			212,224.39
				==============
LIABILITIES				
===========				
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
200-270-100	FUND BALANCE	188,710.07		
	TOTAL BEGINNING EQUITY	188,710.07		
	TOTAL REVENUE	23,514.32		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	23,514.32		
	TOTAL EQUITY & FUND BALANCE		212,224.39	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			212,224.39
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2019

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
210-100-101	2019 CO BOND FUNDS TEXSTAR	0.00		
210-100-102	CLAIM ON POOLED CASH	769,749.01		
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	40,262.62		
210-120-131	ALLOWANCE-TRANSPORTATION	0.00		
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			810,011.63	
	TOTAL ASSETS			810,011.63
LIABILITIES				
210-200-100	ACCRUED PAYABLES	0.00		
210-200-110	CURRENT YR ENCUMBRANCES	0.00		
210-200-111	PRIOR YR ENCUMBRANCES	0.00		
210-200-500	ACCOUNTS PAYABLE PENDING	0.00		
210-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
210-270-100	FUND BALANCE	884,560.34		
	TOTAL BEGINNING EQUITY	884,560.34		
	TOTAL REVENUE	346,580.71		
	TOTAL EXPENSES	421,129.42		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(74,548.71)		
	TOTAL EQUITY & FUND BALANCE		810,011.63	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			810,011.63

BALANCE SHEET

AS OF: MARCH 31ST, 2019

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
300-100-102	CLAIM ON POOLED CASH	72,740.36		
300-120-100	DRAINAGE RECEIVABLE	27,237.44		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)		
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00		
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
300-190-103	ACCUMULATED DEPRECIATION	0.00		
			96,113.72	
	TOTAL ASSETS			96,113.72
				==============
LIABILITIES				
===========				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00		
300-200-111	PRIOR YEAR ENCIMBRANCES	0.00		
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
300-200-240	BOND PAYABLE - CURRENT	0.00		
300-200-300	RETAINAGE PAYABLE	0.00		
300-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	35,509.41		
	TOTAL BEGINNING EQUITY	35,509.41		
	TOTAL REVENUE	215,643.99		
	TOTAL EXPENSES	155,039.68		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	60,604.31		
	TOTAL EQUITY & FUND BALANCE		96,113.72	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			96,113.72
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2019

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
320-100-102	CLAIM ON POOLED CASH	216,727.35		
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
320-120-130	ACCTS RECEIVABLE GARBAGE	80,849.59		
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)		
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			294,885.90	
	TOTAL ASSETS			294,885.90
LIABILITIES				
320-200-100	ACCRUED PAYABLES	0.00		
320-200-110	CURRENT YR ENCUMBRANCES	0.00		
320-200-111	PRIOR YR ENCUMBRANCES	0.00		
320-200-500	ACCOUNTS PAYABLE PENDING	0.00		
320-200-503	DUE TO STATE COMPT SALES TAX	23,164.82		
320-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		23,164.82	
EQUITY				
320-270-100	FUND BALANCE	252,523.01		
	TOTAL BEGINNING EQUITY	252,523.01		
	TOTAL REVENUE	767,473.43		
	TOTAL EXPENSES	748,275.36		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	19,198.07		
	TOTAL EQUITY & FUND BALANCE		271,721.08	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			294,885.90

BALANCE SHEET

AS OF: MARCH 31ST, 2019

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
340-100-100	PETTY CASH	1,350.00		
340-100-101	2019 CO BOND FUNDS TEXSTAR	0.00		
340-100-102	CLAIM ON POOLED CASH	726,246.96		
340-100-103	FROST SAFEKEEPING 1004078	497,861.75		
340-100-104	FROST ACCT 0591800744	11,092.97		
340-100-105	FROST SAFEKEEPING #1004078	0.00		
340-100-107	TEXPOOL 2465300012 TOWER RENT	382,084.80		
340-100-110	TEXPOOL 2465300001 UTILITY FD	56,174.94		
340-100-118	TEXPOOL RATE STABILIZATION 18	634,347.15		
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	305,798.57		
340-100-120	TEXPOOL WORKING CAPITAL-CIP	459,426.91		
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	40,622.43		
340-120-100	ACCOUNTS RECEIVABLE	378,273.98		
340-120-101	CURRENT REFUND PAYABLE	5,543.71		
340-120-102	UNAPPLIED CREDITS	(37,186.92)		
340-120-103	MISC. ACCOUNTS RECEIVABLE	50,241.00		
340-120-104	AR - AUDIT ACCRUALS	0.00		
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)		
340-140-100	INVENTORY	139,947.93		
340-150-100	BOND ISSUANCE COSTS	0.00		
340-150-105	DEFERRED AMT ON REFUNDING	32,391.57		
340-160-100	LAND	457,201.00		
340-160-200	BUILDINGS	6,363,714.34		
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,855,017.56		
340-160-225	PLANT DISTRIBUTION/COLLECTION	46,814,779.80		
340-160-235	EQUIPMENT	714,794.88		
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(194,000.15)		
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	126,220.27		
340-190-103	ACCUMULATED DEPRECIATION	(22,688,704.25)		
			38,126,888.98	
	TOTAL ASSETS			38,126,888.98
				==============
LIABILITIES				
===========				
340-200-104	ACCRUED INTEREST PAYABLE	104,944.75		
340-200-110	CURRENT YEAR ENCUMBRANCES	(194,000.15)		
340-200-111	PRIOR YEAR ENCUMBRANCE	126,220.27		
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)		
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)		
340-200-202	TMRS PAYABLE	0.00		
340-200-203	DEFERRED COMP PAYABLE	134.73		
340-200-204	DEFERRED CHARGES	0.00		
340-200-208	ACCRUED VACATION	29,840.24		
340-200-209	CHILD SUPPORT PAYABLE	0.00		
340-200-210	NET PENSION LIABILITY	616,552.72		
340-200-211	GARNISHMENTS PAYABLE	0.00		
340-200-212	UNUM LIFE INS PAYABLE	126.06		
340-200-213	DENTAL PAYABLE	(1.19)		

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
340-200-214	AFLAC PAYABLE	52.80		
340-200-215	CLOTHES RENTAL PAYABLE	0.00		
340-200-218	BLUE CHOICE PAYABLE	175.48		
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(5,305.67)		
340-200-222	PRE-PAID LEGAL PAYABLE	(99.65)		
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00		
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)		
340-200-230	UNITED WAY PAYABLE	(1.00)		
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)		
340-200-235	VISION PLAN PAYABLE	4.28		
340-200-240	BONDS PAYABLE-CURRENT	0.00		
340-200-300	RETAINAGE PAYABLE	50,723.82		
340-200-500	ACCOUNTS PAYABLE PENDING	103,306.47		
340-200-999	UNRECONCILED DIFFERENCES	0.00		
340-210-100	UNAMORT. BOND DISCOUNT	(4,267.80)		
340-210-101	BOND PREMIUMS	1,038,992.45		
340-210-102	DEFERRED AMT ON REFUNDING	(624,228.89)		
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(91,170.76)		
340-210-115	DEFERRED OUTFLOW INVST TMRS	87,150.59		
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	31,373.18		
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(2,154.18)		
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00		
340-230-111	8.745M CO SERIES 2010 (6.11M)	180,000.00		
340-230-114	4.5M CO SERIES 2003 (65%)	0.00		
340-230-115	4.2M COMB CO 2006 (4M)	3,830,000.00		
340-230-116	10M COMB SERIES 2007 (7M)	6,325,000.00		
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00		
340-230-118	8.995 GO REFUNDING 2009	520,000.00		
340-230-119	2.625 GO REF 2010	0.00		
340-230-120	5.450M GO REF 2012 (1.460M)	915,000.00		
340-230-121	4.595M 2015 GO REF (1.695M)	1,620,000.00		
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00		
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,270,000.00		
340-230-124	3.02M GO REF 2017 (1.585M)	1,565,000.00		
340-240-100	METER DEPOSITS	434,866.89		
340-240-101	UNCLAIMED FUNDS	5,338.38		
340-240-120	ALLOWANCE FOR BAD DEBT	0.00		
	TOTAL LIABILITIES		23,980,656.50	
EQUITY				
======				
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30		
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00		
340-270-100	FUND BALANCE	13,184,245.43		
	TOTAL BEGINNING EQUITY	13,699,499.73		
	TOTAL REVENUE	4,251,080.36		
	TOTAL EXPENSES	3,804,347.61		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	446,732.75		
	TOTAL EQUITY & FUND BALANCE		14,146,232.48	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			38,126,888.98
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2019

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
345-100-102	CLAIM ON POOLED CASH	1,039,144.77		
345-160-206	WORK IN PROGRESS	0.00		
345-160-225	PLANT DISTRIBUTION	104,188.68		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60		
			1,143,333.45	
	TOTAL ASSETS			1,143,333.45
				==============
LIABILITIES				
===========				
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)		
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
345-270-100	FUND BALANCE	1,010,443.45		
	TOTAL BEGINNING EQUITY	1,010,443.45		
	TOTAL REVENUE	134,390.00		
	TOTAL EXPENSES	1,500.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	132,890.00		
	TOTAL EQUITY & FUND BALANCE		1,143,333.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,143,333.45
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2019

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
350-100-102	CLAIM ON POOLED CASH	127,990.07		
350-100-106	TEXPOOL 2017 AIRPORT CONST	1,017,236.13		
350-120-100	AIRPORT RECEIVABLES	11,332.72		
350-120-101	REFUND CHECKS PAYABLE	0.00		
350-120-103	MISC. ACCOUNTS RECEIVABLES	860.33		
350-120-140	GRANTS RECEIVABLE	0.00		
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00		
350-150-100	BOND ISSUANCE COSTS	0.00		
350-150-105	DEFERRED AMT ON REFUNDING	3,842.71		
350-160-100	LAND	859,833.00		
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23		
350-160-206	FIXED ASSETS:WORK IN PROGRESS	2,852,411.28		
350-160-210	EQUIPMENT	107,159.00		
350-160-300	RUNWAY	2,238,415.96		
350-160-335	FIELD EQUIPMENT	0.00		
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
350-190-103	ACCUMULATED DEPRECIATION	(1,591,509.88)		
			6,893,687.55	
	TOTAL ASSETS			6,893,687.55
				==============
LIABILITIES				
===========				
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00		
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
350-200-200	FICA AND MEDICARE PAYABLE	0.00		
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
350-200-202	TMRS PAYABLE	0.00		
350-200-210	NET PENSION LIABILITY	22,520.91		
350-200-213	DENTAL PAYABLE	42.00		
350-200-222	PRE-PAID LEGAL	0.00		
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)		
350-200-235	VISION PLAN PAYABLE	0.81		
350-200-240	BONDS PAYABLE-CURRENT	0.00		
350-200-401	WAGES PAYABLE	984.42		
350-200-500	ACCOUNTS PAYABLE PENDING	1,669.07		
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	6,350.00		
350-200-502	DUE TO FUND 100	0.00		
350-200-505	DUE TO OTHER FUNDS	19,710.00		
350-200-999	UNRECONCILED DIFFERENCE	(271.67)		
350-210-100	UNAMORT. BOND DISCOUNT	4,589.11		
350-210-101	BOND PREMIUMS	23,831.60		
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,330.21)		
350-210-115	DEFERRED OUTLOW INVST TMRS	3,183.36		
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,145.97		
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(78.69)		
350-230-101	LONG TERM DEBT	0.00		

BALANCE SHEET

AS OF: MARCH 31ST, 2019

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
350-230-102	BOND PAYABLE-$290K REF 2010	75,000.00		
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	6,051.25		
	TOTAL LIABILITIES		1,610,780.17	
EQUITY				
======				
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92		
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82		
350-280-100	RETAINED EARNINGS	470,313.31		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	5,262,382.14		
	TOTAL REVENUE	205,691.03		
	TOTAL EXPENSES	185,165.79		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	20,525.24		
	TOTAL EQUITY & FUND BALANCE		5,282,907.38	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,893,687.55
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2019

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
370-100-102	CLAIM ON POOLED CASH	204,050.40		
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80		
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,359.83)		
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	959.83		
370-190-103	ACCUMULATED DEPRECIATION	(2,006.56)		
			211,676.64	
	TOTAL ASSETS			211,676.64
LIABILITIES				
370-200-110	CURRENT YR ENCUMBRANCE	(1,359.83)		
370-200-111	PRIOR YEAR ENCUMBRANCE	959.83		
370-200-200	FICA & MEDICARE PAYABLE	0.00		
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
370-200-202	TMRS PAYABLE	0.00		
370-200-210	NET PENSION LIABILITY	32,939.00		
370-200-211	GARNISHMENTS PAYABLE	0.00		
370-200-213	ASSURANT DENTAL PAYABLE	(22.51)		
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00		
370-200-222	PRE-PAID LEGAL	0.00		
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
370-200-235	VISION PLAN PAYABLE	0.00		
370-200-401	WAGES PAYABLE	424.53		
370-200-500	ACCOUNTS PAYABLE PENDING	4,453.25		
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99		
370-210-110	DEFERRED OUTFLOW CONT TMRS	(4,870.75)		
370-210-115	DEFERRED OUTFLOW INVST TMRS	4,655.97		
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,676.09		
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(115.09)		
	TOTAL LIABILITIES		241,343.19	
EQUITY				
370-270-100	FUND BALANCE	(17,681.74)		
	TOTAL BEGINNING EQUITY	(17,681.74)		
	TOTAL REVENUE	85,457.50		
	TOTAL EXPENSES	97,442.31		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(11,984.81)		
	TOTAL EQUITY & FUND BALANCE		(29,666.55)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			211,676.64

BALANCE SHEET

AS OF: MARCH 31ST, 2019

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
382-100-102	CLAIM ON POOLED CASH	(26,120.98)		
382-120-250	DUE TO OTHER FUNDS	8,213.00		
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00		
382-160-301	VEHICLES	0.00		
382-160-303	OFFICE EQUIPMENT	0.00		
382-160-305	FIELD EQUIPMENT	0.00		
382-160-306	HEAVY EQUIPMENT	0.00		
382-160-320	EQUIPMENT	0.00		
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(4,379.58)		
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00		
382-190-103	ACCUMULATED DEPRECIATION	0.00		
			(21,382.56)	
	TOTAL ASSETS			(21,382.56)
LIABILITIES				
382-200-110	CURRENT YEAR ENCUMBRANCE	(4,379.58)		
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00		
382-200-200	FICA AND MEDICARE PAYABLE	0.00		
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
382-200-202	TMRS PAYABLE	(0.01)		
382-200-203	DEFERRED COMP PAYABLE	0.00		
382-200-208	ACCRUED VACATION	4,944.81		
382-200-210	NET PENSION LIABILITY	75,549.28		
382-200-212	UNUM LIFE INSURANCE PAYABLE	12.61		
382-200-213	DENTAL PAYABLE	0.00		
382-200-214	AFLAC PAYABLE	88.74		
382-200-215	CLOTHES RENTAL PAYABLE	0.00		
382-200-218	BLUE CHOICE PAYABLE	0.00		
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(55.21)		
382-200-222	PRE-PAID LEGAL PAYABLE	51.80		
382-200-229	MET LIFE DENTAL PAYABLE	0.00		
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)		
382-200-235	VISION PLAN PAYABLE	0.00		
382-200-401	WAGES PAYABLE	280.94		
382-200-500	ACCOUNTS PAYABLE PENDING	7,263.58		
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(11,171.61)		
382-210-115	DEFERRED OUTFLOW INVST TMRS	10,679.00		
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,844.31		
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	(263.96)		
	TOTAL LIABILITIES		85,025.74	
EQUITY				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	(76,794.89)		
	TOTAL BEGINNING EQUITY	(76,794.89)		
	TOTAL REVENUE	281,584.93		

BALANCE SHEET

AS OF: MARCH 31ST, 2019

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL EXPENSES	311,198.34		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(29,613.41)		
	TOTAL EQUITY & FUND BALANCE		(106,408.30)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(21,382.56)

BALANCE SHEET

AS OF: MARCH 31ST, 2019

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
384-100-102	CLAIM ON POOLED CASH	(25,849.50)		
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00		
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	27,174.35		
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	2,014,701.31		
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
384-140-100	PREPAID CAP LEASE	0.00		
384-150-100	BOND ISSUANCE COSTS	42,598.96		
384-160-320	MACHINERY & EQUIPMENT	4,726,709.02		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,826,180.89)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,755,954.92		
384-190-103	ACCUMULATED DEPRECIATION	(2,977,452.73)		
			2,737,655.44	
	TOTAL ASSETS			2,737,655.44
				==============
LIABILITIES				
===========				
384-200-104	ACCRUED INTEREST PAYALBE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	(2,771,776.89)		
384-200-111	PRIOR YEAR ENCUMBRANCE	1,701,550.92		
384-200-500	ACCOUNTS PAYABLE PENDING	6,160.34		
384-200-505	DUE FROM OTHER FUNDS	9,573.00		
384-210-101	UNAMORT BOND PREMIUM	52,670.34		
384-230-103	5.44M COMB SERIES 2015(2.66M)	2,050,000.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,232,191.85		
384-230-125	NOTES PAYABLE	582,656.62		
384-240-101	ACCRUED INTEREST PAYABLE	22,154.55		
	TOTAL LIABILITIES		2,885,180.73	
EQUITY				
======				
384-270-100	FUND BALANCE	125,410.75		
	TOTAL BEGINNING EQUITY	125,410.75		
	TOTAL REVENUE	238,220.15		
	TOTAL EXPENSES	511,156.19		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(272,936.04)		
	TOTAL EQUITY & FUND BALANCE		(147,525.29)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,737,655.44
				==============

Attachment E

Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2018-19

Monthly

	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Estimate Amount	$ Difference from Actual to Est. Amt	% from Actual	2018-19 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	193,841	219,175	240,266	249,908	255,225	7,717	2.9%	262,942	13,034	5.2%
November	256,386	253,276	280,703	275,905	284,182	28,160	9.0%	312,342	36,437	13.2%
December	217,843	227,515	227,092	247,094	250,756	31,304	11.1%	282,061	34,967	14.2%
January	213,784	207,443	230,015	284,353	289,133	(42,598)	-17.3%	246,535	(37,818)	-13.3%
February	301,341	291,338	299,656	315,901	321,628	(10,665)	-3.4%	310,963	(4,938)	-1.6%
March	196,325	199,834	214,354	220,625	227,243	23,815	9.5%	251,058	30,433	13.8%
April	217,847	207,483	206,267	210,365	212,926					
May	286,253	298,046	300,302	312,607	315,985					
June	236,146	224,574	241,680	239,902	243,349					
July	251,649	235,338	234,716	262,399	266,521					
August	299,127	295,019	255,613	303,974	309,343					
Sept.	239,549	234,255	233,209	247,969	251,658					
% Monthly Increase over prior year	8.8%	-2.2%	-0.4%		$ 3,227,952	$ 37,732			$ 72,116	

Cumulative Year -to- Date on Actual

	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Estimate Amount	$ Difference from Actual to Est. Amt	% from Actual	2018-19 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	$ 193,841	219,175	240,266	249,908	255,225	7,717	2.9%	262,942	13,034	5.2%
November	$ 450,227	472,451	520,969	525,813	539,408	35,877	6.2%	575,285	49,471	9.4%
December	$ 668,070	699,966	748,061	772,907	790,164	67,181	7.8%	857,345	84,438	10.9%
January	$ 881,854	907,408	978,077	1,057,260	1,079,297	24,583	2.2%	1,103,880	46,620	4.4%
February	$ 1,183,195	1,198,747	1,277,733	1,373,161	1,400,925	13,918	1.0%	1,414,843	41,682	3.0%
March	$ 1,379,520	1,398,581	1,492,087	1,593,785	1,628,169	37,732	2.3%	1,665,901	72,116	4.5%
April	$ 1,597,367	1,606,064	1,698,355	1,804,151	1,841,095					
May	$ 1,883,620	1,904,110	1,998,657	2,116,757	2,157,080					
June	$ 2,119,766	2,128,684	2,240,337	2,356,659	2,400,429					
July	$ 2,371,415	2,364,022	2,475,053	2,619,058	2,666,950					
August	$ 2,670,542	2,659,041	2,730,666	2,923,032	2,976,293					
Sept.	$ 2,910,092	2,893,297	2,963,875	3,171,002	3,227,952					
% Y-T-D Increase over prior year	7.1%	-0.6%	2.4%	6.5%						

Attachment F

Listing of Current Investments

Monthly Investment Report

March 31, 2019

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

Is it Downhill From Here?

Not necessarily. The debate on US growth however has shifted away from whether the US can hold out against global downward pressures to how long can it hold out absent Fed intervention. The Fed u-turn in December has spooked the markets and created a definite negative narrative.

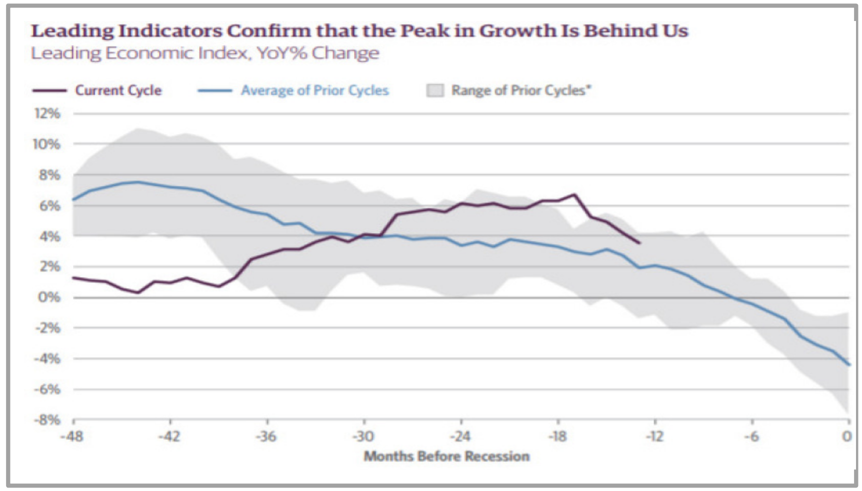
The current global soft-patch is without question. The question is how much it will impact the US. The US has become ground zero for the slowdown debate so every indicator has to be viewed carefully and trends identified as well as contradictions weighed.

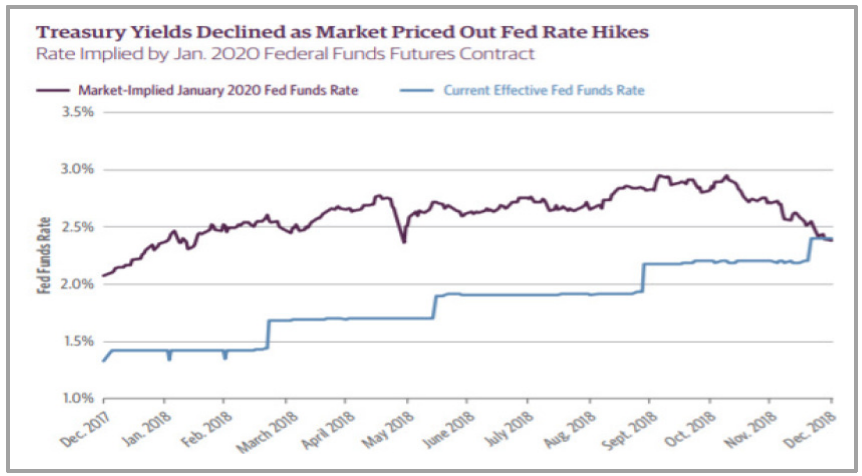
The third estimate for Q4 GDP certainly declined pointing to the general southward direction (2.6% to 2.2%) on softer consumer spending, trade and business investment. A smaller trade deficit offset some of the negativity which is positive for net exports. Further, Q1 for 2019 estimates have slumped to 1.7%.

With LEI, the consumer, and housing slowing, clearly the economy is slowing. Housing reversed its previous strong trend which gave folks predicting a recession a pedestal but as rates have fallen purchase and refinance indexes have picked up. The impact of the unseasonably warm winter will have to be later factored in. The consumer meanwhile has slowed spending markedly. The GDP report showed consumers slowing from a 2.8% to 2.2% pace.

The lack of inflation will tend to keep the Fed on hold. Why fight inflation when inflation hasn't come to the fight? PCE inflation is down but CPI is slightly up MOM as owner equivalent rents offset lower energy prices. The core inflation is stable and deflation risks are low so inflation around the Fed's target 2% is a non-issue. A major factor in inflation will always be energy prices and OPEC cuts continue to increase prices as will sanctions in Venezuela and Iran. Although demand is down in Europe it remains strong in Asia and the US keeping the pressure on.

The payroll situation continues to counter the negatives also. Payrolls are still strong although signals are still hazy after the extended shut-down. Major industries like construction, education and retail trade are down but the participation rate is strong which will pressure the increasing wage pressure. Wage pressure in turn pressures the consumer to spend.





Macroeconomics and Geopolitics

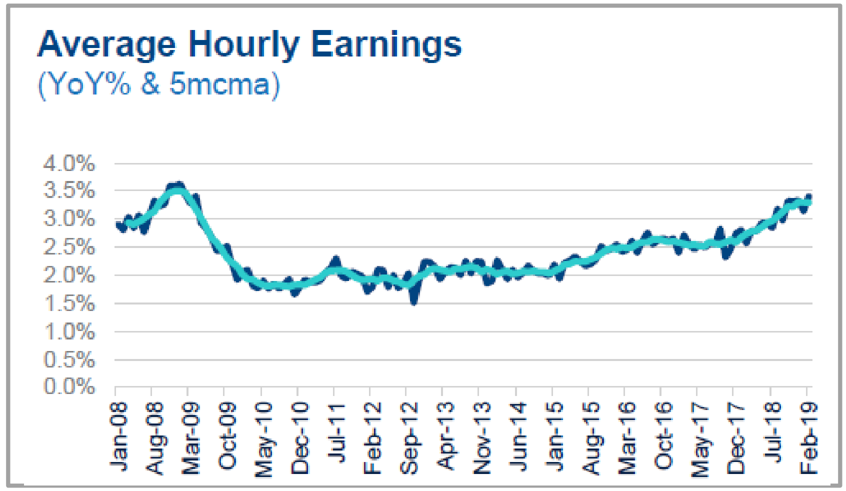
Macroeconomic and geopolitical events on trade, oil prices and concerns on slow global growth overshadowed everything in March and even contributed to a major equity sell-off. Global economics are weak with Europe leading the way down. The weakness paralleling the Brexit news may drive the ECB to introducing another targeted program to encourage bank lending.

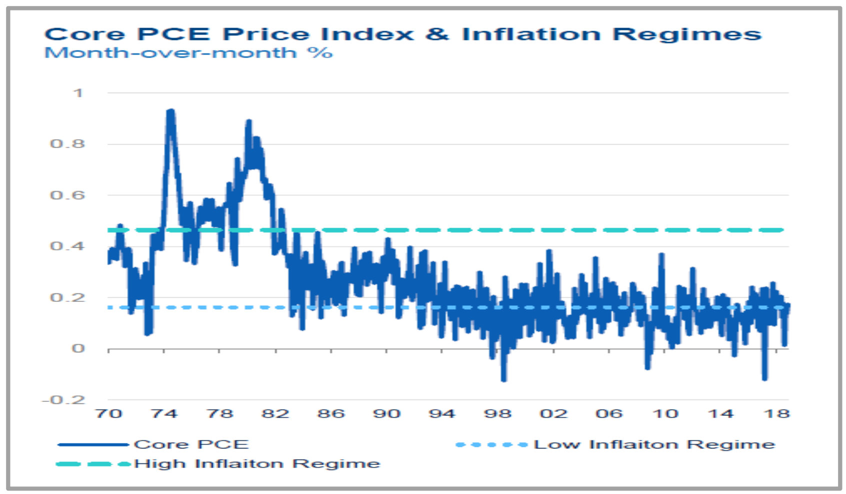
In the UK Parliament delivered a third strike to the PM's plan so now either there will be a disastrous no-plan exit, an extension from the EU or a general election. None are good alternatives. The EU has emphatically declined to negotiate so an agreement goes nowhere. The EU cannot afford a Brexit at all and the uncertainty is causing a major risk-off trade but must prepare for a no-plan exit which will exacerbate their slowing economic grind.

In general the flat, patient, tone out of the Fed creates a concern among central bankers that their currencies may strengthen against the US dollar thereby weakening their domestic economies further as their goods become relatively more expensive on the global markets. This concern in turn makes central bankers more dovish than they may desire.

One bright spot is that growth comes from China in which massive multi-pronged stimulus packages initiated during the past year have begun to bear fruit and foster some recovery. The Chinese are being pressured not as much from the US as from their own economy to come to the trading table. This month the Chinese state media has cited *concrete progress* on the trade talks. Despite delays, as details are worked out, the tone remains optimistic that a deal can be reached. That will reduce a great deal of the uncertainly roiling the markets currently.

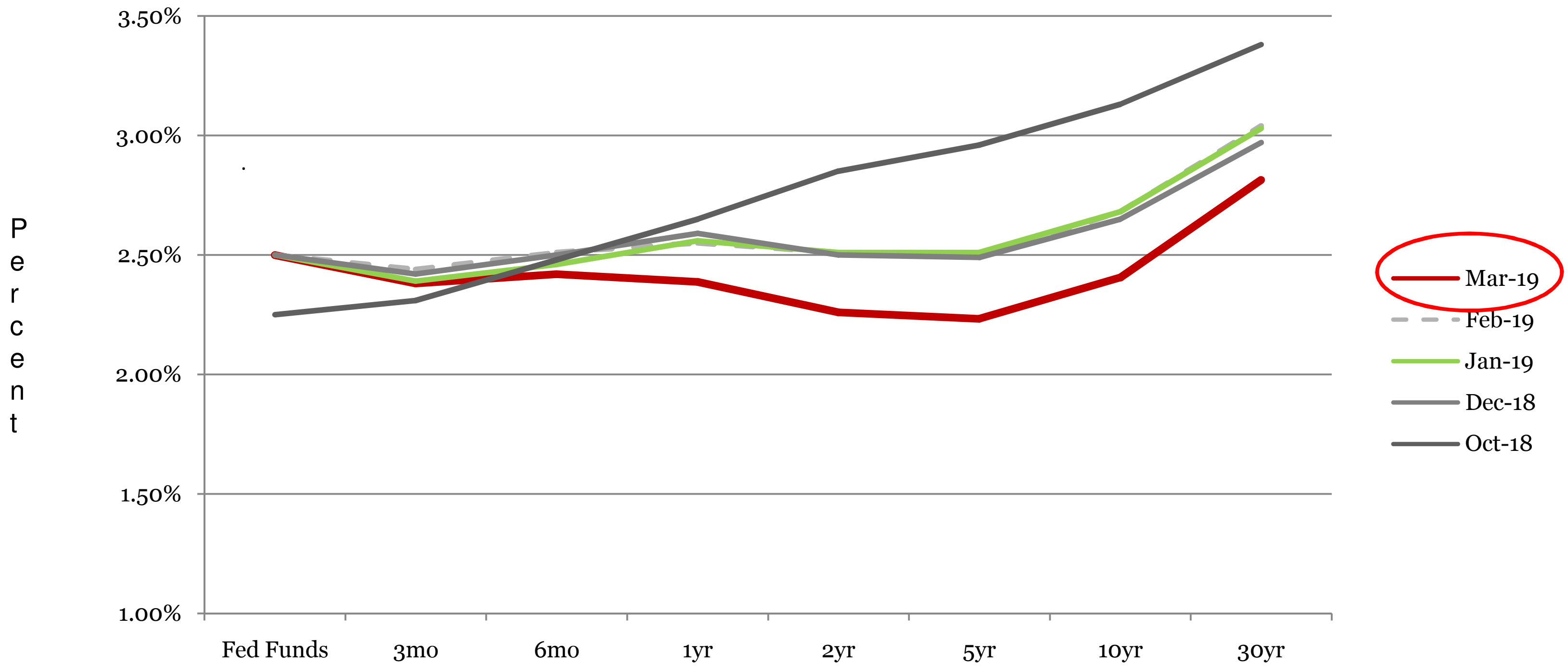
These are the *international cross-currents* and *unresolved government policy issues* the Fed referenced in February. A lack of domestic inflation and rising concerns regarding growth in the U.S. have compounded the FOMC's need for *"patience,"* potentially sidelining the Fed indefinitely. Unless things materially improve at home and abroad, the Fed has little, if any, room for additional policy action. And until they have some clear indication of major slowing in growth or a jump in inflation, they have no need to move. The numerous, and conflicting, projections of *hikes* or *cuts* in rates for the first half of 2019 will remain only projections with no strong foundation. Along with the Fed we have to wait on the data.





The Flattening Curve

- The growing yield curve inversion intensified in March with a downward sloping curve out to the five year area. Much of the move was narrative driven on trade concerns and Brexit. With the US curve continuing to outperform all other major markets the situation is clearly not a result of weakness in the economy but a move to higher credit quality and comparative rates.
- Talk of rate cuts (especially from a potential Fed appointee) has accelerated the inversion.
- The inversion has so many external pressures that it still does not portend a recession anytime soon
- The key to interpreting the yield curve continues to come from the general slowing of the global economy and the fact that without inflation or stronger growth the Fed will not be able to continue raising rates and may cut rates.
- The (slim) possibility of a cut is the reason we are recommending a slight extension in maturities to lock in rates on a small portion of the portfolios. A cut will immediately reduce pool rates (probably by 0.25%).



End of Month Rates - Full Yield Curve – Fed Funds to 30yr

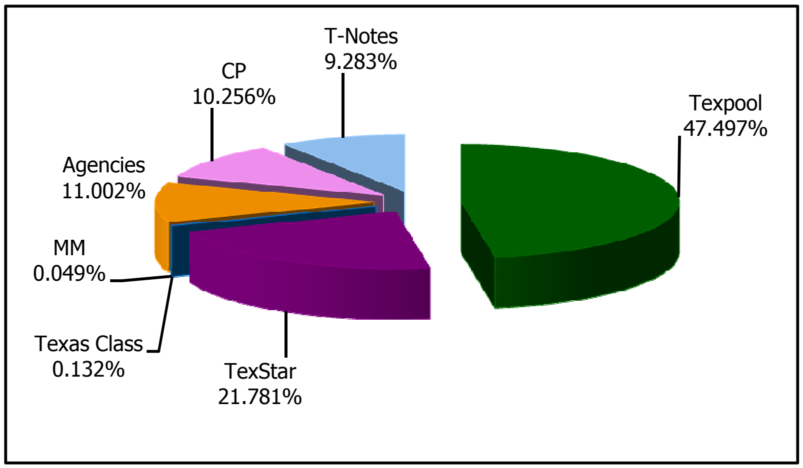
Your Portfolio

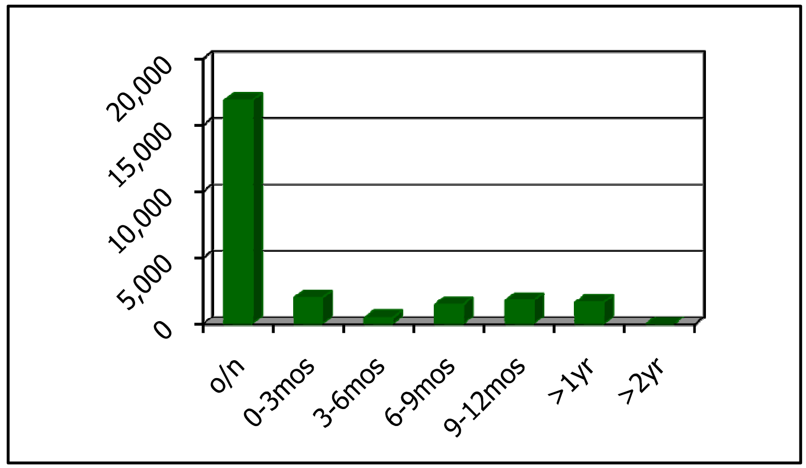
As of March 31, 2019

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.

- The graphs below show asset allocations by market sector and by maturity. They do reflect our anticipation of a rate increase in 2019 – and possibly two –but not in the first quarter. This slowdown in rate hikes and the potential of decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.

- The non-cash portion of your portfolio is yielding 2.73%.





PATTERSON & ASSOCIATES
INVESTMENT PROFESSIONALS

City of Taylor, Texas
Portfolio Management
Portfolio Summary
March 31, 2019

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	2,500,000.00	2,489,353.34	2,489,353.34	10.26	180	57	2.838
Federal Agency Coupon Securities	2,655,000.00	2,673,687.77	2,669,514.09	11.00	508	465	2.647
Treasury Coupon Securities	2,275,000.00	2,256,675.48	2,252,616.60	9.28	429	261	2.709
Texpool	11,526,804.18	11,526,804.18	11,526,804.18	47.50	1	1	2.416
TexStar	5,285,848.97	5,285,848.97	5,285,848.97	21.78	1	1	2.411
Texas Class	32,042.99	32,042.99	32,042.99	0.13	1	1	2.610
Money Market	12,229.14	12,229.14	12,229.14	0.05	1	1	0.010
Investments	**24,286,925.28**	**24,276,641.87**	**24,268,409.31**	**100.00%**	**115**	**82**	**2.510**

Cash and Accrued Interest	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Accrued Interest at Purchase		1,375.91	1,375.91				
Subtotal		1,375.91	1,375.91				
Total Cash and Investments	**24,286,925.28**	**24,278,017.78**	**24,269,785.22**		**115**	**82**	**2.510**

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	51,697.66	261,858.24

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of Taylor, Texas of the position and activity within the Citty's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic represenataions of the portfolio to provide full disclosure to the governing body.

Rosemarie Dennis, Finance Director

Reporting period 03/01/2019-03/31/2019
Data Updated: SET_TAYL: 04/15/2019 12:19
Run Date: 04/15/2019 - 12:20

Portfolio TAYL
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Summary by Type
March 31, 2019
Grouped by Fund

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Airport Fund							
Texpool		1	1,017,236.13	1,017,236.13	4.19	2.416	1
	Subtotal	**1**	**1,017,236.13**	**1,017,236.13**	**4.19**	**2.416**	**1**
Fund: Cemetery Permanent Fund							
Federal Agency Coupon Securities		1	375,000.00	374,484.11	1.54	2.889	400
Money Market		1	0.00	0.00	0.00	0.000	0
Treasury Coupon Securities		1	375,000.00	370,423.67	1.53	2.743	334
Texas Class		1	32,042.99	32,042.99	0.13	2.610	1
Texpool		1	1,628.37	1,628.37	0.01	2.416	1
TexStar		1	73,311.31	73,311.31	0.30	2.411	1
	Subtotal	**6**	**856,982.67**	**851,890.45**	**3.51**	**2.773**	**321**
Fund: Fleet Replacement Fund							
TexStar		1	2,014,701.31	2,014,701.31	8.30	2.411	1
	Subtotal	**1**	**2,014,701.31**	**2,014,701.31**	**8.30**	**2.411**	**1**
Fund: General Fund							
Principal		1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities		3	2,280,000.00	2,295,029.98	9.46	2.607	476
Money Market		2	12,229.14	12,229.14	0.05	0.010	1
Commercial Paper Disc. -Amortizing		3	2,500,000.00	2,489,353.34	10.26	2.838	57
Treasury Coupon Securities		2	1,400,000.00	1,386,318.09	5.71	2.686	236
Texpool		1	8,172,042.30	8,172,042.30	33.67	2.416	1
TexStar		1	3,197,836.35	3,197,836.35	13.18	2.411	1
	Subtotal	**13**	**17,562,107.79**	**17,552,809.20**	**72.33**	**2.520**	**89**
Fund: General Capital Fund							
TexStar		1	0.00	0.00	0.00	0.000	0

City of Taylor, Texas
Summary by Type
March 31, 2019
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Special Rev-Tax Increment Fund						
Texpool	1	457,442.58	457,442.58	1.88	2.416	1
Subtotal	**1**	**457,442.58**	**457,442.58**	**1.88**	**2.416**	**1**
Fund: Utility Fund						
Treasury Coupon Securities	1	500,000.00	495,874.84	2.04	2.747	274
Texpool	1	1,878,454.80	1,878,454.80	7.74	2.416	1
Subtotal	**2**	**2,378,454.80**	**2,374,329.64**	**9.78**	**2.486**	**58**
Total and Average	**25**	**24,286,925.28**	**24,268,409.31**	**100.00**	**2.510**	**82**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Fund AIR - Airport Fund
Investments by Fund
March 31, 2019

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300019	10007	Texpool	11/01/2017	1,017,236.13	1,017,236.13	1,017,236.13	2.416	2.383	2.416		1
			Subtotal and Average	**1,017,236.13**	**1,017,236.13**	**1,017,236.13**		**2.383**	**2.416**		**1**
			Total Investments and Average	**1,017,236.13**	**1,017,236.13**	**1,017,236.13**		**2.383**	**2.416**		**1**

Fund CEM - Cemetery Permanent Fund
Investments by Fund
March 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EJQ51	10036	FFCB Note	11/06/2018	374,484.11	375,000.00	376,628.63	2.760	2.849	2.889	05/05/2020	400
			Subtotal and Average	**374,484.11**	**375,000.00**	**376,628.63**		**2.850**	**2.889**		**400**
Treasury Coupon Securities											
912828J50	10032	T Note	09/21/2018	370,423.67	375,000.00	371,425.88	1.375	2.705	2.743	02/29/2020	334
			Subtotal and Average	**370,423.67**	**375,000.00**	**371,425.88**		**2.706**	**2.743**		**334**
Texpool											
300007	10008	Texpool	11/01/2017	1,628.37	1,628.37	1,628.37	2.416	2.383	2.416		1
			Subtotal and Average	**1,628.37**	**1,628.37**	**1,628.37**		**2.383**	**2.416**		**1**
TexStar											
22880	10003	TexStar	11/01/2017	73,311.31	73,311.31	73,311.31	2.411	2.378	2.411		1
			Subtotal and Average	**73,311.31**	**73,311.31**	**73,311.31**		**2.378**	**2.411**		**1**
Texas Class											
70006	10001	Texas Class	11/01/2017	32,042.99	32,042.99	32,042.99	2.610	2.574	2.610		1
			Subtotal and Average	**32,042.99**	**32,042.99**	**32,042.99**		**2.574**	**2.610**		**1**
Money Market											
54941	10009	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**851,890.45**	**856,982.67**	**855,037.18**		**2.735**	**2.773**		**321**

Fund FLEET - Fleet Replacement Fund
Investments by Fund
March 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexStar											
20180	10030	TexStar	08/08/2018	2,014,701.31	2,014,701.31	2,014,701.31	2.411	2.378	2.411		1
			Subtotal and Average	**2,014,701.31**	**2,014,701.31**	**2,014,701.31**		**2.378**	**2.411**		**1**
			Total Investments and Average	**2,014,701.31**	**2,014,701.31**	**2,014,701.31**		**2.378**	**2.411**		**1**

Fund GEN - General Fund
Investments by Fund
March 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
16536JRV1	10035	Chesham Finance CP	10/31/2018	997,830.00	1,000,000.00	997,830.00		2.829	2.868	04/29/2019	28
27873KRV6	10034	Ebury Finance CP	10/31/2018	997,830.00	1,000,000.00	997,830.00		2.829	2.868	04/29/2019	28
40588MWL7	10043	Halkin Finance CP	03/25/2019	493,693.34	500,000.00	493,693.34		2.675	2.712	09/20/2019	172
			Subtotal and Average	**2,489,353.34**	**2,500,000.00**	**2,489,353.34**		**2.799**	**2.838**		**56**
Federal Agency Coupon Securities											
3133EJQ51	10037	FFCB Note	11/06/2018	279,614.80	280,000.00	281,216.04	2.760	2.849	2.889	05/05/2020	400
3133XXP50	10041	FHLB Note	03/22/2019	1,015,083.08	1,000,000.00	1,015,511.00	4.125	2.472	2.507	03/13/2020	347
31630AG2H7	10042	FHLB Call Note	03/22/2019	1,000,332.10	1,000,000.00	1,000,332.10	2.650	2.594	2.630	12/18/2020	627
			Subtotal and Average	**2,295,029.98**	**2,280,000.00**	**2,297,059.14**		**2.572**	**2.607**		**475**
Treasury Coupon Securities											
912828J50	10031	T Note	09/21/2018	395,118.58	400,000.00	396,187.60	1.375	2.705	2.743	02/29/2020	334
912828T59	10033	T Note	10/04/2018	991,199.51	1,000,000.00	992,148.00	1.000	2.627	2.663	10/15/2019	197
			Subtotal and Average	**1,386,318.09**	**1,400,000.00**	**1,388,335.60**		**2.650**	**2.686**		**236**
Texpool											
300003	10004	Texpool	11/01/2017	8,172,042.30	8,172,042.30	8,172,042.30	2.416	2.383	2.416		1
			Subtotal and Average	**8,172,042.30**	**8,172,042.30**	**8,172,042.30**		**2.383**	**2.416**		**1**
TexStar											
34440	10002	TexStar	11/01/2017	3,197,836.35	3,197,836.35	3,197,836.35	2.411	2.378	2.411		1
			Subtotal and Average	**3,197,836.35**	**3,197,836.35**	**3,197,836.35**		**2.378**	**2.411**		**1**
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,229.06	12,229.06	12,229.06	0.010	0.009	0.010		1
54942	10010	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.08	0.08	0.08					1
			Subtotal and Average	**12,229.14**	**12,229.14**	**12,229.14**		**0.010**	**0.010**		**1**
Principal											
54942A	10040	Cash	01/02/2019	0.00	0.00	0.00					1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**

Fund GEN - General Fund
Investments by Fund
March 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
			Total Investments and Average	17,552,809.20	17,562,107.79	17,556,855.87		2.485	2.520		89

Fund GENCAP - General Capital Fund
Investments by Fund
March 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexStar											
20181	10029	TexStar	08/08/2018	0.00	0.00	0.00	2.307	2.275	2.306		1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
March 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300004	10005	Texpool	11/01/2017	457,442.58	457,442.58	457,442.58	2.416	2.383	2.416		1
			Subtotal and Average	**457,442.58**	**457,442.58**	**457,442.58**		**2.383**	**2.416**		**1**
			Total Investments and Average	**457,442.58**	**457,442.58**	**457,442.58**		**2.383**	**2.416**		**1**

Fund UTIL - Utility Fund
Investments by Fund
March 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
912828G95	10039	T Note	12/12/2018	495,874.84	500,000.00	496,914.00	1.625	2.709	2.747	12/31/2019	274
			Subtotal and Average	**495,874.84**	**500,000.00**	**496,914.00**		**2.710**	**2.747**		**274**
Texpool											
300001	10006	Texpool	11/01/2017	1,878,454.80	1,878,454.80	1,878,454.80	2.416	2.383	2.416		1
			Subtotal and Average	**1,878,454.80**	**1,878,454.80**	**1,878,454.80**		**2.383**	**2.416**		**1**
			Total Investments and Average	**2,374,329.64**	**2,378,454.80**	**2,375,368.80**		**2.451**	**2.486**		**58**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Cash Reconciliation Report
For the Period March 1, 2019 - March 31, 2019
Grouped by Fund

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
03/20/2019	10038	GEN	Maturity	67983UQL0	500,000.00	OLDLIN 0.5M 0.00% Mat.	03/20/2019	0.00	0.00	500,000.00	500,000.00
03/22/2019	10041	GEN	Purchase	3133XXP50	1,000,000.00	FHLB 1.0M 4.13% Mat. 03/13/2020	03/13/2020	-1,015,480.00	-1,031.25	0.00	-1,016,511.25
03/22/2019	10042	GEN	Purchase	31630AG2H7	1,000,000.00	FHLBC 1.0M 2.65% Mat. 12/18/2020	12/18/2020	-1,000,350.00	-294.44	0.00	-1,000,644.44
03/25/2019	10043	GEN	Purchase	40588MWL7	500,000.00	HALKIN 0.5M 0.00% Mat.	09/20/2019	-493,436.67	0.00	0.00	-493,436.67
							Subtotal	**-2,509,266.67**	**-1,325.69**	**500,000.00**	**-2,010,592.36**
							Total	**-2,509,266.67**	**-1,325.69**	**500,000.00**	**-2,010,592.36**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Purchases Report
Sorted by Fund - Fund
March 1, 2019 - March 31, 2019

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
3133XXP50	10041	GEN	FAC	FHLB	1,000,000.00	03/22/2019	09/13 - 03/13	1,015,480.00	1,031.25	4.125	03/13/2020	2.507	1,015,083.08
31630AG2H7	10042	GEN	FAC	FHLBC	1,000,000.00	03/22/2019	09/18 - 03/18	1,000,350.00	294.44	2.650	12/18/2020	2.630	1,000,332.10
40588MWL7	10043	GEN	ACP	HALKIN	500,000.00	03/25/2019	09/20 - At Maturity	493,436.67			09/20/2019	2.675	493,693.34
				Subtotal	**2,500,000.00**			**2,509,266.67**	**1,325.69**				**2,509,108.52**
				Total Purchases	**2,500,000.00**			**2,509,266.67**	**1,325.69**				**2,509,108.52**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Maturity Report
Sorted by Maturity Date
Receipts during March 1, 2019 - March 31, 2019

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
67983UQL0	10038	GEN	ACP	OLDLIN	500,000.00	03/20/2019	11/28/2018		500,000.00	0.00	500,000.00	0.00
				Total Maturities	**500,000.00**				**500,000.00**	**0.00**	**500,000.00**	**0.00**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
March 1, 2019 - March 31, 2019
Yield on Average Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Airport Fund												
300019	10007	AIR	RRP	1,017,236.13	1,015,482.52	1,015,471.26		2.416	2.416	2,083.61	0.00	2,083.61
			Subtotal	**1,017,236.13**	**1,015,482.52**	**1,015,471.26**			**2.416**	**2,083.61**	**0.00**	**2,083.61**
Fund: Cemetery Permanent Fund												
3133EJQ51	10036	CEM	FAC	375,000.00	374,444.83	374,465.73	05/05/2020	2.760	2.835	862.50	39.28	901.78
912828J50	10032	CEM	TRC	375,000.00	369,998.92	370,218.15	02/29/2020	1.375	2.732	434.36	424.75	859.11
300007	10008	CEM	RRP	1,628.37	1,624.96	1,625.29		2.416	2.470	3.41	0.00	3.41
70006	10001	CEM	RR3	32,042.99	31,972.01	31,978.88		2.610	2.613	70.98	0.00	70.98
22880	10003	CEM	RR2	73,311.31	73,161.46	73,175.96		2.411	2.411	149.85	0.00	149.85
			Subtotal	**856,982.67**	**851,202.18**	**851,464.02**			**2.745**	**1,521.10**	**464.03**	**1,985.13**
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	2,014,701.31	2,054,774.25	2,020,947.07		2.411	2.411	4,137.71	0.00	4,137.71
			Subtotal	**2,014,701.31**	**2,054,774.25**	**2,020,947.07**			**2.411**	**4,137.71**	**0.00**	**4,137.71**
Fund: General Fund												
3133EJQ51	10037	GEN	FAC	280,000.00	279,585.47	279,601.08	05/05/2020	2.760	2.835	644.00	29.33	673.33
3133XXP50	10041	GEN	FAC	1,000,000.00	0.00	327,497.37	03/13/2020	4.125	2.281	1,031.25	-396.92	634.33
912828T59	10033	GEN	TRC	1,000,000.00	989,814.66	990,529.42	10/15/2019	1.000	2.658	851.64	1,384.85	2,236.49
912828J50	10031	GEN	TRC	400,000.00	394,665.52	394,899.36	02/29/2020	1.375	2.732	463.31	453.06	916.37
300003	10004	GEN	RRP	8,172,042.30	10,323,851.56	9,763,139.87		2.416	2.414	20,013.56	0.00	20,013.56
54942	10010	GEN	RR4	0.08	0.00	0.05				0.00	0.00	0.00
60618	10000	GEN	RR4	12,229.06	12,228.96	12,228.97		0.010	0.010	0.10	0.00	0.10
34440	10002	GEN	RR2	3,197,836.35	3,247,032.25	3,225,606.84		2.411	2.411	6,604.10	0.00	6,604.10
27873KRV6	10034	GEN	ACP	1,000,000.00	995,427.50	996,667.50	04/29/2019		2.838	0.00	2,402.50	2,402.50
16536JRV1	10035	GEN	ACP	1,000,000.00	995,427.50	996,667.50	04/29/2019		2.838	0.00	2,402.50	2,402.50
40588MWL7	10043	GEN	ACP	500,000.00	0.00	111,454.30	09/20/2019		2.711	0.00	256.67	256.67
67983UQL0	10038	GEN	ACP	0.00	499,274.31	306,240.93	03/20/2019		2.790	0.00	725.69	725.69
54942A	10040	GEN	RR5	0.00	-35.17	-14.71				0.00	0.00	0.00

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: General Fund												
31630AG2H7	10042	GEN	FAC	1,000,000.00	0.00	322,690.08	12/18/2020	2.650	2.352	662.50	-17.90	644.60
			Subtotal	**17,562,107.79**	**17,737,272.56**	**17,727,208.56**			**2.491**	**30,270.46**	**7,239.78**	**37,510.24**
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	457,442.58	456,505.74	456,596.40		2.416	2.416	936.84	0.00	936.84
			Subtotal	**457,442.58**	**456,505.74**	**456,596.40**			**2.416**	**936.84**	**0.00**	**936.84**
Fund: Utility Fund												
912828G95	10039	UTIL	TRC	500,000.00	495,408.12	495,649.01	12/31/2019	1.625	2.762	695.78	466.72	1,162.50
300001	10006	UTIL	RRP	1,878,454.80	1,911,558.43	1,891,912.07		2.416	2.416	3,881.63	0.00	3,881.63
			Subtotal	**2,378,454.80**	**2,406,966.55**	**2,387,561.08**			**2.487**	**4,577.41**	**466.72**	**5,044.13**
			Total	**24,286,925.28**	**24,522,203.80**	**24,459,248.39**			**2.489**	**43,527.13**	**8,170.53**	**51,697.66**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

City of Taylor, Texas
Amortization Schedule
March 1, 2019 - March 31, 2019
Sorted By Fund - Fund

Investment # Issuer	Fund	Maturity Date Amort. Date	Beginning Par Value Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 03/01/2019	Amount Amortized This Period	Amt Amortized Through 03/31/2019	Amount Unamortized Through 03/31/2019
Cemetery Permanent Fund										
10036 FFCB Note	CEM	05/05/2020	375,000.00 2.760	374,294.25	-705.75	374,484.11	150.58 -555.17	39.28	189.86	-515.89
10032 T Note	CEM	02/29/2020	375,000.00 1.375	367,792.97	-7,207.03	370,423.67	2,205.95 -5,001.08	424.75	2,630.70	-4,576.33
			Subtotal	**742,087.22**	**-7,912.78**	**744,907.78**	**2,356.53 -5,556.25**	**464.03**	**2,820.56**	**-5,092.22**
General Fund										
10035 Chesham Finance CP	GEN	04/29/2019	1,000,000.00	986,050.00	-13,950.00	997,830.00	9,377.50 -4,572.50	2,402.50	11,780.00	-2,170.00
10034 Ebury Finance CP	GEN	04/29/2019	1,000,000.00	986,050.00	-13,950.00	997,830.00	9,377.50 -4,572.50	2,402.50	11,780.00	-2,170.00
10037 FFCB Note	GEN	05/05/2020	280,000.00 2.760	279,473.04	-526.96	279,614.80	112.43 -414.53	29.33	141.76	-385.20
10041 FHLB Note	GEN	03/13/2020	1,000,000.00 4.125	1,015,480.00	15,480.00	1,015,083.08	0.00 15,480.00	-396.92	-396.92	15,083.08
10042 FHLB Call Note	GEN	12/18/2020 09/18/2019	1,000,000.00 2.650	1,000,350.00	350.00	1,000,332.10	0.00 350.00	-17.90	-17.90	332.10
10043 Halkin Finance CP	GEN	09/20/2019	500,000.00	493,436.67	-6,563.33	493,693.34	0.00 -6,563.33	256.67	256.67	-6,306.66
10038 Old Line Funding CP	GEN	03/20/2019	500,000.00	495,722.22	-4,277.78	0.00	3,552.09 -725.69	725.69	4,277.78	0.00
10031 T Note	GEN	02/29/2020	400,000.00 1.375	392,312.50	-7,687.50	395,118.58	2,353.02 -5,334.48	453.06	2,806.08	-4,881.42
10033 T Note	GEN	10/15/2019	1,000,000.00 1.000	983,203.13	-16,796.87	991,199.51	6,611.53 -10,185.34	1,384.85	7,996.38	-8,800.49
			Subtotal	**6,632,077.56**	**-47,922.44**	**6,170,701.41**	**31,384.07 -16,538.37**	**7,239.78**	**38,623.85**	**-9,298.59**
Utility Fund										
10039 T Note	UTIL	12/31/2019	500,000.00 1.625	494,218.75	-5,781.25	495,874.84	1,189.37 -4,591.88	466.72	1,656.09	-4,125.16
			Subtotal	**494,218.75**	**-5,781.25**	**495,874.84**	**1,189.37 -4,591.88**	**466.72**	**1,656.09**	**-4,125.16**

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 03/01/2019	Amount Amortized This Period	Amt Amortized Through 03/31/2019	Amount Unamortized Through 03/31/2019
			Total	7,868,383.53	-61,616.47	7,411,484.03	34,929.97 -26,686.50	8,170.53	43,100.50	-18,515.97

PATTERSON & ASSOCIATES

P&A

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period April 1, 2019 - October 31, 2019

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2019										
04/15/2019	10033	GEN	912828T59	Interest	T Note	0.00	0.00	0.00	5,000.00	5,000.00
04/29/2019	10034	GEN	27873KRV6	Maturity	Ebury Finance CP	1,000,000.00	986,050.00	1,000,000.00	0.00	1,000,000.00
04/29/2019	10035	GEN	16536JRV1	Maturity	Chesham Finance CP	1,000,000.00	986,050.00	1,000,000.00	0.00	1,000,000.00
					Total for April 2019	**2,000,000.00**	**1,972,100.00**	**2,000,000.00**	**5,000.00**	**2,005,000.00**
May 2019										
05/05/2019	10036	CEM	3133EJQ51	Interest	FFCB Note	0.00	0.00	0.00	5,175.00	5,175.00
05/05/2019	10037	GEN	3133EJQ51	Interest	FFCB Note	0.00	0.00	0.00	3,864.00	3,864.00
					Total for May 2019	**0.00**	**0.00**	**0.00**	**9,039.00**	**9,039.00**
June 2019										
06/30/2019	10039	UTIL	912828G95	Interest	T Note	0.00	0.00	0.00	4,062.50	4,062.50
					Total for June 2019	**0.00**	**0.00**	**0.00**	**4,062.50**	**4,062.50**
August 2019										
08/31/2019	10031	GEN	912828J50	Interest	T Note	0.00	0.00	0.00	2,750.00	2,750.00
08/31/2019	10032	CEM	912828J50	Interest	T Note	0.00	0.00	0.00	2,578.13	2,578.13
					Total for August 2019	**0.00**	**0.00**	**0.00**	**5,328.13**	**5,328.13**
September 2019										
09/13/2019	10041	GEN	3133XXP50	Interest	FHLB Note	0.00	0.00	0.00	20,625.00	20,625.00
09/18/2019	10042	GEN	31630AG2H7	Interest	FHLB Call Note	0.00	0.00	0.00	13,250.00	13,250.00
09/18/2019	10042	GEN	31630AG2H7	Call	FHLB Call Note	1,000,000.00	1,000,350.00	1,000,000.00	0.00	1,000,000.00
09/20/2019	10043	GEN	40588MWL7	Maturity	Halkin Finance CP	500,000.00	493,436.67	500,000.00	0.00	500,000.00
					Total for September 2019	**1,500,000.00**	**1,493,786.67**	**1,500,000.00**	**33,875.00**	**1,533,875.00**
October 2019										
10/15/2019	10033	GEN	912828T59	Maturity	T Note	1,000,000.00	983,203.13	1,000,000.00	5,000.00	1,005,000.00
					Total for October 2019	**1,000,000.00**	**983,203.13**	**1,000,000.00**	**5,000.00**	**1,005,000.00**
					GRAND TOTALS:	**4,500,000.00**	**4,449,089.80**	**4,500,000.00**	**62,304.63**	**4,562,304.63**

City Council Meeting
April 25, 2019
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 5

Agenda Title: **Consider Ordinance 2019-17 replacing Ordinance 2014-20, adopting a Drought Contingency Plan in accordance with TCEQ Rules.**

Council Action to be taken: Consider Ordinance

Department Submitted: Public Works

Staff Contact: Jim Gray, Director

1. PURPOSE/DESCRIPTION

This item is to consider Ordinance 2019-17, adopting the renewed 2019 Drought Contingency Plan

2. STAFF ANALYSIS (How and Why)

TCEQ requires a Drought Contingency Plan to be accepted and in place for the City of Taylor to comply with state regulatory agencies regarding drought and emergency planning. This determination is made through reviewing the applicant's Drought Contingency Plan. The City of Taylor follows the Brazos River Authority Drought Contingency Plan by contract. BRA has provided the updated plan for the City at this time.

3. RECOMMENDATION

Staff respectfully requests that this Plan be accepted and the Ordinance approved.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

Ordinance 2014-20 adopting a Drought Contingency Plan was adopted in 2014. Council reviewed the proposed updated Plan at the April 11, 2019 Council meeting.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

5a Ordinance 2019-17
5b Drought Contingency Plan

ORDINANCE NO. 2019-17

DROUGHT CONTINGENCY PLAN

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, REGULATING THE USE AND DISTRIBUTION OF WATER SUPPLY RESOURCES IN RESPONSE TO DROUGHT AND EMERGENCY SHORTAGE CONDITIONS; ADDRESSING RETAIL AND WHOLESALE CUSTOMERS; PRESCRIBING COORDINATION WITH REGIONAL WATER PLANNING GROUPS; PROVIDING DEFINITIONS; PRESCRIBING CRITERIA FOR THE INITIATION AND TERMINATION OF DROUGHT RESPONSE STAGES, INCLUDING SUPPLY REDUCTIONS, PRODUCTION/DISTRIBUTION SYSTEM LIMITATIONS, SUPPLY SOURCE CONTAMINATION, AND SYSTEM OUTAGE; PRESCRIBING NOTIFICATION PROCEDURES; PRESCRIBING SUPPLY/DEMAND MANAGEMENT RESPONSE MEASURES IMPLEMENTED DURING EACH STAGE TO INCLUDE CURTAILMENT OF NON-ESSENTIAL WATER USES; PRESCRIBING FOR ALTERNATIVE WATER SOURCES IN RESPONSE TO EMERGENCY SHORTAGE CONDITIONS; PRESCRIBING ALLOCATION PROCEDURES INCLUDING PRO RATA CURTAILMENT; CONTAINING ENFORCEMENT PROVISIONS; PRESCRIBING CRITERIA FOR THE GRANTING OF VARIANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING FOR PUBLICATION.

WHEREAS, it is deemed necessary to meet, and be in full compliance with, state regulatory agency(s) requirements regarding drought and emergency contingency planning; and

WHEREAS, it is deemed in the best interest of the City of Taylor for the health, safety, and welfare of its citizens and wholesale customers that an ordinance be established to regulate the use and distribution of water supply resources; and

WHEREAS, TCEQ requires a Drought Contingency Plan be adopted for the City of Taylor to comply with state regulatory agencies regarding drought and emergency planning, and said plan be reviewed, updated and readopted every five years as needed; and

WHEREAS, the City of Taylor follows the Brazos River Authority Drought Contingency Plan; and

WHEREAS, this Ordinance shall be known and cited as the "Drought Contingency Plan" for the City of Taylor, Texas. The provisions of this ordinance shall apply to all customers of the City of Taylor, both retail and wholesale.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

Section 1.0 Declaration of Policy, Purpose, and Intent

In order to conserve the available water supply and protect the integrity of water supply facilities, with particular regard for domestic water use, sanitation, and fire protection, and to protect and preserve public health, welfare, and safety and minimize the adverse impacts of water supply shortage or other water supply emergency conditions, the City of Taylor hereby adopts the following regulations and restrictions on the delivery and consumption of water.

Water uses regulated or prohibited under this Drought Contingency Plan (the Plan) are considered to be non-essential and continuation of such uses during times of water shortage or other emergency water supply conditions are deemed to constitute a waste of water which subjects the offender(s) to penalties as defined in Section 9 of this Plan.

Section 2.0 Public Involvement

Provisions were made by the City of Taylor to inform the public.

Section 3.0 Public and Wholesale Water Customer Education

The City of Taylor will periodically provide the public with information about the Plan, including information about the conditions under which each stage of the Plan is to be initiated or terminated and the drought response measures to be implemented in each stage. This information will be provided by means of press releases, utility bill inserts, general mailings, City of Taylor web-site, etc.

The City of Taylor will periodically provide wholesale water customers with information about the Plan, including information about the conditions under which each stage of the Plan is to be initiated or terminated and the drought response measures to be implemented in each stage. A copy of this Plan will be provided to each wholesale customer and periodic updates will be provided.

Section 4.0 Coordination with Regional Water Planning Groups

Located within the Brazos River Region Planning Area (Region G), the City of Taylor will provide a copy of this Plan to the Brazos Regional Planning Group.

Section 5.0 Authorization

The City Manager, Director of Public Works, or his/her designee, is hereby authorized and directed to implement the applicable provisions of this Plan upon determination that such implementation is necessary to protect public health, safety, and welfare. The City Manager, Director of Public Works, or his/her designee, shall have the authority to initiate the City's Drought Contingency Plan set by the BRA Drought Triggers,

Section 6.0 Application

The provisions of this Plan shall apply to all persons, customers, and property utilizing water provided by the City of Taylor. The terms "person" and "customer" as used in the Plan include individuals, corporations, partnerships, associations, and all other legal entities.

Section 7.0 Definitions

For the purposes of this Plan**,** the following definitions shall apply:

Aesthetic water use: water use for ornamental or decorative purposes such as fountains, reflecting pools, and water gardens.

Commercial and institutional water use: water use which is integral to the operations of commercial and non-profit establishments and governmental entities such as retail establishments, hotels and motels, restaurants, and office buildings.

Conservation: those practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve the efficiency in the use of water or increase the recycling and reuse of water so that a supply is conserved and made available for future or alternative uses.

Customer: any person, company, or organization using water supplied by the City of Taylor.

Domestic water use: water use for personal needs or for household or sanitary purposes such as drinking, bathing, heating, cooking, sanitation, or for cleaning a residence, business, industry, or institution.

Even number address: street addresses, box numbers, or rural postal route numbers ending in 0, 2, 4, 6, or 8 and locations without addresses.

Industrial water use: the use of water in processes designed to convert materials of lower value into forms having greater usability and value.

Landscape irrigation use: water used for the irrigation and maintenance of landscaped areas, whether publicly or privately owned, including residential and commercial lawns, gardens, golf courses, parks, and rights-of-way and medians.

Non-essential water use: water uses that are not essential nor required for the protection of public, health, safety, and welfare, including:

1) irrigation of landscape areas, including parks, athletic fields, and golf courses, except otherwise provided under this Plan;

2) use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle;

3) use of water to wash down any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;

4) use of water to wash down buildings or structures for purposes other than immediate fire protection;

5) flushing gutters or permitting water to run or accumulate in any gutter or street;

6) use of water to fill, refill, or add to any indoor or outdoor swimming pools or Jacuzzi-type pools;

7) use of water in a fountain or pond for aesthetic or scenic purposes except where necessary to support aquatic life;

8) failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s); and

9) use of water from hydrants for construction purposes or any other purposes other than fire fighting.

Odd numbered address: street addresses, box numbers, or rural postal route numbers ending in 1, 3, 5, 7, or 9.

Section 8.0 Criteria for Initiation and Termination of Drought Response Stages

The City Manager, Director of Public Works, or his/her designee shall monitor water supply and/or demand conditions on a daily basis. The City shall comply with the BRA triggers as they are reached. The triggering criteria described below are based on a statistical analysis of the vulnerability of the water system relative to the system's production/distribution capacity limitations.

Stage 1 Triggers – Drought Watch Water Condition

Requirements for initiation - Customers will be requested to voluntarily comply with the requirements and restrictions on certain non-essential water uses for Stage 1 of this Plan when the average daily water consumption reaches seventy (70%) percent of production/distribution capacity for a period of three (3) consecutive days.

All stages shall be rescinded when the City is notified by the BRA.

Stage 2 Triggers -- MODERATE Drought Warning Condition

Requirements for initiation - Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses provided on page 8 of this Plan when the average daily water consumption reaches eighty (80) percent of production/distribution capacity for a period of three (3) consecutive days.

Requirements for termination **-** Stage 2 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist and the BRA notifies the City.

Stage 3 Triggers – SEVERE Drought Emergency Conditions

Requirements for initiation - Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 3 of this plan when the average daily water consumption reaches ninety (90%) percent of production/distribution capacity for three (3) consecutive days.

Requirements for termination - Stage 3 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist until the City is notified by the BRA.

Stage 4 Triggers - CRITICAL Water Shortage Conditions

Requirements for initiation - Customers shall be required to comply with the requirements and restrictions for Stage 4 of this Plan when the City Manager, Director of Public Works, or his/her designee, determines that a water supply emergency exists based on notification by the BRA:

1. Major water line breaks, or pump or system failures occur, which cause unprecedented loss of capability to provide water service.

2. Natural or man-made contamination of the water supply source(s),

3. There is detection of water systems failure from acts of God (tornadoes, hurricanes, etc.) ,or man,

4. System demand exceeds available high service pump capacity, or

5. Any situation or circumstance in which the City Manager, Director of Public Works, or his/her designee determines an emergency to exist.

Requirements for termination **-** Stage 4 of the Plan may be rescinded when all of the conditions listed as triggering events and the City has been notified by the BRA.

Stage 5 Triggers -- WATER ALLOCATION

Requirements for initiation - Customers shall be required to comply with the water allocation plan prescribed in page 11 of this Plan and comply with the requirements and restrictions for Stage 5 of this Plan when the average daily water consumption reaches ninety-five (95%) percent of production/distribution capacity for a period of three (3) consecutive days.

Requirements for termination **-** Water allocation may be rescinded when all of the conditions listed as triggering events and the City has been notified by the BRA.

Section 9.0 Drought Response Stages

The City Manager, Director of Public Works, or his/her designee, shall monitor water supply and/or demand conditions on a daily basis and, in accordance with the triggering criteria set forth in Section VIII of this Plan, shall determine that a mild, moderate, severe, critical, emergency or water shortage condition exists and shall implement the following notification procedures:

9.1 Notification

Notification of the Public - The City Manager, Director of Public Works, or his/ her designee shall notify the public by one or more means of:

- publication in a newspaper of general circulation,
- direct mailings to customers and concerned parties,
- public service announcements,
- signs posted in public places, and/or
- City of Taylor web-site,
- etc.

Additional Notification - The City Manager, Director of Public Works, or his/ her designee shall notify directly, or cause to be notified directly, the following individuals and entities:

- Mayor and Council members,
- Fire and Police Chiefs,
- Utility, Streets, and Parks Superintendents,
- County Judge and Commissioners,
- City and County Emergency Management Coordinators,
- Major and Critical water users, and/or
- Texas Natural Resource Conservation Commission, when required,
- etc.

The City of Taylor shall notify the executive director of the Texas Natural Resource Conservation Commission within five (5) business days of the implementation of any mandatory provisions of the Drought Contingency Plan.

Stage 1 Response -- MILD Water Shortage Conditions

Goal - Achieve a voluntary five (5) percent reduction in average daily water use.

Supply Management Measures - The city will reduce or discontinue flushing of water mains and will reduce or discontinue irrigation of public landscaped lands. The city will comply with the voluntary water use restrictions for Stage 1 when Stage 1 is implemented.

Voluntary Water Use Restrictions:

1. Water customers are requested to voluntarily limit the irrigation of landscaped areas to Sundays and Thursdays for customers with a street address ending in an even number (0, 2, 4, 6 or 8), and Saturdays and Wednesdays for water customers with a street address ending in an odd number (1, 3, 5, 7 or 9), and to irrigate landscapes only between the hours of 12:00 midnight and 10:00 a.m. and 8:00 p.m. to 12:00 midnight on designated watering days.

2. All operations of the City of Taylor shall adhere to water use restrictions prescribed for Stage 1 of the Plan.

3. Water customers are requested to practice water conservation and to minimize or discontinue water use for non-essential purposes.

Stage 2 Response -- MODERATE Water Shortage Conditions

Goal - Achieve a 10 percent reduction in average daily water use.

Supply Management Measures - The city will reduce or discontinue flushing of water mains and reduce or discontinue irrigation of public landscaped areas. The city will comply with the water use restrictions for Stage 2 when Stage 2 is implemented.

Water Use Restrictions - Under threat of penalty for violation, the following water use restrictions shall apply to all persons:

1. Irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems shall be limited to Sundays and Thursdays for customers with a street address ending in an even number (0, 2, 4, 6 or 8), and Saturdays and Wednesdays for water customers with a street address ending in an odd number (1, 3, 5, 7 or 9), and irrigation of landscaped areas is further limited to the hours of 12:00 midnight until 10:00 a.m. and between 8:00 p.m. and 12:00 midnight on designated watering days. However, irrigation of landscaped areas is permitted at anytime if it is by means of a hand-held hose, a faucet filled bucket or watering can of five (5) gallons or less, or drip irrigation system.

2. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight. Such washing, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shutoff nozzle for quick rises. Vehicle washing may be done at any time on the immediate premises of a commercial car wash or commercial service station. Further, such washing may be exempted from these regulations if the health, safety, and welfare of the public is contingent upon frequent vehicle cleansing, such as garbage trucks and vehicles used to transport food and perishables.

3. Use of water to fill, refill, or add to any indoor or outdoor swimming pools, wading pools, or Jacuzzi-type pools is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8 p.m. and 12:00 midnight.

4. Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.

5. Use of water from hydrants shall be limited to fire fighting, related activities, or other activities necessary to maintain public health, safety, and welfare, except that use of water from designated fire hydrants for construction purposes may be allowed under special permit from the City of Taylor.

6. (Use of water for the irrigation of golf course greens, tees, and fairways is prohibited except on designated watering days between the hours 12:00 midnight and 10:00 a.m. and between 8 p.m. and 12:00 midnight. However, if the golf course utilizes a water source other than that provided by the City of Taylor, the facility shall not be subject to these regulations.

7. All restaurants are prohibited from serving water to patrons except upon request of the patron.

8. The following uses of water are defined as non-essential and are prohibited:

    a. wash down of any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
    b. use of water to wash down buildings or structures for purposes other than immediate fire protection;
    c. use of water for dust control;
    d. flushing gutters or permitting water to run or accumulate in any gutter or street; and
    e. failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s).

1. Irrigation of landscaped areas shall be limited to designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8 p.m. and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets, drip irrigation, or permanently installed automatic sprinkler system only. The use of hose-end sprinklers is prohibited at all times.

2. The watering of golf course tees is prohibited unless the golf course utilizes a water source other than that provided by the City of Taylor.

3. The use of water for construction purposes from designated fire hydrants under special permit is to be discontinued.

Stage 3 Response -- SEVERE Drought Emergency Condition

<u>Goal</u> - Achieve a 20 percent reduction in average daily water use.

<u>Supply Management Measures</u> - The city will reduce or discontinue flushing of water mains and reduce or discontinue irrigation of public landscaped areas. The city will comply with the water use restrictions for Stage 3 when Stage 3 is implemented.

<u>Water Use Restrictions</u> - All requirements of Stage 2 and 3 shall remain in effect during Stage 4 except:

1. Irrigation of landscaped areas shall be limited to designated watering days between the hours of 6:00 a.m. and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight and shall be by

means of hand-held hoses, hand-held buckets, or drip irrigation only. The use of hose-end sprinklers or permanently installed automatic sprinkler systems are prohibited at all times.

2. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle not occurring on the premises of a commercial car wash and commercial service stations and not in the immediate interest of public health, safety, and welfare is prohibited. Further, such vehicle washing at commercial car washes and commercial service stations shall occur only between the hours of 6:00 a.m. and 10:00 a.m. and between 6:00 p.m. and 10:00 p.m.

3. The filling, refilling, or adding of water to swimming pools, wading pools, and Jacuzzi-type pools is prohibited.

4. Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.

5. No application for new, additional, expanded, or increased-in-size water service connections, meters, service lines, pipeline extensions, mains, or water service facilities of any kind shall be approved, and time limits for approval of such applications are hereby suspended for such time as this drought response stage or a higher-numbered stage shall be in effect.

Stage 4 Response -- CRITICAL Water Shortage Conditions

Goal - Achieve a seventy-five (75%) percent reduction in average daily water use.

Supply Management Measures - The City, if deemed necessary by the City Manager, Director of Public Works, or his/her designee, may utilize an alternative water source(s) to include, but not to be limited to:

1. The purchase, delivery, and distribution of bottled waters,

2. The use and delivery/distribution of waters from City wells.

The city will reduce or discontinue flushing of water mains and reduce or discontinue irrigation of public landscaped areas. The city will comply with the water use restrictions of Stage 5 when Stage 4 is implemented.

Water Use Restrictions - All requirements of Stage 2, 3, and 4 shall remain in effect during Stage 4 except:

1. Irrigation of landscaped areas is absolutely prohibited.

2. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is absolutely prohibited.

Stage 5 Response -- WATER ALLOCATION

In the event that water shortage conditions threaten public health, safety, and welfare, the City Manager, Director of Public Works, or his/her designee is hereby authorized to allocate water according to the following water allocation plan:

9.2 Single-Family Residential Customers

The allocation to residential water customers residing in a single-family dwelling shall be as follows:

Persons per Household	Gallons per Month
1 or 2	6,000
3 or 4	7,000`
5 or 6	8,000
7 or 8	9,000
9 or 10	10,000
11 or more	12,000

"Household" means the residential premises served by the customer's meter.

"Persons per household" includes only those persons currently physically residing at the premises and expected to reside there for the entire billing period. It shall be assumed that a particular customer's household is comprised of two (2) persons unless the customer notifies the City of Taylor of a greater number of persons per household on a form prescribed by the City Manager, Director of Public Works, or his/her designee. The City Manager, Director of Public Works, or his/her designee shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every residential customer. If, however, a customer does not receive such a form, it shall be the customer's responsibility to go to the City of Taylor offices to complete and sign the form claiming more than two (2) persons per household. New customers may claim more persons per household at the time of applying for water service on the form prescribed by the City Manager, Director of Public Works, or his/her designee.

When the number of persons per household increases so as to place the customer in a different allocation category, the customer may notify the City of Taylor on such form and the change will be implemented in the next practicable billing period. If the number of persons in a household is reduced, the customer shall notify the City of Taylor in writing within two (2) days. In prescribing the method for claiming more than two (2) persons per household, the City Manager, Director of Public Works, or his/her designee shall adopt methods to insure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of persons in a household or fails to timely notify the City of Taylor of a reduction in the number of person in a household shall be fined not less than fifty ($50.00) dollars.

Residential water customers shall pay the following surcharges:

- $25.00 for the first 1,000 gallons over allocation.

- $50.00 for the second 1,000 gallons over allocation.
- $75.00 for the third 1,000 gallons over allocation.
- $100.00 for each additional 1,000 gallons over allocation.

Surcharges shall be cumulative.

9.3 Master-Metered Multi-Family Residential Customers

The allocation to a customer billed from a master meter which jointly measures water to multiple permanent residential dwelling units (e.g., apartments, mobile homes) shall be allocated 6,000 gallons per month for each dwelling unit. It shall be assumed that such a customer's meter serves two dwelling units unless the customer notifies the City of Taylor of a greater number on a form prescribed by the City Manager, Director of Public Works, or his/her designee. The City Manager, Director of Public Works, or his/her designee shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every such customer. If, however, a customer does not receive such a form, it shall be the customer's responsibility to go to the City of Taylor offices to complete and sign the form claiming more than two (2) dwellings. A dwelling unit may be claimed under this provision whether it is occupied or not. New customers may claim more dwelling units at the time of applying for water service on the form prescribed by the City Manager, Director of Public Works, or his/her designee. If the number of dwelling units served by a master meter is reduced, the customer shall notify the City of Taylor in writing within two (2) days. In prescribing the method for claiming more than two (2) dwelling units, the City Manager, Director of Public Works, or his/her designee shall adopt methods to insure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of dwelling units served by a master meter or fails to timely notify the City of Taylor of a reduction in the number of person in a household shall be fined not less than five hundred ($500.00) dollars. Customers billed from a master meter under this provision shall pay the following monthly surcharges:

- $25.00 for 1,000 gallons over allocation up through 1,000 gallons for each dwelling unit.

- $50.00, thereafter, for each additional 1,000 gallons over allocation up through a second 1,000 gallons for each dwelling unit.

- $75.00, thereafter, for each additional 1,000 gallons over allocation up through a third 1,000 gallons for each dwelling unit.

- $100.00, thereafter, for each additional 1,000 gallons over allocation.

Surcharges shall be cumulative.

9.4 Commercial Customers

A monthly water allocation shall be established by the City Manager, Director of Public Works, or his/her designee, for each nonresidential commercial customer other than an industrial customer who uses water for processing purposes. The non-residential customer's allocation shall be approximately seventy-five (75%) percent of the customer's usage for corresponding month's billing period for the previous 12 months. If the customer's billing history is shorter than twelve (12) months, the monthly average for the period for which there is a record shall be used for any monthly period for which no history exists. Provided, however, a customer, seventy-five (75%) percent of whose monthly usage is less than six (6,000) thousand gallons, shall be allocated six (6,000) thousand gallons.

The City Manager, Director of Public Works, or his/her designee shall give his/her best effort to see that notice of each non-residential customer's allocation is mailed to such customer. If, however, a customer does not receive such notice, it shall be the customer's responsibility to contact the City of Taylor to determine the allocation. Upon request of the customer or at the initiative of the City Manager, Director of Public Works, or his/her designee, the allocation may be reduced or increased if,

(1) the designated period does not accurately reflect the customer's normal water usage,

(2) one nonresidential customer agrees to transfer part of its allocation to another nonresidential customer, or

(3) Other objective evidence demonstrates that the designated allocation is inaccurate under present conditions.

A customer may appeal an allocation established hereunder to the City Manager, Director of Public Works, or his/her designee, or to any special water allocation review committee that may have been established. Nonresidential commercial customers shall pay the following surcharges:

Customers whose allocation is zero (0) gallons through ten (10,000) thousand gallons per month:

- Fifty dollars ($50.00) per thousand gallons for the first one (1,000) thousand gallons over allocation.

- Seventy-five dollars ($75.00) per thousand gallons for the second one (1,000) thousand gallons over allocation.

- One hundred dollars ($100.00) per thousand gallons for the third one (1,000) thousand gallons over allocation.

- One hundred twenty-five dollars ($125.00) per thousand gallons for each additional one (1,000) thousand gallons over allocation.

Customers whose allocation is ten thousand one (10,001) gallons per month or more:

- Seventy-five dollars ($75.00) per one (1,000) thousand gallons in excess of the allocation up through five (5%) percent above allocation.

- One hundred fifty dollars ($150.00) per one (1,000) thousand gallons from five (5%) percent through ten (10%) percent above allocation.

- Two hundred twenty-five dollars ($225.00) per one (1,000) thousand gallons from ten (10%) percent through fifteen (15%) percent above allocation.

- Three hundred dollars ($300.00) per one (1,000) thousand gallons more than fifteen (15%) percent above allocation.

The surcharges shall be cumulative.

9.5 Industrial Customers

A monthly water allocation shall be established by the City Manager, Director of Public Works, or his/her designee, for each industrial customer, which uses water for processing purposes. The industrial customer's allocation shall be approximately ninety (90%) percent of the customer's water usage baseline. Ninety (90) days after the initial imposition of the allocation for industrial customers, the industrial customer's allocation shall be further reduced to eighty (80%) percent of the customer's water usage baseline. The industrial customer's water use baseline will be computed on the average water use for the twelve (12) month period ending prior to the date of implementation of Stage 2 of the Plan. If the industrial water customer's billing history is shorter than twelve (12) months, the monthly average for the period for which there is a record shall be used for any monthly period for which no billing history exists. The City Manager, Director of Public Works, or his/her designee, shall give his/her best effort to see that notice of each industrial customer's allocation is mailed to such customer. If, however, a customer does not receive such notice, it shall be the customer's responsibility to contact the City of Taylor to determine the allocation, and the allocation shall be fully effective notwithstanding the lack of receipt of written notice. Upon request of the customer or at the initiative of the City Manager, Director of Public Works, or his/her designee, the allocation may be reduced or increased,

(1) if the designated period does not accurately reflect the customer's normal water use because the customer had shutdown a major processing unit for repair or overhaul during the period,

(2) the customer has added or is in the process of adding significant additional processing capacity,

(3) the customer has shutdown or significantly reduced the production of a major processing unit,

(4) the customer has previously implemented significant permanent water conservation measures such that the ability to further reduce water use is limited,

(5) the customer agrees to transfer part of its allocation to another industrial customer, or

(6) if other objective evidence demonstrates that the designated allocation is inaccurate under present conditions.

A customer may appeal an allocation established hereunder to the City Manager, Director of Public Works, or his/her designee, or to any special water allocation review committee that may have been established. Industrial customers shall pay the following surcharges:

Customers whose allocation is zero (0) gallons through twenty thousand (20,000) gallons per month:

- Fifty dollars ($50.00) per thousand gallons for the first one (1,000) thousand gallons over allocation.
- Seventy-five dollars ($75.00) per thousand gallons for the second one (1,000) thousand gallons over allocation.
- One hundred dollars ($100.00) per thousand gallons for the third one (1,000) thousand gallons over allocation.
- One hundred twenty-five dollars ($125.00) per thousand gallons for each additional one (1,000) thousand gallons over allocation.

Customers whose allocation is twenty thousand one (20,001) gallons per month or more:

- Seventy-five dollars ($75.00) per one (1,000) thousand gallons in excess of the allocation up through five (5%) percent above allocation.
- One hundred fifty dollars ($150.00) per one (1,000) thousand gallons from five (5%) percent through ten (10%) percent above allocation.
- Two hundred twenty-five dollars ($225.00) per one (1,000) gallons from ten (10%) percent through fifteen (15) percent above allocation.
- Three hundred dollars ($300.00) per one (1,000) thousand gallons more than fifteen (15%) percent above allocation

The surcharges shall be cumulative.

9.6 Wholesale Customers

All new, renewed, or extended wholesale supply contracts entered into after official adoption of this plan, including contract extensions, shall include a provision that in case of a shortage of water resulting from a drought, or shortage due to any emergency condition, the water to be distributed shall be divided on a pro rata curtailment basis in accordance with Texas Water Code §11.039.

Section 10.0 Pro Rata Water Allocation

In the event that the triggering criteria specified in Section VIII of the Plan for Stage 6-Water Allocation conditions have been met, the City Manager, Director of Public Works, or his/her designee is hereby authorized to initiate allocation of water supplies on a pro rata basis in accordance with Texas Water Code Section 11.039 and according to the following water allocation policies procedures:

(1) A wholesale customer's monthly allocation shall be a percentage of the customer's water usage baseline. The percentage will be set by resolution of the City Council based on the City Manager's, Director of Public Work's, or his/her designee's assessment of the severity of the water shortage condition and the need to curtail water diversions and/or deliveries and may be adjusted periodically by resolution of the City Council as conditions warrant. Once pro rata allocation is in effect, water diversions by or deliveries to each wholesale customer shall be limited to the allocation established for each month.

(2) A monthly water usage allocation shall be established by the City Manager, Director of Public Works, or his/her designee, for each wholesale customer. The wholesale customer's water usage baseline will be computed on the average water usage by the month for the 1996-2000 period. If the wholesale water customer's billing history is less than five (5) years, the monthly average for the period for which there is a record shall be used for any monthly period for which no billing history exists.

(3) The City Manager, Director of Public Works, or his/her designee shall provide notice, by certified mail, to each wholesale customer informing them of their monthly water usage allocations and shall notify the news media and the executive director of the Texas Natural Resource Conservation Commission upon initiation of pro rata water allocation.

(4) Upon request of the customer or at the initiative of the City Manager, Director of Public Works, or his/her designee, the allocation may be reduced or increased if, (a) the designated period does not accurately reflect the wholesale customer's normal water usage; (b) the customer agrees to transfer part of its allocation to another wholesale customer; or (c) other objective evidence demonstrates that the designated allocation is inaccurate under present conditions. A customer may appeal an allocation established hereunder to the City Council of the City of Taylor.

Section 11.0 Enforcement

No person shall knowingly or intentionally allow the use of water from the City of Taylor for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this Plan, or in an amount in excess of that permitted by the drought response stage in effect at the time pursuant to action taken by the City Manager, Director of Public Works, or his/her designee, in accordance with provisions of this Plan.

Any person who violates this Plan is guilty of a Class C misdemeanor and, upon conviction shall be punished by a fine of not less than one dollar ($1.00) and not more than five-hundred dollars ($500.00). Each day that one or more of the provisions in this Plan is violated shall constitute a separate offense. If a person is convicted of three or more distinct violations of this Plan, the City Manager, Director of Public Works, or his/her designee shall, upon due notice to the customer, be authorized to discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a re-connection charge, hereby established twenty-five dollars ($25.00), and any other costs incurred by the City of Taylor in discontinuing service. In addition, suitable assurance must be given to the City Manager, Director of Public Works, or his/her designee that the same action shall not be repeated while the Plan is in effect. Compliance with this plan may also be sought through injunctive relief in the district court.

Any person, including a person classified as a water customer of the City of Taylor, in apparent control of the property where a violation occurs or originates shall be presumed to be the violator, and proof that the violation occurred on the person's property shall constitute a rebuttable presumption that the person in apparent control of the property committed the violation, but any such person shall have the right to show that he/she did not commit the violation. Parents shall be presumed to be responsible for violations of their minor children and proof that a violation, committed by a child, occurred on property within the parents' control shall constitute a rebuttable presumption that the parent committed the violation, but any such parent may be excused if he/she proves that he/she had previously directed the child not to use the water as it was used in violation of this Plan and that the parent could not have reasonably known of the violation.

Any employee of the City of Taylor, police officer, or other City of Taylor employee designated by the City Manager, Director of Public Works or his/her designee, may issue a citation to a person he/she reasonably believes to be in violation of this Ordinance. The citation shall be prepared in duplicate and shall contain the name and address of the alleged violator, if known, the offense charged, and shall direct him/her to appear in the City of Taylor municipal court on the date shown on the citation for which the date shall not be less than three (3) days nor more than five (5) days from the date the citation was issued. The alleged violator shall be served a copy of the citation. Service of the citation shall be complete upon delivery of the citation to the alleged violator, to an agent or employee of a violator, or to a person over fourteen (14) years of age who is a member of the violator's immediate family or is a resident of the violator's residence. The alleged violator shall appear in City of Taylor municipal court to enter a plea of guilty or not guilty for the violation of this Plan. If the alleged violator fails to appear in City of Taylor municipal court a warrant for his/her arrest may be issued. A summons to appear may be issued in lieu of an arrest warrant. These cases shall be expedited and given preferential setting in the City of Taylor municipal court before all other cases.

Section 12.0 Variances

The City Manager, Director of Public Works, or his/her designee may, in writing, grant temporary variance for existing water uses otherwise prohibited under this Plan if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the health, sanitation, or fire protection for the public or the person requesting such variance and if one or more of the following conditions are met:

(1) Compliance with this Plan cannot be technically accomplished during the duration of the water supply shortage or other condition for which the Plan is in effect.

(2) Alternative methods can be implemented which will achieve the same level of reduction in water use.

Persons requesting an exemption from the provisions of this Ordinance shall file a petition for variance with the City of Taylor within five (5) days after the Plan or a particular drought response stage has been invoked. All petitions for variances shall be reviewed by the City Manager, Director of Public Works, or his/her designee, and shall include the following:

1) Name and address of the petitioner(s).

2) Purpose of water use.

3) Specific provision(s) of the Plan from which the petitioner is requesting relief.

4) Detailed statement as to how the specific provision of the Plan adversely affects the petitioner or what damage or harm will occur to the petitioner or others if petitioner complies with this Ordinance.
5) Description of the relief requested.

6) Period of time for which the variance is sought.

7) Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this Plan and the compliance date.

8) Other pertinent information.

Variances granted by the City of Taylor shall be subject to the following conditions, unless waived or modified by the City Manager, Director of Public Works, or his/her designee:

1) Variances granted shall include a timetable for compliance.

2) Variances granted shall expire when the Plan is no longer in effect, unless the petitioner has failed to meet specified requirements.

No variance shall be retroactive or otherwise justify any violation of this Plan occurring prior to the issuance of the variance.

Section 13.0 Severability Clause

If any provision, word, sentence, paragraph, clause, phrase, or section of this Ordinance or its application to any person or circumstances is adjudged or held invalid, void or unconstitutional, the invalid, void or unconstitutional portion shall not affect the validity of the remaining portions of this Ordinance which shall remain in full force and effect.

Section 14.0 Repealing Clause

All provisions in conflict with the provisions of this Ordinance shall be, and the same are hereby repealed, and all other provisions not in conflict with the provisions of this Ordinance shall remain in full force and effect.

Section 15.0 Publication

The City Clerk is hereby authorized and directed to publish the caption of this Ordinance in the manner and for the length of time prescribed by law.

Section 16.0 Introduction

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council on the 11th day of Aril, 2019.

PASSED, APPROVED and ADOPTED on the ____ day of______________, 2019.

____

Brandt Rydell, Mayor
City of Taylor, Texas

ATTEST:

____

Dianna Barker, City Clerk

Brazos River
Authority

Drought Contingency Plan

XXXX XX, 2019

Prepared by:
Brazos River Authority
Waco, Texas

Drought Contingency Plan

Table of Contents

Page

1. Declaration of Policy, Purpose, and Intent …………………………………………………………..….1
2. Provisions to Actively Inform the Public and Provide Opportunity for Input…………………..…….1
3. Coordination with Regional Water Planning Groups…………………………………….................1
4. Information to be Monitored and Criteria for the Initiation and Termination of Drought Response Stages……………………………………………………………………….……..…......2
5. Procedures to be followed for Initiation and Termination of Drought Response Stages …….….…....8
6. Drought Response Stages, Measures to be Implemented and Goals for Use Reduction…….……..9
7. Required Provision on Distribution of Water in Case of Shortage in BRA Contracts…...…….……13
8. Procedures for Granting Variances…………………………………………………………..…….13
9. Procedures for Implementation and Enforcement……………………….………………………...14
10. Review and Update………………………………………………………………………………….14

Tables

Table 1: Drought Severity Triggers……………………………………………….………………..3

Appendices

Appendix A	Texas Administrative Code, Section 288.22
Appendix B	Letter to Customers
Appendix C	Letter to Regional Water Planning Groups
Appendix D	Customer Water Supply Intake Structures
Appendix E	Reservoir Elevation-Capacity Tables
Appendix F	Board Resolution to Adopt the Drought Contingency Plan
Appendix G	Texas Water Code, Section 11.039, Distribution of Water during Shortage

Brazos River Authority
Drought Contingency Plan
XXXX XX, 2019

1. Declaration of Policy, Purpose, and Intent

In order to conserve the available water supply and/or protect the integrity of the Brazos River Authority (BRA) water supply system, the BRA adopts this following Drought Contingency Plan (Plan).

The BRA water supply system includes 11 reservoirs: Lakes Possum Kingdom, Granbury, Limestone, Whitney, Belton, Proctor, Somerville, Stillhouse Hollow, Granger, Georgetown and Aquilla, the Williamson County Regional Raw Water Line (WCRRWL) connecting Lake Stillhouse Hollow to Lake Georgetown, and the East Williamson County Regional Water System (EWCRWS) - Public Water System Identification Number: 2460155.

The Plan is developed in conformance with the rules governing drought contingency plans for wholesale water providers set forth by the Texas Commission on Environmental Quality (TCEQ) in *Texas Administrative Code* Title 30, Part 1, Rule §288.22, *Drought Contingency Plans for Wholesale Water Suppliers*. Appendix A includes a copy of the TCEQ rules governing drought contingency plans for wholesale water providers. This Plan, dated XXXX XX, 2019, supersedes the previous plan dated October 29, 2012, and the BRA's EWCRWS Drought Contingency Plan dated April 18, 2011.

Any reference to statutes, rules and/or regulations in this Plan shall mean and be a reference to such statutes, rules and/or regulations as written on the effective date of this Plan or as they are subsequently amended, modified or restated from time to time. In the event any provision or part of this Plan is found to be inconsistent with applicable statutes, rules and/or regulations, that particular provision or part so found will be inoperative, and such statutes, rules and/or regulations shall control.

2. Provisions to Actively Inform the Public and Provide Opportunity for Input

The BRA has taken the following steps to actively inform the public and affirmatively provide opportunity for user input in the preparation of the Plan and to inform wholesale customers about the Plan:

- Placing a draft of the Plan on the BRA's Web site at www.brazos.org and inviting comments on the draft Plan. Discussing the Plan at the BRA customer meeting conducted in March 2019.
- Sending a letter to all wholesale water customers and Regional Water Planning Groups detailing updates to the draft Plan, directing them to where it could be found on the BRA's Web site, offering copies to those who did not wish to access the draft Plan on the Web site, and soliciting comments (Appendix B includes a copy of the letter sent to wholesale customers and Appendix C includes a copy of the letter sent to Regional Water Planning Groups).
- Providing written notice to the public concerning the draft Plan and inviting their comments (written notice is provided by posting with the Secretary of State's office and on the BRA official Web site).

3. Coordination with Regional Water Planning Groups

The BRA has statutory responsibility for conserving and developing the water resources of the Brazos River Basin in Texas and making them available for beneficial use. The Brazos River Basin covers approximately 47,000 square miles, with 44,440 in Texas (all or part of 70 counties) and slightly over 2,500 in New Mexico. The BRA's service area includes the Brazos River Basin in Texas. The BRA also supplies water outside of the Brazos River Basin to the San Jacinto-Brazos Coastal Basin and a small part of the Trinity Basin.

The BRA has directed each of the Regional Water Planning Groups located within its service area (Region B, Region C, Region F, Region G, Region H, Region K, and Region O) to the draft Plan located on the BRA official Web site. Appendix C includes an example of the letter sent to the Regional Water Planning Groups.

4. Information to be Monitored and Criteria for the Initiation and Termination of Drought Response Stages

The BRA's general manager/chief executive officer (GM/CEO) or designee shall monitor water supply and demand conditions. The triggering criteria described below are based on hydrologic analyses and reservoir operations experience, including lessons learned from the 2011 drought. Individual lake elevation triggers apply to Lakes Aquilla, Belton, Granger, Limestone, Proctor, and Somerville. For the Possum Kingdom Lake-Lake Granbury-Lake Whitney sub-system and the Lake Stillhouse Hollow-Lake Georgetown sub-system, drought stage trigger levels are based on their respective combined volumes. Additional triggers associated with the transfer of water from Lake Stillhouse Hollow to Lake Georgetown apply to Lake Georgetown.

Reservoir levels are continuously monitored by the BRA. The BRA, its customers, and other interested parties are all responsible for determining when lake levels approach important elevations associated with specific water supply intake structures. A table of critical elevations for customer water supply intake structures is contained in Appendix D.

The BRA also monitors the seasonal rainfall forecasts provided by the Texas Water Development Board (TWDB), and they are used as an information source for developing drought conditions. The forecasts are issued from January through the end of April and are located at the following website: https://waterdatafortexas.org/drought/rainfall-forecast.

Four levels of drought severity, as shown in Table 1, have been identified at which specific actions will be conducted. Each of the four levels includes recommendations for specific drought response actions that may be tailored to conditions as they exist at the time. Details on each of the four drought stages are also discussed. Elevation-Capacity Tables based on estimated 2030 sedimentation conditions are contained in Appendix E.

House Bill 1437, passed by the Texas legislature in 1999, allows the BRA to contract with the Lower Colorado River Authority (LCRA) for up to 25,000 acre-feet of water from the Colorado River Basin (LCRA water) for use in Williamson County. For the LCRA water, drought stage trigger levels are based on the combined conservation storage of Lakes Buchanan and Travis as stipulated in the LCRA Firm Customer Drought Contingency Plan (LCRA Plan), as contained in Appendix F of LCRA's Water Management Plan dated May 20, 2015Pro-rata.Pro-rata

The BRA will comply with the LCRA Plan for water used under the LCRA contract. Target reduction goals for LCRA water can be met by either implementing specific restrictions or utilizing an alternate water source, which may include water sourced from the Brazos Basin. The BRA also owns and operates the EWCRWS adjacent to Lake Granger, which supplies wholesale treated water. Customers of the EWCRWS include the City of Taylor, Jonah Water Special Utility District and Lone Star Regional Water Authority. Criteria specific for initiation and termination of Drought Stages of the EWCRWS are contained within this Plan.

Table 1. - Drought Severity Triggers[1]			
Status	Surface Elevation[4]	Water Storage[4]	Reservoir Drawdown
	(ft msl)	(acre-feet)	(ft)
Lake Aquilla			
Top of Conservation (full)	537.5	43,293	0
Stage 1 Drought Watch	533.6	32,253	3.9
Stage 2 Drought Warning	530.5	25,189	7.0
Stage 3 Drought Emergency	526.8	18,125	10.7
Stage 4 Pro-rata Curtailment	523.7	13,436	13.8
Lake Belton			
Top of Conservation (full)	594	432,631	0
Stage 1 Drought Watch	588.1	363,410	5.9
Stage 2 Drought Warning	578.7	268,231	15.3
Stage 3 Drought Emergency	566.3	173,052	27.7
Stage 4 Pro-rata Curtailment	550.2	86,526	43.8
Lake Granger			
Top of Conservation (full)	504	51,822	0
Stage 1 Drought Watch	501.8	43,116	2.2
Stage 2 Drought Warning	498.4	31,935	5.6
Stage 3 Drought Emergency	494.1	20,754	9.9
Stage 4 Pro-rata Curtailment	490.0	12,956	14
Lake Limestone			
Top of Conservation (full)	363	203,780	0
Stage 1 Drought Watch	357.6	142,646	5.4
Stage 2 Drought Warning	354.8	115,136	8.2
Stage 3 Drought Emergency	351.5	87,625	11.5
Stage 4 Pro-rata Curtailment	346.9	56,927	16.1
Lake Proctor			
Top of Conservation (full)	1162	54,762	0
Stage 1 Drought Watch	1,158.2	38,388	3.8
Stage 2 Drought Warning	1,156.1	31,297	5.9
Stage 3 Drought Emergency	1,153.3	24,206	8.7
Stage 4 Pro-rata Curtailment	1,150.1	16,976	11.9
Lake Somerville			
Top of Conservation (full)	238	150,293	0
Stage 1 Drought Watch	234.9	117,229	3.1
Stage 2 Drought Warning	231.8	88,673	6.2
Stage 3 Drought Emergency	228.2	60,117	9.8
Stage 4 Pro-rata Curtailment	223.9	30,059	14.8

Table 1. - Continued. Drought Severity Triggers[1]			
Status	**Surface Elevation[2]**	**Water Storage[2]**	**Reservoir Drawdown**
	(ft msl)	**(acre-feet)**	**(ft)**
Lake Possum Kingdom, Lake Granbury, Lake Whitney[3]			
Top of Conservation (full)	N/A[4]	724,022[5]	N/A[4]
Stage 1 Drought Watch	N/A[4]	564,737[5]	N/A[4]
Stage 2 Drought Warning	N/A[4]	427,173[5]	N/A[4]
Stage 3 Drought Emergency	N/A[4]	289,609[5]	N/A[4]
Stage 4 Pro-rata Curtailment	N/A[4]	144,804[5]	N/A[4]
Lake Georgetown, Lake Stillhouse Hollow			
Top of Conservation (full)	N/A[4]	267,949[6]	N/A[4]
Stage 1 Drought Watch	N/A[4]	222,398[6]	N/A[4]
Stage 2 Drought Warning	N/A[4]	164,789[6]	N/A[4]
Stage 3 Drought Emergency	N/A[4]	107,180[6]	N/A[4]
Stage 4 Pro-rata Curtailment	N/A[4]	53,590[6]	N/A[4]
Brazos River Authority System			
Top of Conservation (full)	N/A[4]	1,928,552	N/A[4]
Stage 1 Drought Watch	N/A[4]	1,524,177	N/A[4]
Stage 2 Drought Warning	N/A[4]	1,152,423	N/A[4]
Stage 3 Drought Emergency	N/A[4]	780,668	N/A[4]
Stage 4 Pro-rata Curtailment	N/A[4]	415,273	N/A[4]

1. Triggers were derived using a water availability tool specifically developed to simulate the BRA water supply system. Assumptions for developing the triggers include:
    - Estimated year 2030 sedimentation conditions and 2030 demands;
    - Previous 3 year (2015 through 2017) average return flows;
    - Operation of Lake Whitney hydropower;
    - Excluded water rights above Possum Kingdom Lake; and
    - included required environmental flow releases and assumed leakage through the dams
2. Elevation-Capacity Tables are contained in Appendix E.
3. In deriving the triggers, balancing factors established in the Possum Kingdom-Granbury Water Management Study were incorporated.
4. Surface elevation and reservoir drawdown are not applicable because reservoirs are operated as a system. Their combined storage is a better drought indicator than individual elevations because elevations in each reservoir can be influenced by other reservoirs within the system. For example, water can be transferred from Lake Stillhouse Hollow to Lake Georgetown through a pipeline that connects the two lakes. Stillhouse Hollow could be completely full while Lake Georgetown was 15 feet low, or Georgetown could be completely full with Stillhouse Hollow being 2.5 feet low, and in both cases, the collective capacity of the reservoirs is 94% full. Using combined storage instead of individual reservoir elevations for the trigger levels allows the operation of the pipeline to be taken into account.
5. Storages shown are for the combined conservation pool storage volume of Lakes Possum Kingdom, Granbury, and Whitney; BRA storage in Lake Whitney is limited to 51,987 acre-feet.
6. Storages shown are for the combined conservation pool storage volume of Lakes Stillhouse Hollow and Georgetown.

Stage 1 – Drought Watch Condition

Requirements for Initiation – The BRA's GM/CEO or his/her designee may initiate a Drought Watch Condition in one or more of the following circumstances:

- For a reservoir/reservoir sub-system, when the Palmer Hydrologic Drought Index (PHDI) is equal to or less than -2.4. The PHDI for each reservoir/reservoir sub-system is derived monthly.

- For a reservoir/reservoir sub-system, when the content of that reservoir/reservoir sub-system is at or below its corresponding Stage 1 Trigger (Table 1) and reasonable estimates of current annual demands, coupled with inflows and evaporation representative of the drought of record, indicate that the content could be reduced to the Stage 2 Trigger or less during the next 12 months.

- For a reservoir, group of reservoirs, or the entire BRA System, when the combined storage of the BRA System is below the Stage 1 System Storage Trigger (Table 1) and reasonable estimates of current annual demands, coupled with inflows and evaporation representative of the drought of record, indicate that the combined system storage could be reduced to the Stage 2 System Storage Trigger or less during the next 12 months.

- For Lake Georgetown (in addition to triggers shown in Table 1),

  - When sustained pumping operations through the WCRRWL continue for longer than one month.
  - As deemed appropriate due to disruption in WCRRWL pumping operations.

- For LCRA water, when the combined storage of Lakes Buchanan and Travis drops below 1.4 million acre-feet and interruptible stored water supplies to the irrigation operations are being curtailed.

- For EWCRWS (in addition to triggers shown in Table 1 for Lake Granger), when the total daily water consumption reaches eighty-five (85) percent of production capacity for a period of thirty (30) consecutive days. Currently, this would equate to 9.1 million gallons a day based on a maximum output of 13.0 million gallons a day production.

- For a reservoir, group of reservoirs, or the entire BRA System, when an unexpected condition has the potential to adversely affect the public health, welfare or safety.

Requirements for Termination – The BRA's GM/CEO or his/her designee may terminate a Drought Watch Condition when any of the reasons for initiation have ceased to exist for a period of 30 consecutive days or other relevant factors determined by the BRA's GM/CEO or designee.

To terminate a Drought Watch Condition for LCRA water, the BRA will comply with the LCRA Plan.

Stage 2 – Drought Warning Condition

Requirements for Initiation – The BRA's GM/CEO or his/her designee may initiate a Drought Warning Condition in one or more of the following circumstances:

- For a reservoir/reservoir sub-system, when the content of that reservoir/reservoir sub-system is at or below its corresponding Stage 2 Trigger (Table 1) and reasonable estimates of current annual demands, coupled with inflows and evaporation representative of the drought of record, indicate that the content could be reduced to the Stage 3 Trigger or less during the next 12 months.

- For a reservoir, group of reservoirs, or the entire BRA System, when the combined storage of the BRA System is below the Stage 2 System Storage Trigger (Table 1) and reasonable estimates of current annual demands, coupled with inflows and evaporation representative of the drought of record, indicate that the combined system storage could be reduced to the Stage 3 System Storage Trigger or less during the next 12 months.

- For Lake Georgetown (in addition to triggers shown in Table 1),

  - When sustained WCRRWL pumping operations continue for longer than 12 months.
  - As deemed appropriate due to disruption in WCRRWL pumping operations.

- For LCRA water, when the combined storage of Lakes Buchanan and Travis is below 900,000 acre-feet and interruptible stored water supplies to the irrigation operations are being curtailed.

- For EWCRWS (in addition to triggers shown in Table 1 for Lake Granger), when the total daily water consumption reaches ninety (90) percent of production capacity for a period of 30 consecutive days. Currently this would equate to 10.4 million gallons a day based on a maximum output of 13.0 million gallons a day production.

- For a reservoir, group of reservoirs, or the entire BRA System, when an unexpected condition has the potential to adversely affect the public health, welfare or safety.

Requirements for Termination – The BRA's GM/CEO or his/her designee may terminate a Drought Warning Condition when any of the reasons for initiation have ceased to exist for a period of 30 consecutive days or other relevant factors determined by the BRA's GM/CEO or designee. Upon termination of a Drought Warning, a Drought Watch may become operative depending on conditions at the time.

To terminate a Drought Warning Condition for LCRA water, the BRA will comply with the LCRA Plan.

<u>Stage 3 – Drought Emergency Condition</u>

<u>Requirements for Initiation</u> – The BRA's GM/CEO or his/her designee may initiate a Drought Emergency Condition in one or more of the following circumstances:

- For a reservoir/reservoir sub-system, when the content of that reservoir/reservoir sub-system is at or below its corresponding Stage 3 Trigger (Table 1) and reasonable estimates of current annual demands, coupled with inflows and evaporation representative of the drought of record, indicate that the content could be reduced to the Stage 4 Trigger within the next 12 months.

- For a reservoir, group of reservoirs, or the entire BRA System, when the combined storage of the BRA System is below the Stage 3 System Storage Trigger (Table 1) and reasonable estimates of current annual demands, coupled with inflows and evaporation representative of the drought of record, indicate that the combined system storage could be reduced to the Stage 4 System Storage Trigger within the next 12 months.

- For a reservoir/reservoir sub-system, when critical water supply infrastructure is damaged or otherwise rendered unable to meet projected demands due to natural disaster, power outage, structural failure, sabotage, or other reasons.

- For Lake Georgetown (in addition to triggers shown in Table 1),

    - When the GM/CEO or his/her designee determines that hydrologic conditions (inflow and/or evaporation) are as severe as or worse than the driest 24-month period on record.
    - As deemed appropriate due to disruption in WCRRWL pumping operations.

- For LCRA water, when LCRA, in accordance with its Water Management Plan, declares a Drought Worse than the Drought of Record.

- For EWCRWS (in addition to triggers shown in Table 1 for Lake Granger), when the total daily water consumption reaches ninety-five (95) percent of production/distribution capacity for a period of 30 consecutive days. Currently this would equate to 11.05 million gallons a day based on a maximum output of 13.0 million gallons a day production.

- For a reservoir, group of reservoirs, or the entire BRA System, when an unexpected condition has the potential to adversely affect the public health, welfare or safety.

<u>Requirements for Termination</u> – The BRA's GM/CEO or his/her designee may terminate a Drought Emergency Condition when any of the reasons for initiation have ceased to exist for a period of 30 consecutive days or other relevant factors determined by the BRA's GM/CEO or designee. Upon termination of a Drought Emergency, a Drought Warning or a Drought Watch may become operative depending on conditions at the time.

To terminate a Drought Emergency Condition for LCRA water, the BRA will comply with the LCRA Plan.

Stage 4 – Pro-rata Curtailment Condition

Requirements for Initiation – The BRA's GM/CEO or his/her designee may initiate a pro-rata Curtailment Condition in one or more of the following circumstances:

- For a reservoir/reservoir sub-system, when the content of that reservoir/reservoir sub-system is at or below its corresponding Stage 4 Trigger (Table 1).
- For a reservoir, group of reservoirs, or the entire BRA System, when the combined storage of the BRA System is below the Stage 4 System Storage Trigger (Table 1).
- For Lake Georgetown (in addition to triggers shown in Table 1), as deemed appropriate by the BRA's GM/CEO or his/her designee due to disruption in WCRRWL pumping operations.
- For EWCRWS (in addition to triggers shown in Table 1 for Lake Granger), as deemed appropriate by the BRA's GM/CEO or his/her designee due to a major water line break or pump or system failures, which cause unprecedented loss of capacity to provide water service, or natural or man-made contamination of the water supply source.
- For a reservoir, group of reservoirs, or the entire BRA System, when an unexpected condition has the potential to adversely affect the public health, welfare or safety.

Requirements for Termination – The BRA's GM/CEO or his/her designee may terminate a pro-rata Curtailment Condition when any of the reasons for initiation have ceased to exist for a period of 30 consecutive days or other relevant factors determined by the BRA's GM/CEO or designee. Upon termination of a Pro-rata Curtailment, a Drought Emergency, a Drought Warning or a Drought Watch may become operative depending on conditions at the time.

5. Procedures to be followed for Initiation and Termination of Drought Response Stages

Initiation of a Drought Response Stage

The BRA's GM/CEO or his/her designee may order the implementation of a Drought Response Stage when the trigger conditions for that stage are met. The following actions will be taken when a drought stage is initiated:

- The public will be notified through the appropriate media and the BRA Web site.
- Customers will be notified by telephone with a follow-up letter/fax or e-mail.
- Meetings will be held with customers as appropriate.
- The Executive Director of the TCEQ will be notified within five (5) business days.

The BRA's GM/CEO or his/her designee may decide not to order the implementation of a Drought Response Stage even though the trigger criteria for the stage are met. Factors which could influence such a decision include, but are not limited to, the time of the year, weather conditions,

the anticipation of replenished water supplies or the anticipation that additional facilities will become available to meet needs. The reason for this decision should be documented.
Termination of a Drought Response Stage

The BRA's GM/CEO or his/her designee may order the termination of a drought response stage when the conditions for termination are met or at his/her discretion. The following actions will be taken when a drought stage is terminated:

- The public will be notified through local media and the BRA Web site.
- Wholesale customers will be notified by telephone with a follow-up letter/fax or e-mail.
- The Executive Director of the TCEQ will be notified within five (5) business days.

The BRA's GM/CEO or his/her designee may decide not to order the termination of a drought response stage even though the conditions for termination of the stage are met. Factors which could influence such a decision include, but are not limited to, the time of the year, weather conditions or the anticipation of potential changed conditions that warrant the continuation of the drought stage. The reason for this decision should be documented.

6. Drought Response Stages, Measures to be Implemented and Goals for Use Reduction

The BRA will notify the Executive Director of the TCEQ within five (5) business days when any Drought Stage is declared under this plan. In turn and in compliance with Title 30, *Texas Administrative Code*, Chapter 288, Subchapter B, Rule §288.22 *(b)* (included in Appendix A), the BRA's customers are required to notify the Executive Director of the TCEQ within five (5) business days of any mandatory actions that are subsequently implemented under their respective drought contingency plans.

In order to demonstrate compliance with requested water use reductions, BRA may require documentation of specific actions taken to reduce water use from customers that have irregular water use patterns that restrict the ability to establish a baseline amount to which water use restrictions will be applied.

Stage 1 – Drought Watch Condition

The Stage 1, Drought Watch condition, is intended to raise customer and public awareness of potential drought problems. For water supplied from the Brazos River System, there is a voluntary target reduction goal of five (5) percent of the use that would have occurred in the absence of drought contingency measures. For LCRA water, there is a voluntary target reduction goal of five (5) percent, as indicated in LCRA's Plan. The BRA's GM/CEO or his/her designee may perform or request implementation of any of the actions listed below, as deemed necessary:

- Inform customers of the Drought Watch Condition and request them to inform their customers, if any.
- Notify customers of actions being taken and urge activation by customers of appropriate water conservation measures to achieve the target water use reduction goal.

- Meet with customers to discuss current drought and possible measures to be taken if the drought intensifies.

- Initiate Stage 1 or equivalent of customer drought contingency plans, if available.

- Intensify efforts on leak detection and repair.

- Reduce nonessential water use.

- Initiate voluntary landscape watering schedules.

- Verify the location, depth and operational requirements of intake structures.

- Increase public education efforts on ways to reduce water use.

- Investigate alternative ways to supply needs that could be implemented if the drought intensifies.

- In cooperation with customers, initiate the preparation of a specific drought response plan tailored to conditions as they exist at the time.

- Implement appropriate provisions of the specific drought response plan.

- Contact the TCEQ, United States Geological Survey (USGS) and U.S. Army Corps of Engineers. Inform them of the situation and request appropriate actions from each, such as closer monitoring to protect releases, more frequent gage inspections to reflect actual flow conditions more accurately or a greater effort to meet exact release requests.

- Other actions, as deemed appropriate, for the given situation.

Stage 2 – Drought Warning Condition

For water supplied from the Brazos River System, the goal for water use reduction under a Stage 2, Drought Warning Condition, is a ten (10) percent reduction of the use that would have occurred in the absence of drought contingency measures. If circumstances warrant, the BRA's GM/CEO or his/her designee may modify this goal. For LCRA water, the target reduction goal is ten (10) to twenty (20) percent, as indicated in LCRA's Plan. The BRA's GM/CEO or his/her designee may perform or request implementation of any of the actions listed below, as deemed necessary:

- Inform customers of the Drought Warning Condition and request that they inform their customers, if any.

- Notify customers of actions being taken and urge activation by customers of appropriate water conservation measures to achieve the target water use reduction goal.

- Meet with customers to discuss the current drought and possible measures to be taken.

- Initiate Stage 2 or equivalent of customer drought contingency plans, if available.

- Encourage the public to wait until the current drought has passed before establishing new landscaping.

- Initiate mandatory landscape and outdoor water use restrictions needed to achieve the water use reduction goal.

- Initiate engineering studies to evaluate alternative actions if conditions worsen.

- Further accelerate public education efforts on ways to reduce water use.

- In cooperation with BRA customers, develop or update the specific drought response plan tailored to conditions as they exist at the time.

- Implement appropriate provisions of the specific drought response plan.

- For LCRA firm water, begin discussions with LCRA to develop a specific curtailment plan, consistent with LCRA's TCEQ-approved Pro-rata Curtailment Plan and LCRA's Raw Water Rules related to pro-rata curtailment.

- For LCRA firm water, any landscape water schedule used to implement restrictions should restrict daytime outdoor water use and not allow the irrigation of landscaping to occur more than twice a week.

- For EWCRWS, initiate preparations for the implementation of pro-rata curtailment of water diversion and/or deliveries.

- Implement other measures identified by the BRA and its customers.

Stage 3 – Drought Emergency Condition

For water supplied from the Brazos River System, the goal for water use reduction under a Stage 3, Drought Emergency Condition, is a total reduction of twenty (20) percent in the use that would have occurred in the absence of any drought contingency measures. If circumstances warrant, the BRA's GM/CEO or his/her designee may modify this goal. For LCRA water, the LCRA will implement a mandatory pro-rata curtailment of a minimum of twenty (20) percent, as indicated in LCRA's Plan. If the combined storage of Lakes Buchanan and Travis continue to drop below 600,000 acre-feet, the mandatory pro-rata curtailment percentage may be increased as determined by the LCRA Board of Directors. The BRA's GM/CEO or his/her designee may perform or request implementation of any of the actions listed below, as deemed necessary:

- Continue actions commenced under Stages 1 and 2.

- Inform customers of the Drought Emergency Condition and request that they inform their customers, if any.

- Notify customers of actions being taken and urge activation by customers of appropriate water conservation measures to achieve the target water use reduction goal.

- Require BRA customers to cease diversion and use of water under Interruptible Water Availability Agreements.

- Cease the sale of water by the BRA under Interruptible Water Availability Agreements.

- Limit or restrict the temporary assignment of water by BRA customers to third parties in accordance with the terms of the underlying contracts.

- In cooperation with BRA customers, develop or update the specific drought response plan tailored to conditions as they exist at the time.

- Implement appropriate provisions of the specific drought response plan.

- Meet with customers to discuss the current drought and measures to be taken.

- Initiate the drought emergency or equivalent stage in customer drought contingency plans as necessary to meet the target water use reduction goal.

- Initiate mandatory water use restrictions such as prohibiting hosing of paved areas, buildings or windows, prohibiting operation of ornamental fountains, prohibiting washing or rinsing of vehicle by hose and prohibiting water use in such a manner as to allow runoff or other waste.

- Limit landscape watering at each service address.

- Prohibit draining and filling of existing swimming pools and filing of new swimming pools (pools may add water to replace losses during normal use).

- Prohibit establishment of new landscaping.

- Prohibit all outdoor watering, including hand held hoses.

- Implement viable alternative water supply strategies (this may require prior approval from TCEQ).

- Coordinate with customers regarding the pro-rata curtailment process in the event that drought conditions persist or intensify and a Pro-rata Curtailment Condition is initiated.

- For EWCRWS, initiate mandatory measures to reduce non-essential water use and initiate pro-rata curtailment measures, pursuant to *Texas Water Code* §11.039.

Stage 4 – Pro-rata Curtailment Condition

Under Stage 4, Pro-rata Curtailment Condition, the BRA's customers will be required to implement a mandatory pro-rata curtailment, pursuant to *Texas Water Code* §11.039. All uses of water under Interruptible Water Availability Agreements in the affected part of the system will be suspended prior to and during any mandatory pro-rata curtailment of water use under long-term contracts.

If conditions change while pro-rata curtailment is in effect, meetings with affected customers may be necessary in order to adjust the curtailment percentage.

In the event that the BRA implements pro-rata curtailment under Stage 4 of this Plan, the GM/CEO will establish conditions under which the curtailment will be rescinded.

7. Required Provision on Distribution of Water in Case of Shortage in BRA Contracts

The BRA water contracts shall include a provision that allows water curtailment in accordance with the provisions of *Texas Water Code* §11.039 during shortages of water.

8. Procedures for Granting Variances

The BRA's GM/CEO or his/her designee may grant a temporary variance to the pro-rata water allocation policies provided by this Plan if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the public health, welfare, or safety and if one or more of the following conditions are met:

- Compliance with this Plan cannot be technically accomplished during the duration of the water supply shortage or other condition for which the Plan is in effect; or
- Alternative methods can be implemented which will achieve the same level of reduction in water use.

Variances shall be granted or denied at the discretion of the BRA's GM/CEO or his/her designee. All petitions for variances should be in writing and should include the following information:

- Name and address of the petitioner(s).
- Purpose of water use.
- Specific provisions from which relief is requested.
- Detailed statement of the adverse effect of the provision from which relief is requested.
- Description of the relief requested.
- Period of time for which the variance is sought.
- Alternative measures that will be taken to reduce water use.
- Other pertinent information.

For LCRA water, LCRA may consider a temporary variance to the pro-rata water allocation requirement in accordance with LCRA's Plan.

No variance shall be retroactive or otherwise justify any violation of this Plan occurring prior to the issuance of the variance.

9. Procedures for Implementation and Enforcement

Appendix F is a copy of the BRA's Board resolution approving this Plan. Compliance with this Plan, as amended from time to time, is a condition in the BRA's water supply agreements. Failure to comply with the Plan is a violation of the water supply agreement provision and will be treated as such.

For the EWCRWS, during any period when pro-rata allocation of available water supplies is in effect, wholesale customer shall pay the Excess Water Fee for all water taken that exceeds the customers pro-rata allocation. The Excess Water Fee is determined by the BRA's contract.

10. Review and Update

The BRA shall review this Plan at least every five (5) years and shall update as appropriate based on new or updated information.

APPENDIX A
Texas Administrative Code, Section 288.22
Texas Commission on Environmental Quality Rules on Drought Contingency Plans for Wholesale Water Suppliers

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Texas Administrative Code, Section 288.22
Texas Commission on Environmental Quality Rules on Drought Contingency Plans for Wholesale Water Suppliers

TITLE 30	ENVIRONMENTAL QUALITY
PART 1	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
CHAPTER 288	WATER CONSERVATION PLANS, DROUGHT CONTINGENCY PLANS, GUIDELINES AND REQUIREMENTS
SUBCHAPTER B	DROUGHT CONTINGENCY PLANS
SECTION §288.22	**Drought Contingency Plans for Wholesale Water Suppliers**

(A) A drought contingency plan for a wholesale water supplier must include the following minimum elements:

(1) Preparation of the Plan shall include provisions to actively inform the public and to affirmatively provide opportunity for user input in the preparation of the Plan and for informing wholesale customers about the Plan. Such acts may include, but are not limited to, having a public meeting at a time and location convenient to the public and providing written notice to the public concerning the proposed plan and meeting.

(2) The drought contingency plan must document coordination with the regional water planning groups for the service area of the wholesale public water supplier to ensure consistency with the appropriate approved regional water plans.

(3) The drought contingency plan must include a description of the information to be monitored by the water supplier and specific criteria for the initiation and termination of drought response stages, accompanied by an explanation of the rationale or basis for such triggering criteria.

(4) The drought contingency plan must include a minimum of three drought or emergency response stages providing for the implementation of measures in response to water supply conditions during a repeat of the drought-of-record.

(5) The drought contingency plan must include the procedures to be followed for the initiation or termination of drought response stages, including procedures for notification of wholesale customers regarding the initiation or termination of drought response stages.

(6) The drought contingency plan must include specific, quantified targets for water use reductions to be achieved during periods of water shortage and drought. The entity preparing the Plan shall establish the targets. The goals established by the entity under this paragraph are not enforceable.

(7) The drought contingency plan must include the specific water supply or water demand management measures to be implemented during each stage of the plan including, but not limited to, the following:

(a) pro-rata curtailment of water deliveries to or diversions by wholesale water customers as provided in Texas Water Code, §11.039; and

(b) utilization of alternative water sources with the prior approval of the executive director as appropriate (e.g., interconnection with another water system, temporary use of a non-municipal water supply, use of reclaimed water for non-potable purposes, etc).

(8) The drought contingency plan must include a provision in every wholesale water contract entered into or renewed after adoption of the Plan, including contract extensions, that in case of a shortage of water resulting from drought, the water to be distributed shall be divided in accordance with Texas Water Code, §11.039.

(9) The drought contingency plan must include procedures for granting variances to the plan.

(10) The drought contingency plan must include procedures for the enforcement of any mandatory water use restrictions including specification of penalties (e.g., liquidated damages, water rate surcharges, discontinuation of service) for violations of such restrictions.

(B) The wholesale public water supplier shall notify the executive director within five (5) business days of the implementation of any mandatory provisions of the drought contingency plan.

(C) The wholesale public water supplier shall review and update, as appropriate, the drought contingency plan, at least every five (5) years, based on new or updated information, such as adoption or revision of the regional water plan.

Source Note: The provisions of this §288.22 adopted to be effective February 21, 1999, 24 TexReg 949; amended to be effective April 27, 2000, 25 TexReg 3544; amended to be effective October 7, 2004, 29 TexReg 9384

APPENDIX B
Example Letter to Wholesale Water Customers

APPENDIX B
Example Letter to Wholesale Water Customers

Brazos River Authority

QUALITY • CONSERVATION • SERVICE

Date

[Customer]
[Address]

Dear «Salutation»:

The Brazos River Authority (BRA) is performing an update of its Drought Contingency Plan (Plan). In accordance with Texas Commission on Environmental Quality regulations, we are notifying our customers that the draft Plan will be available for review and comment on the BRA's Web site at www.brazos.org starting on March 22, 2019.

The following is a summary of the proposed changes to the Plan:

1) Established new trigger levels
2) Incorporated requirements specific to BRA's East Williamson County Regional Water System
3) Referenced seasonal rainfall forecasts developed by the Texas Water Development Board as a drought monitoring tool
4) Clarification of Pro-Rata curtailment language

If you prefer to review a hard copy of the draft Plan, you may request one through our Public Information Office by calling (254) 761-3111. Comments on the draft Plan will be accepted through close of business on Monday, April 22, 2019. Please mail written comments to:

Brazos River Authority
Attn: Chris Higgins
P.O. Box 7555
Waco, TX 76714-7555

Following the receipt of comments, the Plan will be considered for adoption at the next BRA Board of Directors meeting on April 29, 2019.

Sincerely,

AARON ABEL
Water Services Manager
AA:kld

APPENDIX C
Example Letter to Regional Water Planning Groups
[Planning Groups B, C, F, G, H, K and O]

APPENDIX C
Example Letter to Regional Water Planning Groups
[Planning Groups B, C, F, G, H, K and O]

Brazos River Authority QUALITY • CONSERVATION • SERVICE

Date
[Chairman]
Chair, Region _ Water Planning Group
[Address]

Dear «Salutation»:

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Attn: Chris Higgins
P.O. Box 7555
Waco, TX 76714-7555

Following the receipt of comments, the Plan will be considered for adoption at the next BRA Board of Directors meeting on April 29, 2019. A final copy of the Plan will be forwarded to the regional water planning groups after it is adopted by the BRA Board.

Sincerely,

AARON ABEL
Water Services Manager
AA:kld

APPENDIX D
Customer Water Supply Intake Structures

APPENDIX D
Customer Water Supply Intake Structures

Physical Lakeside Intakes		
RESERVOIR	**BRA CUSTOMER**	**MINIMUM OPERATION LEVEL (ft)**
AQUILLA	AQUILLA WSD	507
BELTON	BELL COUNTY WCID #1	540
	CITY OF GATESVILLE	538
	BLUEBONNET WSC	568
GEORGETOWN	GEORGETOWN, CITY OF	732
	ROUND ROCK, CITY OF	747
	BRUSHY CREEK MUD	747
GRANBURY	TXU - COMANCHE PEAK	678
	TXU - DECORDOVA	673
	LENMO INC. (LEONARDS)	682
	WOLF HOLLOW I, L.P.	673
	CITY OF GRANBURY	682
	SWATS	674
GRANGER	EAST WILLIAMSON COUNTY REGIONAL WATER SYSTEM	496
LIMESTONE	NRG	330
	SOUTH LIMESTONE COUNTY WATER SUPPLY	354
	LUMINANT (OAK GROVE MANAGEMENT)	331
PROCTOR	UPPER LEON RIVER MWD	1135
POSSUM KINGDOM	SPORTSMAN"S WORLD MUD	983
	POSSUM KINGDOM WSC	982
	WEST CENTRAL BRAZOS PIPELINE	967
SOMERVILLE	CITY OF BRENHAM	208
STILLHOUSE HOLLOW	CENTRAL TEXAS WSC	582
	WILLIAMSON COUNTRY REGIONAL RAW WATER LINE	559.5
	KEMPNER WSC	580

[1] This list includes some of the larger BRA water customers. It is not all inclusive. The Minimum Operation Levels represent the critical reservoir elevation at which the operation of the intake structure would start to be compromised. These values were provided directly by the customers. The BRA makes no statement as to their accuracy, and they are not intended for any other use outside of this DCP.

APPENDIX E
Elevation-Capacity Tables
Selected Reservoirs

APPENDIX E
Elevation-Capacity Tables
Selected Reservoirs

Table E-1 Lake Aquilla Elevation-Capacity Values Year 2030 Estimated Sedimentation Conditions			
Elevation (Feet msl)	Capacity (Acre-Feet)	Elevation (Feet msl)	Capacity (Acre-Feet)
495	0	517	4,336
496	0	518	5,139
497	0	519	6,022
498	0	520	6,996
499	0	521	8,051
500	0	522	9,179
501	0	523	10,379
502	0	524	11,651
503	0	525	13,003
504	0	526	14,446
505	0	527	16,000
506	22	528	17,667
507	96	529	19,447
508	229	530	21,337
509	421	531	23,333
510	674	532	25,450
511	988	533	27,697
512	1,364	534	30,088
513	1,805	535	32,630
514	2,327	536	35,328
515	2,929	537	38,181
516	3,599	537.5	39,656

Baseline Conditions from Texas Water Development Board, 2014 Volumetric Survey

Table E-2 Lake Belton Elevation-Capacity Values Year 2030 Estimated Sedimentation Conditions					
Elevation (Feet msl)	Capacity (Acre-Feet)	Elevation (Feet msl)	Capacity (Acre-Feet)	Elevation (Feet msl)	Capacity (Acre-Feet)
484	0	521	12,302	558	124,055
485	1	522	13,526	559	129,416
486	3	523	14,833	560	134,902
487	9	524	16,224	561	140,519
488	16	525	17,695	562	146,264
489	29	526	19,246	563	152,161
490	47	527	20,879	564	158,211
491	70	528	22,594	565	164,429
492	100	529	24,383	566	170,821
493	141	530	26,241	567	177,358
494	189	531	28,175	568	184,034
495	247	532	30,197	569	190,870
496	315	533	32,308	570	197,900
497	394	534	34,507	571	205,146
498	491	535	36,799	572	212,639
499	607	536	39,192	573	220,393
500	746	537	41,698	574	228,375
501	913	538	44,327	575	236,562
502	1,104	539	47,078	576	244,948
503	1,322	540	49,938	577	253,510
504	1,569	541	52,903	578	262,260
505	1,852	542	55,988	579	271,249
506	2,184	543	59,207	580	280,488
507	2,550	544	62,558	581	289,987
508	2,949	545	66,030	582	299,702
509	3,381	546	69,617	583	309,619
510	3,846	547	73,342	584	319,750
511	4,346	548	77,221	585	330,102
512	4,888	549	81,254	586	340,662
513	5,472	550	85,449	587	351,418
514	6,102	551	89,804	588	362,371
515	6,785	552	94,307	589	373,535
516	7,521	553	98,951	590	384,902
517	8,317	554	103,742	591	396,472
518	9,182	555	108,662	592	408,266
519	10,129	556	113,688	593	420,318
520	11,168	557	118,816	594	432,631

Baseline Conditions from Texas Water Development Board,
2015 Volumetric Survey

Table E-3 Lake Georgetown Elevation-Capacity Values Year 2030 Estimated Sedimentation Conditions			
Elevation (Feet msl)	Capacity (Acre-Feet)	Elevation (Feet msl)	Capacity (Acre-Feet)
714	10	753	6,256
715	14	754	6,690
716	19	755	7,136
717	27	756	7,598
718	37	757	8,079
719	48	758	8,579
720	63	759	9,098
721	80	760	9,637
722	99	761	10,198
723	122	762	10,779
724	147	763	11,380
725	176	764	12,000
726	210	765	12,643
727	252	766	13,310
728	307	767	14,001
729	372	768	14,718
730	453	769	15,462
731	549	770	16,235
732	658	771	17,038
733	780	772	17,868
734	912	773	18,721
735	1,056	774	19,594
736	1,211	775	20,490
737	1,380	776	21,405
738	1,562	777	22,342
739	1,763	778	23,302
740	1,983	779	24,286
741	2,219	780	25,293
742	2,471	781	26,323
743	2,738	782	27,380
744	3,020	783	28,463
745	3,315	784	29,573
746	3,624	785	30,708
747	3,949	786	31,869
748	4,292	787	33,057
749	4,653	788	34,271
750	5,031	789	35,511
751	5,425	790	36,776
752	5,834	791	38,068

Baseline conditions from Texas Water Development Board, 2016 Volumetric Survey

Table E-4 Lake Granbury Elevation-Capacity Values Year 2030 Estimated Sedimentation Conditions			
Elevation (Feet msl)	Capacity (Acre-Feet)	Elevation (Feet msl)	Capacity (Acre-Feet)
627	0	661	14,679
628	0	662	16,050
629	0	663	17,516
630	2	664	19,077
631	9	665	20,731
632	24	666	22,472
633	53	667	24,302
634	108	668	26,226
635	178	669	28,245
636	272	670	30,357
637	398	671	32,572
638	547	672	34,898
639	717	673	37,347
640	909	674	39,936
641	1,137	675	42,684
642	1,399	676	45,594
643	1,689	677	48,674
644	2,013	678	51,950
645	2,366	679	55,428
646	2,744	680	59,137
647	3,152	681	63,115
648	3,603	682	67,349
649	4,106	683	71,859
650	4,659	684	76,654
651	5,261	685	81,730
652	5,917	686	87,178
653	6,626	687	93,042
654	7,395	688	99,357
655	8,233	689	106,078
656	9,138	690	113,123
657	10,106	691	120,492
658	11,133	692	128,227
659	12,227	693	136,326
660	13,405		

Baseline conditions from Texas Water Development Board, 2015 Volumetric Survey

Table E-5 Lake Granger Elevation-Capacity Values Year 2030 Estimated Sedimentation Conditions			
Elevation (Feet msl)	Capacity (Acre-Feet)	Elevation (Feet msl)	Capacity (Acre-Feet)
464	0	485	6,236
465	0	486	7,359
466	0	487	8,592
467	0	488	9,937
468	0	489	11,391
469	2	490	12,966
470	7	491	14,661
471	29	492	16,477
472	85	493	18,431
473	181	494	20,528
474	316	495	22,778
475	490	496	25,208
476	697	497	27,836
477	944	498	30,665
478	1,256	499	33,695
479	1,644	500	36,940
480	2,121	501	40,389
481	2,721	502	44,022
482	3,452	503	47,825
483	4,288	504	51,822
484	5,217		

Baseline conditions from Texas Water Development Board, 2013 Volumetric Survey

Table E-6 Lake Limestone Elevation-Capacity Values Year 2030 Estimated Sedimentation Conditions			
Elevation (Feet msl)	Capacity (Acre-Feet)	Elevation (Feet msl)	Capacity (Acre-Feet)
320	0	342	33,077
321	0	343	37,179
322	0	344	41,579
323	1	345	46,420
324	8	346	51,675
325	65	347	57,327
326	264	348	63,396
327	670	349	69,866
328	1,238	350	76,714
329	1,949	351	83,920
330	2,885	352	91,534
331	4,062	353	99,673
332	5,479	354	108,245
333	7,078	355	117,238
334	8,924	356	126,640
335	11,071	357	136,422
336	13,458	358	146,621
337	16,134	359	157,259
338	19,096	360	168,273
339	22,281	361	179,655
340	25,665	362	191,546
341	29,242	363	203,780

Baseline conditions from Texas Water Development Board, 2012 Volumetric Survey

Table E-7 Lake Possum Kingdom Elevation-Capacity Values Year 2030 Estimated Sedimentation Conditions					
Elevation (Feet msl)	Capacity (Acre-Feet)	Elevation (Feet msl)	Capacity (Acre-Feet)	Elevation (Feet msl)	Capacity (Acre-Feet)
893	0	929	26,220	965	169,743
894	0	930	28,176	966	176,230
895	0	931	30,253	967	182,875
896	1	932	32,427	968	189,677
897	3	933	34,691	969	196,652
898	11	934	37,051	970	203,811
899	43	935	39,513	971	211,165
900	105	936	42,071	972	218,717
901	198	937	44,720	973	226,474
902	335	938	47,464	974	234,428
903	516	939	50,325	975	242,609
904	750	940	53,305	976	251,030
905	1,041	941	56,407	977	259,689
906	1,395	942	59,637	978	268,593
907	1,801	943	62,993	979	277,756
908	2,284	944	66,472	980	287,187
909	2,833	945	70,079	981	296,928
910	3,441	946	73,811	982	307,006
911	4,105	947	77,664	983	317,398
912	4,829	948	81,644	984	328,113
913	5,620	949	85,751	985	339,142
914	6,471	950	89,986	986	350,492
915	7,379	951	94,343	987	362,155
916	8,351	952	98,829	988	374,135
917	9,379	953	103,454	989	386,435
918	10,462	954	108,213	990	399,047
919	11,594	955	113,107	991	412,036
920	12,785	956	118,133	992	425,524
921	14,031	957	123,293	993	439,682
922	15,329	958	128,593	994	454,628
923	16,682	959	134,030	995	470,242
924	18,088	960	139,606	996	486,471
925	19,558	961	145,326	997	503,227
926	21,094	962	151,197	998	520,455
927	22,696	963	157,227	999	538,139
928	24,388	964	163,410	1,000	556,340

Baseline conditions from Texas Water Development Board, 2016 Volumetric Survey

Table E-8 Lake Proctor Elevation-Capacity Values Year 2030 Estimated Sedimentation Conditions			
Elevation (Feet msl)	Capacity (Acre-Feet)	Elevation (Feet msl)	Capacity (Acre-Feet)
1,131	0	1,147	11,270
1,132	0	1,148	12,990
1,133	0	1,149	14,810
1,134	2	1,150	16,740
1,135	35	1,151	18,840
1,136	234	1,152	21,060
1,137	663	1,153	23,390
1,138	1,251	1,154	25,830
1,139	1,932	1,155	28,380
1,140	2,699	1,156	31,080
1,141	3,589	1,157	34,160
1,142	4,592	1,158	37,790
1,143	5,683	1,159	41,690
1,144	6,853	1,160	45,850
1,145	8,185	1,161	50,230
1,146	9,654	1,162	54,760

Baseline conditions from Texas Water Development Board, 2012 Volumetric Survey

Table E-9 Lake Somerville Elevation-Capacity Values Year 2030 Estimated Sedimentation Conditions	
Elevation (Feet msl)	Capacity (Acre-Feet)
208	0
209	0
210	1
211	33
212	318
213	994
214	1,990
215	3,350
216	5,119
217	7,341
218	10,034
219	13,159
220	16,686
221	20,537
222	24,731
223	29,300
224	34,248
225	39,669
226	45,633
227	52,064
228	58,909
229	66,216
230	73,888
231	81,878
232	90,306
233	99,212
234	108,593
235	118,424
236	128,670
237	139,275
238	150,293

Baseline conditions from Texas Water Development Board, 2012 Volumetric Survey

Table E-10 Lake Stillhouse Hollow Elevation-Capacity Values Year 2030 Estimated Sedimentation Conditions					
Elevation	Capacity	Elevation	Capacity	Elevation	Capacity
505	0	545	10,453	585	72,200
506	0	546	11,158	586	74,869
507	1	547	11,894	587	77,605
508	3	548	12,659	588	80,405
509	6	549	13,454	589	83,270
510	11	550	14,284	590	86,209
511	17	551	15,147	591	89,224
512	27	552	16,047	592	92,308
513	41	553	16,986	593	95,462
514	61	554	17,963	594	98,687
515	86	555	18,978	595	101,988
516	113	556	20,031	596	105,372
517	144	557	21,129	597	108,832
518	190	558	22,274	598	112,370
519	260	559	23,463	599	115,987
520	354	560	24,694	600	119,691
521	470	561	25,964	601	123,488
522	607	562	27,279	602	127,384
523	769	563	28,637	603	131,384
524	965	564	30,040	604	135,497
525	1,199	565	31,494	605	139,721
526	1,459	566	33,006	606	144,062
527	1,745	567	34,575	607	148,514
528	2,052	568	36,202	608	153,081
529	2,377	569	37,879	609	157,764
530	2,722	570	39,608	610	162,567
531	3,089	571	41,389	611	167,488
532	3,479	572	43,219	612	172,520
533	3,893	573	45,101	613	177,669
534	4,331	574	47,036	614	182,938
535	4,790	575	49,026	615	188,328
536	5,268	576	51,072	616	193,840
537	5,764	577	53,174	617	199,484
538	6,277	578	55,329	618	205,271
539	6,808	579	57,545	619	211,214
540	7,357	580	59,826	620	217,304
541	7,926	581	62,174	621	223,524
542	8,516	582	64,585	622	229,881
543	9,131	583	67,061		
544	9,777	584	69,600		

Baseline conditions from Texas Water Development Board,
2015 Volumetric Survey

Table E-12. Lake Whitney Elevation-Capacity Values
Brazos River Authority storage within Lake Whitney totals 51,987 af for capacity above 520 ft. elevation. Drought contingency plan trigger values for the collective BRA storage in the Lake Possum Kingdom-Lake Granbury-Lake Whitney system take into account only this 51,987 acre-foot capacity, and not the entire capacity of Lake Whitney. Specific elevation-capacity values for Lake Whitney as a whole therefore do not apply.

APPENDIX F
Brazos River Authority
Board Resolution Adopting the Drought Contingency Plan

APPENDIX F
Brazos River Authority
Board Resolution Adopting the Drought Contingency Plan

Brazos River Authority

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BRAZOS RIVER AUTHORITY OCTOBER 29, 2012

Agenda Item No. 9
Drought Contingency Plan Update

"**BE IT RESOLVED** by the Board of Directors of the Brazos River Authority that the Drought Contingency Plan, as presented at the October 29, 2012 Board of Director's Meeting and prepared in conformance with the requirements of the Texas Commission on Environmental Quality (TCEQ), is hereby adopted and supersedes the Drought Contingency Plan dated June 5, 2007; and

BE IT FURTHER RESOLVED that the General Manager/CEO is directed to submit the adopted Brazos River Authority Drought Contingency Plan to the TCEQ."

The aforementioned resolution was approved by the Board of Directors of the Brazos River Authority on October 29, 2012, to certify which witness my hand and seal.

G. Dave Scott
Dave Scott
Presiding Officer

SUBSCRIBED AND SWORN TO BEFORE ME on this the 29th day of October, 2012, to certify which witness my hand and official seal.

NOTARY PUBLIC STATE OF TEXAS
Natalie Kinnaird
Notary Public
STATE OF TEXAS
My Commission
Expires 10/12/2015

Natalie Kinnaird
Notary Public in and for the State of Texas

APPENDIX G

Texas Water Code Section 11.039
Distribution of Water during Shortage

APPENDIX G

Texas Water Code Section 11.039

§ 11.039. Distribution of Water During Shortage

(a) If a shortage of water in a water supply not covered by a water conservation plan prepared in compliance with Texas Natural Resource Conservation Commission or Texas Water Development Board rules results from drought, accident or other cause, the water to be distributed shall be divided among all customers pro-rata, according to the amount each may be entitled to, so that preference is given to no one and everyone suffers alike.

(b) If a shortage of water in a water supply covered by a water conservation plan prepared in compliance with Texas Natural Resource Conservation Commission or Texas Water Development Board rules results from drought, accident or other cause, the person, association of persons, or corporation owning or controlling the water shall divide the water to be distributed among all customers pro-rata, according to:

> (1) the amount of water to which each customer may be entitled; or
>
> (2) the amount of water to which each customer may be entitled, less the amount of water the customer would have saved if the customer had operated its water system in compliance with the water conservation plan.

(c) Nothing in Subsection (a) or (b) precludes the person, association of persons, or corporation owning or controlling the water from supplying water to a person who has a prior vested right to the water under the laws of this state.

Amended by Acts 1977, 65th Leg., p. 2207, ch. 870, § 1, eff. Sept. 1, 1977.

Amended by Acts 2001, 77th Leg., ch. 1126, § 1, eff. June 15, 2001.

City Council Meeting
April 25, 2019
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 6

Agenda Title: **Consider Ordinance 2019-18 changing the current zoning for a parcel of land approximately 1.75 acres, located at the northeast intersection of West 12th Street and Davis Street, Taylor, from Single-Family Residential Zoning District (R-1) to Commercial Planned Development with Local Commercial Base Zoning (B-1/CPD).**

Council Action to be taken: Consider Ordinance 2019-18

Department Submitted: Development Services

Staff Contact: Tom Yantis, Development Services Director

1. PURPOSE/DESCRIPTION

This proposal is to change the current zoning for a parcel of land being approximately 1.75 acres, more or less, more particularly described by Williamson Central Appraisal District Parcel R430315; part of and out of the John Winsett Survey, Abstract No. 661, located at the northeast intersection of West 12th Street and Davis Street, Taylor, Williamson County, Texas, from Single-Family Residential Zoning District (R-1) to Commercial Planned Development with Local Commercial Base Zoning (B-1/CPD).

2. STAFF ANALYSIS (How and Why)

The applicant is proposing to rezone the subject property. The purpose of the rezoning to B-1 with a Commercial Planned Development overlay is to re-use the site. The subject property was used for the Taylor Independent School District Administration Offices. The current zoning district designation of R-1 permits single-family residential, institutional and semi-public land uses; however, non-residential land uses that are not institutional or semi-public are not permitted. To re-use the subject property for non-residential purposes the subject property would have to be rezoned to a zoning district designation that permits non-residential land uses. The most appropriate zoning district designation is B-1, which permits local and neighborhood commercial land uses. The applicant is proposing a CPD overlay to tailor the development standards to the subject property so the subject property would be cohesive with the existing development and surrounding neighborhood. To consider the request it is necessary to refer to the Comprehensive Plan and Future Land Use Plan map (FLUP). As a component of the Comprehensive Plan, the FLUP provides the logic behind decisions about land use with regard to regulation i.e., zoning. This request to rezone the subject property to B-1/CPD is consistent with the FLUP as the designation for the subject property is Institutional/Semi-Public, which is non-residential.

3. RECOMMENDATION

On April 9th, the Planning and Zoning Commission held a public hearing and unanimously recommended approval with the stipulation that convenience stores with gasoline sales are prohibited.

4. FUNDING SOURCE

N/A

5. TIMELINE

Planning and Zoning Commission public hearing and recommendation – April 9, 2019
P&Z unanimously recommended approval
City Council public hearing and ordinance introduction – April 11, 2019
Council introduced the ordinance
City Council consideration of ordinance approval - April 25, 2019.

6. PRIOR COUNCIL ACTIONS TAKEN

The Council introduced the ordinance at the April 11, 2019 meeting.

7. OTHER OPTIONS (In order of preference)

Council could deny or table the request.

8. ATTACHMENTS

6a Ordinance 2019-18
6b Metes and Bounds
6c Planned Development
6d P&Z Staff Report
6e Location Map
6f Future Land Use Plan Map
6g Presentation

ORDINANCE NO. 2019-18

AN ORDINANCE CHANGING THE ZONING OF PROPERTY FOR A PARCEL OF LAND BEING APPROXIMATELY 1.75 ACRES, MORE OR LESS, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R430315; PART OF AND OUT OF THE JOHN WINSETT SURVEY, ABSTRACT NO. 661, LOCATED AT THE NORTHEAST INTERSECTION OF WEST 12TH STREET AND DAVIS STREET, TAYLOR, WILLIAMSON COUNTY, TEXAS, FROM SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT (R-1) TO LOCAL COMMERCIAL BASE ZONING DISTRICT WITH A COMMERCIAL PLANNED DEVELOPMENT OVERLAY (B-1/CPD).

WHEREAS, the Taylor City Council conducted a public hearing on April 11, 2019, to consider the request made by East Wilco 95, LLC, which property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to change the zoning for the property from Single-Family Residential Zoning District (R-1) to Commercial Planned Development with Local Commercial Zoning District base zoning (B-1/CPD) with the requirements in Exhibit "B" attached hereto; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on April 9, 2019, to consider the zoning request, and recommended the zoning change to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Property zoning change.

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

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The Property is changed from Single-Family Residential Zoning District (R-1) to Local Commercial Zoning District with a Commercial Planned Development overlay (B-1/CPD).

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning district changed from to Local Commercial Zoning District with a Commercial Planned Development Overlay (B-1/CPD) attached as Exhibit "B".

SECTION 4. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 5. 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.

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2019-18 was introduced before the Taylor City Council on the 11^{th} day of April, 2019.

PASSED, APPROVED, and ADOPTED on the ______ day of _____________, 2019.

____
Brandt Rydell, Mayor

ATTEST:

____
Dianna Barker, City Clerk

APPROVED AS TO FORM:

____
Ted W. Hejl,
City Attorney

EXHIBIT A

Legal Description

EXHIBIT B

Commercial Planned Development

EXHIBIT A

FOREST SURVEYING AND MAPPING CO.
T.B.P.L.S Firm # 10002000
1002 Ash St.
Georgetown, Tx. 78626

BEING 1.75 acres of the John Winsett Survey, Abstract No. 661, in Williamson County, Texas; including the same property that is described in a deed from Dan Murphy, et. ux., to the Taylor Independent School District called 1.72 ac. as described in Vol. 144, Pg. 273 (1911), of the Official Public Records of Williamson County, Texas (OPRWCT). This tract was surveyed on the ground in October of 2017 under the direction of William F. Forest, Jr., Registered Professional Land Surveyor No. 1847. Survey note: The bearing basis for this survey is the State Plane Coordinate System, Texas Central Zone (4203).

BEGINNING at a capped ½ inch iron pin (capped Surveyor No. 1847), which was set for the Southeast corner of this property, in the West line of Sycamore Street (60 feet wide) and in the North line of 12th Street (60 feet wide per plat of the Murphy Addition to Taylor, Texas, of record in Vol. 101, Pg. 240, Deed Records).

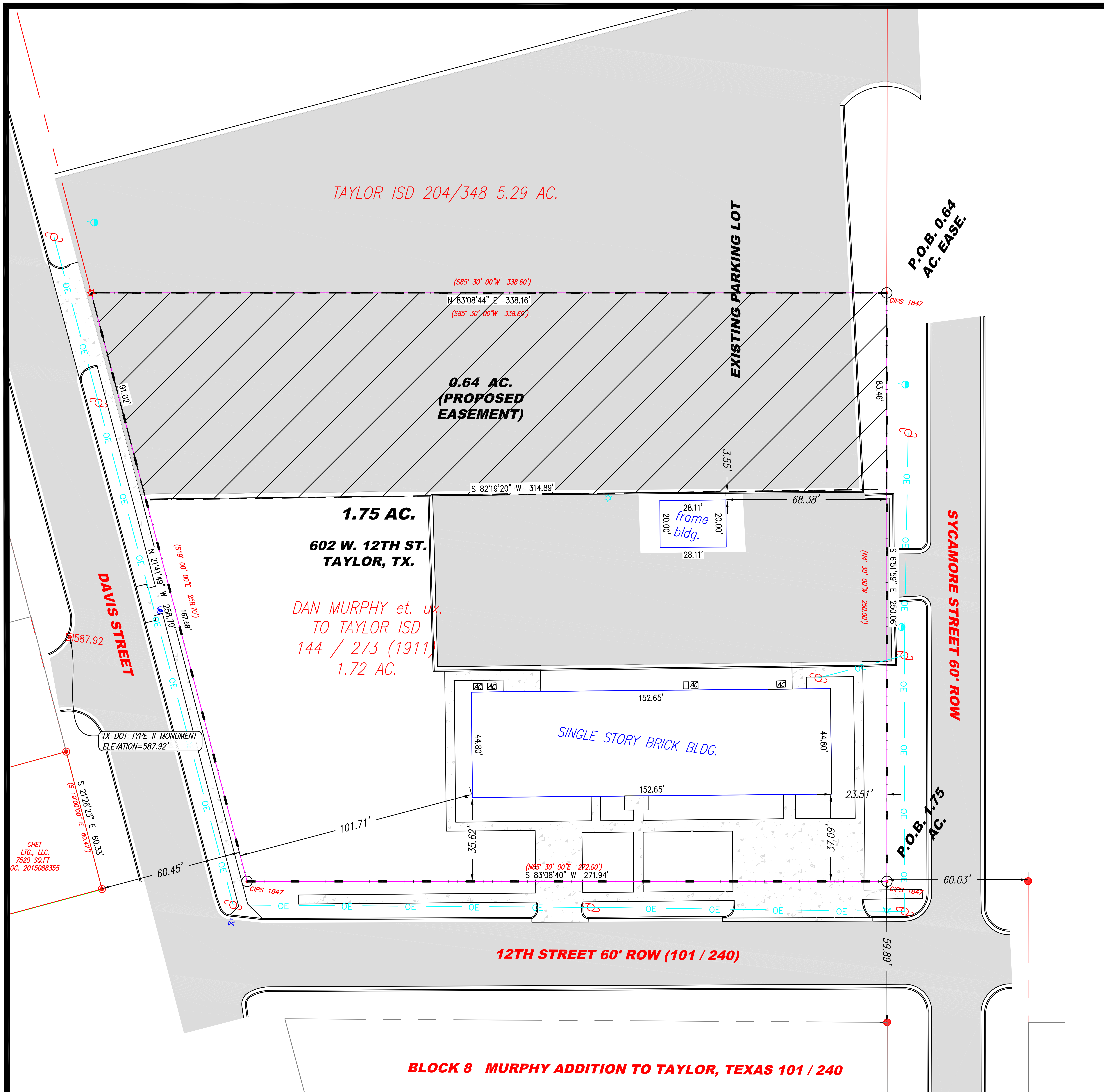
THENCE with the North line of 12th Street and the South boundary of the said 1.72 acre tract, S 83°08'40" W 271.94 feet to a capped ½ inch iron pin which was set for the Southwest corner of this property, at the intersection of the North line of 12th Street with the East line of Davis Street.

THENCE with the East line of Davis Street and the West line of the said 1.72 acres, N 21° 41'49" W at 167.68 feet pass the Southwest corner of a proposed easement of 0.64 acre to be retained by the Taylor Independent School District, continuing in all 258.70 feet to a steel cotton spindle set in an existing parking lot for the Northwest corner of this property and the Northwest corner of the said easement.

THENCE with the North line of the proposed easement of 0.64 acre and the South boundary of the 5.29 acre property that is described in a deed to the Taylor Independent School District (Vol. 204, Pg. 348), and with the North line of the said 1.72 acres, N 83°08'44" E 338.16 feet to a capped ½ inch iron pin that was set in the West boundary of Sycamore Street.

THENCE with the West line of Sycamore Street and the East boundary of the 1.72 acres, S 06° 51'59" E at 83.46 feet pass the Southeast corner of the easement to be retained by the Taylor I.S.D., continuing in all 250.06 feet to the POINT OF BEGINNING.

Return to
Longhorn Title Co., Inc.
309 N. Main
Taylor, TX 76574



SCALE: 1" = 30'

0 15 30 60 Feet
SCALE: 1"=30'

LEGEND

TXDOT TYPE II MONUMENT (BRASS DISK IN CONCRETE)	
IRON PIPE FOUND	
CAPPED IRON PIN SET	CIPS 1847
IRON PIN FOUND	
COTTON SPINDLE SET	
WATER METER	
TELEPHONE PEDESTAL	
UTILITY POLE	
OVERHEAD ELECTRIC	OE
WOOD FENCE	// //
BARBED WIRE FENCE	× ×
RECORD CALLS	(BEARING / DISTANCE)
RECORD FILE LOCATION	(VOLUME / PAGE)
DATA THIS SURVEY	BEARING/ DISTANCE
TRACT LINES	
BOUNDARY LINES	
LAND GRANT LINES	
FINISH FLOOR ELEVATION	FFE

All document references are in Williamson County. Official Public Records of Williamson County, Texas OPRWCT

0.64 ACRE PROPOSED EASEMENT

Survey for: THE TAYLOR INDEPENDENT SCHOOL DISTRICT, EAST WILLCO 95, LLC
FIDELITY NATIONAL TITLE INSURANCE COMPANY, LONGHORN TITLE COMPANY, INC.
1.75 AC. SUBJECT TO PROPOSED EASEMENT

This survey has been completed without the benefit of an abstracted title. Restrictive covenants and record easements have been listed hereon as identified for this survey by Commitment File 18057170, effective date Oct. 31, 2018, provided by Fidelity National Title Co. (LONGHORN TITLE CO.) as follows (may apply if extending to site):
A) liens, leases, mineral rights and other matters that have not been requested have not been reviewed as a part of this survey
B1) Restrictive covenants - not researched
C) Easement matters: no record easements listed

The undersigned does hereby certify that this survey was made on the ground of the property legally described hereon, under my supervision. This plat is true and correct to the best of my knowledge and belief and identifies any visible evidence of utilities, boundary line conflicts, shortages in area, protrusions, intrusions, and overlapping of significant improvements. This property abuts a public roadway, except as shown hereon.
Survey date October 31, 2017
Updated Title Commitment information added Nov. 15, 2018

WILLIAM F. FOREST JR. R.P.L.S. # 1847

STATE OF TEXAS REGISTERED WILLIAM F. FOREST, JR. 1847 PROFESSIONAL LAND SURVEYOR

SURVEY FOR EAST WILCO 95, LLC
1.75 AC.
The Taylor Independent School Dist.
1.72 ac. in Volume 144, Page 273
to SITUATED IN THE JOHN WINSETT SURVEY A-661
IN WILLIAMSON COUNTY, TEXAS

Note:
The bearing basis of this survey is the State Plane Coordinate System Texas Central Zone (4203)
Datum: Geoid 12a, NAVD88, NAD83
Convergence: 1.50221203

Forest Surveying & Mapping Company
1002 Ash St. Georgetown, Texas
phone: 512-930-5927
www.forestsurveying.com
TBPLS FIRM NO. 10002000

MAP DATE: NOV. 15, 2018
FILE # : 2017052
MAP# : R4 2017052
PROJECT & DWG NAME: TAYLOR ISD UPDATE
LO: 602 E 12TH ST @ DAVIS
FB.134 P. 18

Commercial Planned Development

for the

Former Taylor Independent School District Administration Building

View of the existing office building from 12th Street.

Property

This Development Plan applies to 1.75 acres of land, legally described as 1.75 ACRE JOHN WINSETT SURVEY, ABSTRACT NO 661, recorded under Document No. 2019003564, Official Public Records of Williamson County, Texas, located at 602 West Twelfth Street, Taylor, Texas 76574.

Purpose

The purpose of this Commercial Planned Development (C-PD) is to transition the former Taylor Independent School District (Taylor ISD) Administration Office Building into a commercial property that utilizes the existing buildings, parking and other site improvements. As Taylor ISD moves school facilities and offices to other, larger properties and sells off property located centrally in the City of Taylor, those properties, which are primarily located in Single-Family Residential zoning areas, do not always have the right match of building function and permitted use, and require a change of zoning to be brought into conformance with the City of Taylor's ordinances so that they might transition to new uses that reduce the likelihood of vacancy and abandonment.

Infill Development

The Comprehensive Plan expresses:

> "Desire for City to be more pedestrian friendly – "Walkability", "connectivity", and linkages are terms that denote the desire for all areas of a community to accessible without the use of a car. When residents and visitors can walk, jog or ride a bike in a safe, comfortable and secure environment they will feel that they can travel conveniently from residence to places work, school, recreation, and shopping." – page 4-2
>
> "Downtown Neighborhood (Beige): Older areas of the City where rehabilitation, repair and infill (new) housing should be encouraged. Small-scale neighborhood businesses (restaurants, small stores, personal services) are also encouraged." – page 4-5

The reuse of existing buildings, particularly those with a scale and form compatible with the neighborhood, is a way to accomplish these goals from the Comprehensive Plan, as is infill development, which is a way to build capacity and provide opportunity to meet the needs of the City's residents while capitalizing on existing resources. The reuse of the ISD office as a commercial property can provide amenity within walking distance of many residents while not requiring the City to extend additional infrastructure.

Comprehensive Plan

The City of Taylor's Comprehensive Plan pages 4-8 & 4-9 say this with respect to new development and redevelopment of residential areas:

> "Neighborhood retail and service uses should be located at intersections of arterial or collector streets or at the edge of neighborhood areas unless appropriately placed within a planned development.
>
> - Retail development should be clustered throughout the City and convenient to residential areas…
> - Office and professional uses should be compatible with nearby residential areas and other uses through appropriate building height limitations and adequate buffering and landscaping that encourage pedestrian access.
> - Low-intensity office and professional uses should provide a transition between more intense uses and residential areas.
> - Parking should be well labeled and adequate for the retail and office needs. Requiring more parking than is needed may discourage redevelopment and can create unnecessarily large parking lots.
>
> **Commercial**
>
> - Commercial areas should include a range of development types to serve regional as well as local needs, from large commercial developments to smaller, freestanding commercial sites.

- Commercial development should be concentrated in nodes at intersections and along major arterials and collectors that are designed and constructed to accommodate heavy traffic."

The transition of the former Taylor ISD Administration Building, which was built as an office, to a Commercial Planned Development that can continue the property's use within appropriate zoning is consistent with these goals and policies expressed in the Comprehensive Plan. Its location on the northeast corner of Davis Street (a "collector" street) and West 12th Streets meets the Comprehensive Plan goals stated just above.

Zoning

The underlying zoning for this C-PD is B-1, which is Local Business District. The property will be subject to all of the requirements of the B-1 district, including the sign ordinance and the landscape ordinance, excepting the specific provisions of this Planned Development.

The purpose of the Local Business District zoning underlay is to facilitate the existing building's continued use now that it is no longer owned by the Taylor ISD. The existing zoning R-1, which is Single Family Residential District, is compatible with schools and churches but not with businesses that could use the existing building in conformance with the Comprehensive Plan.

A map of the existing zoning surrounding the subject property is provided as "Exhibit A".

Permitted Uses

All uses allowed within the zoning district B-1 shall be permitted, with the exception of the following:

The following uses are allowed without a Specific Use Permit:

- Greenhouse (Retail)
- Assisted Living Facility

The following uses are prohibited:

- Aquariums
- Auto Parts and Accessory Sales (Indoor)
- Auto Repair, Minor
- Cemetery or Mausoleum
- Fairgrounds or Exhibition Area
- Food and Beverage Sales with Gasoline Sales (Convenience Store)
- Hospital (Residential)
- Theater (Open Drive-In)

The following uses are allowed only with a Specific Use Permit:

- Group Day Care Home
- Rehabilitation Care Facility (Halfway House)

- Halfway Houses
- Retirement Housing for Elderly
- Hospital, Acute Care
- Hospital Chronic Care

Setbacks & Building Height

Any new or additional development of the property shall be subject to the following standards:

Front Setback	Fifteen (15) Feet
Rear Setback	Five (5) Feet
Interior Side Setback	Ten (10) Feet
Street Side Setback	Fifteen (15) Feet
Maximum Building Height	Thirty-Five (35) Feet

Screening

Additional screening will not be required for the existing property conditions. Any new or additional development of the property shall be subject to the following standards:

- Screening must be of a minimum of six feet in height or a height sufficient to obscure the area or equipment requiring the screening, whichever is less. The screening may be provided by plants, a solid screen fence or wall, or a combination thereof. Chain link fencing may not be used as a screening material.
- Screening is required for all trash receptacles, dumpsters and recycling.
- Screening is required for all new mechanical units, including HVAC units, unless the unit is replacing an existing unit and is of the same or smaller size.
- Screening is required for any additional parking so that parked vehicle headlights cannot shine into neighboring residences.
- Screening is required for any outside storage areas.

Future Development

Any future development or additions to the site beyond what is existing will conform to the requirements of this Planned Development, B-1 zoning requirements and the City of Taylor's Code of Ordinances, as applicable.

Parking

All parking required in this Development Plan shall be on-Property, and not on public right-of-way. All required parking is existing in Parking Lot A, which includes the 38 parking spaces as shown in Exhibit B, and no additional parking shall be required regardless of the use.

Paving

Alternative paving materials that help mitigate local flooding issues and that reduce non-permeable surface areas are permitted for use in all parking areas on the property, subject to:

1. Permeable interlocking concrete pavers and permeable pavers shall have a design that provides sufficient compressive strength for Fire Lanes, should Fire Lanes be required by the City of Taylor Code of Ordinances.
2. Fire Lanes are permitted to be designated with the materials and products provided by the paving system manufacturer.
3. Products and underlying drainage material shall be installed per manufacturers' specifications and sub-grade soils shall be compacted as required per the product installation specifications.
4. Decomposed granite and crushed rock may not be used unless the material is contained within the voids of a grid system.
5. All paving shall be compliant with all other provisions of the City of Taylor Code of Ordinances and any applicable standards or guidelines, including accessibility standards.

Exhibit A – Area Zoning Map

Zoning surrounding the subject property at 602 W 12th Street, which was formerly the Taylor ISD Administration Building.

Site Plan & Existing Development

Two (2) existing buildings and an existing parking lot are located on the Property as shown in "Exhibit B". The Site Plan showings the existing site development and configuration.

Exhibit B – Existing Site Plan

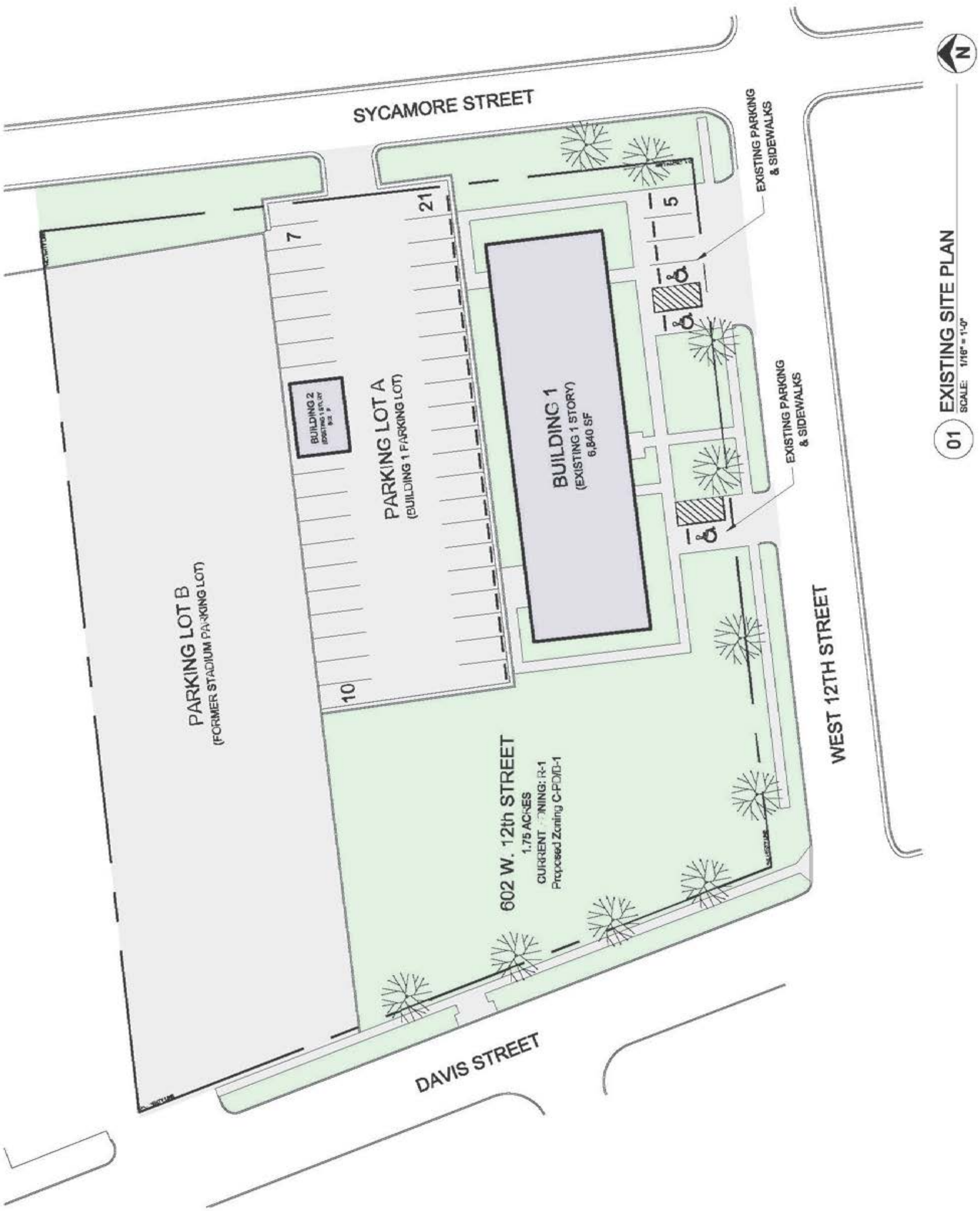


Exhibit C – Existing Property Photos

View from the intersection of Davis Street & W. 12th Street, looking east.

View from Davis Street, looking east.

City of Taylor
PZ-2019-1124
Located at 602 West 12^{th} Street
Staff Report

Requested Action: Amend the official zoning map to Local Commercial (B-1) Base Zoning District with a Commercial Planned Development Overlay on a parcel of land approximately 1.75 acres from Single-Family Zoning District (R-1).

Applicant: East Wilco 95/Cliff Olle

Subject Property: Is approximately 1.75 acres, more or less, more particularly described by Williamson Central Appraisal District Parcel R430315; part of and out of the John Winsett Survey, Abstract No. 661, located at the northeast intersection of West 12^{th} Street and Davis Street, Taylor, Williamson County, Texas.

Parcel Information
Current Zoning: Single-Family Residential (R-1)
Current Use: Vacant Office Building
Proposed Zoning: (B-1/CPD)
Future Land Use Plan: Semi-Public/Institutional

Adjacent Parcel Information

Direction	Land Use	Zoning
North	Football Stadium	Single-Family Residential, (R-1)
South	West 12^{th} Street R.O.W and Single-Family Residential	Single-Family Residential, (R-1)
East	Sycamore Street R.O.W., Single-Family Residential and Public Park with amenities	Single-Family Residential, (R-1) and Park (P)
West	Davis Street R.O.W. and Single-Family Residential	Single-Family Residential, (R-1)

Purpose:
The applicant is proposing to re-zone and add an overlay to the subject property. At this time the existing buildings located on the subject property are vacant. The purpose of the request is to rehabilitate and redevelop the existing buildings for continued use in the future.

Staff Analysis:

As City Staff we are charged with using the Comprehensive Plan as a guide to make recommendations to the Planning and Zoning Commission on proposed re-zoning requests. The subject Property is designated Semi-Public/Institutional on the Future Land Use Plan map. As Semi-Public/Institutional land uses are non-residential the request is consistent with the FLUP map designation. The uses associated with the Semi-Public/Institutional narrative in the Comprehensive Plan consist of a wide range of uses from schools to electric substations[1] so a change to B-1/CPD may be tailored so that the uses and standards allow integration into the existing neighborhood.

Additionally, Chapter 4 of the Taylor Comprehensive Plan is devoted to Land Use, the purpose of which is to address the use of land in Taylor so that growth and development is appropriately managed. During the process of preparing the Comprehensive Plan, land use issues were identified[2], along with Land Use Goals and Objectives with associated actions to achieve those objectives. A desire to have local neighborhood commercial uses that are accessible was noted and this became one of the Land Use Goals in the Comprehensive Plan[3]. One of the Land Use Objectives to guide us toward this goal is setting aside appropriate areas for land uses that support sustainable economic development[4]. As prescribed in the Comprehensive Plan we are charged with using our codes to make this possible e.g., zoning[5]. Using straight zoning when trying to use or re-use existing buildings that have been used by semi-public and institutional entities is difficult. Some of the contributing factors are: residential adjacency; semi-public and institutional land uses are not residential land uses but are permitted in residential zoning districts; existing buildings may not meet the current zoning codes as they change over

---

[1] *Taylor Independent School District schools and offices, churches, cemeteries, VFW and SPJST buildings, City (City Hall, Library, Airport, Fire and Police stations, Public Works and other City owned facilities), Post Office, State, Federal, and Williamson County facilities, City and County owned facilities other governmental facilities such as, libraries, fire stations, landfills and post offices, as well as utility facilities such as water storage facilities, electrical substations and telephone facilities. Page 4-6, Taylor Comprehensive Plan, 2004*

[2] ***Desire for City to be more pedestrian friendly** – "Walkability", "connectivity", and linkages are terms that denote the desire for all areas of a community to accessible without the use of a car. When residents and visitors can walk, jog or ride a bike in a safe, comfortable and secure environment they will feel that they can travel conveniently from residence to places; work, school, recreation, and shopping. Page 4-2, Taylor Comprehensive Plan, 2004*

[3] ***Land Use Goal:** A variety of safe, attractive, accessible, high quality residential, commercial, industrial, and recreational land to meet the needs of Taylor's current and future population while preserving the historical structures and small town atmosphere of the City. Page 4-11, Taylor Comprehensive Plan, 2004*

[4] ***Objective L3**: Provide viable retail, office and industrial areas that support opportunities for economic development. , 2004*

[5] ***Action L3.9:** Review and monitor zoning and other development ordinances to achieve appropriate regulations and district designations to keep commercial areas viable, encourage redevelopment, and ensure quality new development., 2004*

time and sometimes the existing development is out of scale for the surrounding built environment. Consequently, working within the parameters we have, rezoning the property to B-1 with a Commercial Planned Development (CPD) overlay is the action that can be taken to allow the subject property to be re-used with standards that are compatible with the adjacent neighborhood and achieve the land use goal of providing neighborhood retail and service uses in convenient proximity to residential neighborhoods[6].

By using a CPD overlay[7], we can work toward meeting the general planning policies so the adjacent residents benefit from this development[8]. As protecting the existing

---

[6] ***Retail/Office***

- *Neighborhood retail and service uses should be located at intersections of arterial or collector streets or at the edge of neighborhood areas unless appropriately placed within a planned development. Page 4-8, Taylor Comprehensive Plan, 2004*

[7] ***2.18.1 Purpose***

The CPD district is intended to allow and encourage greater design flexibility and variety in commercial planned developments.

2.18.2 Applicability

The CPD district is an overlay district that modifies the standards of the underlying base district. The CPD district may only be applied in areas zoned B-1 and B-2, and shall be indicated on the Zoning Map with the base district symbol followed by a slash and the CPD district symbol (i.e., B-2/CPD). All regulations of the underlying base district that are not in conflict with the regulations of the CPD district shall apply. In the event of conflict between the regulations of the CPD district and the underlying base district, the regulations of the CPD district shall control.

2.18.5 Unified Design Requirements

The CPD district shall be developed under unified control as an integrated development project, with common building design, signage and landscaping standards. City of Taylor Zoning Ordinance, 2001

[8] ***In General***

- *Neighboring land uses should not detract from the enjoyment or value of properties.*
- *Potential negative land use impacts (noise, odor, pollution, excessive light, traffic, etc.) should be considered and minimized.*
- *Transportation access and circulation should be provided for uses that generate large numbers of trips. Pedestrian and bicycle access should be addressed where appropriate.*
- *Compatibility with existing uses should be maintained. Well-planned, mixed uses that are compatible are to be encouraged.*
- *Adequate public infrastructure and facilities should be provided to support development, thereby encouraging prudent growth management.*
- *Retail development should be clustered throughout the City and convenient to residential areas.*

neighborhood is paramount, the development standards should be tailored to match the existing conditions as much as possible. In the B-1 Zoning District, the development standards are not the same for all land uses i.e., the setbacks are not based on land uses being the same, compatible or incompatible but on the proposed use of the subject property. The setbacks in the proposal are tailored to this development so any future development will be more consistent with the existing adjacent development, which is primarily zoned R-1 and residential in use. The setbacks for residential development in the B-1 Zoning District are more restrictive than the setbacks for commercial development in the B-1 Zoning District[9]. However; the current setback requirements for residential development are not being met by the existing residential so tailoring the development standards may help to promote compatibility[10]. An additional benefit to

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- *Buffers should separate retail/office uses and residential areas. µ Downtown should be the major location for office, retail, service institutions and public use activities, particularly focusing on adaptive reuse of existing structures or redevelopment of vacant or industrial parcels.*
- *Office and professional uses should be compatible with nearby residential areas and other uses through appropriate building height. Pages 4-7 and 4-8, Comprehensive Plan, 2004*

9

Requirement		B-1 Residential	B-1 Commercial	Proposed by Staff
Setback	Front	25 feet	10 feet	15 feet
	Rear	10 feet	None	10 feet
	Side (Interior lot)	5 feet	None	5 feet
	Street Side	25 feet	10 feet	15 feet
	Side with residential adjacency	5 feet	10 feet	15 feet
Height		45 feet	45 – 80 feet	35 feet

Table 4.2, Taylor Zoning Ordinance, 2001

10 ***ARTICLE III: - NON-RESIDENTIAL DISTRICTS***

2.12 - B-1, Local Business District

2.12.1 Purpose

The B-1 district provides for adequate high-density commercial development within the City, while maintaining consistency and continuity within the community.

2.12.2 Use Regulations. (Section 3.2)

2.12.3 Property Development Standards

1. Minimum Lot Area: Non-residential: None. Residential: six thousand (6,000) square feet.

2. Maximum Density: One (1) dwelling unit per one thousand (1,500) square feet.

3. Minimum Yard Setbacks:

a. Front Setback: Non-residential: ten (10) feet. Residential: twenty-five (25) feet.

b. Rear Setback: Non-residential: None. Residential ten (10) feet.

c. Interior Side Setback: Non-residential: None. Adjoining Residential District: ten (10) feet. Residential: five (5) feet.

d. Street Side Setback: Non-residential: ten (10) feet. Residential: twenty-five (25) feet.

incorporating tailored setbacks is management of the development pattern in the future. As this proposal is infill development, the opportunity to expand, plat for residential development or raze a building and re-build could occur. Using the proposed setbacks will help to create continuity and a sense of cohesiveness with the existing neighborhood.

In the Zoning Ordinance, land uses are permitted by-right or by condition of a specific use permit. The requirement for a specific use permit in the land use tables shall remain with exception of retail greenhouses and assisted living facilities, which shall be permitted by-right. To manage future development, the CPD proposes some changes to the land use tables; Prohibited Land Uses and Specific Use Permit[11].

At this time, screening[12] is used to mitigate between different land uses. Staff would like to adjust the requirement. In order for the existing building to be re-used and incorporated into the neighborhood the CPD proposes screening off-street parking spaces that face the existing residential development rather than screening the entire development. Other screening regulations for loading spaces, dumpsters, outside storage and mechanical equipment shall be required. Also, one of the types of screening

---

4. Maximum Building Height: forty-five (45) feet, except that a building may increase to a height of eighty (80) feet if set back from all required setbacks a distance of one foot for each two feet of additional height above forty-five (45) feet. Taylor Zoning Ordinance, 2001

11

Local Commercial Zoning District (B-1) with a Commercial Planned Development Overlay				
Prohibited Land Uses				
Aquariums	Fairgrounds or Exhibition Area	Electrical Energy Generating Plant	Hospitals (Residential Facilities)	Cemetery
Automotive Repair (Minor)	Auto Parts and Accessory Sales	Electrical Substation (High Voltage Bulk Power)	Theatre (Open Drive-In)	Mausoleum
Specific Use Permit				
Hospitals (Acute Care, Chronic Care)	Group Day Care Home	Retirement Housing for Elderly	Rehabilitation Care Facility (Halfway House)	Halfway Houses

12 In 4.2 - Non-residential Property Development Standards …

Screening and/or landscaping shall be placed along the perimeter of any district that is non-residential where it borders a residential district. The screening and/or landscaping shall be a minimum of six (6) feet and continuous in nature so as to not allow viewing through the obstruction and shall be maintained in good repair if structural or of a living material.

permitted in the Zoning Ordinance is chain link fencing. As chain link fencing is not opaque it serves little purpose with regard to screening so removing it from the permitted materials will help to ensure compatibility through screening[13].

To promote walkability and buffering with open space, the CPD proposes limit the total number of off-street parking spaces to the existing 38 spaces.

Finally, the CPD provides for some alternative paving materials for parking areas and drive aisles.

Staff Recommendation

Staff recommends approval of the requested re-zoning with the Commercial Planned Development overlay, which includes tailored development standards and adjustments to the land use tables.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for re-zoning and making a recommendation to City Council either in favor of or in opposition to each request.

In determining a recommendation on a re-zoning request, the Planning and Zoning Commission should consider the following factors:

- **Is the re-zoning consistent with the Comprehensive Plan?**

  The staff analysis indicates that this request for re-zoning is consistent with the Comprehensive Plan as the re-zoning would permit the re-use of existing resources while providing commercial development within walking distance of adjacent existing development. A *desire for all areas of a community to be accessible without the use of a car* was expressed as a Key Issue in the Comprehensive Plan.

  The Land Use Goal associated with the Key Issue noted above includes providing areas for high quality commercial development to meet the needs of residents that is accessible. The associated Land Use Objective to provide areas for viable economic development and ***Action L3.9:*** *Review and monitor zoning and other development ordinances to achieve appropriate regulations and district*

[13] ***Chapter 11. – Definitions***

Screening Device - A barrier or enclosure made of stone, brick, pierced brick or block, wood, or other permanent material of equal character, density, and acceptable design, including but not limited to masonry walls, chain link fences, barbed wire fences, picket fences and privacy fences. Taylor Zoning Ordinance, 2001 *designations to keep commercial areas viable, encourage redevelopment, and ensure quality new development.*

The Planning Principles and Policy Guides recommend using Planned Developments (PDs) to facilitate development. The PD approach is particularly helpful for infill development. The PD provides the opportunity to tailor the zoning to the development; to ensure the least negative impact on any land use as stated in the Planning Principles and Policy Guides. Planning Principles and Policies are particularly concerned with any negative impacts on residential uses. Tenets of principles and guides promote mitigation for differing land uses and compatibility. Re-zoning to B-1 and incorporating the PD overlay is consistent with the Planning Principles and Policy Guides as would support tailoring the permitted land uses and development standards for the proposed development on an individual basis rather than a one size fits all approach.

- **Is the re-zoning compatible with the surrounding area?**

  The staff analysis indicates that the re-zoning is compatible with the surrounding uses. Tailoring the permitted land uses to the subject property will help to manage its re-use so that appropriate land uses are established. The higher standards incorporated into the overlay will promote a contextual cohesion with regard to the future development of the subject property and the surrounding development.

- **Does the re-zoning promote the public health, safety, or general welfare?**

  The purpose of the Comprehensive Plan and the City's development ordinances is to promote the health, safety and general welfare by promoting safe, orderly and economically sustainable development. According to the staff analysis, the purposes of the Planning Principles and Policy Guide of the Comprehensive Plan will be met as the proposed development will comply with all ordinances and the development standards incorporated in the CPD overlay.

- **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**

  As this is infill development there is adequate infrastructure for the proposed redevelopment, including frontage on a collector road and a connection to Main Street. As stated in the Comprehensive Plan, "*We would like to be a community that is prepared for and amenable to new development while recognizing the fundamental importance of its established neighborhoods, corridors, and historic areas."* This development fulfills that vision by locating where the City established a development pattern for the efficient use of land, infrastructure, and fiscal resources.

- **Do current conditions indicate that a re-zoning is necessary?**

  As mentioned in the Staff Analysis, it is difficult to rehabilitate and redevelop sites and buildings that were established by institutional and semi-public entities because institutional and semi-public land uses are permitted in residential zoning districts while private service industries are not. Redevelopment of the subject property for a private office, a boutique, a barber shop or deli, etc. is not possible at this time without a change of zoning that permits neighborhood oriented land uses such as B-1. The overlay permits tailoring the land uses further and incorporating development standards that accommodate this particular site.

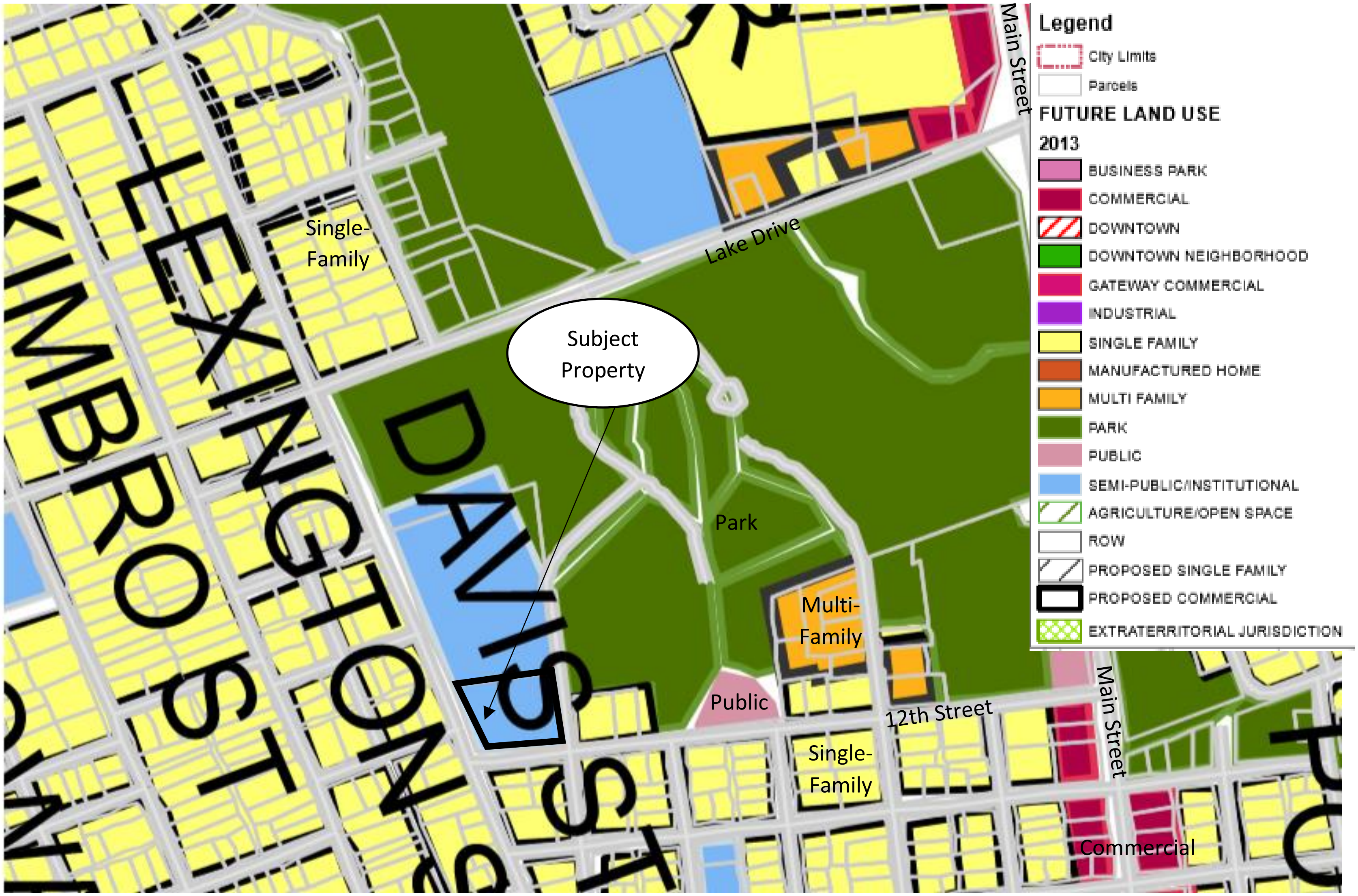
Attachments:

1. Proposed Ordinance 2019-18
2. Zoning Map
3. Future Land Use Plan Map

Planned Development – B-1 Base Zoning
602 West 12th Street
Approximately 1.75 acres

Exhibit "C"

Future Land Use Plan Map
Semi-Public/Institutional



City of Taylor
City Council
April 11, 2019

PZ-2019-1124
Ordinance 2019-18

1.75 acres, part of and out of the John Winsett Survey, Abstract No. 661, located at the northeast intersection of West 12th Street and Davis Street, Taylor, Williamson County, Texas, addressed as 602 W. 12th Street, Taylor, Williamson County, Texas.

Rezoning

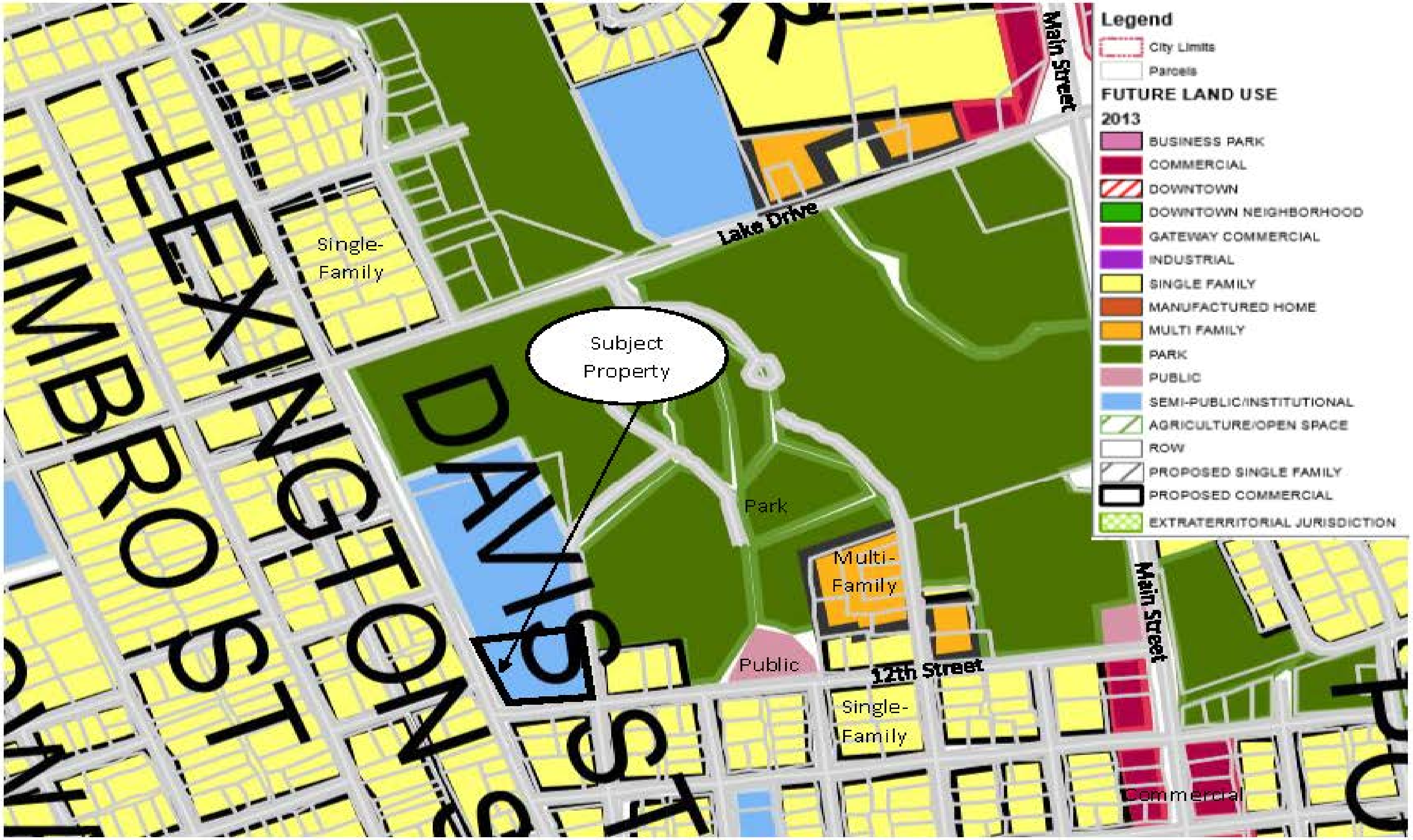
FROM: Single-Family Residential
Zoning District (R-1)

TO: Local Commercial Zoning District with a Commercial Planned Development Overlay (B-1/CPD)

Subject Property

Planned Development – B-1 Base Zoning
602 West 12th Street
Approximately 1.75 acres

Future Land Use Map



Analysis

- **The re-zoning is consistent with Future Land Use Map**
- **B-1/CPD zoning is compatible with the surrounding land uses as the uses and standards will be tailored**

Recommendation

An update will be provided at the meeting.

City Council Meeting
April 25, 2019
Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 7

Agenda Title: **Approval of Resolution R19-13 regarding the Williamson County November 2019 Transportation Bond Election**

Council Action to be taken: Approve Resolution

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works

1. PURPOSE/DESCRIPTION

This item is to consider approving a Resolution regarding the final ranking of three projects for the Williamson County Transportation Bond Election

2. STAFF ANALYSIS (How and Why)

At the City Council meeting on April 11th the City Council ranked three transportation projects. Number 1 was the construction of CR E1 between Highway 79 and Toll Road 130. Number 2 was the reconstruction of CR 366 from Carlos Parker to Chandler Road. Number three was the Right of Way acquisition for Chandler Road between Toll Road 130 and Highway 95 in Taylor. This Resolution simply ratifies the Council's discussion at the April 11th meeting.

3. RECOMMENDATION

Approve Resolution R19-13

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

7a Resolution R19-13

RESOLUTION R19-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS IN SUPPORT OF THREE PROJECTS FOR THE COUNTY WIDE ROAD AND PARK IMPROVEMENTS 2019 BOND ELECTION.

WHEREAS, the Williamson County Commissioners Court is planning to submit a list of potential bond funded roadway and park projects to the voters of the County of Williamson for approval in November 2019; and

WHEREAS, CR E1 will be a critical transportation link between Highway 79 and Toll Road 130 and the City of Taylor has determined it is the number one ranked project for the City on this Bond Election; and

WHEREAS, CR 366 is also a critical thoroughfare that is essential to the effective and efficient circulation of traffic in and through the Taylor area and the improvements to this arterial will enhance local and regional transportation and the City of Taylor has ranked CR 366 improvements second; and

WHEREAS, proposed Chandler Road Right of Way widening is also a critical transportation link that is crucial to the efficient and effective traffic circulation and economic development of the City of Taylor, and that the City of Taylor has ranked Chandler Road Right of Way Widening as number three.

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

SECTION 1: That the City Council wishes to make it known to the Williamson County Commissioner's Court that the Council supports the placement of proposed CR E1 that will traverse East Williamson County on the list of projects to be submitted to the voters for approval for bond funding, and

SECTION 2: That the City Council wishes to make it known to the Williamson County Commissioner's Court that the Council supports the placement of improvements to CR 366 from Carlos G. Parker Blvd. to Chandler Rd. on the list of projects to be submitted to the voters for approval for bond funding, and

SECTION 3: That the City Council wishes to make it known to the Williamson County Commissioner's Court that the Council supports the widening of the Chandler Road Right of Way.

PASSED, AND APPROVED ON THIS 25th DAY OF APRIL, 2019.

____
Brandt Rydell, Mayor
City of Taylor

ATTEST:

____
Dianna Barker
City Clerk

City Council Meeting
April 25, 2019
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 8

Agenda Title: **Easement Clearing Project by Atmos**

Council Action to be taken: Receive update

Department Submitted: **City Management**

Staff Contact: **Jeff Jenkins, Interim City Manager**

1. PURPOSE/DESCRIPTION

Atmos Energy will begin the process of clearing and maintaining the easement of its natural gas transmission pipeline, Line L19, which runs west to east. Several representatives with Atmos will be at the meeting to provide an update about this upcoming project.

2. STAFF ANALYSIS (How and Why)

Atmos Energy will be providing a letter that will be mailed out to the residents, in the project area, along with a map of the area and a handout of frequently asked questions.

3. RECOMMENDATION

Receive update from Atmos.

4. FUNDING SOURCE

N/A

5. TIMELINE

The project will begin May 13, 2019. The physical construction is expected to take approximately nine months. Please note that with a project this size it is possible that some areas will see construction sooner than others. If there is any change to the dates, Atmos will inform the City.

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

8a Frequently Asked Questions Handout
8b Map of area
8c Clearing Letter

Frequently Asked Questions – Line L-19 Replacement 2019
(City of Taylor)

According to National Transportation Safety Board statistics, pipelines are among the safest and most efficient means of transporting natural gas. In the United States alone, there are over 300,000 miles of natural gas transmission pipelines in use every day. These transmission pipelines are larger than distribution lines, yet they are essential to delivering energy to your home.

Who is Atmos Energy? If you have natural gas service in your home, it is very likely that Atmos Energy is your natural gas provider. Atmos Energy is headquartered in Dallas and traces its roots in this area back to the early 1900's as Lone Star Gas. Today, Atmos Energy serves over three million natural gas distribution customers in eight states from the Blue Ridge Mountains in the East to the Rocky Mountains in the West. Atmos Energy also manages one of the largest intrastate natural gas pipeline systems in Texas. You can find out more about our company at www.atmosenergy.com.

I thought natural gas pipelines were only located in streets and alleys. How is this pipeline different? Pipelines that deliver gas to residences and businesses within city limits are most often smaller diameter distribution lines, usually located under streets and alleys. However, there are also larger diameter transmission lines that typically operate at higher pressures and are located in private easements. This particular pipeline is a transmission line located within a private easement.

Why are you clearing the right-of-way? Atmos Energy will, from time to time, need to clear and remove plants, trees, and other items that block access to our natural gas pipelines. In such cases, we always strive to work with the landowner to keep the impact of our work minimal.

When will the project begin and how long will it last? Clearing activity is expected to begin in April and take approximately three months. It is possible that these dates or timeframe may change - we will do our best to keep you posted if this occurs.

How will my property be affected? The answer depends on several factors, including the location of your property in relation to the pipeline and the location of any obstacles/encroachments within the right-of-way. Once a detailed survey is complete, affected property owners will be contacted to discuss the impact on their individual properties and any impact on adjacent streets and alleys.

I didn't know about this pipeline until just now - what has Atmos Energy done to make residents aware of this? The pipeline easement is a publicly recorded document, and pipeline rights-of-way are often shown on subdivision plats. The pipeline itself is identified by pipeline markers that show the approximate location of the pipeline. Each pipeline marker contains information that identifies the company that operates the pipeline, the product transported, and a phone number that should be called in the event of an emergency. Federal law requires these markers to be placed along the right-of-way and also prohibit anyone from tampering with, defacing, damaging or removing a pipeline marker. The U.S. Department of Transportation's Office of Pipeline Safety has developed the National Pipeline Mapping System (NPMS) to provide information about gas transmission and liquid transmission operators and their pipelines. The NPMS website is searchable by zip code or by county and state, and can display a printable county map. Please go to www.npms.phmsa.dot.gov for more information.

Frequently Asked Questions – Line L-19 Replacement 2019
(City of Taylor)

What is the difference between an easement and a right-of-way? The easement that affects your property is a written agreement, recorded in the public records, that grants a property right to Atmos Energy or its predecessor to allow it to construct, operate, and maintain one or more pipelines across a particular property. It is a perpetual right that "runs with the land" and is binding on current property owners, even if property was sold or conveyed from the original landowner who granted the easement. The right-of-way is the specific area identified in the easement within which Atmos Energy can construct, operate, and maintain its facilities. In some cases, rights-of-way are defined to a specific distance (for example, fifty or seventy-five feet wide), but can also be undefined (i.e., blanket). A survey is usually required to see exactly how the right-of-way affects a particular property. Rights-of-way are sometimes shown on plats with local governments, although they are not always accurate. The easement itself will tell you the extent of the right-of-way.

Will you need to clear trees from the pipeline right-of way?

Given that excavation will occur within the right-of-way, yes. Over time, tree growth inhibits Atmos Energy's ability to access the pipeline quickly in the event of an emergency, conduct required right-of-way surveillance and leak surveys, and perform routine maintenance in accordance with required federal/state inspections. In order to perform these critical activities, pipeline maintenance personnel must be able to easily and safely access the pipeline right-of-way, as well as areas on either side of the pipeline. Keeping trees, shrubs, buildings, fences, and other structures and encroachments well away from the pipelines promotes maintenance of pipeline integrity and safety. In addition, the root systems of many trees and large shrubs can grow against or around pipelines damaging the coating and even denting the pipeline. That type of underground damage can result in leaks and potential harm to the public. To avoid such damage, Atmos Energy needs to remove trees from the right-of-way.

What will happen to other features such as fences, decks, carports, and landscaping that are located within the right-of-way? Each encroachment will be reviewed on a case-by-case basis to evaluate the impact on Atmos Energy's ability to construct this particular project, as well as its ongoing ability to operate, maintain, and repair the new pipeline in the future. If the encroachment does not pose a risk and does not interfere with the operation, maintenance, and replacement of the pipeline, an Encroachment Agreement will be presented to each landowner. The landowner will be asked to sign the agreement, acknowledging that the encroachment can remain for the time being, and ensuring Atmos Energy's right to remove the encroachment in the future, if necessary. If the encroachment does impede and affect Atmos Energy's ability to carry out operation, maintenance, and replacement of the pipeline, the landowner will be given the opportunity to have the encroachment removed. If the encroachment is not removed in a timely manner, Atmos Energy will remove the encroachment.

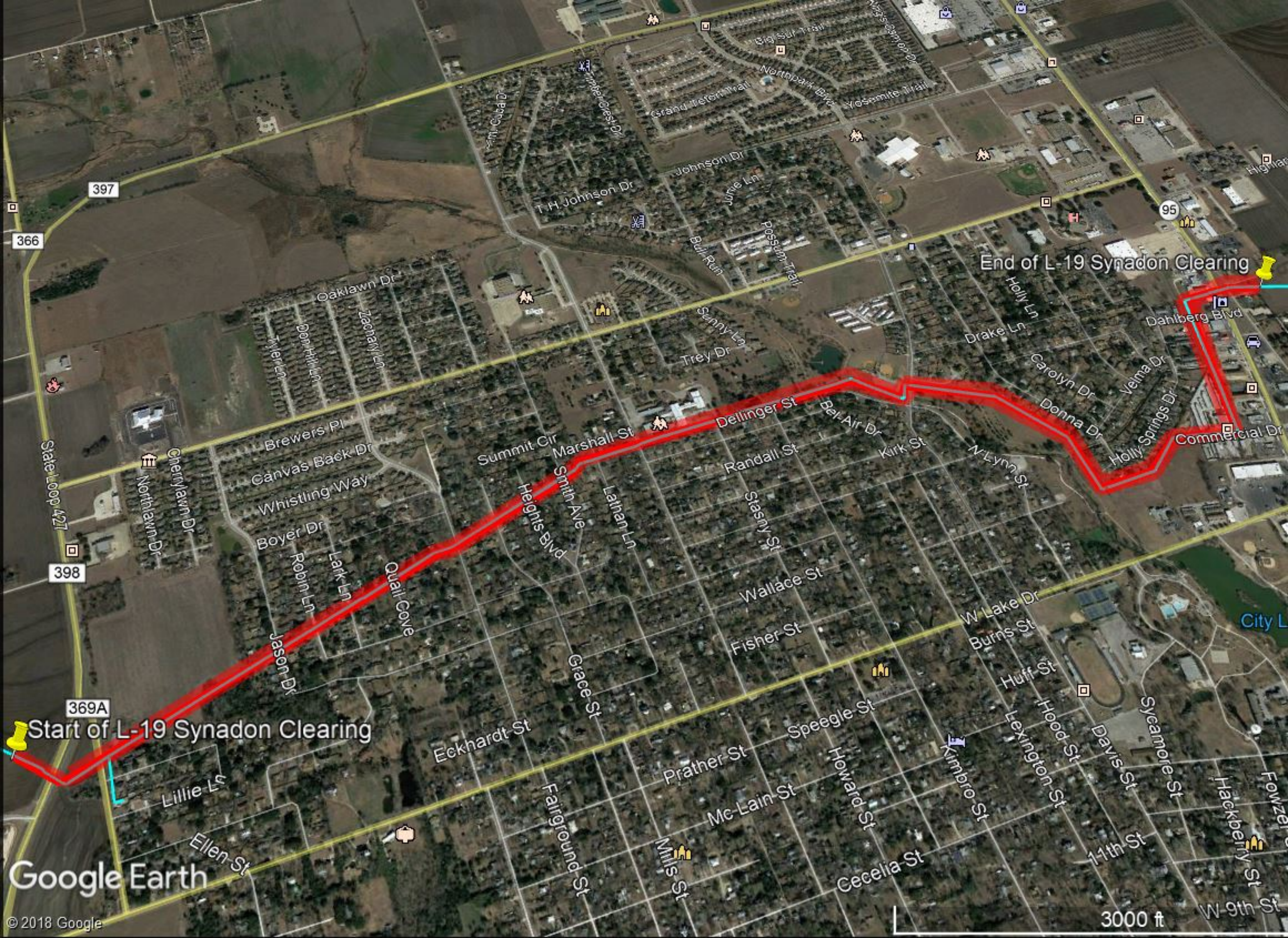
Frequently Asked Questions – Line L-19 Replacement 2019
(City of Taylor)

How will this affect my neighborhood? During the clearing process, temporary traffic re-routes may be necessary to accommodate our equipment. Work will be performed under local ordinances and standards to minimize disruption. Atmos Energy is working with municipal services, such as garbage collection, to help ensure there are no disruptions to these services.

Has the City of Taylor been notified? Yes. Both staff and elected officials have been informed about the project. Atmos Energy will be closely coordinating such work with the city as project plans are finalized.

Are there other issues about the pipeline right-of-way that I should be aware of?
Yes. Keeping trees, shrubs, fences, and buildings off of the right-of-way are essential for effective monitoring. Even temporary buildings can inhibit inspection of the pipeline.

For more information visit www.atmosenergy.com/row



End of L-19 Synadon Clearing
Start of L-19 Synadon Clearing
397
366
95
398
369A
State Loop 427
Oaklawn Dr
Brewers Pl
Canvas Back Dr
Whistling Way
Boyer Dr
Robin Ln
Lark Ln
Quail Cove
Jason Dr
Northlawn Dr
Cherrylawn Dr
Summit Cir
Marshall St
Smith Ave
Heights Blvd
Lathan Ln
Dellinger St
Bel-Air Dr
Randall St
Kirk St
N Lynn St
Stasny St
Wallace St
Fisher St
W Lake Dr
Burns St
Huff St
Speegle St
Prather St
Mc Lain St
Eckhardt St
Lillie Ln
Ellen St
Grace St
Fairground St
Mills St
Howard St
Kimbro St
Lexington St
Hood St
Davis St
Sycamore St
Hackberry St
Cecelia St
11th St
W 9th St
Johnson Dr
T H Johnson Dr
Bull Run
Possum Trail
Sunny Ln
Trey Dr
Holly Ln
Drake Ln
Carolyn Dr
Velma Dr
Donna Dr
Holly Springs Dr
Dahlberg Blvd
Commercial Dr
Northpark Blvd
Yosemite Trail
Grand Teton Trail
Big Sur Trail
City L
Google Earth
© 2018 Google
3000 ft

February 22, 2019

Dear Resident:

Re: Upcoming Atmos Energy Clearing Project

Atmos Energy is committed to being the safest natural gas provider in the nation. In order to ensure our high pressure, transmission pipelines remain safe, we must be able to inspect and maintain our right-of-way.

It is critical to keep our right-of-way clear so we can access our pipelines for routine or emergency maintenance, maintain unobstructed views of the right-of-way for aerial patrol and survey, and prevent tree root and other damage to our pipeline coating.

Atmos Energy will be in the area to clear and maintain our right-of-way of our natural gas transmission pipeline designated as Line L-19. You may soon see activity of survey crews examining the route of our pipeline. Please welcome these survey crews as they may need access to your property. Our goal is to keep you informed of any impact to your property by meeting with you on an individual basis if needed.

We truly value the communities we serve. We are diligently working with the city of Taylor to ensure this process causes minimal disruption. Thank you for your patience and cooperation as we begin this project that will enable us to continue to safely and reliably serve your neighborhood for generations to come.

If you have any questions, please contact us at 1-888-286-6700, or visit www.atmosenergy.com/row to learn more about right-of-way, encroachments, and landowner rights.

Sincerely,

Atmos Representative
Title
Atmos Energy Corporation

City Council Meeting
April 25, 2019

STRATEGIC PILLAR

☒ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 9

Agenda Title: **Receive an update on current Capital Improvement Projects**

Council Action to be taken: Receive an update on Capital Improvement Projects.

Department Submitted: Administration

Staff Contact: Jeff Jenkins, City Manager
Kelly Kaatz, HDR
Jacob Walker, HDR

1. PURPOSE/DESCRIPTION

The item provides updates on ongoing major capital improvement projects.

2. STAFF ANALYSIS (Why and How)

N/A

3. RECOMMENDATION

Receive and discuss project update

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTION TAKEN

Last CIP Update received from HDR on March 28, 2019.

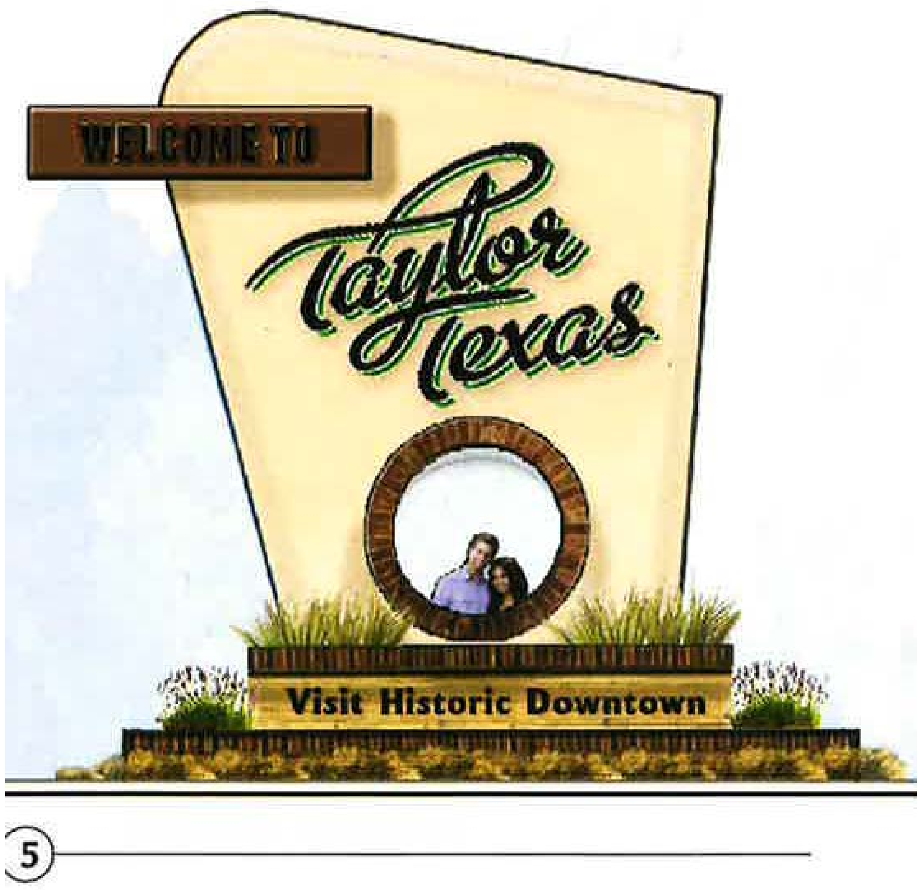
7. OTHER OPTIONS (In order of preference)

8. ATTACHMENTS

9a CIP Update, Power Point
9b CIP Update

CIP Update

Heritage Square



Gateway Sign

Murphy Park Pool


April 25, 2019

PROJECT UPDATES:

Heritage Square

1) The punch list walk-through for the project was performed on December 17 and the contractor has been working on completion of the punch list to bring the project to final completion.
2) The park was opened to the public on Monday, January 28 and the official Grand Opening was held on April 12.
3) Pay Application No. 11 was received from BWC and no action is being taken until additional progress is made on the punch list to reach final completion. HDR had a follow up conversation with BWC on 4/16/19 to go over the remaining items and informed BWC that no additional payments would be made until the project was deemed to be at final completion. There is $57,054 remaining on the contract.
4) HDR requested a plan/schedule from BWC for completion of the remaining punch list items to achieve final completion.

Skate Park

1) Westar Construction has completed the project with the exception of some of the landscaping items (native ornamental grasses) and installation of the park signage which is contingent on Brent Humphrey's final plan. The skate park was opened to the public on Saturday, February 9.
2) Water has been seeping up through the expansion joints in the bottom of the skate bowl at specific locations. Investigations as to the source of this water have been made. This has not been experienced since the bowl construction was completed by Evergreen over a year ago. Leaks were discovered in the water line in 3rd Street and in the irrigation system around the park. Those leaks were repaired and there is still seepage occurring. Additional investigations on potential water system leakage have been conducted and none have been found. HDR and City staff are still trying to determine the source of the water, if it is from leakage from the water distribution system or from actual perched groundwater.
3) 3rd Street Pavement – With the relocation of a City water line, Atmos gas line, and Oncor underground electric power under 3rd Street, the pavement was in extremely poor condition and warranted a rebuild in this downtown area. HDR prepared a plan for this reconstruction and pricing was received from Westar that was favorable. City

810 Hesters Crossing #120, Round Rock, TX 78681
T 512.685.2900 **F** 512.685.2901

Council authorized a change order in the amount of $118,052.00 to rebuild this half-block of 3rd Street. It is recommended to be completed as part of the plan for the downtown streets funds.

- Westar began construction on 3rd Street on March 16 and have excavated the road to the proposed subgrade level.
- Westar was put on hold by the City on March 20 after the City found a leaking water main. Sections of the water main in 3rd Street were replaced in April.
- Currently, HDR is working with Public Works to identify the source of the seeping water. We've asked Westar to continue in a holding pattern until an implementable solution is determined. We need to take measures to eliminate the groundwater conditions potentially impacting the subgrade of the road before continuing with construction of the pavement.

4th Street Pedestrian Crossing

1) A plan was prepared for the pedestrian crossing across 4th Street to connect the two parks (Heritage Square and Skate Park). The project was advertised for bids and bids were opened on March 20, 2019. A recommendation for award is being prepared and is expected to be presented to City Council on March 28th. The proposed plan for the pedestrian crossing is a Rectangular Rapid Flashing Beacon.
2) Lone Star Sitework was awarded the contract on March 28th for $143,678.20 and a preconstruction meeting was held on 4/5. The anticipated construction time is 6 weeks, but the critical path item is the availability of steel for the RRFB signal poles. As the timeline for the steel becomes clear, construction activities will begin. Anticipating mid-May beginning of construction.

Dickey-Givens Community Center

1) City Council authorized the selection of Reliance Architecture for design of the Dickey-Givens Community Center on February 14. An agreement was executed with Reliance Architecture on March 13 and a kick-off meeting was held on March 20 at the existing building. Following the meeting on March 20, HDR was directed to suspend the project pending further direction.

2019 Street Maintenance Plan

1) 2019 Street Maintenance Plan is ongoing. HDR will be presenting the proposed streets for selection in May. The proposed streets for consideration will include partnering with Williamson County's seal coat program.

Gateway Signage

1) Property acquired on SH79 on west side of the City.
2) Design and property survey completed for the site.
3) Geotechnical investigation for the sign foundation design completed by Raba-Kistner Consultants, Inc.
4) Oncor has brought power to the site and City staff are coordinating to have an irrigation meter set for the project.
5) City Staff has cleared the parcel of debris and brush in preparation for the contractor.
6) SEC Planning completed the final design of the sign and prepared construction plans that were advertised for bids on April 14.
7) Bid opening is scheduled for May 1st, and we expect to bring a recommendation for award to City Council at the first meeting in May.

Amtrak Station Grant

1) Grant application was approved by City Council and submitted by Judy Langford. Awaiting decision on award.

Justice Center

1) HDR provided architectural planning services for planning/concepts and interviews. Planning sessions were conducted in September/October and an initial space plan was drafted. Initial cost estimates indicate that this space plan will exceed the City's proposed budget that was identified in the CIP. Alternative sites have been identified and the next step will be to review these sites with City staff and develop a plan to evaluate them, pending bond funds being received.

Murphy Park Pool

1) HDR assisted City Parks & Recreation staff in preparing bid documents for rehabilitation of Murphy Park Pool. The project includes replacing mastic on angle from the pool to the deck, grinding concrete joints to eliminate trip hazards, replacing

failed sections of deck concrete, replacing the beach entry, and removing the surface and installing a new surface on the entire deck.

2) Bids were opened on 2/19/19 and the contract was awarded in the amount of $115,396.88 to Progressive Commercial Aquatics. Work is on-going. Completion of the work is scheduled for 5/24/19.

Downtown Streets Project

1) HDR presented an exhibit and cost estimate for necessary improvements to the street segments located in the downtown area at the 10/25 City Council meeting. Next steps are to discuss City priorities in the downtown area and identify street segments to move forward with to design and construction.
2) HDR will present recommended street segments this summer once Skate Park, 4th Street Pedestrian Improvements, and 3rd Street Change Order are complete in order to advance an accurate budget for the project.

2019 Infrastructure Bond

City Council approved the proposed project list for the 2019 Infrastructure Bond on 3/14/2019. Design proposals currently are being developed for the projects. Engineering Proposals should be complete in May.

Streets

1) 3rd Street (Shaw to Davis)
2) N. Lynn Street (W. Lake to Gilmore) *(Gilmore to Davis as funds allow)*
3) W. Lake Drive (Carlos Parker to Old Georgetown)
4) Wabash Street (South Main to Beech)

MDUS

1) Edmond Street Phase 2
2) Edmond Street Phase 3
3) 1st/Royal/Walnut
4) McLain Street/Travis Street *(As funds allow)*

Utilities

1) Wastewater Treatment Plant – Replace Influent Pumps & Valves
2) Wastewater Treatment Plant – Launder Replacement

3) Water & Wastewater Trouble Areas and Point Repairs
4) Wastewater Lift Station Portable Generator

GIS Update

1) Project kick-off meeting was held on January 24th, 2019.
2) HDR has updated maps and held map update workshops with City Staff.
3) HDR has helped the City setup ARC GIS online through ESRI and is in the process of readying the site for launching on Taylor's website
4) HDR is providing on-call GIS mapping for development needs and any City request.
5) The Wastewater Manhole survey for 350 manholes will begin on 4/22 with Gorrondona & Associates

Water & Wastewater Models & Master Plans

1) Held kick-off meeting for master plans on 2/26/2019
2) Facilitated workshop with Public Works staff to identify known problem areas and update GIS maps for missing and incorrect data on 3/5/2019
3) Gathering existing water and wastewater data to build into model
4) Received billing information from the City on 4/9 that is being utilized in the usage model.

City Council Meeting
April 25, 2019
Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 10

Agenda Title: **Project Update on the Skate Park**

Council Action to be taken: Receive update

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works
Kelly Kaatz, HDR Engineering

1. PURPOSE/DESCRIPTION

The item provides an update on the Skate Park.

2. STAFF ANALYSIS (How and Why)

Westar Construction has been working toward completion of the Skate Park since September 2018. Construction was delayed by an Atmos gas line conflict and relocation, excessive rainfall, delayed landscape planting during freeze events, and recently delays from a water line leak and replacement within 3rd Street. The park opened to the public on February 9, 2019 with aim to complete landscaping in March. Westar installed all trees, sod, and available landscaping in early March. There are approximately 350 native ornamental grasses that were dormant and unavailable until April. The last remaining work items for Westar Construction are installation of these remaining grasses, mulching the landscape beds, installing the park signage, and completing 3rd Street Reconstruction.

Final signage design and vendor/material selection was completed by Brent Humphreys and provided to Westar on March 27, 2019 for pricing. This final signage design includes signage previously presented and approved at Council on November 8, 2019 as well as a 911 address sign requested by the Fire Department and a Pierce Memorial marker requested by Council at the November 8th meeting. The original allowance set for signage was $8,000, and an updated cost of $10,000 was presented on November 9th for the 4 original signs. The total signage allowance costs were provided by Westar on April 2, 2019 as seen below and in attachment. The City Manager provided direction to proceed with sign orders for the Pierce Park Wall Sign, the Pierce Memorial, the 911 Address, and the City Dedication Plaque. Westar has ordered these signs and have begun coordination with Brent Humphreys. Sign installation is scheduled for mid-May.

SIGNAGE ALLOWANCE	**$**	**8,000.00**
Total	**$**	**29,688.10**
Ordered - Pierce Park Wall Sign	$	3,567.50
Ordered - Pierce Memorial	$	4,800.75
Ordered - 911 Address Sign	$	483.00
Ordered - City Dedication Plaque (Skateboard Shape)	$	1,265.00
Not Ordered - 50/50 Marqee Illuminated Sign (Art Wall)	$	6,958.25
Not Ordered - 50/50 Main Memorial (At Entrance)	$	12,613.60

Including the costs of the 4 ordered signs, the total construction cost for the entire project is $29,749.75 under budget. There are additional items that have been considered through design and construction such as the drinking fountain, additional trash receptacles, and Project BLADE's park lighting. At this time, no additional items have been pursued.

Besides landscaping and signage, remaining work includes Change Order 1 - 3rd Street Reconstruction, which is only 5% complete and any action to address the seeping water into the skate bowl.

On March 18, HDR and City staff noticed seeping water through cracks and control joints in multiple bowls within the park as well as seeping water within the excavation area of 3rd Street. Investigation began immediately and a leak was found in the irrigation line within the park as well as a leak in the 8" water main within 3rd Street. Repair of these leaks has led to reduced water seepage within the southern bowls of the park and within 3rd Street, but the northern bowls remain actively seeping water. The City has had a plumber out to test all waterlines in the area, and none show signs of leaking. The City has also drilled sample monitoring wells near the bowl to monitor ground water. These tests have not yet led to any conclusive evidence to identify the source of the water under the bowl. HDR and Public Works remain engaged in investigation and are considering options to alleviate the water issue.

The park is open for usage and seeing significant daily activity. The City installed 4 security cameras on the shade structure in early April to monitor the park. While the park had a soft opening in February, there is no scheduled Grand Opening at this time due to the remaining work and possible disruptions needed to resolve the seeping water issue.

3. RECOMMENDATION

Receive and discuss project update.

4. FUNDING SOURCE

Various funding sources (grants, City general funds, private fundraising) for the Skate Park elements and Downtown Streets Funds from remaining 2013 bond funds to fund the street corridor construction items.

5. TIMELINE

Next steps are completing landscaping and water seepage investigation/action.

6. PRIOR COUNCIL ACTIONS TAKEN

Council received an update on March 28, 2019 and approved Change Order for 3rd Street Reconstruction on March 14, 2019.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

10a Power Point presentation

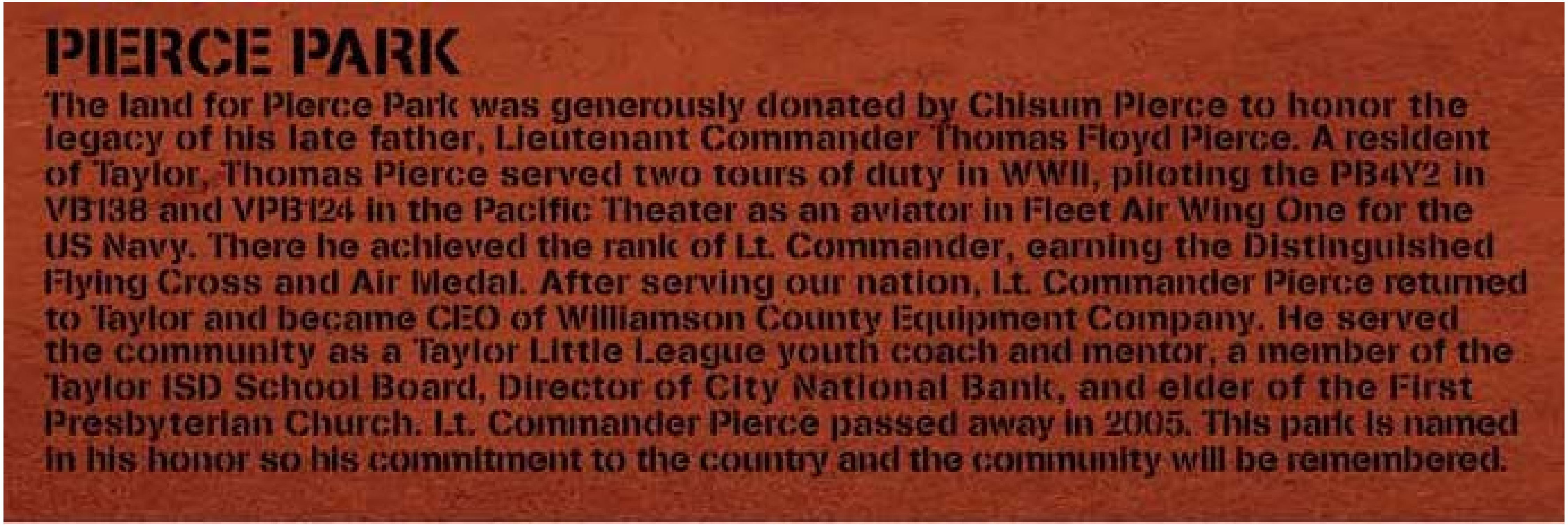
Skate Park

COST vs BUDGET SUMMARY

Description	Total Cost		Total Budget	Balance
Skate Park / Porter St / 3rd Street				
Civil Items/Allowances To Date	**$ 438,946.50**		**$ 470,812.50**	**$ 31,866.00**
3rd Street Change Order*	**$ 118,052.00**		**$ 118,052.00**	**$ -**
SIGNAGE ALLOWANCE	**$ 29,688.10**		**$ ~~8,000.00~~**	**$ (21,688.10)**
Allowance Items	**Signs**	**Sign Lighting**	**10,000.00**	
	$ 21,969.10	**$ 7,719.00**		
Pierce Park Wall Sign	$ 2,317.50	$ 1,250.00		
Pierce Memorial**	$ 3,800.75	$ 1,000.00		
911 Address Sign**	$ 483.00	$ -	17,685	
City Dedication Plaque (Skateboard Shape)	$ 1,265.00	$ -		
50/50 Marqee Illuminated Sign (Art Wall)	$ 4,903.25	$ 2,055.00		
50/50 Main Memorial (At Entrance)	$ 9,199.60	$ 3,414.00		
TOTAL COST	**$ 586,686.60**		**$596,864.50**	**$ 10,177.90**

911 Address Sign - $483

Pierce Park Sign & Lighting
$3,568



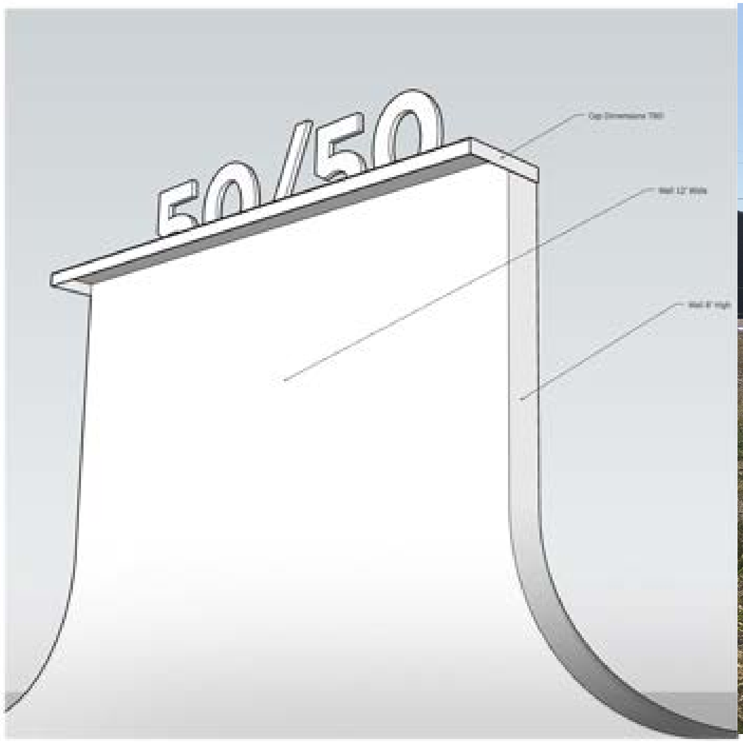
Pierce Park Memorial
$4,801

Dedication Plaque

$1,265

SIGNAGE IN PROCESS

911 Address Sign	$483
Pierce Park Wall Sign / Lighting	$3,568
Pierce Park Memorial Sign/Lighting	$4,800
City Dedication Plaque	1,265
Subtotal	$10,116



50/50 Sign (Art Wall)
$6,958

50/50

In 2013 a group of boys and girls in Taylor, Texas, began a letter writing campaign to ask artists from around the country to turn blank skateboard decks into art as part of a fundraising effort to build a skate park in their city.

The initial goal was fifty letters to fifty artists, so they named the project the 50/50 – which is also the name of a skateboard trick. The response was overwhelming and soon there were over one hundred participating artists. The finished decks were exhibited at several events and were sold in an online auction that went viral, with bids coming in from around the world.

Over the next two years the kids wrote more letters to artists and 50/50 became an annual event, with nearly four hundred one-of-a-kind boards created and auctioned across eleven countries. Celebrities from music, sports, and television donated their skate deck creations and helped attract national attention to the project, leading 50/50 to earn generous grants from the Tony Hawk Foundation, Union Pacific Railroad, and Texas Parks and Wildlife Foundation.

Five years after the first letter was written, Taylor became home to a world-class skate park designed by these ambitious kids in collaboration with Evergreen Skateparks, a global leader in skate park design.

The 50/50 project could not have succeeded without the guidance and support of Project LOOP, a Taylor-based nonprofit that recruits creative professionals from the central Texas area to teach young adults about careers in the creative arts. LOOP mentors from a broad range of fields such as architecture, filmmaking, graphic design, photography, sculpture, and printing provide students with hands-on instruction and help with fundraising projects while they teach real-world skills.

SPECIAL THANKS TO

OUR SPONSORS

CITY OF TAYLOR

CONSTRUCTION

50/50 Memorial & Lighting
$12,614

Total Signage/Lighting Proposal

911 Address Sign	$483
Pierce Park Wall Sign / Lighting	$3,568
Pierce Park Memorial Sign/Lighting	$4,800
City Dedication Plaque	$1,265
50/50 Art Wall Sign	$6,958
50/50 Memorial & Lighting	$12,614
Subtotal	**$29,688**

COST vs BUDGET SUMMARY

Description	Total Cost		Total Budget	Balance
Skate Park / Porter St / 3rd Street				
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3rd Street Change Order*	**$ 118,052.00**		**$ 118,052.00**	**$ -**
SIGNAGE ALLOWANCE	**$ 29,688.10**		**$ 8,000.00**	**$ (21,688.10)**
Allowance Items	**Signs**	**Sign Lighting**		
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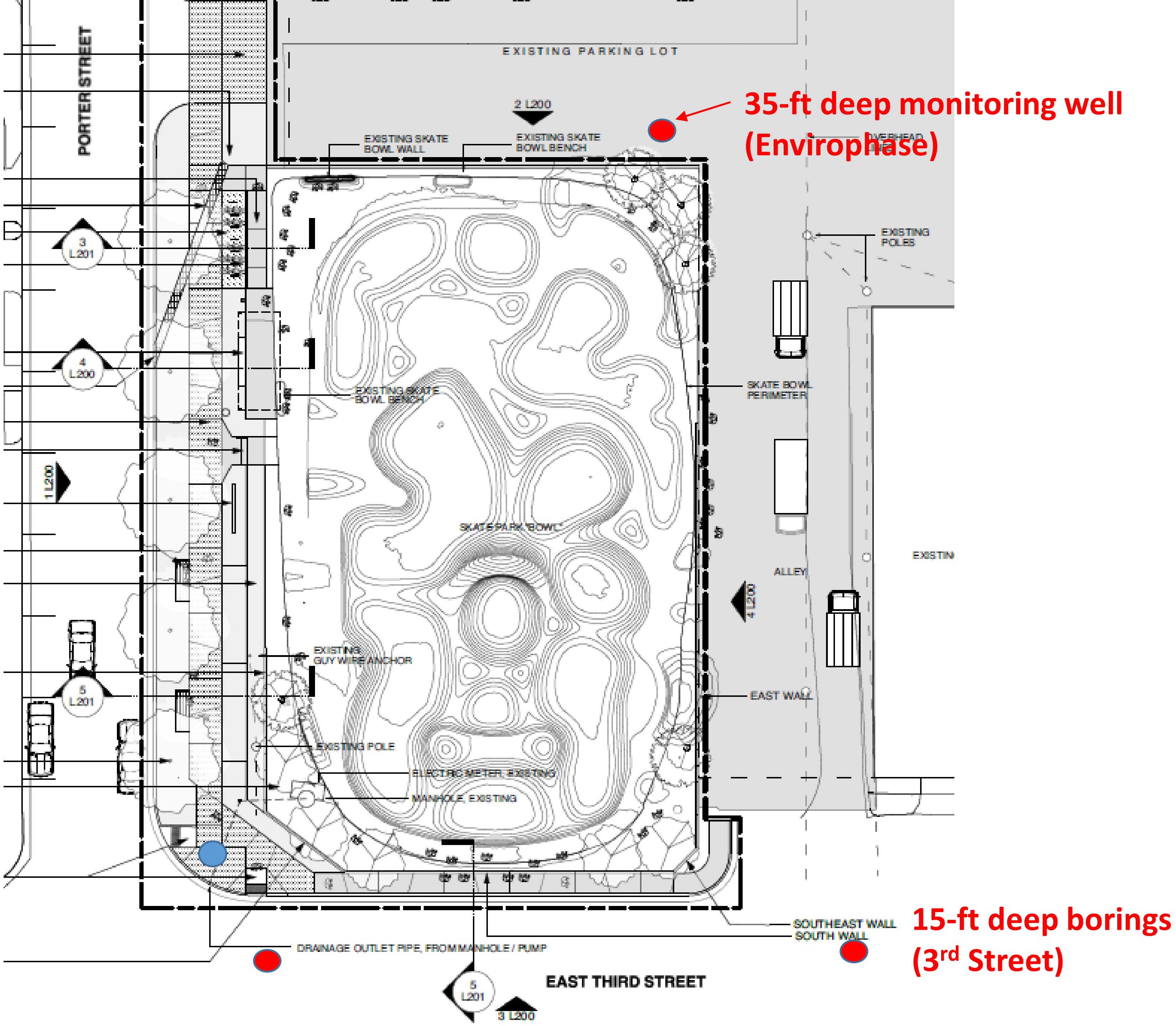
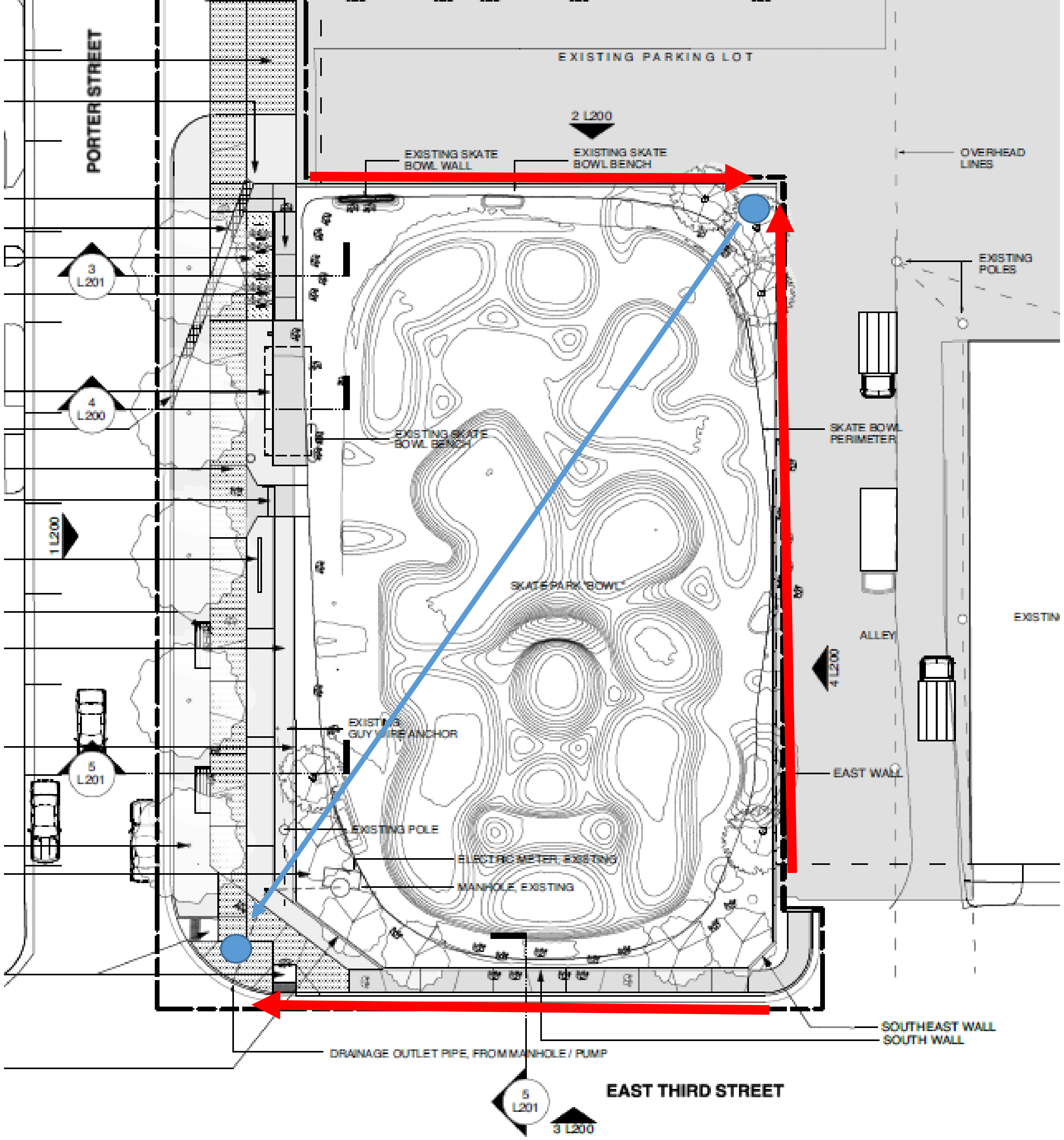
TOTAL COST	**$ 586,686.60**		**$596,864.50**	**$ 10,177.90**

Current Issue

3^{rd} Street Water Line Leak


35-ft deep monitoring well
(Envirophase)
15-ft deep borings
(3rd Street)
PORTER STREET
EXISTING PARKING LOT
2 L200
EXISTING SKATE BOWL WALL
EXISTING SKATE BOWL BENCH
EXISTING POLES
3 L201
4 L200
1 L200
5 L201
EXISTING SKATE BOWL BENCH
SKATE BOWL PERIMETER
SKATE PARK "BOWL"
ALLEY
4 L200
EXISTING GUY WIRE ANCHOR
EAST WALL
EXISTING POLE
ELECTRIC METER, EXISTING
MANHOLE, EXISTING
SOUTHEAST WALL
SOUTH WALL
DRAINAGE OUTLET PIPE, FROM MANHOLE / PUMP
EAST THIRD STREET
5 L201
3 L200



EXISTING PARKING LOT
PORTER STREET
2 L200
EXISTING SKATE BOWL WALL
EXISTING SKATE BOWL BENCH
OVERHEAD LINES
EXISTING POLES
3 L201
4 L200
EXISTING SKATE BOWL BENCH
SKATE BOWL PERIMETER
1 L200
SKATE PARK "BOWL"
ALLEY
EXISTIN
4 L200
EXISTING GUY WIRE ANCHOR
5 L201
EAST WALL
EXISTING POLE
ELECTRIC METER, EXISTING
MANHOLE, EXISTING
SOUTHEAST WALL
SOUTH WALL
DRAINAGE OUTLET PIPE, FROM MANHOLE / PUMP
5 L201
EAST THIRD STREET
3 L200

City Council Meeting
April 25, 2019

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

X Economic Vitality

Agenda Item #: 11

Agenda Title: **Receive quarterly Investment Report.**

Council Action to be taken: Receive and accept Quarterly Investment Report

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Director of Finance
Linda Patterson, Investment Advisor

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to present the status of the City's investment portfolio for the second quarter which covers a period from January 1st through March 31st. Linda Patterson of Patterson & Associates will present economic updates and the City investment holdings.

2. STAFF ANALYSIS (Why and How)

This quarterly report is being provided to keep Council apprised as to the status of the City's investment holdings and demonstrate compliance with the City's Investment Policy.

The City's portfolio book value, excluding operating cash account as of March 31, 2019 is $24,268,409.

3. RECOMMENDATION

Staff recommendation is that Council receives and accepts the Investment Portfolio Report for the FY second quarter ending March 31, 2019.

4. FUNDING SOURCE

N/A

5. TIMELINE

As part of the reporting requirements, a quarterly comprehensive report will be reported to City Council.

6. PRIOR COUNCIL ACTIONS TAKEN

The City acquired the services of Patterson & Associates in December of 2017. The City's investment policy has to be renewed and approved annually which was completed by a resolution by the City Council in January 2019.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

11a. Quarterly Investment Report.
11b. PowerPoint presentation by Patterson & Associates

Quarterly Investment Report

March 31, 2019

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

Is it Downhill From Here?

Not necessarily. The debate on US growth however has shifted away from whether the US can hold out against global downward pressures to how long can it hold out absent Fed intervention. The Fed u-turn in December has spooked the markets and created a definite negative narrative.

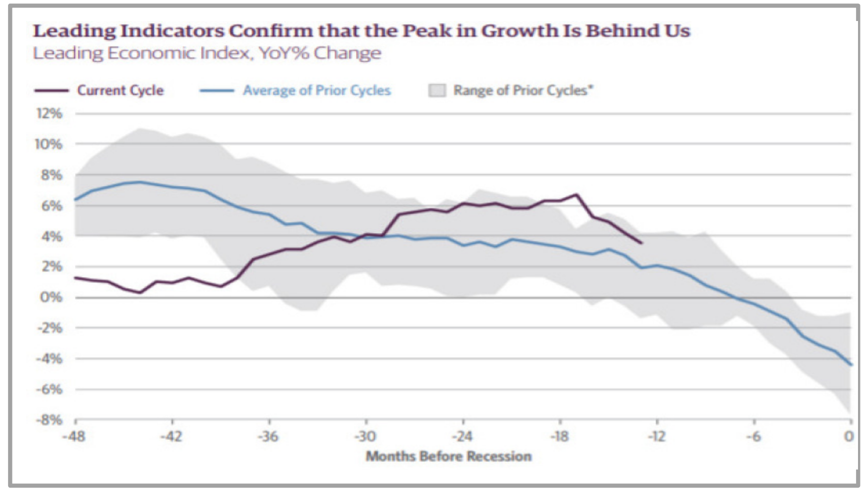
The current global soft-patch is without question. The question is how much it will impact the US. The US has become ground zero for the slowdown debate so every indicator has to be viewed carefully and trends identified as well as contradictions weighed.

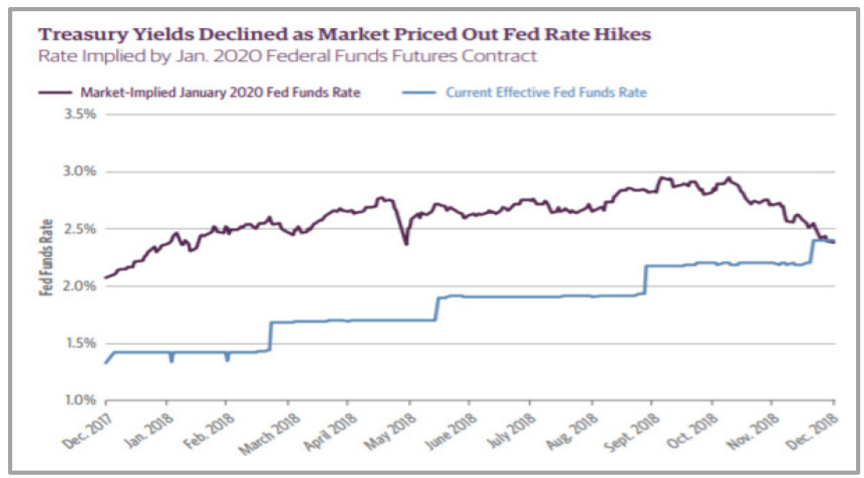
The third estimate for Q4 GDP certainly declined pointing to the general southward direction (2.6% to 2.2%) on softer consumer spending, trade and business investment. A smaller trade deficit offset some of the negativity which is positive for net exports. Further, Q1 for 2019 estimates have slumped to 1.7%.

With LEI, the consumer, and housing slowing, clearly the economy is slowing. Housing reversed its previous strong trend which gave folks predicting a recession a pedestal but as rates have fallen purchase and refinance indexes have picked up. The impact of the unseasonably warm winter will have to be later factored in. The consumer meanwhile has slowed spending markedly. The GDP report showed consumers slowing from a 2.8% to 2.2% pace.

The lack of inflation will tend to keep the Fed on hold. Why fight inflation when inflation hasn't come to the fight? PCE inflation is down but CPI is slightly up MOM as owner equivalent rents offset lower energy prices. The core inflation is stable and deflation risks are low so inflation around the Fed's target 2% is a non-issue. A major factor in inflation will always be energy prices and OPEC cuts continue to increase prices as will sanctions in Venezuela and Iran. Although demand is down in Europe it remains strong in Asia and the US keeping the pressure on.

The payroll situation continues to counter the negatives also. Payrolls are still strong although signals are still hazy after the extended shut-down. Major industries like construction, education and retail trade are down but the participation rate is strong which will pressure the increasing wage pressure. Wage pressure in turn pressures the consumer to spend.





Macroeconomics and Geopolitics

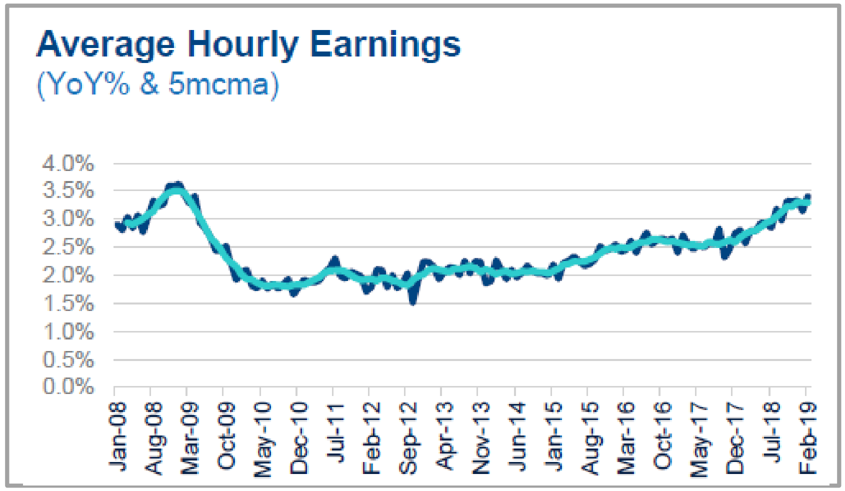
Macroeconomic and geopolitical events on trade, oil prices and concerns on slow global growth overshadowed everything in March and even contributed to a major equity sell-off. Global economics are weak with Europe leading the way down. The weakness paralleling the Brexit news may drive the ECB to introducing another targeted program to encourage bank lending.

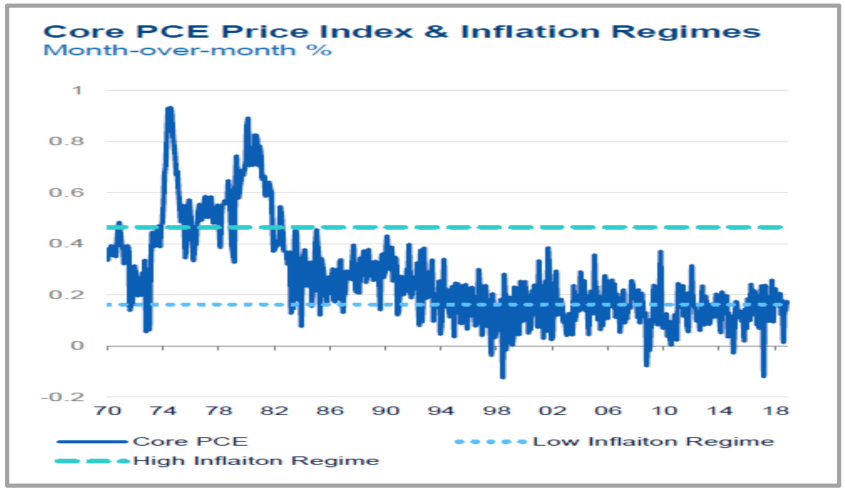
In the UK Parliament delivered a third strike to the PM's plan so now either there will be a disastrous no-plan exit, an extension from the EU or a general election. None are good alternatives. The EU has emphatically declined to negotiate so an agreement goes nowhere. The EU cannot afford a Brexit at all and the uncertainty is causing a major risk-off trade but must prepare for a no-plan exit which will exacerbate their slowing economic grind.

In general the flat, patient, tone out of the Fed creates a concern among central bankers that their currencies may strengthen against the US dollar thereby weakening their domestic economies further as their goods become relatively more expensive on the global markets. This concern in turn makes central bankers more dovish than they may desire.

One bright spot is that growth comes from China in which massive multi-pronged stimulus packages initiated during the past year have begun to bear fruit and foster some recovery. The Chinese are being pressured not as much from the US as from their own economy to come to the trading table. This month the Chinese state media has cited *concrete progress* on the trade talks. Despite delays, as details are worked out, the tone remains optimistic that a deal can be reached. That will reduce a great deal of the uncertainly roiling the markets currently.

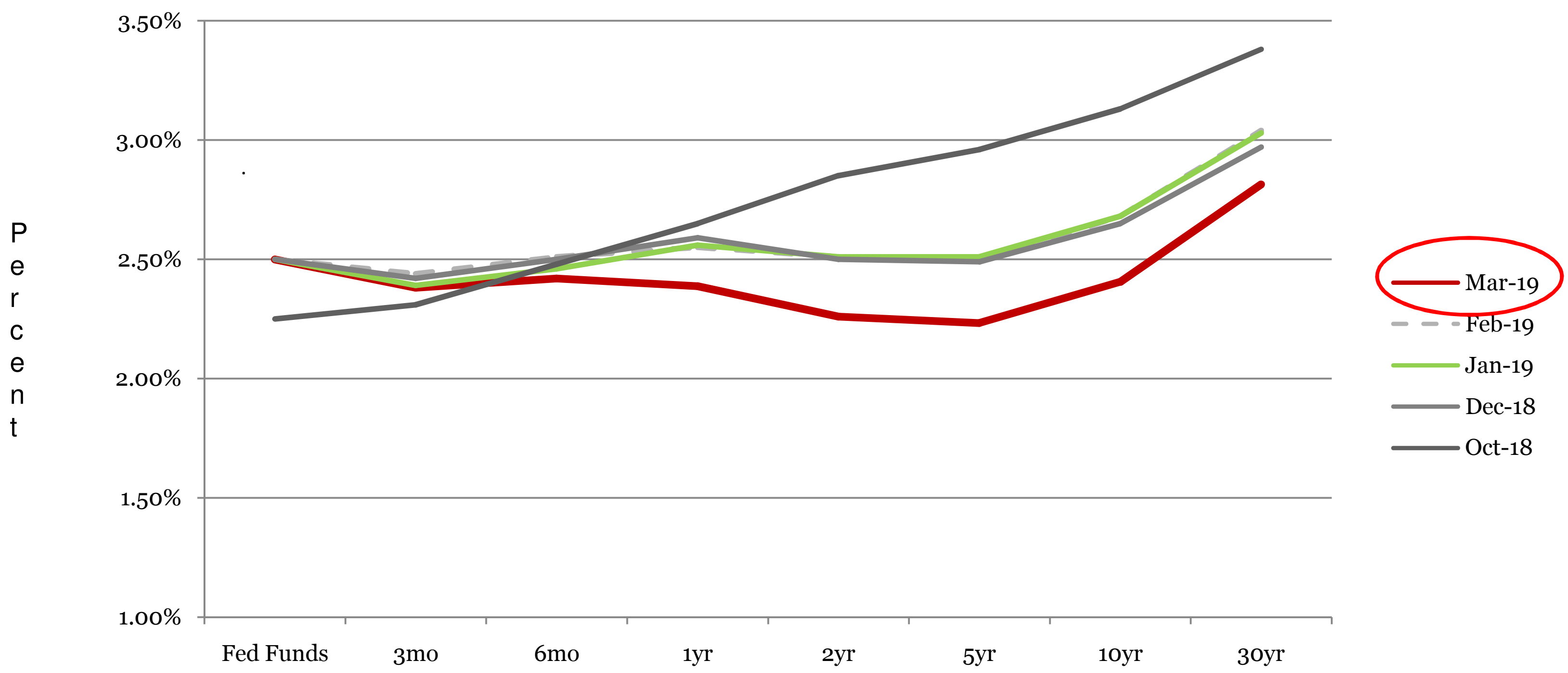
These are the *international cross-currents* and *unresolved government policy issues* the Fed referenced in February. A lack of domestic inflation and rising concerns regarding growth in the U.S. have compounded the FOMC's need for *"patience,"* potentially sidelining the Fed indefinitely. Unless things materially improve at home and abroad, the Fed has little, if any, room for additional policy action. And until they have some clear indication of major slowing in growth or a jump in inflation, they have no need to move. The numerous, and conflicting, projections of *hikes* or *cuts* in rates for the first half of 2019 will remain only projections with no strong foundation. Along with the Fed we have to wait on the data.





The Flattening Curve

- The growing yield curve inversion intensified in March with a downward sloping curve out to the five year area. Much of the move was narrative driven on trade concerns and Brexit. With the US curve continuing to outperform all other major markets the situation is clearly not a result of weakness in the economy but a move to higher credit quality and comparative rates.
- Talk of rate cuts (especially from a potential Fed appointee) has accelerated the inversion.
- The inversion has so many external pressures that it still does not portend a recession anytime soon
- The key to interpreting the yield curve continues to come from the general slowing of the global economy and the fact that without inflation or stronger growth the Fed will not be able to continue raising rates and may cut rates.
- The (slim) possibility of a cut is the reason we are recommending a slight extension in maturities to lock in rates on a small portion of the portfolios. A cut will immediately reduce pool rates (probably by 0.25%).



End of Month Rates - Full Yield Curve – Fed Funds to 30yr

City of Taylor, Texas

Quarterly Investment Report
January – March 2019
Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the City and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

Portfolio as of December 31, 2018		***Portfolio as of March 31, 2019***	
Beginning Book Value	$ 22,146,639	Ending Book Value	$ 24,268,409
Beginning Market Value	$ 22,151,897	Ending Market Value	$ 24,276,642
		Investment Income for the period	$ 146,777
Unrealized Gain/Loss	$ 5,258	Unrealized Gain/Loss	$ 8,233
		Change in Unrealized Gain/Loss	**$ 2,975**
WAM at Beginning Period Date[1]	63 days	WAM at Ending Period Date[1]	82 days
		Change in Market Value[2]	$ 2,124,745

Average Yield to Maturity for period **2.493%**
Average Yield 6 month Treasury Bill for period **2.510%**
Average Yield 1 year Treasury Note for period **2.540%**

Authorized by:

Jeffrey Wood, Finance Director
City of Taylor

Lillie Lawler, Accountant
City of Taylor

Linda Patterson

Ms. Linda Patterson, President
Patterson & Associates, Registered Investment Advisor

1 **WAM**, represents weighted average maturity.

2 ***Change in Market Value***" is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

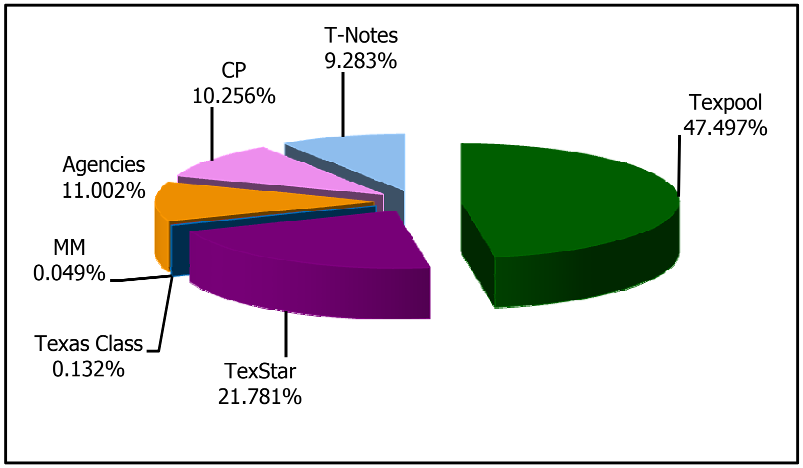
Your Portfolio

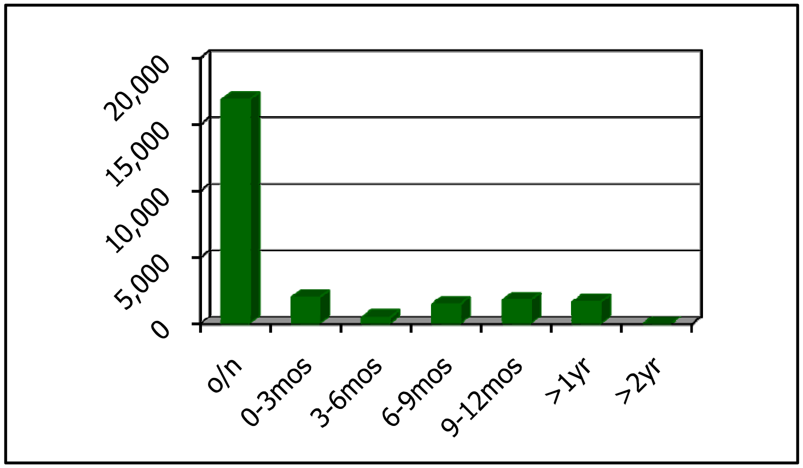
As of March 31, 2019

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.

- The graphs below show asset allocations by market sector and by maturity. They do reflect our anticipation of a rate increase in 2019 – and possibly two –but not in the first quarter. This slowdown in rate hikes and the potential of decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.

- The non-cash portion of your portfolio is yielding 2.73%.





City of Taylor, Texas
Portfolio Management
Portfolio Summary
March 31, 2019

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	2,500,000.00	2,489,353.34	2,489,353.34	10.26	180	57	2.838
Federal Agency Coupon Securities	2,655,000.00	2,673,687.77	2,669,514.09	11.00	508	465	2.647
Treasury Coupon Securities	2,275,000.00	2,256,675.48	2,252,616.60	9.28	429	261	2.709
Texpool	11,526,804.18	11,526,804.18	11,526,804.18	47.50	1	1	2.416
TexStar	5,285,848.97	5,285,848.97	5,285,848.97	21.78	1	1	2.411
Texas Class	32,042.99	32,042.99	32,042.99	0.13	1	1	2.610
Money Market	12,229.14	12,229.14	12,229.14	0.05	1	1	0.010
Investments	**24,286,925.28**	**24,276,641.87**	**24,268,409.31**	**100.00%**	**115**	**82**	**2.510**

Cash and Accrued Interest							
Accrued Interest at Purchase		1,375.91	1,375.91				
Subtotal		1,375.91	1,375.91				
Total Cash and Investments	**24,286,925.28**	**24,278,017.78**	**24,269,785.22**		**115**	**82**	**2.510**

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	51,697.66	261,858.24

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of Taylor, Texas of the position and activity within the Citty's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic represenataions of the portfolio to provide full disclosure to the governing body.

______________________________ ____________

Jeffrey Wood, Finance Director

PATTERSON & ASSOCIATES
INVESTMENT PROFESSIONALS

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

City of Taylor, Texas
Summary by Type
March 31, 2019
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Airport Fund							
Texpool		1	1,017,236.13	1,017,236.13	4.19	2.416	1
	Subtotal	**1**	**1,017,236.13**	**1,017,236.13**	**4.19**	**2.416**	**1**
Fund: Cemetery Permanent Fund							
Federal Agency Coupon Securities		1	375,000.00	374,484.11	1.54	2.889	400
Money Market		1	0.00	0.00	0.00	0.000	0
Treasury Coupon Securities		1	375,000.00	370,423.67	1.53	2.743	334
Texas Class		1	32,042.99	32,042.99	0.13	2.610	1
Texpool		1	1,628.37	1,628.37	0.01	2.416	1
TexStar		1	73,311.31	73,311.31	0.30	2.411	1
	Subtotal	**6**	**856,982.67**	**851,890.45**	**3.51**	**2.773**	**321**
Fund: Fleet Replacement Fund							
TexStar		1	2,014,701.31	2,014,701.31	8.30	2.411	1
	Subtotal	**1**	**2,014,701.31**	**2,014,701.31**	**8.30**	**2.411**	**1**
Fund: General Fund							
Principal		1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities		3	2,280,000.00	2,295,029.98	9.46	2.607	476
Money Market		2	12,229.14	12,229.14	0.05	0.010	1
Commercial Paper Disc. -Amortizing		3	2,500,000.00	2,489,353.34	10.26	2.838	57
Treasury Coupon Securities		2	1,400,000.00	1,386,318.09	5.71	2.686	236
Texpool		1	8,172,042.30	8,172,042.30	33.67	2.416	1
TexStar		1	3,197,836.35	3,197,836.35	13.18	2.411	1
	Subtotal	**13**	**17,562,107.79**	**17,552,809.20**	**72.33**	**2.520**	**89**
Fund: General Capital Fund							
TexStar		1	0.00	0.00	0.00	0.000	0

City of Taylor, Texas
Summary by Type
March 31, 2019
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Special Rev-Tax Increment Fund						
Texpool	1	457,442.58	457,442.58	1.88	2.416	1
Subtotal	**1**	**457,442.58**	**457,442.58**	**1.88**	**2.416**	**1**
Fund: Utility Fund						
Treasury Coupon Securities	1	500,000.00	495,874.84	2.04	2.747	274
Texpool	1	1,878,454.80	1,878,454.80	7.74	2.416	1
Subtotal	**2**	**2,378,454.80**	**2,374,329.64**	**9.78**	**2.486**	**58**
Total and Average	**25**	**24,286,925.28**	**24,268,409.31**	**100.00**	**2.510**	**82**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Fund AIR - Airport Fund
Investments by Fund
March 31, 2019

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Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300019	10007	Texpool	11/01/2017	1,017,236.13	1,017,236.13	1,017,236.13	2.416	2.383	2.416		1
			Subtotal and Average	**1,017,236.13**	**1,017,236.13**	**1,017,236.13**		**2.383**	**2.416**		**1**
			Total Investments and Average	**1,017,236.13**	**1,017,236.13**	**1,017,236.13**		**2.383**	**2.416**		**1**

Fund CEM - Cemetery Permanent Fund
Investments by Fund
March 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EJQ51	10036	FFCB Note	11/06/2018	374,484.11	375,000.00	376,628.63	2.760	2.849	2.889	05/05/2020	400
			Subtotal and Average	**374,484.11**	**375,000.00**	**376,628.63**		**2.850**	**2.889**		**400**
Treasury Coupon Securities											
912828J50	10032	T Note	09/21/2018	370,423.67	375,000.00	371,425.88	1.375	2.705	2.743	02/29/2020	334
			Subtotal and Average	**370,423.67**	**375,000.00**	**371,425.88**		**2.706**	**2.743**		**334**
Texpool											
300007	10008	Texpool	11/01/2017	1,628.37	1,628.37	1,628.37	2.416	2.383	2.416		1
			Subtotal and Average	**1,628.37**	**1,628.37**	**1,628.37**		**2.383**	**2.416**		**1**
TexStar											
22880	10003	TexStar	11/01/2017	73,311.31	73,311.31	73,311.31	2.411	2.378	2.411		1
			Subtotal and Average	**73,311.31**	**73,311.31**	**73,311.31**		**2.378**	**2.411**		**1**
Texas Class											
70006	10001	Texas Class	11/01/2017	32,042.99	32,042.99	32,042.99	2.610	2.574	2.610		1
			Subtotal and Average	**32,042.99**	**32,042.99**	**32,042.99**		**2.574**	**2.610**		**1**
Money Market											
54941	10009	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**851,890.45**	**856,982.67**	**855,037.18**		**2.735**	**2.773**		**321**

Fund FLEET - Fleet Replacement Fund
Investments by Fund
March 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexStar											
20180	10030	TexStar	08/08/2018	2,014,701.31	2,014,701.31	2,014,701.31	2.411	2.378	2.411		1
			Subtotal and Average	**2,014,701.31**	**2,014,701.31**	**2,014,701.31**		**2.378**	**2.411**		**1**
			Total Investments and Average	**2,014,701.31**	**2,014,701.31**	**2,014,701.31**		**2.378**	**2.411**		**1**

Fund GEN - General Fund
Investments by Fund
March 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
16536JRV1	10035	Chesham Finance CP	10/31/2018	997,830.00	1,000,000.00	997,830.00		2.829	2.868	04/29/2019	28
27873KRV6	10034	Ebury Finance CP	10/31/2018	997,830.00	1,000,000.00	997,830.00		2.829	2.868	04/29/2019	28
40588MWL7	10043	Halkin Finance CP	03/25/2019	493,693.34	500,000.00	493,693.34		2.675	2.712	09/20/2019	172
			Subtotal and Average	**2,489,353.34**	**2,500,000.00**	**2,489,353.34**		**2.799**	**2.838**		**56**
Federal Agency Coupon Securities											
3133EJQ51	10037	FFCB Note	11/06/2018	279,614.80	280,000.00	281,216.04	2.760	2.849	2.889	05/05/2020	400
3133XXP50	10041	FHLB Note	03/22/2019	1,015,083.08	1,000,000.00	1,015,511.00	4.125	2.472	2.507	03/13/2020	347
31630AG2H7	10042	FHLB Call Note	03/22/2019	1,000,332.10	1,000,000.00	1,000,332.10	2.650	2.594	2.630	12/18/2020	627
			Subtotal and Average	**2,295,029.98**	**2,280,000.00**	**2,297,059.14**		**2.572**	**2.607**		**475**
Treasury Coupon Securities											
912828J50	10031	T Note	09/21/2018	395,118.58	400,000.00	396,187.60	1.375	2.705	2.743	02/29/2020	334
912828T59	10033	T Note	10/04/2018	991,199.51	1,000,000.00	992,148.00	1.000	2.627	2.663	10/15/2019	197
			Subtotal and Average	**1,386,318.09**	**1,400,000.00**	**1,388,335.60**		**2.650**	**2.686**		**236**
Texpool											
300003	10004	Texpool	11/01/2017	8,172,042.30	8,172,042.30	8,172,042.30	2.416	2.383	2.416		1
			Subtotal and Average	**8,172,042.30**	**8,172,042.30**	**8,172,042.30**		**2.383**	**2.416**		**1**
TexStar											
34440	10002	TexStar	11/01/2017	3,197,836.35	3,197,836.35	3,197,836.35	2.411	2.378	2.411		1
			Subtotal and Average	**3,197,836.35**	**3,197,836.35**	**3,197,836.35**		**2.378**	**2.411**		**1**
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,229.06	12,229.06	12,229.06	0.010	0.009	0.010		1
54942	10010	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.08	0.08	0.08					1
			Subtotal and Average	**12,229.14**	**12,229.14**	**12,229.14**		**0.010**	**0.010**		**1**
Principal											
54942A	10040	Cash	01/02/2019	0.00	0.00	0.00					1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**

Fund GEN - General Fund
Investments by Fund
March 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
			Total Investments and Average	**17,552,809.20**	**17,562,107.79**	**17,556,855.87**		**2.485**	**2.520**		**89**

Fund GENCAP - General Capital Fund
Investments by Fund
March 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexStar											
20181	10029	TexStar	08/08/2018	0.00	0.00	0.00	2.307	2.275	2.306		1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
March 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300004	10005	Texpool	11/01/2017	457,442.58	457,442.58	457,442.58	2.416	2.383	2.416		1
			Subtotal and Average	**457,442.58**	**457,442.58**	**457,442.58**		**2.383**	**2.416**		**1**
			Total Investments and Average	**457,442.58**	**457,442.58**	**457,442.58**		**2.383**	**2.416**		**1**

Fund UTIL - Utility Fund
Investments by Fund
March 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
912828G95	10039	T Note	12/12/2018	495,874.84	500,000.00	496,914.00	1.625	2.709	2.747	12/31/2019	274
			Subtotal and Average	**495,874.84**	**500,000.00**	**496,914.00**		**2.710**	**2.747**		**274**
Texpool											
300001	10006	Texpool	11/01/2017	1,878,454.80	1,878,454.80	1,878,454.80	2.416	2.383	2.416		1
			Subtotal and Average	**1,878,454.80**	**1,878,454.80**	**1,878,454.80**		**2.383**	**2.416**		**1**
			Total Investments and Average	**2,374,329.64**	**2,378,454.80**	**2,375,368.80**		**2.451**	**2.486**		**58**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Cash Reconciliation Report
For the Period January 1, 2019 - March 31, 2019
Grouped by Fund

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Cemetery Permanent Fund											
02/28/2019	10032	CEM	Interest	912828J50	375,000.00	TNOTE 0.4M 1.38% Mat. 02/29/2020	02/29/2020	0.00	2,578.13	0.00	2,578.13
							Subtotal	**0.00**	**2,578.13**	**0.00**	**2,578.13**
General Fund											
02/28/2019	10031	GEN	Interest	912828J50	400,000.00	TNOTE 0.4M 1.38% Mat. 02/29/2020	02/29/2020	0.00	2,750.00	0.00	2,750.00
03/20/2019	10038	GEN	Maturity	67983UQL0	500,000.00	OLDLIN 0.5M 0.00% Mat.	03/20/2019	0.00	0.00	500,000.00	500,000.00
03/22/2019	10041	GEN	Purchase	3133XXP50	1,000,000.00	FHLB 1.0M 4.13% Mat. 03/13/2020	03/13/2020	-1,015,480.00	-1,031.25	0.00	-1,016,511.25
03/22/2019	10042	GEN	Purchase	31630AG2H7	1,000,000.00	FHLBC 1.0M 2.65% Mat. 12/18/2020	12/18/2020	-1,000,350.00	-294.44	0.00	-1,000,644.44
03/25/2019	10043	GEN	Purchase	40588MWL7	500,000.00	HALKIN 0.5M 0.00% Mat.	09/20/2019	-493,436.67	0.00	0.00	-493,436.67
							Subtotal	**-2,509,266.67**	**1,424.31**	**500,000.00**	**-2,007,842.36**
							Total	**-2,509,266.67**	**4,002.44**	**500,000.00**	**-2,005,264.23**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Purchases Report
Sorted by Fund - Fund
January 1, 2019 - March 31, 2019

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
54942A	10040	GEN	RR5	CASH	0.26	01/02/2019	/ - Monthly	0.26					0.00
3133XXP50	10041	GEN	FAC	FHLB	1,000,000.00	03/22/2019	09/13 - 03/13	1,015,480.00	1,031.25	4.125	03/13/2020	2.507	1,015,083.08
31630AG2H7	10042	GEN	FAC	FHLBC	1,000,000.00	03/22/2019	09/18 - 03/18	1,000,350.00	294.44	2.650	12/18/2020	2.630	1,000,332.10
40588MWL7	10043	GEN	ACP	HALKIN	500,000.00	03/25/2019	09/20 - At Maturity	493,436.67			09/20/2019	2.675	493,693.34
				Subtotal	**2,500,000.26**			**2,509,266.93**	**1,325.69**				**2,509,108.52**
				Total Purchases	**2,500,000.26**			**2,509,266.93**	**1,325.69**				**2,509,108.52**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Maturity Report
Sorted by Maturity Date
Receipts during January 1, 2019 - March 31, 2019

Patterson & Associates
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
67983UQL0	10038	GEN	ACP	OLDLIN	500,000.00	03/20/2019	11/28/2018		500,000.00	0.00	500,000.00	0.00
				Total Maturities	**500,000.00**				**500,000.00**	**0.00**	**500,000.00**	**0.00**

PATTERSON & ASSOCIATES
INVESTMENT PROFESSIONALS

City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
January 1, 2019 - March 31, 2019
Yield on Average Book Value

Patterson & Associates
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Austin, TX 78746
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Airport Fund												
300019	10007	AIR	RRP	1,017,236.13	1,011,565.85	1,013,593.18		2.416	2.401	6,000.28	0.00	6,000.28
			Subtotal	**1,017,236.13**	**1,011,565.85**	**1,013,593.18**			**2.401**	**6,000.28**	**0.00**	**6,000.28**
Fund: Cemetery Permanent Fund												
3133EJQ51	10036	CEM	FAC	375,000.00	374,366.27	374,425.89	05/05/2020	2.760	2.930	2,587.50	117.84	2,705.34
912828J50	10032	CEM	TRC	375,000.00	369,190.53	369,813.95	02/29/2020	1.375	2.750	1,274.51	1,233.14	2,507.65
300007	10008	CEM	RRP	1,628.37	1,618.51	1,621.97		2.416	2.465	9.86	0.00	9.86
70006	10001	CEM	RR3	32,042.99	31,836.48	31,909.12		2.610	2.625	206.51	0.00	206.51
22880	10003	CEM	RR2	73,311.31	88,465.44	74,010.21		2.411	2.402	438.37	0.00	438.37
			Subtotal	**856,982.67**	**865,477.23**	**851,781.13**			**2.794**	**4,516.75**	**1,350.98**	**5,867.73**
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	2,014,701.31	2,084,415.18	2,049,604.23		2.411	2.401	12,135.80	0.00	12,135.80
			Subtotal	**2,014,701.31**	**2,084,415.18**	**2,049,604.23**			**2.401**	**12,135.80**	**0.00**	**12,135.80**
Fund: General Fund												
3133EJQ51	10037	GEN	FAC	280,000.00	279,526.81	279,571.33	05/05/2020	2.760	2.930	1,932.00	87.99	2,019.99
3133XXP50	10041	GEN	FAC	1,000,000.00	0.00	112,804.65	03/13/2020	4.125	2.281	1,031.25	-396.92	634.33
912828T59	10033	GEN	TRC	1,000,000.00	987,178.98	989,211.58	10/15/2019	1.000	2.662	2,472.52	4,020.53	6,493.05
912828J50	10031	GEN	TRC	400,000.00	393,803.23	394,468.22	02/29/2020	1.375	2.750	1,359.48	1,315.35	2,674.83
300003	10004	GEN	RRP	8,172,042.30	7,571,373.26	9,446,225.91		2.416	2.400	55,904.61	0.00	55,904.61
54942	10010	GEN	RR4	0.08	0.26	0.02				0.00	0.00	0.00
60618	10000	GEN	RR4	12,229.06	12,228.77	12,228.87		0.010	0.010	0.29	0.00	0.29
34440	10002	GEN	RR2	3,197,836.35	3,499,430.30	3,363,190.18		2.411	2.401	19,911.55	0.00	19,911.55
27873KRV6	10034	GEN	ACP	1,000,000.00	990,855.00	994,381.25	04/29/2019		2.845	0.00	6,975.00	6,975.00
16536JRV1	10035	GEN	ACP	1,000,000.00	990,855.00	994,381.25	04/29/2019		2.845	0.00	6,975.00	6,975.00
40588MWL7	10043	GEN	ACP	500,000.00	0.00	38,389.82	09/20/2019		2.711	0.00	256.67	256.67
67983UQL0	10038	GEN	ACP	0.00	497,020.83	432,058.91	03/20/2019		2.796	0.00	2,979.17	2,979.17
31630AG2H7	10042	GEN	FAC	1,000,000.00	0.00	111,148.81	12/18/2020	2.650	2.352	662.50	-17.90	644.60

City of Taylor, Texas
Interest Earnings
January 1, 2019 - March 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
			Subtotal	**17,562,107.79**	**15,222,272.44**	**17,168,060.79**			**2.491**	**83,274.20**	**22,194.89**	**105,469.09**
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	457,442.58	454,744.99	455,689.35		2.416	2.401	2,697.59	0.00	2,697.59
			Subtotal	**457,442.58**	**454,744.99**	**455,689.35**			**2.401**	**2,697.59**	**0.00**	**2,697.59**
Fund: Utility Fund												
912828G95	10039	UTIL	TRC	500,000.00	494,519.86	495,204.87	12/31/2019	1.625	2.764	2,020.03	1,354.98	3,375.01
300001	10006	UTIL	RRP	1,878,454.80	2,013,643.56	1,897,142.96		2.416	2.401	11,231.16	0.00	11,231.16
			Subtotal	**2,378,454.80**	**2,508,163.42**	**2,392,347.84**			**2.476**	**13,251.19**	**1,354.98**	**14,606.17**
			Total	**24,286,925.28**	**22,146,639.11**	**23,931,076.52**			**2.487**	**121,875.81**	**24,900.85**	**146,776.66**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Amortization Schedule
January 1, 2019 - March 31, 2019
Sorted By Fund - Fund

Patterson & Associates
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Investment # Issuer	Fund	Maturity Date Amort. Date	Beginning Par Value Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 01/01/2019	Amount Amortized This Period	Amt Amortized Through 03/31/2019	Amount Unamortized Through 03/31/2019
Cemetery Permanent Fund										
10036 FFCB Note	CEM	05/05/2020	375,000.00 2.760	374,294.25	-705.75	374,484.11	72.02 -633.73	117.84	189.86	-515.89
10032 T Note	CEM	02/29/2020	375,000.00 1.375	367,792.97	-7,207.03	370,423.67	1,397.56 -5,809.47	1,233.14	2,630.70	-4,576.33
			Subtotal	**742,087.22**	**-7,912.78**	**744,907.78**	**1,469.58 -6,443.20**	**1,350.98**	**2,820.56**	**-5,092.22**
General Fund										
10035 Chesham Finance CP	GEN	04/29/2019	1,000,000.00	986,050.00	-13,950.00	997,830.00	4,805.00 -9,145.00	6,975.00	11,780.00	-2,170.00
10034 Ebury Finance CP	GEN	04/29/2019	1,000,000.00	986,050.00	-13,950.00	997,830.00	4,805.00 -9,145.00	6,975.00	11,780.00	-2,170.00
10037 FFCB Note	GEN	05/05/2020	280,000.00 2.760	279,473.04	-526.96	279,614.80	53.77 -473.19	87.99	141.76	-385.20
10041 FHLB Note	GEN	03/13/2020	1,000,000.00 4.125	1,015,480.00	15,480.00	1,015,083.08	0.00 15,480.00	-396.92	-396.92	15,083.08
10042 FHLB Call Note	GEN	12/18/2020 09/18/2019	1,000,000.00 2.650	1,000,350.00	350.00	1,000,332.10	0.00 350.00	-17.90	-17.90	332.10
10043 Halkin Finance CP	GEN	09/20/2019	500,000.00	493,436.67	-6,563.33	493,693.34	0.00 -6,563.33	256.67	256.67	-6,306.66
10038 Old Line Funding CP	GEN	03/20/2019	500,000.00	495,722.22	-4,277.78	0.00	1,298.61 -2,979.17	2,979.17	4,277.78	0.00
10031 T Note	GEN	02/29/2020	400,000.00 1.375	392,312.50	-7,687.50	395,118.58	1,490.73 -6,196.77	1,315.35	2,806.08	-4,881.42
10033 T Note	GEN	10/15/2019	1,000,000.00 1.000	983,203.13	-16,796.87	991,199.51	3,975.85 -12,821.02	4,020.53	7,996.38	-8,800.49
			Subtotal	**6,632,077.56**	**-47,922.44**	**6,170,701.41**	**16,428.96 -31,493.48**	**22,194.89**	**38,623.85**	**-9,298.59**
Utility Fund										
10039 T Note	UTIL	12/31/2019	500,000.00 1.625	494,218.75	-5,781.25	495,874.84	301.11 -5,480.14	1,354.98	1,656.09	-4,125.16
			Subtotal	**494,218.75**	**-5,781.25**	**495,874.84**	**301.11 -5,480.14**	**1,354.98**	**1,656.09**	**-4,125.16**

City of Taylor, Texas
Amortization Schedule
January 1, 2019 - March 31, 2019

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 01/01/2019	Amount Amortized This Period	Amt Amortized Through 03/31/2019	Amount Unamortized Through 03/31/2019
			Total	7,868,383.53	-61,616.47	7,411,484.03	18,199.65 -43,416.82	24,900.85	43,100.50	-18,515.97

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Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period April 1, 2019 - October 31, 2019

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2019										
04/15/2019	10033	GEN	912828T59	Interest	T Note	0.00	0.00	0.00	5,000.00	5,000.00
04/29/2019	10034	GEN	27873KRV6	Maturity	Ebury Finance CP	1,000,000.00	986,050.00	1,000,000.00	0.00	1,000,000.00
04/29/2019	10035	GEN	16536JRV1	Maturity	Chesham Finance CP	1,000,000.00	986,050.00	1,000,000.00	0.00	1,000,000.00
					Total for April 2019	**2,000,000.00**	**1,972,100.00**	**2,000,000.00**	**5,000.00**	**2,005,000.00**
May 2019										
05/05/2019	10036	CEM	3133EJQ51	Interest	FFCB Note	0.00	0.00	0.00	5,175.00	5,175.00
05/05/2019	10037	GEN	3133EJQ51	Interest	FFCB Note	0.00	0.00	0.00	3,864.00	3,864.00
					Total for May 2019	**0.00**	**0.00**	**0.00**	**9,039.00**	**9,039.00**
June 2019										
06/30/2019	10039	UTIL	912828G95	Interest	T Note	0.00	0.00	0.00	4,062.50	4,062.50
					Total for June 2019	**0.00**	**0.00**	**0.00**	**4,062.50**	**4,062.50**
August 2019										
08/31/2019	10031	GEN	912828J50	Interest	T Note	0.00	0.00	0.00	2,750.00	2,750.00
08/31/2019	10032	CEM	912828J50	Interest	T Note	0.00	0.00	0.00	2,578.13	2,578.13
					Total for August 2019	**0.00**	**0.00**	**0.00**	**5,328.13**	**5,328.13**
September 2019										
09/13/2019	10041	GEN	3133XXP50	Interest	FHLB Note	0.00	0.00	0.00	20,625.00	20,625.00
09/18/2019	10042	GEN	31630AG2H7	Interest	FHLB Call Note	0.00	0.00	0.00	13,250.00	13,250.00
09/18/2019	10042	GEN	31630AG2H7	Call	FHLB Call Note	1,000,000.00	1,000,350.00	1,000,000.00	0.00	1,000,000.00
09/20/2019	10043	GEN	40588MWL7	Maturity	Halkin Finance CP	500,000.00	493,436.67	500,000.00	0.00	500,000.00
					Total for September 2019	**1,500,000.00**	**1,493,786.67**	**1,500,000.00**	**33,875.00**	**1,533,875.00**
October 2019										
10/15/2019	10033	GEN	912828T59	Maturity	T Note	1,000,000.00	983,203.13	1,000,000.00	5,000.00	1,005,000.00
					Total for October 2019	**1,000,000.00**	**983,203.13**	**1,000,000.00**	**5,000.00**	**1,005,000.00**
					GRAND TOTALS:	**4,500,000.00**	**4,449,089.80**	**4,500,000.00**	**62,304.63**	**4,562,304.63**

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City of Taylor, Texas
Texas Compliance Change in Val Report
Sorted by Fund
January 1, 2019 - March 31, 2019

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-

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Airport Fund									
10007	TXPOOL	AIR	11/01/2017	6,000.28	1,011,565.85	6,000.28	330.00	5,670.28	1,017,236.13
300019	1,017,236.13	2.416	/ /	6,000.28	1,011,565.85	6,000.28	330.00	5,670.28	1,017,236.13
Sub Totals For: Fund: Airport Fund				6,000.28	1,011,565.85	6,000.28	330.00	5,670.28	1,017,236.13
				6,000.28	1,011,565.85	6,000.28	330.00	5,670.28	1,017,236.13
Fund: Cemetery Permanent F									
10001	TXCLSS	CEM	11/01/2017	206.51	31,836.48	206.51	0.00	206.51	32,042.99
70006	32,042.99	2.610	/ /	206.51	31,836.48	206.51	0.00	206.51	32,042.99
10003	TXSTAR	CEM	11/01/2017	438.37	88,465.44	438.37	15,592.50	-15,154.13	73,311.31
22880	73,311.31	2.411	/ /	438.37	88,465.44	438.37	15,592.50	-15,154.13	73,311.31
10008	TXPOOL	CEM	11/01/2017	9.86	1,618.51	9.86	0.00	9.86	1,628.37
300007	1,628.37	2.416	/ /	9.86	1,618.51	9.86	0.00	9.86	1,628.37
10009	FID	CEM	11/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
54941	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10032	TNOTE	CEM	09/21/2018	1,274.51	369,190.53	0.00	0.00	1,233.14	370,423.67
912828J50	375,000.00	2.743	02/29/2020	2,279.01	369,756.00	0.00	0.00	1,669.88	371,425.88
10036	FFCB	CEM	11/06/2018	2,587.50	374,366.27	0.00	0.00	117.84	374,484.11
3133EJQ51	375,000.00	2.889	05/05/2020	0.00	376,304.63	0.00	0.00	324.00	376,628.63
Sub Totals For: Fund: Cemetery Permanent F				4,516.75	865,477.23	654.74	15,592.50	-13,586.78	851,890.45
				2,933.75	867,981.06	654.74	15,592.50	-12,943.88	855,037.18
Fund: Fleet Replacement Fu									
10030	TXSTAR	FLEET	08/08/2018	12,135.80	2,084,415.18	12,135.80	81,849.67	-69,713.87	2,014,701.31
20180	2,014,701.31	2.411	/ /	12,135.80	2,084,415.18	12,135.80	81,849.67	-69,713.87	2,014,701.31

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
	Sub Totals For: Fund: Fleet Replacement Fu			12,135.80	2,084,415.18	12,135.80	81,849.67	-69,713.87	2,014,701.31
				12,135.80	2,084,415.18	12,135.80	81,849.67	-69,713.87	2,014,701.31
Fund: General Fund									
10000	CNB	GEN	11/01/2017	0.29	12,228.77	0.29	0.00	0.29	12,229.06
60618	12,229.06	0.010	/ /	0.29	12,228.77	0.29	0.00	0.29	12,229.06
10002	TXSTAR	GEN	11/01/2017	19,911.55	3,499,430.30	19,911.55	321,505.50	-301,593.95	3,197,836.35
34440	3,197,836.35	2.411	/ /	19,911.55	3,499,430.30	19,911.55	321,505.50	-301,593.95	3,197,836.35
10004	TXPOOL	GEN	11/01/2017	55,904.61	7,571,373.26	7,513,878.37	6,913,209.33	600,669.04	8,172,042.30
300003	8,172,042.30	2.416	/ /	55,904.61	7,571,373.26	7,513,878.37	6,913,209.33	600,669.04	8,172,042.30
10010	FID	GEN	11/01/2017	0.00	0.26	0.08	0.26	-0.18	0.08
54942	0.08	0.000	/ /	0.00	0.26	0.08	0.26	-0.18	0.08
10031	TNOTE	GEN	09/21/2018	1,359.48	393,803.23	0.00	0.00	1,315.35	395,118.58
912828J50	400,000.00	2.743	02/29/2020	2,430.94	394,406.40	0.00	0.00	1,781.20	396,187.60
10033	TNOTE	GEN	10/04/2018	2,472.52	987,178.98	0.00	0.00	4,020.53	991,199.51
912828T59	1,000,000.00	2.663	10/15/2019	0.00	987,383.00	0.00	0.00	4,765.00	992,148.00
10034	EBURY	GEN	10/31/2018	0.00	990,855.00	0.00	0.00	6,975.00	997,830.00
27873KRV6	1,000,000.00	2.829	04/29/2019	0.00	990,855.00	0.00	0.00	6,975.00	997,830.00
10035	CHESH	GEN	10/31/2018	0.00	990,855.00	0.00	0.00	6,975.00	997,830.00
16536JRV1	1,000,000.00	2.829	04/29/2019	0.00	990,855.00	0.00	0.00	6,975.00	997,830.00
10037	FFCB	GEN	11/06/2018	1,932.00	279,526.81	0.00	0.00	87.99	279,614.80
3133EJQ51	280,000.00	2.889	05/05/2020	0.00	280,974.12	0.00	0.00	241.92	281,216.04
10038	OLDLIN	GEN	11/28/2018	0.00	497,020.83	0.00	500,000.00	-497,020.83	0.00
67983UQL0	0.00	0.000	03/20/2019	0.00	497,020.83	0.00	500,000.00	-497,020.83	0.00
10040	CASH	GEN	01/02/2019	0.00	0.00	35.43	35.69	0.00	0.00
54942A	0.00	0.000	/ /	0.00	0.00	35.43	35.69	0.00	0.00

City of Taylor, Texas
Texas Compliance Change in Val Report
January 1, 2019 - March 31, 2019

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10041	FHLB	GEN	03/22/2019	1,031.25	0.00	1,015,480.00	0.00	1,015,083.08	1,015,083.08
3133XXP50	1,000,000.00	2.507	03/13/2020	0.00	0.00	1,015,480.00	0.00	1,015,511.00	1,015,511.00
10042	FHLBC	GEN	03/22/2019	662.50	0.00	1,000,350.00	0.00	1,000,332.10	1,000,332.10
31630AG2H7	1,000,000.00	2.630	12/18/2020	0.00	0.00	1,000,350.00	0.00	1,000,332.10	1,000,332.10
10043	HALKIN	GEN	03/25/2019	0.00	0.00	493,436.67	0.00	493,693.34	493,693.34
40588MWL7	500,000.00	2.675	09/20/2019	0.00	0.00	493,436.67	0.00	493,693.34	493,693.34
Sub Totals For: Fund: General Fund				83,274.20	15,222,272.44	10,043,092.39	7,734,750.78	2,330,536.76	17,552,809.20
				78,247.39	15,224,526.94	10,043,092.39	7,734,750.78	2,332,328.93	17,556,855.87
Fund: General Capital Fund									
10029	TXSTAR	GENCAP	08/08/2018	0.00	0.00	0.00	0.00	0.00	0.00
20181	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: General Capital Fund				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Special Rev-Tax Incr									
10005	TXPOOL	SPECREV	11/01/2017	2,697.59	454,744.99	2,697.59	0.00	2,697.59	457,442.58
300004	457,442.58	2.416	/ /	2,697.59	454,744.99	2,697.59	0.00	2,697.59	457,442.58
Sub Totals For: Fund: Special Rev-Tax Incr				2,697.59	454,744.99	2,697.59	0.00	2,697.59	457,442.58
				2,697.59	454,744.99	2,697.59	0.00	2,697.59	457,442.58
Fund: Utility Fund									
10006	TXPOOL	UTIL	11/01/2017	11,231.16	2,013,643.56	46,237.41	181,426.17	-135,188.76	1,878,454.80
300001	1,878,454.80	2.416	/ /	11,231.16	2,013,643.56	46,237.41	181,426.17	-135,188.76	1,878,454.80
10039	TNOTE	UTIL	12/12/2018	2,020.03	494,519.86	0.00	0.00	1,354.98	495,874.84
912828G95	500,000.00	2.747	12/31/2019	0.00	495,019.50	0.00	0.00	1,894.50	496,914.00
Sub Totals For: Fund: Utility Fund				13,251.19	2,508,163.42	46,237.41	181,426.17	-133,833.78	2,374,329.64
				11,231.16	2,508,663.06	46,237.41	181,426.17	-133,294.26	2,375,368.80

City of Taylor, Texas
Texas Compliance Change in Val Report
January 1, 2019 - March 31, 2019

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
		Report Grand Totals:		121,875.81	22,146,639.11	10,110,818.21	8,013,949.12	2,121,770.20	24,268,409.31
				113,245.97	22,151,897.08	10,110,818.21	8,013,949.12	2,124,744.79	24,276,641.87

Quarterly Investment Report

January 2019 through March 2019

Patterson & Associates

Is it Downhill From Here?

Not necessarily. The debate on US growth however has shifted away from whether the US can hold out against global downward pressures to how long can it hold out absent Fed intervention. The Fed u-turn in December has spooked the markets and created a definite negative narrative.

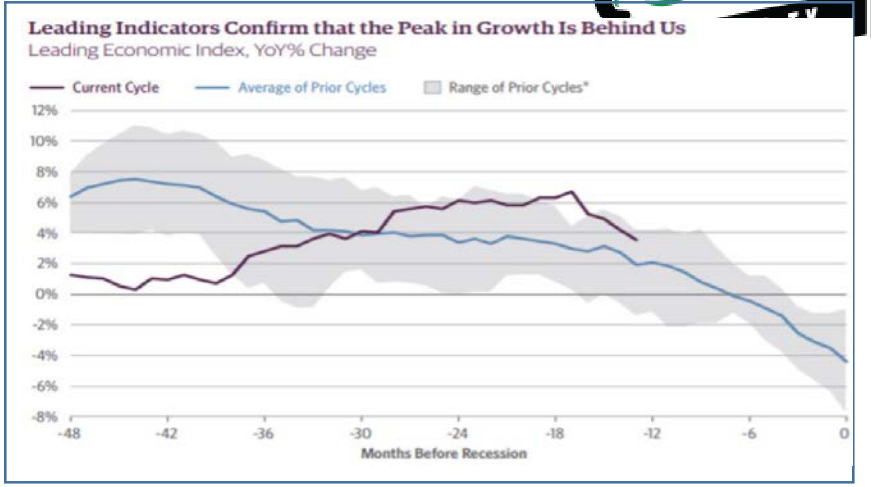
The current global soft-patch is without question. The question is how much it will impact the US. The US has become ground zero for the slowdown debate so every indicator has to be viewed carefully and trends identified as well as contradictions weighed.

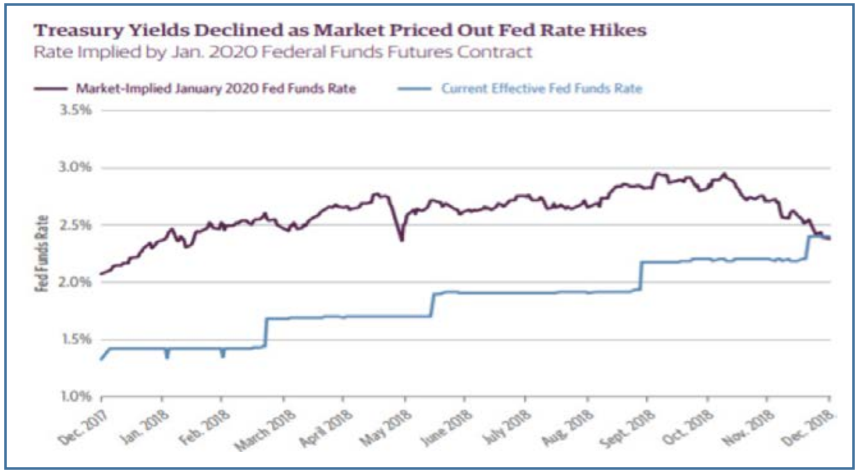
The third estimate for Q4 GDP certainly declined pointing to the general southward direction (2.6% to 2.2%) on softer consumer spending, trade and business investment. A smaller trade deficit offset some of the negativity which is positive for net exports. Further, Q1 for 2019 estimates have slumped to 1.7%.

With LEI, the consumer, and housing slowing, clearly the economy is slowing. Housing reversed its previous strong trend which gave folks predicting a recession a pedestal but as rates have fallen purchase and refinance indexes have picked up. The impact of the unseasonably warm winter will have to be later factored in. The consumer meanwhile has slowed spending markedly. The GDP report showed consumers slowing from a 2.8% to 2.2% pace.

The lack of inflation will tend to keep the Fed on hold. Why fight inflation when inflation hasn't come to the fight? PCE inflation is down but CPI is slightly up MOM as owner equivalent rents offset lower energy prices. The core inflation is stable and deflation risks are low so inflation around the Fed's target 2% is a non-issue. A major factor in inflation will always be energy prices and OPEC cuts continue to increase prices as will sanctions in Venezuela and Iran. Although demand is down in Europe it remains strong in Asia and the US keeping the pressure on.

The payroll situation continues to counter the negatives also. Payrolls are still strong although signals are still hazy after the extended shut-down. Major industries like construction, education and retail trade are down but the participation rate is strong which will pressure the increasing wage pressure. Wage pressure in turn pressures the consumer to spend.





Macroeconomics and Geopolitics

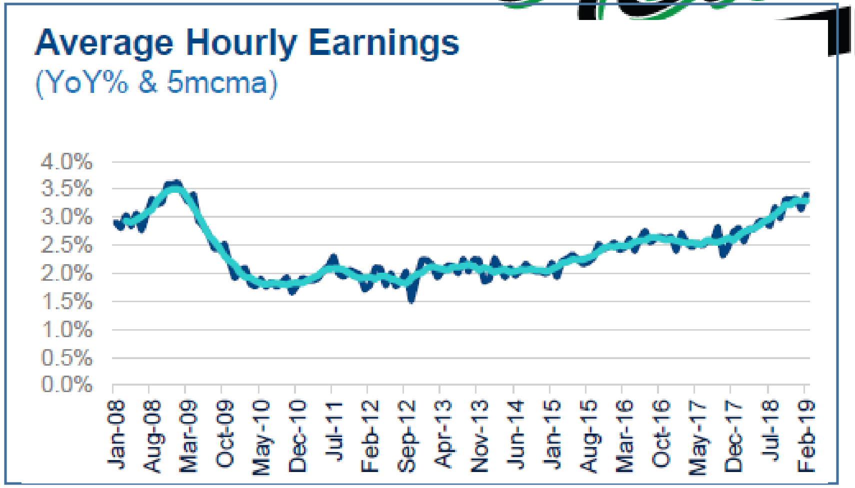
Macroeconomic and geopolitical events on trade, oil prices and concerns on slow global growth overshadowed everything in March and even contributed to a major equity sell-off. Global economics are weak with Europe leading the way down. The weakness paralleling the Brexit news may drive the ECB to introducing another targeted program to encourage bank lending.

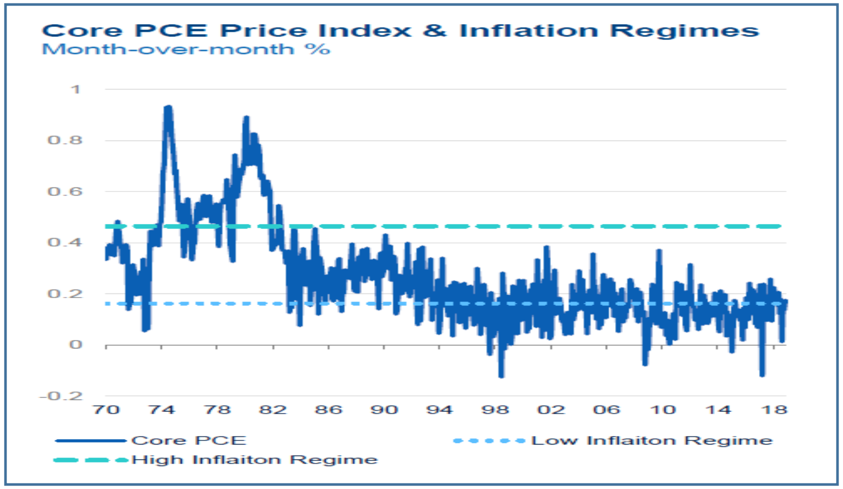
In the UK Parliament delivered a third strike to the PM's plan so now either there will be a disastrous no-plan exit, an extension from the EU or a general election. None are good alternatives. The EU has emphatically declined to negotiate so an agreement goes nowhere. The EU cannot afford a Brexit at all and the uncertainty is causing a major risk-off trade but must prepare for a no-plan exit which will exacerbate their slowing economic grind.

In general the flat, patient, tone out of the Fed creates a concern among central bankers that their currencies may strengthen against the US dollar thereby weakening their domestic economies further as their goods become relatively more expensive on the global markets. This concern in turn makes central bankers more dovish than they may desire.

One bright spot is that growth comes from China in which massive multi-pronged stimulus packages initiated during the past year have begun to bear fruit and foster some recovery. The Chinese are being pressured not as much from the US as from their own economy to come to the trading table. This month the Chinese state media has cited *concrete progress* on the trade talks. Despite delays, as details are worked out, the tone remains optimistic that a deal can be reached. That will reduce a great deal of the uncertainly roiling the markets currently.

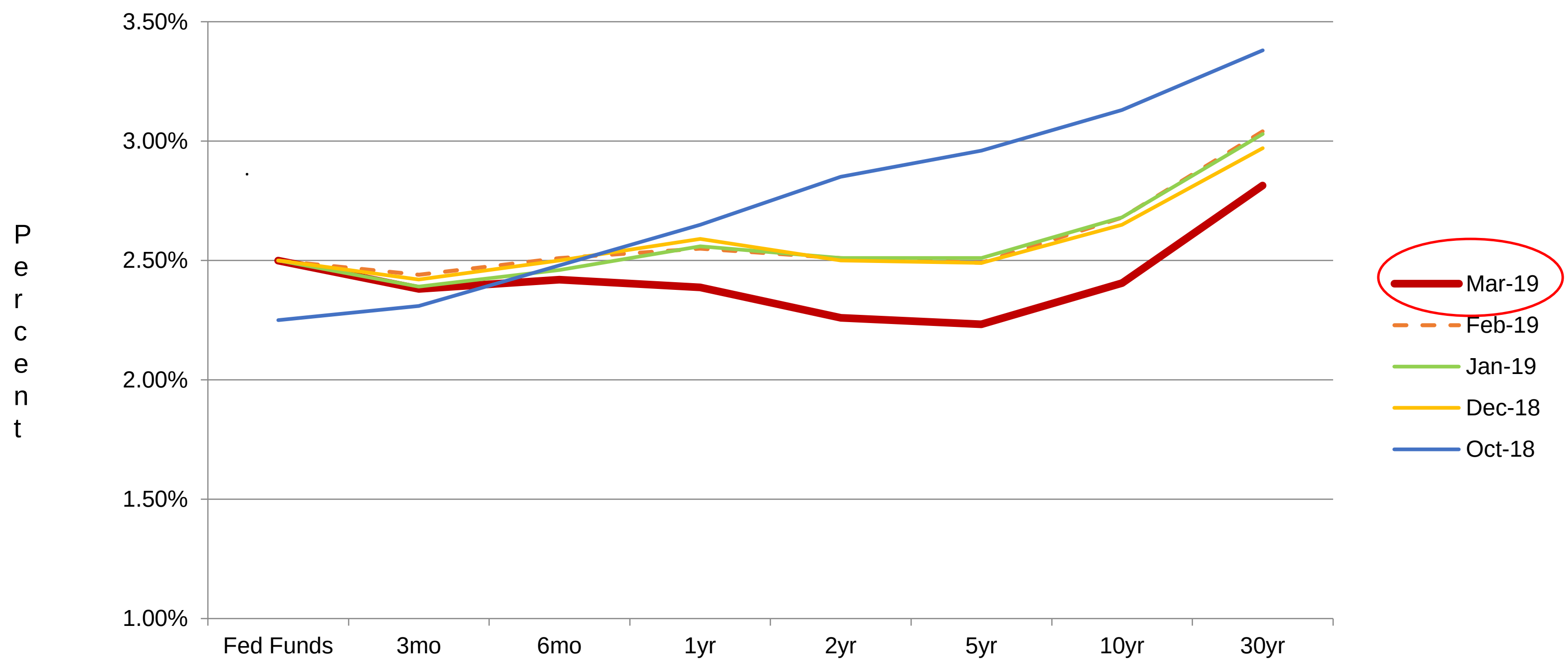
These are the *international cross-currents* and *unresolved government policy issues* the Fed referenced in February. A lack of domestic inflation and rising concerns regarding growth in the U.S. have compounded the FOMC's need for *"patience,"* potentially sidelining the Fed indefinitely. Unless things materially improve at home and abroad, the Fed has little, if any, room for additional policy action. And until they have some clear indication of major slowing in growth or a jump in inflation, they have no need to move. The numerous, and conflicting, projections of *hikes* or *cuts* in rates for the first half of 2019 will remain only projections with no strong foundation. Along with the Fed we have to wait on the data.





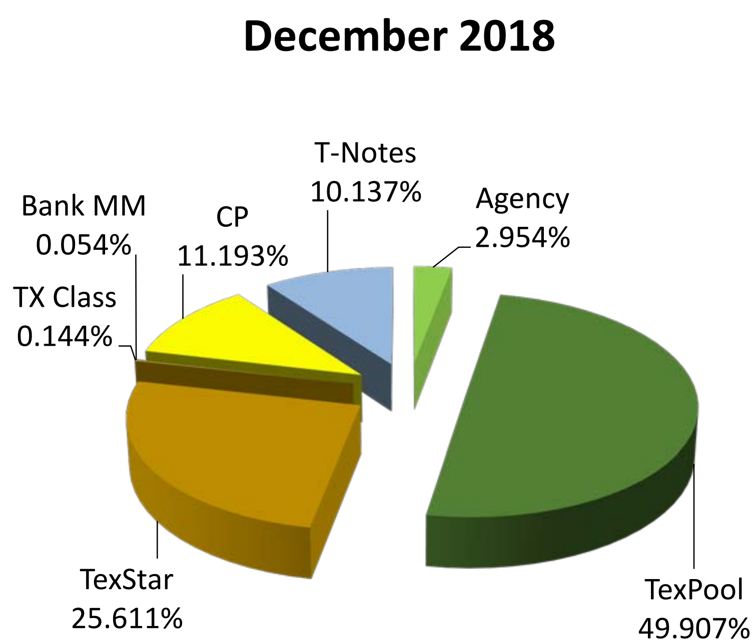
The Flattening/Inverting Curve

- The growing yield curve inversion intensified in March with a downward sloping curve out to the five year area. Much of the move was narrative driven on trade concerns and Brexit. With the US curve continuing to outperform all other major markets the situation is clearly not a result of weakness in the economy but a move to higher credit quality and comparative rates.
- Talk of rate cuts (especially from a potential Fed appointee) has accelerated the inversion.
- The inversion has so many external pressures that it still does not portend a recession anytime soon
- The key to interpreting the yield curve continues to come from the general slowing of the global economy and the fact that without inflation or stronger growth the Fed will not be able to continue raising rates and may cut rates.
- The (slim) possibility of a cut is the reason we are recommending a slight extension in maturities to lock in rates on a small portion of the portfolios. A cut will immediately reduce pool rates (probably by 0.25%).

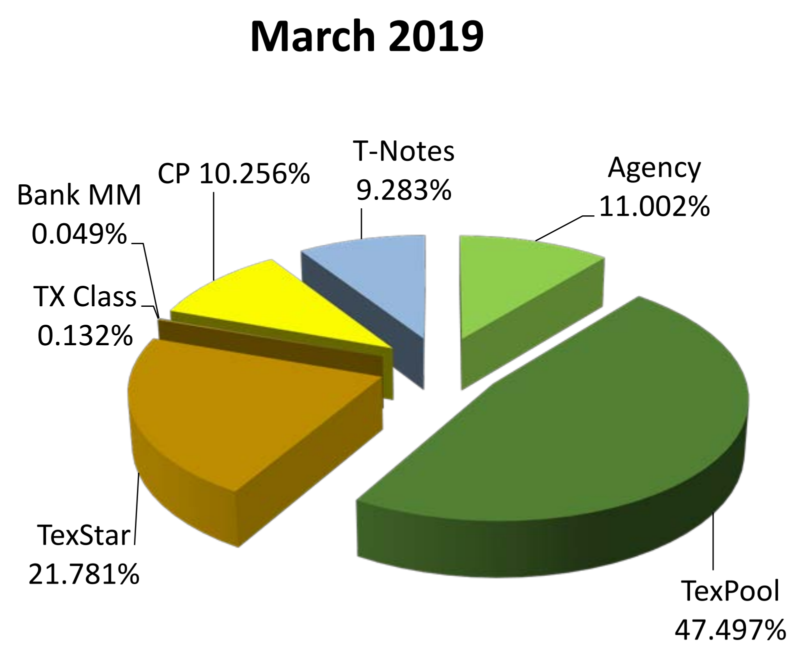


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Asset Allocation by Market Sector



Non-cash yielding 2.80%



Non-cash yielding 2.73%

General Portfolio Overview

- Ending Book Value $ 22,146,639 ***12/31/18***
- Ending Market Value $ 22,151,897
- WAM 63 days
- Quarterly Average Yield 2.348 %
- Ending Yield 2.416 %
- Quarterly Earnings $ 115,082

- Ending Book Value $ 24,268,409 ***03/31/19***
- Ending Market Value $ 22,151,897
- WAM 82 days
- Quarterly Average Yield 2.492 %
- Ending Yield 2.510 %
- Quarterly Earnings $ 146,776

- FY Earnings $ 261,858

City of Taylor’s partner
in treasury management

Patterson & Associates

City Council Meeting
April 25, 2019
Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 12

Agenda Title: **Report on the Community Cleanup April 13, 2019**

Council Action to be taken: Accept Report

Department Submitted: **Public Works**

Staff Contact: Jim Gray, Director of Public Works

1. PURPOSE/DESCRIPTION

Provide the Council a follow up report on the Community Cleanup.

2. STAFF ANALYSIS (How and Why)

The Community Cleanup was held Saturday April 13 from 8:00 am to 3:00 pm. We operated two sites where the public can bring household debris and the City will accept it free of charge. We had 225 vehicles bring in 184,000 pounds of debris. It was a rainy day but we managed to complete the cleanup in spite of the rain. Waste Connections provides rear load trucks and accepts the debris for no charge. The neighborhood cleanup was cancelled.

3. RECOMMENDATION

In the future we should split the Cleanups and do one Neighborhood Cleanup in the fall since we missed this spring. Then have one Community cleanup in the spring. This will help avoid confusion and free up more staff to help with the Neighborhood Cleanup.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

N/A

City Council Meeting
April 25, 2019
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 13

Agenda Title: **Consider appointment to the Williamson County-Cities Health District Board of Health.**

Council Action to be taken: Appoint Taylor representative

Department Submitted: City Management

Staff Contact: Dianna Barker, City Clerk

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to appoint a representative of Taylor to the Williamson County Health District Board.

2. STAFF ANALYSIS (How and Why)

The Williamson County Board of Health is the administrative authority for the Williamson County & Cities Health District. The five governmental entities that form the Health District appoint citizen representatives to the Williamson County Board of Health. Each city appoints one member and the Commissioners' Court appoints two members to serve 3 year staggered terms.

Council appointed Carol Bachmayer to the Williamson County-Cities Health District Board of Health in 2017. Ms. Bachmayer has submitted her resignation to the Deputy Director of the Health District Board, Dr. Virginia Headley, and has notified the Taylor City Clerk's office. Her term would have expired on December 31, 2019.

Ms. Bachmayer is recommending Joan Maxfield to fill her unexpired seat. Dr. Headley is pleased with this recommendation. Ms. Maxfield has indicated that she would be honored to serve as the Taylor representative on the Williamson County Board of Health. She is a Registered Nurse and has a Masters in Public Health.

3. RECOMMENDATION

Staff recommends appointing Joan Maxfield to fill the unexpired seat of Carol Bachmayer.

4. FUNDING SOURCE

N/A

5. TIMELINE

The next Board of Health meeting is scheduled for May 2, 2019 and your recommendation for appointment is requested prior to that date if possible.

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

Continue to seek applicants prior to an appointment.

8. ATTACHMENTS

13a Carol Bachmayer resignation notice
13b Joan Maxfield application

Dianna Barker

From: Carol Bachmayer <clb9617@yahoo.com>
Sent: Friday, April 5, 2019 3:50 PM
To: Dianna Barker
Subject: Williamson County Health Board
Attachments: Scan_0032.pdf

Deanna,

I want to let you know that I turned in my resignation to Dr. Virginia Headley of the Health Board. My resignation is effective immediately.

I have talked to Joan Maxfield regarding replacing me on the board. Joan is extremely qualified, as she is an R.N., Registered Nurse Practitioner. She
also has a Masters in Public Health. She is a perfect fit for this position. Our end of the county is growing and Joan will represent our area well.

I have told Dr. Headley about Mrs. Maxfield and she seemed pleased with my recommendation.

I would appreciate it if you would let Jeff know and put Joans' name before the council.

Attached is a copy of my resignation that I sent to Dr. Headley.

Thank you,
Carol Bachmayer
512-940-7398

March 27, 2019

Dear Dr. Headley,

Effective April 1, 2019 I am resigning for the Williamson County Health Board. I know that this is short notice, but my husband has finally decided to retire. We are planning on doing quite a bit of travelling and visiting our grandchildren. I have already resigned from the Taylor Main Street Board and the Salvation Army Board.

I feel that the board needs someone who can give you more time and effort than I am able to give at this time.

Thank you so much for being patient with me. I have enjoyed meeting you and seeing the amazing work that the board does.

Respectfully,

Carol Bachmayer

Carol Bachmayer

City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name Joan Maxfield

Address (Residence and Mailing)

5D County Road 455

Coupland Tx

How long at this residence? 12 yrs

Phone (Home) 512-924-6608

Cell Phone

Fax

Email maxnurse3013@yahoo

Occupation Family Nurse Practitioner

Employer part-time @ Country Meadows Clinic

Address & part-time @ T Don Hutto

Work Phone 512-898-4001 (Wed + Fri)

Business owner? ☐ Yes ☒ No

Additional information?

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Williamson County and Cities Health District Board of Health
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

BSN in Nursing - RN since 1973

Master's Degree in Community Health Nursing

Family Nurse Practitioner since 1996

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 Joan Maxfield Date 4/10/2019

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

City Council Meeting
April 25, 2019
Transmittal Letter

Agenda Item #: 14

Agenda Title: **Report on the flooding event of April 6, 2019**

Council Action to be taken: Receive report

Department Submitted: Public Works

Staff Contact: Jim Gray, Director

1. PURPOSE/DESCRIPTION

Provide the Council with a preliminary report regarding the flooding on April 6, 2019.

2. STAFF ANALYSIS (How and Why)

Staff received concerns regarding the flooding from April 6th. Many are in low lying areas we have identified in previous studies or are on the list to study in the future when funding is available. Staff also received several new locations which were not on the City's list. Staff has been forwarding these locations to our Drainage Engineer, Dan Franz with Halff and Associates. Dan will provide an update on what he thinks would be appropriate actions for the City in the near future.

3. RECOMMENDATION

Receive report

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

The Council has funded several small MDUS projects and a major project with Edmond Mills Phase 1.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

N/A