AGENDA

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

APRIL 24, 2014, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

RECOGNITION

- Taylor 101 Graduates (Mayor)

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.)

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

1. Approve minutes for April 10, and April 15, 2014. (Susan Brock)
2. Concur with preliminary financials for March, 2014. (Rosemarie Dennis)
3. Approve Ordinance 2013-22 to amend the Zoning Ordinance by adding a definition for "Music Concert and Dance Hall, Outdoor" and to add the use of "Music Concert and Dance Hall, Outdoor" to Table 3, Permitted Uses as a Specific Use Permit. (Bob vanTil)
4. Approve Ordinance 2013-21 to rezone property located at 1402 Welch Street from R-1 Single Family to M-1 Light Industrial, described as 12.44 acres out of a 16.16 acre tract in the James C. Eaves, Survey, Abstract No. 214 and the William R. Williams Survey, Abstract No. 665, City of Taylor, Williamson County, Texas. (Bob vanTil)

PUBLIC HEARINGS

5. Conduct Public Hearing and consider introducing Ordinance 2014-07 to amend the Taylor Zoning Ordinance sub section 3.3.8, section 3.3, Supplemental use Regulations, Chapter 3, relating to the regulation of distances between bars, taverns, and liquor stores and schools, hospitals, and churches as required by the Texas Alcoholic Beverage Code Section 109.33 (Bob vanTil)
6. Conduct Public Hearing and consider introducing Ordinance 2014-06 for a Specific Use Permit (SUP) on property owned by Tapimata, LLC, consisting of 16.163 acres located in the James C. Eaves Survey, Abstract 214 and the William R Williams Survey, Abstract 665, City of Taylor Williamson County Texas (1402 Welch Street) allowing for the sale of alcoholic beverages, concerts, live bands, flea markets, rodeos, weddings, revivals, carnivals, circuses, sporting events, and the preparation of and sale of food. (Bob vanTil)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. Consider awarding contract to Ramming Paving for Fair to Good Street Rehabilitation Program. (Casey Sledge)
8. Receive quarterly report from the Taylor Chamber of Commerce. (Thomas Martinez)

9. Consider approving Resolution R14-06 in support of improvements to the Taylor Municipal Airport as recommended by the Texas Department of Transportation Aviation Division. (Esther Walton)
10. Consider R14 – 09 selecting and approving a project for the 2014 Community Development Block Grant (CDBG) application to Williamson County.
11. Consider approving Resolution R14-10 consenting to Texas Department of Transportation Advanced Funding Agreement for the Transportation Enhancement Project project on US Hwy 95/ Main Street. (Bob vanTil)
12. Consider instructing the city manager to craft a Memorandum of Understanding (MOU) with the Taylor Independent School District to allow time to solicit Requests for Proposals for the potential redevelopment or repurposing of the 7th Street Campus. (Jeff Straub)
13. Discuss and provide feedback concerning Development Review Process and Engineering Evaluation RFQ Selection Committee. (Jeff Straub)
14. Consider future agenda items. (Mayor)

EXECUTIVE SESSION

15. Executive Session. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.
    - Project Overload
16. Consider action from Executive Session

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act 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 pm on April 21, 2014 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 are wheelchair accessible. Reasonable accommodations will be provided for persons attending city council meetings in need of special assistance. Please contact Susan Brock, City Clerk, at least 24 hours prior to the meeting for special assistance.

Posted By: Susan Brock Date 4/21/14
Susan Brock, City Clerk

City Council Meeting
April 24, 2014
Agenda Item Transmittal

Agenda Item #:	**1**
Agenda Title:	Approve minutes for April 10, 2014 and April 15, 2014.
Council Action:	Approve by consent or approve with corrections
Initiating Department:	City Management/City Clerk
Staff Contact:	**Susan Brock, City Clerk**

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

1a. Minutes, April 10, 2014.
1b. Minutes, April 15, 2014.

The City Council of the City of Taylor met on April 10, 2014, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira, Jr. declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem Chris Gonzales
Council Member Scott Green
Council Member Donald Hill
Council Member Brandt Rydell

Jeff Straub, Interim City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

INVOCATION
Mr. Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION
Citizens who came forward during this time included Mr. Harold Roland, 1610 N. Lynn Drive who had questions regarding his water bill and Mr. Charles Lamme, 802 Porter, who had questions about the sewer rate averaging process. Mayor Ancira assured them that staff would be contacting them about their concerns after the meeting.

CONSENT AGENDA

1. APPROVE MINUTES FOR MARCH 20 AND MARCH 27, 2014.
2. CONSIDER APPROVING RESOLUTION R14-07 REGARDING TEMPORARY STREET CLOSURES FOR MAIN STREET ACTIVITIES AND EVENTS IN 2014.
3. CONSIDER REQUEST FROM MAIN STREET ADVISORY BOARD TO SELL WINE AND BEER AND TO ALLOW CONSUMPTION THROUGHOUT THE FESTIVAL AREA FOR THE TAYLOR ZEST FEST 2014.
   Mayor Pro Tem Gonzales moved to approve the consent agenda as presented and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

PROCLAMATIONS

4. PROCLAMATION: APRIL IS FAIR HOUSING MONTH.
   Mayor Ancira read a proclamation acknowledging the fact the City of Taylor supports April as Fair Housing Month. Mr. Bob vanTil accepted the proclamation.

5. PROCLAMATION: APRIL IS SAFE DIGGING MONTH.
   Mr. Stanley Jaworski, ATMOS Energy, accepted a proclamation presented by Mayor Ancira urging everyone to call 811 before digging to prevent accidents.

6. PROCLAMATION: APRIL 13-19, 2014 IS NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK.
   Mayor Ancira presented a proclamation to Chief Henry Fluck and his dispatch staff from the Police Department recognizing April 13-19 as National Telecommunicators Week.

(At 6:14 pm and prior to the start of the Regular Agenda, Mayor Ancira took the following items out of order and adjourned the council into a closed Executive Session related to economic development.)

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

- Project Overload

12. CONSIDER ACTION FROM EITHER EXECUTIVE SESSION.
Mayor Ancira resumed the open meeting at 6:45 p.m. and stated that there was no action taken on any issue during Executive Session. The Council then returned to the Regular Agenda.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

7. CONSIDER APPROVING A COMPREHENSIVE POLICY REGARDING THE PROTECTION OF THE CONFIDENTIALITY OF PERSONALLY IDENTIFIABLE INFORMATION.
Mr. Straub presented a request to approve a policy addressing the way city staff protects the confidentiality of personal information. An overall city policy was developed and then supplemented with individual departmental policies. The results have been consolidated into a single document for a comprehensive review of the existing procedures in place to protect both customer and staff personally identifiable information.

Council Member Green moved to approve the policies as presented and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

8. CONSIDER APPROVING RESOLUTION R14-05 SUPPORTING THE TAYLOR LIONS CLUB INITIATIVE TO OPERATE THE LITTLE FREE LIBRARY PROGRAM IN TAYLOR
Mr. vanTil introduced Ms. Kaitlin Olle who presented a request from the Taylor Lions Club for Council to approve a resolution in support of a Little Free Library Program. Council generally supported the concept but indicated a need for additional guidelines and application procedures to be developed to address potential safety issues. No other action was taken on this item.

9. CONSIDER SETTING DATE FOR SPECIAL MEETING ON MAY 20, 2014 TO CANVASS ELECTION RESULTS, CONDUCT SWEARING IN CEREMONY, ELECT A MAYOR AND ELECT A MAYOR PRO TEM.
   Ms. Brock presented a request to set a special council meeting on May 20th to conduct the election canvass and to elect a Mayor and Mayor Pro Tem. This allows time for formalities and changes in leadership, if any, without creating any disruption during a regular business meeting.

   Council Member Hill moved to set a special meeting at 6:00 pm on May 20th and Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

10. CONSIDER ADOPTING RESOLUTION R14-08 APPROVING THE FORMATION OF THE FRAMESWITCH LOCAL GOVERNMENT CORPORATION PURSUANT TO THE PROVISIONS OF SUBCHAPTER D OF CHAPTER 431, TEXAS TRANSPORTATION CODE AND CHAPTER 394, VTCA, TEXAS LOCAL GOVERNMENT CODE.
    Mr. Straub presented a request to approve the creation of a Corporation that would allow the cities of Taylor and Hutto an opportunity to work together on recruiting potential economic development projects to property located in the area known as Frame Switch. By creating a local government corporation both entities would be able to respond to prospects with a singular voice regarding land and other incentives to benefit the taxpayers of both cities. Council Member Rydell moved to approve the resolution as presented and appoint the board of directors for the City of Taylor to include Jesse Ancira, Jr., Jeff Straub, and Sean Stockard. Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

11. CONSIDER FUTURE AGENDA ITEMS.
    Mayor Ancira asked for possible future agenda items. Council Member Rydell requested an opportunity to begin the task of evaluating the results from the TEEX Community Strategic Plan and to apply them to the development of a city strategic plan.

ADJOURN

With no further business; Mayor Ancira adjourned the meeting at 7:11p.m.

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Jesse Ancira, Jr., Mayor

ATTEST:

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Susan Brock, City Clerk

The City Council of the City of Taylor met at a Special Meeting on April 15, 2014, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira, Jr. declared a quorum and called the meeting to order at 7:00 p.m. with the following present:

Mayor Pro Tem Chris Gonzales
Council Member Scott Green
Council Member Donald Hill
Council Member Brandt Rydell

Jeff Straub, Interim City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

PUBLIC HEARINGS

1. CONDUCT A PUBLIC HEARING TO CONSIDER INTRODUCING ORDINANCE 2013-22 TO AMEND THE ZONING ORDINANCE BY ADDING A DEFINITION FOR 'MUSIC CONCERT AND DANCE HALL, OUTDOOR' AND TO ADD THE USE OF 'MUSIC CONCERT AND DANCE HALL OUTDOOR' TO TABLE 3, PERMITTED USES AS A SPECIFIC USE PERMIT.
   Mayor Ancira briefly outlined the format of the meeting and invited those citizens who had signed up to speak to be mindful of their time and to bring any new thoughts forward. Those speaking against the issue at hand included Ms. Jo Mowdy who cited concerns with the Future Land Use map. Those speaking in favor of the amendment and rezoning of the property included Mr. Lonnie Zycha, 3110 Crystal Circle, Mr. Manoj Naik, 2003 W. 2nd, Mr. Andreas Leal, and Mr. Tony Gomes. Mr. Matthew Temple had signed up to speak but declined stating that he felt that Mr. Zycha had expressed his same sentiment. Hearing no further public comment, the hearing was closed. With no additional comment from Council, Mayor Ancira asked Mr. Hejl to introduce the Ordinance as presented.

ORDINANCE NO. 2013-22

AN ORDINANCE AMENDING THE ZONING ORDINANCE TO ADD MUSIC CONCERT AND DANCE HALL, OUTDOOR TO TABLE 3 PERMITTED USES; ADD A DEFINITION FOR MUSIC CONCERTS AND DANCE HALL, OUTDOOR; AND PROVIDING A SAVINGS CLAUSE.

2. CONDUCT A PUBLIC HEARING TO CONSIDER INTRODUCING ORDINANCE 2013-21 TO REZONE PROPERTY LOCATED AT 1402 WELCH STREET FROM R-1 SINGLE FAMILY TO M-1 LIGHT INDUSTRIAL, DESCRIBED AS 12.44 ACRES OUT OF A 16.16 ACRE TRACT IN THE JAMES C. EAVES SURVEY, ABSTRACT NO. 214 AND THE WILLIAM R. WILLIAMS SURVEY, ABSTRACT NO. 665, CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS.
   Mayor Ancira opened the public hearing and invited speakers to come forward. Mr. Gomes commented on issues related to the proposed specific use permit which is scheduled to be addressed at the next Council meeting. With no additional public or council comments Mayor Ancira closed the public hearing and asked Mr. Hejl to introduce the Ordinance as presented.

ORDINANCE NO. 2013-21

AN ORDINANCE REZONING PROPERTY FROM R-1 TO M-1 FOR PROPERTY LOCATED AT 1402 WELCH STREET; AND PROVIDING A SAVINGS CLAUSE

ADJOURN

With no further business; Mayor Ancira adjourned the meeting at 7:16 p.m.

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Jesse Ancira, Jr., Mayor

ATTEST:

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Susan Brock, City Clerk

City Council Meeting
April 24, 2014
Agenda Item Transmittal

Agenda Item #:	**2**
Agenda Title:	Concur with Preliminary Financials as of March, 2014.
Council Action to be taken:	Approve by Motion
Initiating Department:	Finance Department
Staff Contact:	**Rosemarie Dennis, Finance Director**

1. INTRODUCTION/PURPOSE

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

2. MONTHLY FINANCIAL REPORT

The reporting period covered is as of March 2014. 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, 2014:

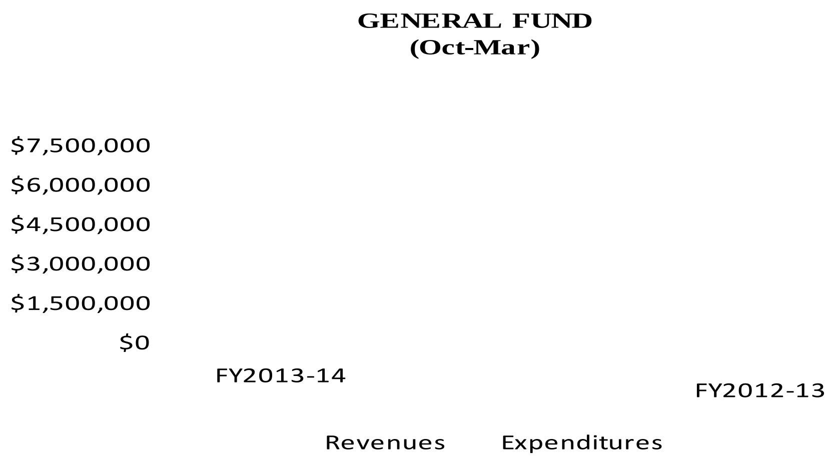
General Fund

- March combined revenues totaled $$494,360 in the General Fund. Year to date revenues totaled $6,831,617 down by $168,779 or 2.4% from this same time last year. Revenues are reported at 57% to total budget. Below summaries the major General Fund revenue sources and its activity.
- Current property tax collection for the month of March is reported to be at $815,908. Year to date reported at $4,257,535 in collections. From this amount $76,545 was transferred to the Tax Increment Financing Fund (TIF). Restating the collections at $4,180,990. This represents 94% to total budget for this line item.
- Delinquent Property Tax with Penalty and Interest are at $9,939 for March. While year to date stands at $35,806, a decrease from this same time last year by $32,228.
- Total sales tax allocations received in March is reported to be $248,158. This is from sales receipts for the month of February. This reflects an increase from this same time last year by $32,884 or 15.3%. The chart below represents total sales tax allocations by year for the months of March 2005 through 2014. The City's portion is reported at $186,119, up $24,663 from the prior year. The cumulative year to date is reported at $1,297,968, up by $21,370 or 1.6%. The City portion of sales tax allocation represents 75% of total collection and the 25% goes to TEDC which is $62,040.

- Franchise Tax collected year to date:
  - Telephone- $ 39,428
  - Atmos Gas- $ 27,634*
  - Mix Drinks $ 2,249*
  - Electric $119,303*
  - Cable $ 27,648*
  - Solid Waste $ 58,938
  - Peg Fees $ 5,530*

(* Indicates that collections remain unchanged from the last reporting period)

- Permits and Licenses are reported at $17,093 for the month of March. Year to date at $66,981 up by $20,948 or 45.5% when compared to this same time last year. Increases are seen in building permits, electrical, plumbing, mechanical permits and beer/wine sales licenses. This category is at 60% to total budget.
- Charges for services for the month of March are reported at $135,396 with year to date at $583,423. This is an increase of $15,355 or 2.7% over prior year. Increases are seen in refuse collection, dog pound fees, league fees, credit card processing fees, police services, fire inspections fees and first responder fees. This category is at 38% to total budget.
- Collections in municipal court fines and fees for the month were $31,271 with year to date being reported at $169,978. This is up by $20,429 or 13.7% from this same time last year. Library fines are included in the category, year to date collected $2,452 in fines.
- Transfers year to date are reported at $97,500. This includes $90,000 from the MDUS fund and $7,500 from the Airport Fund. Transfers from the Utility Fund are normally done in the last quarter of the fiscal year.
- All other miscellaneous revenue year to date totaled $117,519.
- Expenditures for the month of March are reported to be at $915,367. Year to date at $6,121,323 which represents 51% of the total budget for the General Fund. This is an increase from prior year by $286,100 or 4.9%. Attachment B on page 1, this will show the year to date expenditures for each department along with the percentage to total budgeted. The General Fund is operating at a normal level.
- The General Fund reflects revenues over expenditures by $710,294.



Special Revenue Funds

- Tax Increment Fund received the city's portion of property tax in the amount of $76,545. Total revenue is reported to be at $76,635 which is 72% to total budget. Expenditures are at $15,000; this expense is a transfer to the Main Street for a façade grants. Revenues over expenditures are reported at $61,635.
- Hotel/Motel Fund-Revenues- Year to date revenues from hotel occupancy tax collected is $28,062 which is 46% to total budget for this fund. Total expenditures are reported at $25,217, from this amount $21,047 represents the payments to the Chamber, and $1,670 was used for advertisement and a transfer to the Main Street Fund in the amount of $2,500.
- Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State.
- Main Street Fund- Revenues are reported at $31,960 year to date and represents 48% of total budget for this fund. Year to date donation collected for the Zest Fest is $3,505. This will help off-set any expenditures that may be associated with the Zest Fest. Sales and other fundraising activities are reported to be at $1,855. Transfers from other funds to the Main Street totaled $24,800 Total expenditures are reported at $24,693, this represents 37% of total budget for this fund. The expenditures were for rental assistance to local businesses. This remains unchanged from last reporting period.
- Municipal Court Security/Technology- Shows revenues over expenditures by $6,260. Revenues year to date generated for building security is $3,190 and technology at $4,208. Reporting a total of $7,398 in revenue for this fund. Expenditures are reported at $1,138, this remains unchanged for the second quarter.
- Library Grant/Donations- Revenues are reported to be at $502 with expenditures at $2,801. Interest income earned was $62 and a donation was made in the amount of $440. Expenditures are reported to be at $2,801. The Library Director request the use of funds from the Louis K. Ned Estate funds to initiate a digital magazine service in the amount of $2,421, this expense was approved by council on February 13th. $380 was expended on books and miscellaneous supplies.

Roadway Impact Fund

- Revenues year to date are reported at $6,562 which is 73% to total budget. Year to date expenditures are reported to be at $8,190. The expenditures associated with the water and wastewater impact study performed by Rimrock Consulting and remains unchanged from the last reporting period.

Municipal Drainage Utility Fund (MDUS)

- The MDUS Fund shows revenues year to date to be at $120,721 slightly down by $970 when compared to prior year. Expenditures are reported at $157,062. The expenditures account for the quarterly transfers to the General Fund in the amount of $90,000, debt payment transfers of $66,713, $248 in write-offs for accounts sent to collections due to non-payment and advertisement cost of $101. Expenditures over revenues are at $36,341. The modified accrual method is use for this fund when reporting revenues, just as the utility fund billing is just over one month in arrears.

Utility Fund

- The Utility Fund operating revenues totaled $508,925 for the month of March with year to date revenues at $2,437,550. This is a decrease from prior year by $114,570 or 4,5%. Water sales have decreased when compared to this same time last year. The total water sales year to date came in at $1,241,129 down by $82,831 or 6.3% from prior year. Wholesale water is reported to be at $81,934 which is also down by $22,912 or 21.9%. As explained in pervious reporting periods, this decrease in wholesale water is due to no water taken by Hutto for just over two months (Oct-Nov 2013). Sewer is reported to be at $910,865, slightly down by $6,824 or less than 1%. All other charges for services are reported at $164,538, also slightly down by $8,097 or 4.7%. All other miscellaneous revenue came in at $39,085, an increase from the prior year by $6,096 or 18.5%.
- Total year to date expenditures are reported at $2,967,961 which is at 41% of total budget for this fund. Expenditures are up by $79,959 or 2.8% when compared to prior year. All departments are operating within acceptable levels.
- The Utility Fund shows expenditures over revenues in the amount of $530,411. This is an increase from prior year by $194,529. This fund is functioning slightly below normal levels in terms of revenues. As we move to warmer weather, an increase in revenues will be seen. Staff will continue to monitor this fund closely.

UTILITY FUND
(Oct-Mar)

$3,000,000
$2,000,000
$1,000,000
$0

FY2013-14
FY2012-13

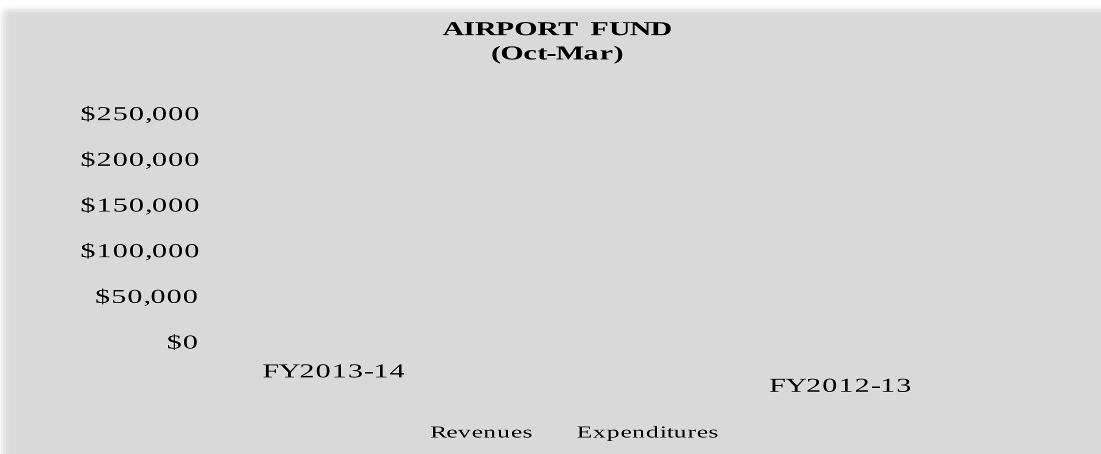
Revenues Expenditures

Utility Impact Fund

- Revenues year to date are reported to be at $12,147. Year to date expenditures are reported at $87,018. The expenditures are related to capital improvements of water and wastewater lines to new development in Taylor.

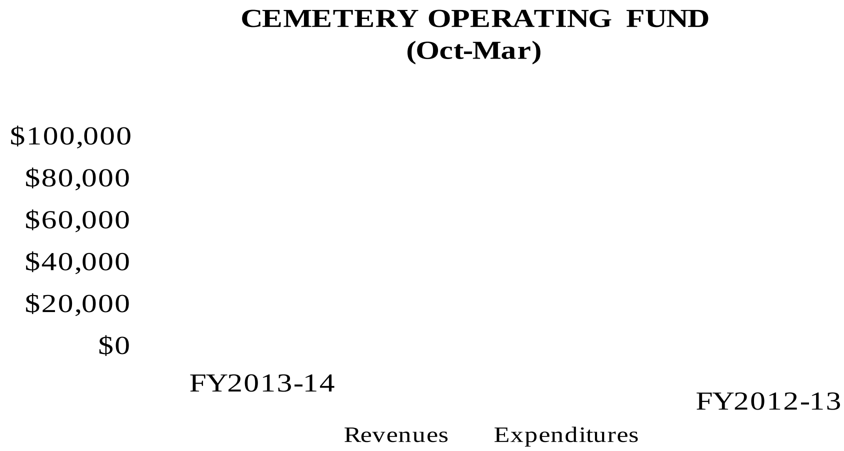
Airport Fund

- The Airport Fund operating revenues for March are reported to be at $31,349. However, year to date revenues are at $203,331. This is down from prior year by $19,593 or 8.8%. As noted in previous reports, this decrease is due to the tank that stores the Jet A gas being off line for almost two months to be cleaned and tested. The total fuel sales are reported at $124,937 down by $16,819 or 11.9% when compared to this same time last year. Year to date, hanger rental is reported at $76,395 down by $2,591 or 3.3% from this same time last year. Revenues are recorded to be at 43% of total budget for this fund.
- Operating expenditures in March are reported to be at $22,524; however year to date expenditures are at $177,705 down by $26,282 or 12.9% when compared to last year. Year to date expenditures for the fuel is reported to be at $99,540 and remains unchanged from the last reporting period. Overall, the Airport Fund reflects revenues over expenditures by $25,626.



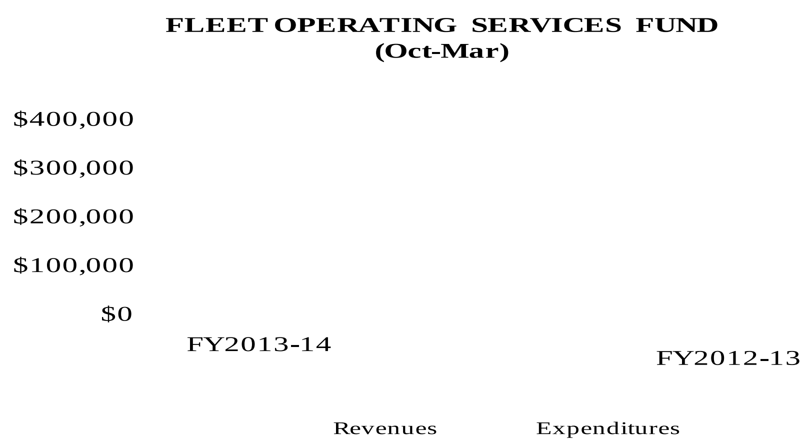
Cemetery Operating Fund

- The Cemetery Operating Funds shows expenditures over revenues by $11,752. Total revenues are reported at $64,007, which is 41% to total budget. From this amount $19,978 was generated in March. Grave digging services came in at $35,550 which is up by $3,250 or 10% when compared to prior year. Cemetery lot sales are reported at $13,860, this is also down by $6,093 from last year. Sales reported for the month of March for cemetery lots are reported at $6,300. Total revenue from all categories is down by $15,232 or 19.2%. Total expenditures are at $75,759 which is down by $17,359 or 18.6% from the prior year. The Cemetery Fund is operating slightly below normal levels and will be monitored.



Fleet Services Operating Fund

- The Fleet Service Operating Fund reflects revenues over expenditures by $28,261. This is an internal fund; different departments from various funds are charged a rental fee which is transferred to this fund to off- set the expenses for repairs and maintenance to the City's vehicles and equipment. This fund is performing better than had anticipated. Repairs and maintenance cost are slightly down when compared to this same time last year by $30,090 or 8.5%.



Fleet Replacement Fund

- The Fleet Replacement Fund is performing as anticipated and revenues over expenditures by $39,777. Revenues are reported to be at $118,210, this comprise of transfers from the General Funds in the form of fees and the proceeds from an auction sale. Capital lease payments year to date are reported at $78,433, which accounts for the expenditures in this fund. This fund is performing as anticipated.

3. REFERENCE FILES

Preliminary Financials as of March, 2014:

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures as of March 31, 2014.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment C:** Checks issued during the month of March.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

Monthly Finance Report for Month of:

March

03/31/14

Attachment A

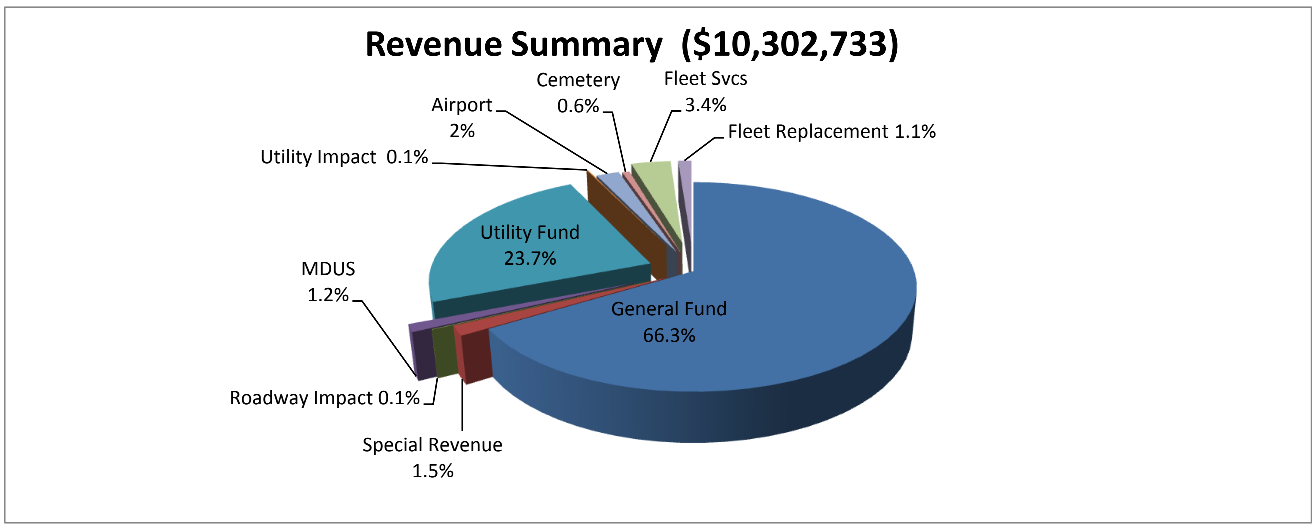
Financial Summary

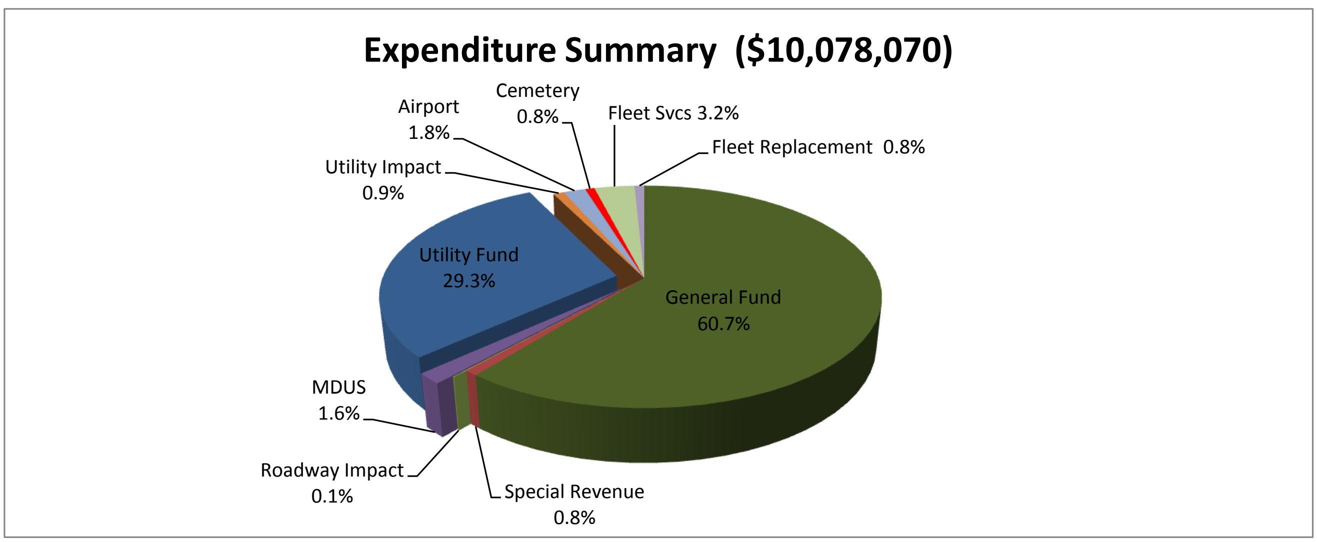
Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of March 31, 2014

	Revenue			Expenditures			
Operating Funds	Adopted Budget	Actual Y-T-D	% Y-T-D	Budget	Actual Y-T-D	% Y-T-D	Difference
General Fund	$ 11,911,655	$ 6,831,617	57%	$ 11,911,655	$ 6,121,323	51%	$ 710,294
Special Revenue							
- Tax Increment Fund (TIF)	$ 106,260	$ 76,635	72.12%	$ 30,000	$ 15,000	50%	$ 61,635
- Hotel/Motel Tax	$ 61,200	$ 28,062	46%	$ 55,900	$ 25,217	45%	$ 2,845
- Texas Capital Fund	$ 25,023	$ 12,511	50%	$ 25,023	$ 12,511	50%	$ -
- Main St. Revenue	$ 66,700	$ 31,960	48%	$ 66,023	$ 24,693	37%	$ 7,267
- Municipal Court Sec/Tech	$ 17,000	$ 7,398	44%	$ 6,000	$ 1,138	19%	$ 6,260
- Library Grants/Donations	$ 300	$ 502	167%	$ 6,000	$ 2,801	47%	$ (2,299)
Subtotal	$ 276,483	$ 157,068	57%	$ 188,946	$ 81,360	43%	$ 75,708
Roadway Impact Fund	$ 9,000	$ 6,562	73%	-	8,190	0%	$ (1,628)
Municipal Utility Drainage Fund	332,000	$ 120,721	36%	314,275	157,062	50%	$ (36,341)
Utility Fund	$ 7,201,810	$ 2,437,550	34%	$ 7,201,810	$ 2,967,961	41%	$ (530,411)
Utility Impact Fund	$ 21,000	$ 12,147	58%	-	87,018	0%	$ (74,871)
Airport Fund	$ 472,187	$ 203,331	43%	$ 472,187	$ 177,705	38%	$ 25,626
Cemetery Op. Fund	$ 154,350	$ 64,007	41%	$ 181,944	$ 75,759	42%	$ (11,752)
Fleet Service Operating Fund	$ 683,329	$ 351,520	51%	$ 685,998	$ 323,259	47%	$ 28,261
Fleet Replacement Fund	$ 171,485	$ 118,210	69%	$ 171,485	$ 78,433	46%	$ 39,777
Total	$ 21,233,299	$ 10,302,733	49%	$ 21,128,300	$ 10,078,070	48%	$ 224,663





03/31/14

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

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2014

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	8,294,255.00	214,320.42	5,796,217.29	69.88	0.00	2,498,037.71
320-PERMITS AND LICENSES	111,100.00	17,092.90	66,980.95	60.29	0.00	44,119.05
330-INTERGOVERNMENTAL REV	42,000.00	35,423.68	45,065.62	107.30	0.00	(3,065.62)
340-CHARGES FOR SERVICES	1,536,900.00	135,396.07	583,422.81	37.96	0.00	953,477.19
410-FINES AND FORFEITURES	321,200.00	31,271.31	169,976.96	52.92	0.00	151,223.04
420-ASSESSMENTS	13,500.00	3,348.66	29,088.00	215.47	0.00	(15,588.00)
430-USE OF MONEY AND PROP	135,000.00	8,387.22	37,100.97	27.48	0.00	97,899.03
440-DONATIONS FROM PRIVAT	12,700.00	370.00	5,651.00	44.50	0.00	7,049.00
450-INTERFUND OPERATING T	1,445,000.00	48,750.00	97,500.00	6.75	0.00	1,347,500.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	613.50	0.00	0.00	(613.50)
*** TOTAL REVENUES ***	11,911,655.00	494,360.26	6,831,617.10	57.35	0.00	5,080,037.90
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
500-CITY COUNCIL	214,254.00	19,735.95	93,969.15	43.86	0.00	120,284.85
501-CITY MANAGEMENT	521,183.00	29,525.23	338,832.14	65.01	0.00	182,350.86
503-PUBLIC INFORMATION	117,919.00	8,458.31	68,734.22	58.29	0.00	49,184.78
504-HUMAN RESOURCES	182,320.00	12,758.40	101,965.24	55.93	0.00	80,354.76
512-FINANCIAL SERVICES	601,211.00	18,407.46	241,007.11	40.16	435.00	359,768.89
516-MUNICIPAL COURT	288,228.00	22,673.67	143,016.59	49.62	0.00	145,211.41
522-PLANNING & DEVELOP	559,570.00	53,008.41	292,042.49	52.19	0.00	267,527.51
524-MAIN STREET PROGRAM	59,697.00	3,848.29	36,881.53	61.78	0.00	22,815.47
527-C D - MOODY MUSEUM	5,861.00	486.40	4,208.81	71.81	0.00	1,652.19
532-PUBLIC LIBRARY	428,747.00	32,732.88	210,221.34	52.22	13,681.29	204,844.37
542-FIRE SUPPRESSION/EMER	2,019,428.00	155,495.47	1,026,416.25	51.17	6,921.00	986,090.75
552-POLICE FIELD SERVICES	2,719,810.00	208,236.75	1,362,158.20	50.22	3,661.93	1,353,989.87
558-ANIMAL CONTROL SECTIO	125,063.00	8,780.28	54,550.91	43.62	0.00	70,512.09
563-STREET & GROUND MAIN	1,231,901.00	90,860.75	566,480.04	46.06	900.00	664,520.96
565-PARKS & RECREATION	711,566.00	81,717.31	310,542.57	45.28	11,671.96	389,351.47
566-INTERNAL SVCS/BLDG	397,135.00	31,935.00	209,292.80	52.92	882.00	186,960.20
573-ENGINEERING & INSPECT	217,905.00	9,425.53	74,182.62	34.04	0.00	143,722.38
575-INTERNAL SVC/IT DEPT	101,872.00	7,680.02	60,530.87	59.42	0.00	41,341.13
592-NON-DEPARTMENTAL	1,407,985.00	119,601.33	926,290.28	65.79	0.00	481,694.72
*** TOTAL EXPENDITURES ***	11,911,655.00	915,367.44	6,121,323.16	51.71	38,153.18	5,752,178.66
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	0.00	(421,007.18)	710,293.94	0.00	(38,153.18)	(672,140.76)
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2014

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	66,065.00	76,545.54	76,545.54	115.86	0.00	(10,480.54)
330-INTERGOVERNMENTAL REV	39,695.00	0.00	0.00	0.00	0.00	39,695.00
430-USE OF MONEY AND PROP	500.00	12.54	89.37	17.87	0.00	410.63
*** TOTAL REVENUES ***	106,260.00	76,558.08	76,634.91	72.12	0.00	29,625.09
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
500-CONTRACT SERVICES	30,000.00	7,500.00	15,000.00	50.00	0.00	15,000.00
*** TOTAL EXPENDITURES ***	30,000.00	7,500.00	15,000.00	50.00	0.00	15,000.00
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	76,260.00	69,058.08	61,634.91	80.82	0.00	14,625.09
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2014

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	61,200.00	3,985.08	28,062.46	45.85	0.00	33,137.54
*** TOTAL REVENUES ***	61,200.00	3,985.08	28,062.46	45.85	0.00	33,137.54
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	55,900.00	4,583.81	25,216.83	45.11	0.00	30,683.17
*** TOTAL EXPENDITURES ***	55,900.00	4,583.81	25,216.83	45.11	0.00	30,683.17
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	5,300.00	(598.73)	2,845.63	53.69	0.00	2,454.37
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2014

121-TEXAS CAPITAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
430-USE OF MONEY AND PROP	25,023.00	2,085.25	12,511.50	50.00	0.00	12,511.50
*** TOTAL REVENUES ***	25,023.00	2,085.25	12,511.50	50.00	0.00	12,511.50
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
610-LEASE PAYMENT T J C	25,023.00	2,085.25	12,511.50	50.00	0.00	12,511.50
*** TOTAL EXPENDITURES ***	25,023.00	2,085.25	12,511.50	50.00	0.00	12,511.50
	==============	==============	==============	======	==============	==============
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2014

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						
430-USE OF MONEY AND PROP	0.00	0.00	1,800.00	0.00	0.00	(1,800.00)
440-DONATIONS FROM PRIVAT	17,100.00	3,637.97	5,359.93	31.34	0.00	11,740.07
450-INTERFUND OPERATING T	49,600.00	12,400.00	24,800.00	50.00	0.00	24,800.00
*** TOTAL REVENUES ***	66,700.00	16,037.97	31,959.93	47.92	0.00	34,740.07
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	66,023.00	0.00	24,693.00	37.40	0.00	41,330.00
*** TOTAL EXPENDITURES ***	66,023.00	0.00	24,693.00	37.40	0.00	41,330.00
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	677.00	16,037.97	7,266.93	73.40	0.00	(6,589.93)
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2014

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	17,000.00	1,207.51	7,398.34	43.52	0.00	9,601.66
*** TOTAL REVENUES ***	17,000.00	1,207.51	7,398.34	43.52	0.00	9,601.66
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	5,260.00	0.00	397.81	7.56	0.00	4,862.19
626-MUNICIPAL COURT TECHN	740.00	0.00	739.88	99.98	0.00	0.12
*** TOTAL EXPENDITURES ***	6,000.00	0.00	1,137.69	18.96	0.00	4,862.31
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	11,000.00	1,207.51	6,260.65	56.92	0.00	4,739.35
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2014

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						
430-USE OF MONEY AND PROP	300.00	11.38	62.11	20.70	0.00	237.89
440-DONATIONS FROM PRIVAT	0.00	300.00	440.00	0.00	0.00	(440.00)
*** TOTAL REVENUES ***	300.00	311.38	502.11	167.37	0.00	(202.11)
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
624-LIBRARY	6,000.00	2,439.67	2,801.59	46.69	0.00	3,198.41
*** TOTAL EXPENDITURES ***	6,000.00	2,439.67	2,801.59	46.69	0.00	3,198.41
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	(5,700.00)	(2,128.29)	(2,299.48)	40.34	0.00	(3,400.52)
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2014

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	9,000.00	1,705.46	6,562.42	72.92	0.00	2,437.58
*** TOTAL REVENUES ***	9,000.00	1,705.46	6,562.42	72.92	0.00	2,437.58
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	0.00	8,190.35	0.00	0.00	(8,190.35)
*** TOTAL EXPENDITURES ***	0.00	0.00	8,190.35	0.00	0.00	(8,190.35)
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	9,000.00	1,705.46	(1,627.93)	18.09-	0.00	10,627.93
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2014

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						
340-CHARGES FOR SERVICES	332,000.00	27,053.11	120,720.83	36.36	0.00	211,279.17
*** TOTAL REVENUES ***	332,000.00	27,053.11	120,720.83	36.36	0.00	211,279.17
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	314,275.00	78,361.30	157,061.94	49.98	0.00	157,213.06
*** TOTAL EXPENDITURES ***	314,275.00	78,361.30	157,061.94	49.98	0.00	157,213.06
*** TOTAL PROFIT / (LOSS) ***	17,725.00	(51,308.19)	(36,341.11)	205.03-	0.00	54,066.11

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2014

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						
340-CHARGES FOR SERVICES	7,141,310.00	508,924.66	2,398,465.11	33.59	0.00	4,742,844.89
420-ASSESSMENTS	16,000.00	2,021.66	8,333.16	52.08	0.00	7,666.84
430-USE OF MONEY AND PROP	43,000.00	61.94	30,278.36	70.41	0.00	12,721.64
460-PROCEEDS GEN FIXED AS	1,500.00	117.00	473.00	31.53	0.00	1,027.00
*** TOTAL REVENUES ***	7,201,810.00	511,125.26	2,437,549.63	33.85	0.00	4,764,260.37
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	403,541.00	35,994.08	216,116.31	53.55	0.00	187,424.69
706-WASTEWATER TREATMENT	550,334.00	42,771.79	256,866.15	47.24	3,137.58	290,330.27
708-UTILITY DISTRIBUTION/	1,338,135.00	84,728.74	639,677.82	48.39	7,891.00	690,566.18
709-UTILITIES NON-DEPARTM	4,909,800.00	697,008.63	1,855,300.65	37.79	0.00	3,054,499.35
*** TOTAL EXPENDITURES ***	7,201,810.00	860,503.24	2,967,960.93	41.36	11,028.58	4,222,820.49
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	0.00	(349,377.98)	(530,411.30)	0.00	(11,028.58)	541,439.88
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2014

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	21,000.00	4,780.00	12,147.50	57.85	0.00	8,852.50
*** TOTAL REVENUES ***	21,000.00	4,780.00	12,147.50	57.85	0.00	8,852.50
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	0.00	8,943.88	87,018.48	0.00	0.00	(87,018.48)
*** TOTAL EXPENDITURES ***	0.00	8,943.88	87,018.48	0.00	0.00	(87,018.48)
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	21,000.00	(4,163.88)	(74,870.98)	356.53-	0.00	95,870.98
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2014

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						
340-CHARGES FOR SERVICES	472,187.00	31,349.30	202,776.04	42.94	0.00	269,410.96
420-ASSESSMENTS	0.00	0.00	495.00	0.00	0.00	(495.00)
430-USE OF MONEY AND PROP	0.00	0.00	60.44	0.00	0.00	(60.44)
*** TOTAL REVENUES ***	472,187.00	31,349.30	203,331.48	43.06	0.00	268,855.52
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	472,187.00	22,524.10	177,705.19	37.63	0.00	294,481.81
*** TOTAL EXPENDITURES ***	472,187.00	22,524.10	177,705.19	37.63	0.00	294,481.81
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	0.00	8,825.20	25,626.29	0.00	0.00	(25,626.29)
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2014

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						
340-CHARGES FOR SERVICES	82,750.00	9,460.00	37,595.00	45.43	0.00	45,155.00
430-USE OF MONEY AND PROP	2,500.00	174.00	1,473.76	58.95	0.00	1,026.24
440-DONATIONS FROM PRIVAT	0.00	0.00	1,018.40	0.00	0.00	(1,018.40)
450-INTERFUND OPERATING T	24,000.00	4,044.45	10,060.31	41.92	0.00	13,939.69
460-PROCEEDS GEN FIXED AS	45,100.00	6,300.00	13,860.00	30.73	0.00	31,240.00
*** TOTAL REVENUES ***	154,350.00	19,978.45	64,007.47	41.47	0.00	90,342.53
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	181,944.00	13,002.39	75,759.47	41.64	0.00	106,184.53
*** TOTAL EXPENDITURES ***	181,944.00	13,002.39	75,759.47	41.64	0.00	106,184.53
*** TOTAL PROFIT / (LOSS) ***	(27,594.00)	6,976.06	(11,752.00)	42.59	0.00	(15,842.00)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2014

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	683,329.00	57,105.00	342,630.00	50.14	0.00	340,699.00
420-ASSESSMENTS	0.00	0.00	8,890.32	0.00	0.00	(8,890.32)
*** TOTAL REVENUES ***	683,329.00	57,105.00	351,520.32	51.44	0.00	331,808.68
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
517-FlEET SERVICES	685,998.00	50,504.08	323,258.66	49.22	14,419.48	348,319.86
*** TOTAL EXPENDITURES ***	685,998.00	50,504.08	323,258.66	49.22	14,419.48	348,319.86
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	(2,669.00)	6,600.92	28,261.66	518.63-	(14,419.48)	(16,511.18)
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2014

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	171,485.00	42,871.25	85,742.50	50.00	0.00	85,742.50
460-PROCEEDS GEN FIXED AS	0.00	0.00	32,467.50	0.00	0.00	(32,467.50)
*** TOTAL REVENUES ***	171,485.00	42,871.25	118,210.00	68.93	0.00	53,275.00
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	171,485.00	6,367.23	78,433.15	45.74	0.00	93,051.85
*** TOTAL EXPENDITURES ***	171,485.00	6,367.23	78,433.15	45.74	0.00	93,051.85
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	0.00	36,504.02	39,776.85	0.00	0.00	(39,776.85)
	==============	==============	==============	======	==============	==============

03/31/14

Attachment C

COUNCIL REPORT

CHECKS ISSUED IN MARCH

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC		AFLAC PREMIUMS	2,230.23
				AFLAC PREMIUMS	0.00
		AT&T		E-RATE DISCOUNT	764.47-
				E-RATE DISCOUNT	0.00
		BCBS OF TEXAS		APRIL HUBERT COBRA PREMIUM	500.45
				HEALTH INS. PREMIUM	15,180.36
				HEALTH INS. PREMIUM	708.10
		CINCINNATI LIFE INS. CO.		LIFE INSURANCE PREMIUMS	73.66
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD		CAUSE # 12-1678-FC4	253.20
				CAUSE # 12-1678-FC4	253.20
		DEBORAH B LANGEHENNING		WILLIS: CASE NO. 13-11977	413.54
				WILLIS: CASE NO. 13-11977	413.54
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM		VINCENT CLIFFORD CS FOR DE	237.46
				VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS	THORNTON, RICK	9402	40.00
			ORTIZ, JOSE	ORTIZ, JOSE:PAV DEPOSIT RE	100.00
			MURPHY, EMMIE	MURPHY, EMMIE:PAV DEP RETU	100.00
		METLIFE SBC		DENTAL INSURANCE PREMIUMS	2,198.70
				DENTAL INSURANCE PREMIUMS	125.20
		MVBA LAW FIRM		COURT COLL FEE-FEB 2014	8,398.96
				COURT COLLECTION FEES	1,645.69
				COURT COLLECTION FEES	152.82
		NESLONY, AARON		REIMBURSE 3-14 AFLAC DEDUC	21.20
		NATIONWIDE RETIREMENT SOLUTIONS		EMPLOYEE CONTRIBUTIONS	1,517.41
				EMPLOYEE CONTRIBUTIONS	1,516.34
		PRE-PAID LEGAL SERVICES		PRE-PAID LEGAL PREMIUMS	232.15
		CITIZENS NATIONAL BANK		FEDERAL WITHHOLDING	20,151.66
				FEDERAL WITHHOLDING	20,300.24
				FICA CONTRIBUTIONS AND MAT	11,873.81
				FICA CONTRIBUTIONS AND MAT	11,990.70
				MEDICARE CONTRIB AND MATCH	2,776.91
				MEDICARE CONTRIB AND MATCH	2,804.27
		TEXAS MUNICIPAL RETIREMENT		CONTRIBUTIONS	13,892.29
				CONTRIBUTIONS	14,033.59
		UNITED WAY OF WILLIAMSON COUNTY		EMPLOYEE CONTRIBUTIONS	13.00
				EMPLOYEE CONTRIBUTIONS	13.00
		UNUM LIFE INS CO OF AMERI		LIFE INSURANCE PREMIUMS	374.16
				LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI		ACCT #2091015	376.00
				TOTAL:	134,384.83
CITY COUNCIL	GENERAL FUND	HEJL, TED W.		CITY LEGAL SERVICES-FEB 20	2,160.00
		HOPE ALLIANCE		HOPE ALLIANCE	10,000.00
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P		NOACK CONTRACT #192674	1,975.00
		VERIZON WIRELESS		IPAD	37.99
				CELL PHONE	163.97
		RUSSELL & RODRIGUEZ LLP		NOACK WSC LAWSUITE MEDIATI	5,700.00
		SWEET PEA'S BAKERY		EXEC SESSION-SEARCH 3/6/20	12.00
				TOTAL:	20,048.96
CITY MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE		CITY MANAGEMENT	160.99
		BCBS OF TEXAS		HEALTH INS. PREMIUM	2,010.12
		BREWMESUM COFFEE		COFFEE	20.62
		GOURMET CATERING		TAYLOR 101-WEEK 7 DINNER	227.81
		HEB CREDIT RECEIVABLES		Taylor101 Week 3 (MealsStu	62.23
				Taylor 101 Week 2 (Dinner)	18.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINCOLN	LTD INSURANCE PREMIUMS	54.84
		MARIACHCHIS DE JALISCO #3	Taylor 101 Week 2 (Dinner)	143.96
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	63.40
		OFFICE DEPOT CORPORATION	INK CARTRIDGE EW PRINTER	223.99
		PIZZA HUT	Taylor101-Week3 (Meal Stud	86.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	20.80
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	540.47
			FICA CONTRIBUTIONS AND MAT	509.47
			MEDICARE CONTRIB AND MATCH	126.40
			MEDICARE CONTRIB AND MATCH	119.15
		TAYLOR ECONOMIC DEV.CORP.	TX REAL ESTATE BUS AD-CITY	750.00
			ICSC CONF	1,389.55
			SHIRTS/EW-JS	243.29
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.68
		TEXAS MUNICIPAL LEAGUE	online webniar Brock alcoh	65.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,172.35
			CONTRIBUTIONS	1,106.95
		VERIZON WIRELESS	IPAD	75.98
			CELL PHONE	137.99
		WAL-MART COMMUNITY/GEMB	Taylor101-Week3 (Students/	27.46
		BAYLOR SEAFOOD AND STEAK RESTAURANT	Lunch meeting w/TISD	56.64
		YOUMAIL, INC	Software for iPhone 512699	99.99
		CINTAS CORPORATION #86	SHREDDING SERV FEBRUARY 20	119.40
		CHRIS HARTUNG CONSULTING LLC	IINITIAL SERVICES-CM SEARC	2,000.00
		TAYLOR AREA BUSINESSWOMEN	20 DINNER TICKETS-TAB SPRG	180.00
			TOTAL:	11,841.10
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	28.67
		BCT - #6014	NEWSLETTER-MAY ISSUE	975.00
			NEWSLETTER-MAY ISSUE	70.00
		BREWMESUM COFFEE	COFFEE	20.62
		DATAPROSE LLC	COMM CONNECTION - DEC 2013	13.87
			COMMUNITY CONNECTION	57.68
			EMERGENCY NOTIFICATION	57.68
		GUSTAFSON, JUDIE	LAYOUT FOR COMM CONN-MAY	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	13.62
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.13
		RELIABLE OFFICE SUPPLIES	COPY PAPER	4.16
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	132.26
			FICA CONTRIBUTIONS AND MAT	132.26
			MEDICARE CONTRIB AND MATCH	30.93
			MEDICARE CONTRIB AND MATCH	30.93
		TAYLOR ECONOMIC DEV.CORP.	AD REIMBURSE POCKET FOLDER	200.00
			IMPRESSIONS 2013/14 TMT	1,000.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	280.97
			CONTRIBUTIONS	280.97
		VERIZON WIRELESS	CELL PHONE	50.00
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAM-MARCH	695.00
			TOTAL:	4,175.75
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	70.27
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,024.56
		BREWMESUM COFFEE	COFFEE	20.62
		DPS GEN SERVICES BUREAU	FF CRIM HISTORY BCKGRD CK	5.00
		HEB CREDIT RECEIVABLES	Food for Health Fair	80.46
		LINCOLN	LTD INSURANCE PREMIUMS	23.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LYNN ROSS & GANNAWAY, LLP	CS LEGAL SERVICES FOR PD	225.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.28
		RELIABLE OFFICE SUPPLIES	COPY PAPER	37.45
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	196.47
			FICA CONTRIBUTIONS AND MAT	196.47
			MEDICARE CONTRIB AND MATCH	45.95
			MEDICARE CONTRIB AND MATCH	45.95
		TAYLOR DAILY PRESS	PAYROLL/ACCTG SPECIALIST A	25.55
			EQUIP OP I AD	38.85
			PRETREATMENT COORD AD	56.60
			W/W PLANT OP I	46.00
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	473.99
			CONTRIBUTIONS	473.99
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	DOOR PRIZES & FOOD HEALTH	212.00
		WILLIAMSON COUNTY SUN	PRETREATMENT AD	40.40
			WWTP OP AD	41.00
		COMPLIANCE ASSOCIATES,LP	MARCH PRE EMP DRUG TESTING	200.00
		TEXAS A&M UNIVERSITY 02-467771 ATTN: D	PRE-EMP PHYSICALS-SMITH	450.00
			PRE-EMP PHYSICALS-TAYLOR	450.00
			PRE-EMP PHYSICALS-KNOEDLA	450.00
			PRE-EMP PHYSICALS-HUTYRA	485.00
			TOTAL:	5,534.34
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE	65.02
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,525.01
		BREWMESUM COFFEE	COFFEE	20.62
		FED EX	FEDEX-AUDIT BOOK	54.34
		FIRST SOUTHWEST ASSET MANAGEMENT INC.	FSW-ARBITRAGE SERIES 2008	295.00
		GFOA	GFOA-DENNIS	150.00
		LAWLER, LILLIE	TRAINING-TRANSPORATION	33.60
			TRAINING-MEAL	15.00
		LINCOLN	LTD INSURANCE PREMIUMS	44.38
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.14
		RELIABLE OFFICE SUPPLIES	COPY PAPER	34.67
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	401.82
			FICA CONTRIBUTIONS AND MAT	401.82
			MEDICARE CONTRIB AND MATCH	93.98
			MEDICARE CONTRIB AND MATCH	93.98
		SAM'S CLUB DIRECT	MEMBERSHIP	180.00
			DUES	50.00
		STAPLES BUSINESS ADVANTAGE	2 HP 940 CARTRIDGES BLACK	71.98
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	855.97
			CONTRIBUTIONS	855.97
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	10.00
			TOTAL:	5,351.30
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	68.77
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,010.12
		BREWMESUM COFFEE	COFFEE SERVICE-109 W 5TH	43.50
		BRINKS, INC.	BRINKS SERVICE-3.14.2014 C	433.00
			COURT FUEL SURCHARGE	58.21
		CAVALLO ENERGY TEXAS LLC	MUNICIPAL COURT	155.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEJL, TED W.	MUNICIPAL CT LEGAL SERV-FE	2,677.50
		TYLER TECHNOLOGIES, INC	COURTS ONLINE COMPONENT	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	33.42
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	84.52
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	220.34
			OFFICE SUPPLIES	180.15
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	400.03
			FICA CONTRIBUTIONS AND MAT	397.41
			MEDICARE CONTRIB AND MATCH	93.57
			MEDICARE CONTRIB AND MATCH	92.95
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	84.88
			TONER-PRINTER KYOCERA CS	330.00
		TAYLOR OFFICE PRODUCT INC	WINDOW ENVELOPES-COURT	165.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	681.43
			CONTRIBUTIONS	675.91
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	100.15
		VERIZON WIRELESS	CELL PHONE	50.00
		NUNEZ, REBECCA	TRAINING-TRANSPORTATION	183.68
		CONSTABLE MARTY RUBLE	WARRANT FEE-CASTILLO, AMAN	50.00
			WARRANT FEE- HARGERS, COUR	100.00
			WARRANT SERV-ADRIAN TORRES	50.00
			WARRANT SERV-ADRIAS JACKSO	50.00
		CINTAS CORPORATION #86	MATS	11.41
			MATS	11.41
			MATS	11.41
			MATS	11.41
			TOTAL:	9,615.93
PLANNING & DEVELOPMENT	GENERAL FUND	AFFORDABLE PLUMBING	WEATHERIZATION-408 SABRINA	850.00
		AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	185.41
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,525.91
		BREWMESUM COFFEE	COFFEE	20.62
		BUREAU VERITAS NORTH AMERICA, INC.	BUREAU VISTAS SERVICES 02.	13,943.52
		TYLER TECHNOLOGIES, INC	BUILDING PRLJECT ONLINE CO	100.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/9 SLUDGE HAULS 732	4,800.70
		LINCOLN	LTD INSURANCE PREMIUMS	68.63
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	100.38
		OFFICE DEPOT CORPORATION	INK_DAVID WEBER	72.49
			OFFICE SUPPLIES	6.74
			OFFICE SUPPLIES	42.84
		RELIABLE OFFICE SUPPLIES	COPY PAPER	48.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	649.55
			FICA CONTRIBUTIONS AND MAT	643.08
			MEDICARE CONTRIB AND MATCH	151.90
			MEDICARE CONTRIB AND MATCH	150.40
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.00
		TEXAS MUNICIPAL LEAGUE	SCENIC CITIES WEBINAR_BVT	45.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,422.06
			CONTRIBUTIONS	1,408.43
		VANTIL, BOB	CECD Recertification Fee -	315.00
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	75.98
		INTERAGENCY SUPPORT COUNCIL OF EAST WM	2014 - MEMBERSHIP	60.00
		INTERNATIONAL ACCREDITATION SERVICE IN	BLDING DEPT ACCREDITATION	1,950.00
		SCENIC TEXAS INC	CERTIFICATION PROGRAM APP	500.00
		NATIONAL COUNCIL PUBLIC-PRIVATE PARTNE	MEMBERSHIP APP	35.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	30,299.18
MAIN STREET PROGRAM 00	GENERAL FUND	AT&T LONG DISTANCE	MAIN STREET	1.37
		BREWMESUM COFFEE	COFFEE	20.59
		LINCOLN	LTD INSURANCE PREMIUMS	9.19
		RELIABLE OFFICE SUPPLIES	COPY PAPER	13.87
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	90.78
			FICA CONTRIBUTIONS AND MAT	90.78
			MEDICARE CONTRIB AND MATCH	21.23
			MEDICARE CONTRIB AND MATCH	21.23
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	191.52
			CONTRIBUTIONS	191.52
		VERIZON WIRELESS	CELL PHONE	249.99
			TOTAL:	929.07
CD-MOODY MUSEUM	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	MOODY MUSEUM	370.75
		ATMOS ENERGY	MOODY_03/05/14-03/20/14	77.66
		VERIZON WIRELESS	MODEM	37.99
			TOTAL:	486.40
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	324.88
		AT&T LONG DISTANCE	LIBRARY	13.92
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,027.66
		CAVALLO ENERGY TEXAS LLC	LIBRARY	1,559.66
		ELLIS, KAREN	SUPPLIES-SPRING BREAK CRAF	14.70
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES	117.62
		INGRAM BOOK COMPANY	Books	12.54
			Books	1,804.11
			Books	15.54
			Books	42.29
			ITEMS RETURNED	259.41-
			CREDIT FOR DAMAGED BOOKS	33.91-
			Books	109.59
			Books	2,008.16
			Books	29.54
			Books	28.95
			Books	25.71
			Books	490.24
			CREDIT FOR DAMAGED BOOKS	244.83-
			Books	94.87
			Books	12.28
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	FIRE PROT-MARCH/APR/MAY 20	99.00
		LINCOLN	LTD INSURANCE PREMIUMS	56.92
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	147.93
		MIDWEST TAPE	DVD/ Security Clips	22.99
			DVD	48.28
			DVD's	23.99
			DVD's	271.88
			DVD's	95.96
		RECORDED BOOKS, INC.	RECORDED BOOKS	99.00
			RECORDED BOOKS	408.60
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	519.56
			FICA CONTRIBUTIONS AND MAT	519.22
			MEDICARE CONTRIB AND MATCH	121.51
			MEDICARE CONTRIB AND MATCH	121.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	58.70
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,156.40
			CONTRIBUTIONS	1,155.68
		TIME WARNER CABLE	CABLE	342.28
			CABLE	95.61
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	504.29
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	15,113.34
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-6752	214.67
			352-2625	30.34
			352-3195	115.07
		AT&T LONG DISTANCE	FIRE DEPT	272.02
		BCBS OF TEXAS	HEALTH INS. PREMIUM	9,647.21
		BOUND TREE MEDICAL LLC	SPLINTS & SAFETY GLASSES	92.15
			SPLINTS & SAFETY GLASSES	14.66
		BREWMESUM COFFEE	COFFEE & CREAMER	32.25
		CC CREATIONS LTD	ENGRAVED PLATE FOR MEMORIA	20.83
		CASCO INDUSTRIES INC.	BOOTS - SMITH	258.00
			BOOTS - SMITH	18.00
			RED HELMUT	265.00
			RED HELMUT	13.00
		CAVALLO ENERGY TEXAS LLC	FIRE DEPT SUPPRESSION DIV	1,559.23
		FED EX	FREIGHT/SHIPPING	63.67
		FIRE AWARDS.COM	PLATE-WHISENANT, FF OF YEA	8.00
		GULF COAST PAPER CO. INC.	LAUNDRY DETERGENT	44.42
		LINCOLN	LTD INSURANCE PREMIUMS	264.35
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	422.70
		MILLER UNIFORM & EMBLEMS	REPAIR OF COATS	15.00
			REPAIR OF COATS	13.06
		MY-LOR, INC	18 PATSs & 10 LOCKER TAGS	102.00
			18 PATSs & 10 LOCKER TAGS	5.25
		MOSS & MOSS INC. #7000	BUFFING WHEEL FOR AXE	11.38
		MOTOROLA	WIRING HARNESS	36.00
		OFFICE DEPOT CORPORATION	TONER, PENS, ETC.	68.34
			FRAMES, COPY PAPER	54.66
		RADIOSHACK CORPORATION	CHARGING CABLE FOR EKISS I	24.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,826.53
			FICA CONTRIBUTIONS AND MAT	2,821.54
			MEDICARE CONTRIB AND MATCH	661.03
			MEDICARE CONTRIB AND MATCH	659.88
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	77.11
		TAYLOR OFFICE PRODUCT INC	PROGRAMS PRINTED	68.00
			SIGNATURE STAMPS	44.00
		TAYLOR SPORTING GOODS	ENGRAVING CHIEF AWARD-DIC	10.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,189.88
			CONTRIBUTIONS	6,176.54
		TIME WARNER CABLE	CABLE	314.61
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	652.28
			NATURAL GAS- 705 CARLOS PA	145.12
		VERIZON WIRELESS	AIRCARD	37.99
			CELL PHONE	250.00
			MIFI/AIRCARDS	341.91
		WAL-MART COMMUNITY/GEMB	"SUPPLIES - BINDERS	20.56
		MISSION RESTAURANT SUPPLY	ICE MACHINE-MAR 2014	165.00
		GST PUBLIC SAFETY LLC	SHIRTS,PANTS,BELTS-TAYLOR,	205.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SEW NAMETAPES ON SHIRT	20.00
			SEW NAMETAPES ON SHIRT	8.50
			NAMETAPES-RANK,NEW HIRES	100.00
			RETURN OF INCORRECT SHIRT	85.73-
			TAYLOR/SMITH-SHIRTS,BELTS	310.92
		AMAZON.COM	RED ENVELOPES FOR IN-EVENT	25.74
		EMBASSY SUITES HOTELS	SOUTHWEST FIRE RESCUE CONF	799.25
		SOUTHERN SAFETY SALES, INC	MEDICAL GLOVES	127.05
			MEDICAL GLOVES	23.62
		AT&T U-VERSE	MAR2014 - STA2 CABLE/INTER	118.90
		DOMINO'S PIZZA	HUTTO COVERAGE FOR AWARDS	33.89
		SOUTH FORK HARDWARE COMPANY	SHIPPING FOR NEW TIRE CHAI	15.69
		DICKENS, MICHAEL	REIMB-TCFP TESTING FEE	85.00
		EAGLE MASTERS INC	TRAINING-MICHAEL DICKENS	200.00_
			TOTAL:	37,136.90
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	607.98
		AT&T LONG DISTANCE	POLICE	883.02
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	15.40
		BCBS OF TEXAS	HEALTH INS. PREMIUM	17,233.08
		BREWMESUM COFFEE	BREWMESUM COFFEE	123.25
		CAVALLO ENERGY TEXAS LLC	POLICE DEPARTMENT	1,711.30
		G T DISTRIBUTORS	GOLD STARS FOR UNIFORMS	13.90
		GLOBALSTAR USA	SATELLITE PHONE	58.31
			SATELLITE PHONE	58.31
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES	81.25
		LINCOLN	LTD INSURANCE PREMIUMS	430.13
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	718.57
		MILLER UNIFORM & EMBLEMS	V CLIFFORD UNIFORMS	219.50
			UNIFORMS-HARMS	224.50
		MOSS & MOSS INC. #7000	SCREWS	30.39
			CUT KEYS	7.50
			DUPLICATE KEYS	5.00
		OFFICE DEPOT CORPORATION	PAYMENT STAMP	66.28
		PITNEY BOWES	TERM RENTAL-MARCH 2014	139.92
			TPD POSTAGE MACHINE BILL	270.99
		ROUND ROCK HOSPITAL - AUSTIN	SANE CASE #20130429046	800.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,968.16
			FICA CONTRIBUTIONS AND MAT	4,056.92
			MEDICARE CONTRIB AND MATCH	928.01
			MEDICARE CONTRIB AND MATCH	948.78
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	99.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,839.98
			CONTRIBUTIONS	9,029.74
		TIME WARNER CABLE	CABLE	173.20
		VERIZON WIRELESS	AIRCARD	493.91
			CELL PHONE	460.00
		FLUCK, HENRY	TRAINING-MEALS	83.00
		BURRELL PRINTING COMPANY, INC	CASE # BUSINESS CARDS FOR	105.00
			ROWLAND-CARDS	70.00
			CITATIONS & WARNINGS	975.00
		NATIONAL ASSN OF TOWN WATCH	2014 MEMBERSHIP	35.00_
			TOTAL:	53,964.28
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	35.54
		AT&T LONG DISTANCE	ANIMAL CONTROL	47.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BCBS OF TEXAS	HEALTH INS. PREMIUM	500.45
		CAVALLO ENERGY TEXAS LLC	ANIMAL CONTROL	317.13
		GULF COAST PAPER CO. INC.	PAPER PRODUCTS FOR SHELTER	176.65
		LINCOLN	LTD INSURANCE PREMIUMS	10.98
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.14
		MILLER UNIFORM & EMBLEMS	B EWING UNIFORMS	289.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	130.57
			FICA CONTRIBUTIONS AND MAT	150.09
			MEDICARE CONTRIB AND MATCH	30.54
			MEDICARE CONTRIB AND MATCH	35.10
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	279.46
			CONTRIBUTIONS	320.65
		TRACTOR SUPPLY COMPANY	SHELTER SUPPLIES	74.94
			CYLINDERS FOR HEATER	11.98
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	GAME CAMERA FOR FIELD	112.85
			SHELTER CLEANING SUPPLIES	82.54
			SHELTER CLEANING SUPPLIES	299.12
		MCCOY'S BUILDING SUPPLY	SHELTER HEATER	88.19
			TOTAL:	3,065.20
PUBLIC WORKS ADMIN	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		LINCOLN	LTD INSURANCE PREMIUMS	0.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
			TOTAL:	0.00
STREETS & GROUND MAINT	GENERAL FUND	AT&T	352-6257	374.81
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	64.88
		ADT SECURITY SERVICES INC	1424 N MAIN/SEC 4/1-6/30 1	289.03
		R LOPEZ ENTERPRISES INC	STSCAPES/IRRIG REPAIR 1555	77.50
			LIBRARY/IRRIG REPAIR 15557	35.00
			ST SCAPES/GROUNDS MAINT155	1,190.00
			ANNEX&TALBOT/GR MAINT 1557	192.50
			HERITAGE/GROUNDS MAINT 155	702.19
			PD/GROUNDS MAINT 15572	387.61
			MOODY/GROUNDS MAINT 15573	421.31
			LIBRARY/GROUNDS MAINT 1557	798.25
			AQUATICS/GROUNDS MAINT 155	449.40
		BCBS OF TEXAS	HEALTH INS. PREMIUM	6,013.72
		BREWMESUM COFFEE	1424 N MAIN/COFFEE SERVICE	32.00
		CAVALLO ENERGY TEXAS LLC	PUBLIC WORKS MAINT DEPT	7,079.91
		COUFAL-PRATER	ST,GR,CEM/6 WEED TRIMMERS	1,056.00
		GRAINGER, W. W. INC.	ST,GR/SAFETY DATA BINDER72	20.51
		GULF COAST PAPER CO. INC.	ST,GR/TRASH CAN LINERS 725	120.76
			ST,GR/LINERS 732482	120.72
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/2ND AVE LOOP PROJECT	6,314.88
		LINCOLN	LTD INSURANCE PREMIUMS	105.63
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	232.44
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #4000	ST,GR/MARKING PAINT 118072	60.37
			ST,GR/SHOVEL 118520	33.24
			ST,GR/BRUSH,PINESOL 118520	28.76
			ST,GR/PAINT-GRAFFITI COV11	13.29
			MURPHY PK B STAND/GRAFF118	24.92
		NEWMAN SIGNS, INC.	ST,GR/ST NAME SIGNS 71898	173.96
		OFFICE DEPOT CORPORATION	ST,GR/PRINT CART, PENS 700	186.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ST,GR/PENS 5001	9.45
			ST,GR/PENS,TAPE,BOXES 4300	59.72
			ST,GR/FOLDERS,STICKIES 420	11.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,058.45
			FICA CONTRIBUTIONS AND MAT	1,111.11
			MEDICARE CONTRIB AND MATCH	247.55
			MEDICARE CONTRIB AND MATCH	259.85
		SOUTHERN COMPUTER WAREHOUSE	ST,GR/CREW LEAD COMPUTER	1,196.73
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	22.08
		TEXAS CRUSHED STONE CO.	ST,GR/2 LOADS BASE 53540	127.36
		TX DEPT OF AGRICULTURE	M NUNEZ/HERBICIDE 01138038	18.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,262.13
			CONTRIBUTIONS	2,373.24
		TRACTOR SUPPLY COMPANY	M NUNEZ/BOOTS,JACKET 21131	149.97
			E CAMPOS/BOOTS	109.99
			L ZEPLIN,M NUNEZ/JEANS 263	235.92
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0304	309.44
		VERIZON WIRELESS	CELL PHONE	267.99
		WAL-MART COMMUNITY/GEMB	ST MAINT MEETING-WATER	7.44
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 068324	75.00
		ZEE MEDICAL, INC.	ST,GR/SAFETY VESTS	598.00
		CINTAS CORPORATION #86	ST,GR,CEM/CREDIT 720131	224.40-
			ST,GR,/UNIFORMS 36513	55.44
			ST,GR/UNIFORMS 39810	144.76
			ST,GR/UNIFORMS 43073	62.26
			ST,GR/UNIFORMS 46405	57.31
		APPLEBEE'S	PW/Freese & Nichols meetin	69.48
			PW/lunch 780453	39.59
			PW Lunch w/Oncor & Atmos	49.88
			TOTAL:	37,365.38
PARKS & RECREATION	GENERAL FUND	ADT SECURITY SERVICES INC	1600 VETERANS DR/SEC 4/1-6	209.97
		JIM McNABB INC DBA: ART	P&R HIKE & BIKE SIGNAGE 28	300.00
		R LOPEZ ENTERPRISES INC	MALLARD PONY FIELD/IRRIG R	212.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,518.89
		BSN SPORTS	P&R/SOCCER LEAGUE GOALS	1,852.88
			TRPSC/DRY LINE MARKER 6442	272.99
		CAVALLO ENERGY TEXAS LLC	PARKS & RECREATION	3,302.16
			TRPSC	2,014.57
		CONSTRUCTION RENT-A-FENCE INC	ROBINSON PAV/RAILING REP	420.00
		DAVID FENSKE SAND & GRAVEL HAULING	TRPSC/3 24Y LOADS DIRT	400.00
			TRPSC/3 24Y LOADS DIRT	800.00
			ROBINSON, LAKE & DAVIS	400.00
		GRAINGER, W. W. INC.	ROTARY B FIELD/2 BUBBLERS	250.08
		LESLIE'S POOL SUPPLIES, INC	MURPHYPL/NEW CHEM COMPUTE	4,529.98
			MURPHY PL/SAND FILT INSTA	6,600.00
		LINCOLN	LTD INSURANCE PREMIUMS	37.94
		MATERA PAPER CO INC	TRPSC/TP,TOWEL,PINESOL 678	380.41
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	105.67
		MOBILE MINI, INC	TRPSC/MOBILE UNIT LEASE 30	102.00
		MOSS & MOSS INC. #5000	TRPSC/CONNECTOR 113913	5.69
			TRPSC/NOZZLE 113913	3.79
			TRPSC/BOLT SNAPS 117958	11.37
			TRPSC/LOCK 118154	10.44
			TRPSC/CORD,PLIERS 118170	7.14
			ROTARY CONCESS/FAUCET 1187	12.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE DEPOT CORPORATION	TRPSC/COLOR PAPER 7001	17.24
			P&R/PENS, FOLDERS 855001	118.16
			P&R/BOXES 43001	7.49
		OFFICEMAX, INC.	Soccer Reg fliers for scho	160.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	398.00
			FICA CONTRIBUTIONS AND MAT	434.27
			MEDICARE CONTRIB AND MATCH	93.07
			MEDICARE CONTRIB AND MATCH	101.56
		TAYLOR SPORTING GOODS	TRPSC/SHIRTS EMBROIDER 108	56.60
			TRPSC/8 SHIRTS EMBROIDER 7	71.60
		TEXAS TURFGRASS ASSOCIATION	C CUNNINGHAM/MEMBER DUES03	80.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	877.72
			CONTRIBUTIONS	956.35
		TRACTOR SUPPLY COMPANY	L ADAMS/JACKET 16054	89.98
			L ADAMS/BOOTS 262393	134.98
		VERIZON WIRELESS	CELL PHONE	130.00
			IPAD	37.99
		ACM SERVICES LLC	BULL BRANCH PARK/ELECTR SE	4,800.00
			TRPSC/LIGHT REPAIRS	5,264.00
		WAL-MART COMMUNITY/GEMB	P&R/soccer registration fl	19.85
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	BB/TOILET REPAIR 7161	118.00
			TRPSC/ICEMAKER REPAIR 7406	365.00
			TRPSC/TOIL,URIN,FAUC REPS	316.00
		BLANK SHIRTS.COM	TRPSC SHIRTS	147.65
		ECO REFRIGERATION	1424 N MAIN/ICE MACHINE RE	302.86
			TRPSC/ICE MACHINE REPS 210	150.21
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 36519	32.42
			TRPSC/UNIFORMS 39816	32.42
			TRPSC/UNIFORMS 46411	95.11
		PEPSI BOTTLING COMPANY	TRPSC/PEPSI CONTRACT 66762	1,280.90
			TRPSC/PEPSI CONTRACT 46676	990.80
			TRPSC/PEPSI CONTRACT 76663	2,613.80
			TRPSC/PEPSI CONTRACT 76664	1,839.80
			TOTAL:	46,894.63
INTERNAL SERVICES/BLDG	GENERAL FUND	AT&T	352-3675	2,232.80
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	43.51
			IT DEPT	22.14
			SURCHARGES & OTHER FEES	22.88
		ADT SECURITY SERVICES INC	SECURITY SYSTEM-400 PORTER	136.45
		AIRGAS, INC.	OXYGEN	92.60
		ALADDIN CARPET & INTERIOR	TILE-POLICE DEPT	825.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,018.44
		BREWMESUM COFFEE	COFFEE	20.62
		CAVALLO ENERGY TEXAS LLC	BUILDING EQUIP & MAINT DIV	1,319.18
		DXE MEDICAL, INC	AED Ready Kits	75.00
		FLOYDCO INC	REPLACE BROKEN GLASS	226.19
		GULF COAST PAPER CO. INC.	CLEANING SUPPLIES	24.96
			CLEANING SUPPLIES	64.49
			1424 N MAIN/TOWEL,TISSUE 7	70.62
			LINERS/TOILET CLEANER/TISS	350.04
		HOME DEPOT CREDIT SERVICES	BELT SANDER	113.05
			SHINGLES-HELIOS	25.87
			STEP STOOL	23.03
		JOSEPH DEAN GLOVER DBA:	RODENT CONTROL	50.00
			FIRE ANT CONTROL	125.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PEST CONTROL	610.00
			RODENT CONTROL	50.00
		KELLY D. KRUSE	BULBS-CITY HALL/LIBRARY	85.80
			BULBS-SHOP/LIBRARY	337.75
		LINCOLN	LTD INSURANCE PREMIUMS	36.67
		MATERA PAPER CO INC	PAPER PRODUCTS	119.44
			ROLL TOWELS/BLEACH	195.65
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	63.41
		MOSS & MOSS INC. #6000	BATTERIES/KEY TAGS	21.32
			KEY TAGS	4.73
			ADHESIVE-CITY HALL	7.59
			POLY FINISH - CITY HALL	8.54
			BULBS-MUNICIPAL COURT	22.78
			KEYS-FIRE ADM	3.50
			MISC HARDWARE	12.52
			UPSHOT SPRAY	6.17
			BULBS-AIRPORT	56.96
			DRILL-STA 2	44.16
			BARB INSERT-AIRPORT	7.12
		OFFICE DEPOT CORPORATION	DUSTER/VACUUM	67.08
		RELIABLE OFFICE SUPPLIES	PENCIL	6.99
			COPY PAPER	6.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	376.95
			FICA CONTRIBUTIONS AND MAT	339.66
			MEDICARE CONTRIB AND MATCH	88.16
			MEDICARE CONTRIB AND MATCH	79.44
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	803.58
			CONTRIBUTIONS	740.57
		TRACTOR SUPPLY COMPANY	CUT OFF SAW HELMET	189.98
			CUT OFF WHEEL	19.96
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON	206.53
			NATURAL GAS-400 PORTER ST	465.80
		VERIZON WIRELESS	CELL PHONE	93.07
		VIC'S HEAT & AIR	REPAIR CONDENSER	1,173.25
			AC ISSUES/ENGINEERING OFFI	89.50
			5 TON A/C CONDENSER	2,450.00
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	REPAIR LEAK-AIRPORT	121.25
			AUGERED SEWER-MUNI COURT	135.00
			REPAIRED LEAK-PD	98.35
		THE FIRE STORE.COM	AED PADS	172.95
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	5.41
			COOLER RENTAL	5.41
		BESTBUY.COM	Leather Case	49.99
		CINTAS CORPORATION #86	MATS	51.25
			MATS	51.25
			MATS	31.25
			MATS	47.25
		OFFICE WORLD	Council Chairs	1,170.06_
			TOTAL:	18,712.86
ENGINEERING & INSPECTI	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	524.11
		BREWMESUM COFFEE	COFFEE	20.62
		BURKS REPROGRAPHICS	ENGINEER/PRINTER,PLOTTER54	75.00
		CAVALLO ENERGY TEXAS LLC	ENGINEERING	223.55
		LINCOLN	LTD INSURANCE PREMIUMS	13.38
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SLEDGE ENGINEERING	MONTHLY RETAINER	2,350.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	103.04
			FICA CONTRIBUTIONS AND MAT	105.43
			MEDICARE CONTRIB AND MATCH	24.10
			MEDICARE CONTRIB AND MATCH	24.66
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	270.22
			CONTRIBUTIONS	275.27
		VERIZON WIRELESS	CELL PHONE	100.00_
			TOTAL:	4,130.52
INTERNAL SVC/ I T DEPT	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	516.91
		LINCOLN	LTD INSURANCE PREMIUMS	9.95
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.13
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	81.17
			FICA CONTRIBUTIONS AND MAT	81.17
			MEDICARE CONTRIB AND MATCH	18.98
			MEDICARE CONTRIB AND MATCH	18.98
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	200.93
			CONTRIBUTIONS	200.93
		TIME WARNER CABLE	CABLE	664.47
		VERIZON WIRELESS	CELL PHONE	50.00
		HEWLETT-PACKARD COMPANY	HP LASERJET PRO 500	749.00
		ON TECHOLOGY CONSULTANTS	IT MONTHLY CONSULTING FEE	1,038.00
			IT CONSULTING	50.00
			IT ISSUES	50.00
			IT ISSUES	300.00_
			TOTAL:	4,051.62
NON-DEPARTMENTAL	GENERAL FUND	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	RESIDENTIAL	64,041.81
			FRONT LOAD	41,728.90
			COMMERCIAL TOTERS	5,493.27
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	HONOR GRD CITY OF TEMPLE	1,000.00
			CK HONOR GUARD-CITY OF BIG	400.00
			HONOR GRD 2014-CITY OF BIG	400.00_
			TOTAL:	113,063.98
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	HOTEL TAX FEB'14(REPORT MO	2,988.81
		TAYLOR OFFICE PRODUCT INC	DOWNTOWN MAP BROCHURES	80.00
			DOWNTOWN BROCHURES	265.00_
			TOTAL:	3,333.81
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	MARCH 2014 LEASE PAYMENT	2,085.25_
			TOTAL:	2,085.25
LIBRARY	LIBRARY GRANT/DONA	INGRAM BOOK COMPANY	BOOKS	18.85
		RECORDED BOOKS, INC.	ZINO/ONE CLICK DIGITAL	2,420.82_
			TOTAL:	2,439.67
AMY YOUNG BARRIER REMO	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	1001593016/DIAZ-404 STACY	3,800.00_
			TOTAL:	3,800.00
PAVEMENT MANAGEMENT	GENERAL CAPITAL IM	SLEDGE ENGINEERING	PAVEMENT MNGT DESIGN	9,000.00_
			TOTAL:	9,000.00
HOME PROGRAM 2012-0038	GENERAL CAPITAL IM	ABSOLUTE RESIDENTIAL APPRAISALS	SFR APPRAISALS-130 2ND AVE	375.00
			SFR APPRAISAL/500 W WALNUT	375.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	750.00
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	506.43
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,817.42
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	298.15
			01-0186 DANIEL JACOB GARCI	298.15
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	430.76
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	117.98
			EMPLOYEE CONTRIBUTIONS	119.05
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	67.75
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,607.58
			FEDERAL WITHHOLDING	2,450.20
			FICA CONTRIBUTIONS AND MAT	1,842.15
			FICA CONTRIBUTIONS AND MAT	1,799.69
			MEDICARE CONTRIB AND MATCH	430.82
			MEDICARE CONTRIB AND MATCH	420.92
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,238.58
			CONTRIBUTIONS	2,188.76
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	95.37
			TOTAL:	19,729.76
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITY BILLING	144.92
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,034.68
		BREWMESUM COFFEE	COFFEE	20.62
		BRINKS, INC.	BRINKS SERVICE-3.14.14 UTI	532.82
			FUEL SURCHARGE-UTILITIES	74.59
		CAVALLO ENERGY TEXAS LLC	UTILITY OPERATING FUND-ADM	160.65
		DATAPROSE LLC	BILL PRINTING - DEC 2013	210.08
			LATE NOTICES - DEC 2013	99.22
			POSTAGE - DEC 2013	880.93
			BILL PRINTING-MAR 2014	877.49
			LATE NOTICES-MAR 2014	248.43
			POSTAGE-MAR 2014	3,152.12
		TYLER TECHNOLOGIES, INC	UTILITY BILLING NOTIFICATI	4,950.00
			UT BILLING ONLINE COMPONEN	220.00
			WEBSITE MAINT HOST FEE	50.00
		INDEPENDENT STATIONERS, INC	TAK STRIPS	2.24
			TONER	99.95
			OFFICE CHAIR	260.34
			TONER - UB	157.51
			PAPER/DESK SORTER/CALENDAR	97.21
		LINCOLN	LTD INSURANCE PREMIUMS	49.11
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	126.79
		MVBA LAW FIRM	COLLECTION FEES - LOPEZ	17.75
			UTILITY COLLECTION FEES	18.85
			UTILITY COLLECTION FEES	24.63
			UTILITY COLL FEES-FLORES,	7.48
			UTILITY COLL FEES-EVANS AU	19.86
			DEFOREST 19-0820-29	40.28
			KRUEGER 24-0410-03	63.03
			HICKMAN 29-2050-01	20.46
		MOSS & MOSS INC. #3000	CABLE TIES	19.92
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	446.13
			FICA CONTRIBUTIONS AND MAT	449.04
			MEDICARE CONTRIB AND MATCH	104.34
			MEDICARE CONTRIB AND MATCH	105.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	59.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,008.77
			CONTRIBUTIONS	1,014.91
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	20.00
		FRED PRYOR SEMINARS	EXCEL TRAINING - KISHA SMI	128.00
		TEXAS OFFICE PRODUCTS & SUPPLIES	4 DRAWER LATERAL FILE CABI	265.00_
			TOTAL:	19,432.68
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC.	HYDRAULIC FILTER KIT	163.13
		AT&T	352-2412	89.72
		AT&T LONG DISTANCE	WASTEWATER	2.90
		AQUA-TECH LABORATORIES-AQ	FEB 2014 ANALYSIS	836.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,000.90
		CAVALLO ENERGY TEXAS LLC	SEWER TREATMENT PLANT O&M	17,611.21
		GRAINGER, W. W. INC.	UV BULB	110.08
		HEJL LEE & ASSOCIATES INC	WWTP PRETREATMENT PROGRAM	2,445.00
			WWTP PRETREATMENT PROGRAM	1,665.00
		HUTHER AND ASSOC., INC.	BIOMONITORING	900.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/9 SLUDGE HAULS 732	4,322.25
		LINCOLN	LTD INSURANCE PREMIUMS	16.75
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.13
		MOSS & MOSS INC. #3000	PAIL	9.48
			PVC UNION	2.37
			PIPE CUTTER, BOW RAKE	21.28
		ROCKDALE WELDING SUPPLY	WELDING SUPPLIES	542.54
		SKYBEAM	CABLE	49.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	216.01
			FICA CONTRIBUTIONS AND MAT	198.85
			MEDICARE CONTRIB AND MATCH	50.52
			MEDICARE CONTRIB AND MATCH	46.51
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	457.47
			CONTRIBUTIONS	417.75
		TX COMMISSION ON ENVIRONMENTAL QUALITY	Joel Graham License Renewa	111.00
		VERIZON WIRELESS	CELL PHONE	30.00
		WAL-MART COMMUNITY/GEMB	BLEACH	92.42
			ADAPTER	72.88
		ZEE MEDICAL, INC.	KIT REFILL	127.35
		USA BLUEBOOK; INC. DBA	FILTER ELEMENTS	255.42
			FILTER PAPER	134.58
			HIP BOOTS-J GARCIA	152.22
		OZONIA NORTH AMERICA LLC	POWER SUPPLY UV	254.60
		GARCIA, DANIEL	WORK BOOTS REIMBURSEMENT	97.41
		ENVIRONMENTAL RESOURCE ASSOCIATES	ANNUAL TESTING-WWTP	397.54
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	10.14
			CINTAS CORPORATION #86	10.34
			CINTAS CORPORATION #86	10.34
			CINTAS CORPORATION #86	10.34
		INFILCO DEGREMONT INC	BAR SCREEN	1,996.85_
			TOTAL:	34,960.23
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	352-3251	181.68
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	37.45
		USA MOBILITY WIRELESS, INC	PAGER	14.13
		AIRGAS, INC.	TORCH RENTAL	36.43
		BCBS OF TEXAS	HEALTH INS. PREMIUM	7,112.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BREWMESUM COFFEE	BREWMESUM COFFEE	60.50
		CAVALLO ENERGY TEXAS LLC	UTILITY SYSTEM MAINTENANCE	3,901.12
		CITY OF ROUND ROCK	FEB 2014 BACT'S	300.00
		DPC INDUSTRIES, INC.	CHLORINE	18.00
		GRAINGER, W. W. INC.	WALL CASE FOR SCBA	1,019.61
		GULF COAST PAPER CO. INC.	TOILET PAPER	71.28
		LINCOLN	LTD INSURANCE PREMIUMS	121.68
		MANTEK DIVISION	CITRI CON	1,259.35
			GLOVES, TOWELS	755.07
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	295.88
		MOSS & MOSS INC. #3000	PIPE, ELBOW	12.80
			CLAMP	0.95
			SCREWDRIVER SET	17.09
			COUPLINGS	28.45
			HAMMER	27.54
			DROP CLOTH, MASK	11.10
			LOPPER	26.59
			KLEEN SWEEP	4.74
			COUPLING, ADAPTER	4.92
			CONCRETE	19.33
			POLE	14.23
			SEALANT	9.49
			BOLTS	7.38
			CLAMP	8.54
			STUD, LEVEL, SCREW	23.15
			SPADE, BIBB	41.78
			BATTERIES	16.13
			CORD, CONDUIT	14.22
			CORD, CONDUIT, CONNECTOR,	38.73
			KEY	7.12
		NORTHERN SAFETY & INDUSTRIAL CO. INC	SMART CART, FACE RESP	291.56
			GLOVES	134.88
		OMNI-SITE.NET	WIRELESS SERVICE	1,344.00
		POPE MATERIALS INC	FREIGHT-SUPER FLEX BASE	707.08
		MIGHTY FINE BURGERS	Class Lunch	22.45
		SLEDGE ENGINEERING	MONTHLY RETAINER	2,350.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,180.01
			FICA CONTRIBUTIONS AND MAT	1,151.80
			MEDICARE CONTRIB AND MATCH	275.96
			MEDICARE CONTRIB AND MATCH	269.38
		STENCE ELECTRIC	PUMP 2 FUSE REPAIR	170.00
			AIRPORT LIFT STATION ADD 2	1,222.31
		TAYLOR OFFICE PRODUCT INC	COPIES	145.50
		TEXAS CRUSHED STONE CO.	150 TONS SUPER FLEX BASE	726.73
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,716.74
			CONTRIBUTIONS	2,657.19
		TECHLINE PIPE, L.P	SEWER PIPE, TEES	537.36
		TIME WARNER CABLE	CABLE 1201 N MAIN	191.23
		ATMOS ENERGY	1200 N. MAIN-NATURAL GAS	269.54
		VERIZON WIRELESS	AIRCARD	37.99
			CELL PHONE	330.00
			MIFI	37.99
		VITAL SIGNS INC	WATER TANK SIGNS	320.00
		WAL-MART COMMUNITY/GEMB	FLEXI-VIEW BINDER	4.94
			SOFTWARE, CDS	79.73
			USB	84.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BINDER, TRASH CAN	33.97
			FOOD-NESLONY	42.69
		USA BLUEBOOK; INC. DBA	CHLORINE SIGNS	107.37
		MCCOY'S BUILDING SUPPLY	BLADE, VALVE, BATTERY, TAP	128.95
			CAULK	12.58
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	79.95
			CINTAS CORPORATION #86	79.75
			CINTAS CORPORATION #86	76.45
			CINTAS CORPORATION #86	79.75
			TOTAL:	33,420.06
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	GRWTP-O&M	106,084.03
			TOTAL:	106,084.03
NON-DEPARTMENTAL	UTILITY IMPACT FEE	MOSS & MOSS INC. #6000	95 CAR WASH GRASS SEED	43.88
		LANDMARK CIVIL ENGINEERING SERVICES PL	OFFSITE W/W LINE PLANS	8,900.00
			TOTAL:	8,943.88
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	123.66
			FEDERAL WITHHOLDING	161.35
			FICA CONTRIBUTIONS AND MAT	84.47
			FICA CONTRIBUTIONS AND MAT	105.85
			MEDICARE CONTRIB AND MATCH	19.76
			MEDICARE CONTRIB AND MATCH	24.76
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	73.91
			CONTRIBUTIONS	73.91
			TOTAL:	667.67
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	63.98
		AT&T LONG DISTANCE	AIRPORT	12.47
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	4.97
		CAVALLO ENERGY TEXAS LLC	AIRPORT DEPT OPERATIONS	772.80
		CONSTRUCTION RENT-A-FENCE INC	AIRPORT FENCING REPAIR (TM	1,495.00
		LINCOLN	LTD INSURANCE PREMIUMS	6.54
		SKYBEAM	CABLE	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	84.47
			FICA CONTRIBUTIONS AND MAT	105.85
			MEDICARE CONTRIB AND MATCH	19.76
			MEDICARE CONTRIB AND MATCH	24.76
		TML INTERGOVERNMENTAL	M DAYSON/DEDUCTIBLE	2,500.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	138.10
			CONTRIBUTIONS	138.10
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	5,476.75
NON-DEPARTMENTAL	CEMETERY OPERATING	BCBS OF TEXAS	HEALTH INS. PREMIUM	453.94
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	61.34
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	82.21
			FEDERAL WITHHOLDING	83.98
			FICA CONTRIBUTIONS AND MAT	118.55
			FICA CONTRIBUTIONS AND MAT	119.72
			MEDICARE CONTRIB AND MATCH	27.73
			MEDICARE CONTRIB AND MATCH	28.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	135.99
			CONTRIBUTIONS	137.31
		UNITED STATES TREASURY	MOERBE,VIRGINA;IRS TAX LEV	82.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MOERBE,VIRGINA;IRS TAX LEV	96.39_
			TOTAL:	1,427.20
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	352-3531	51.91
		AT&T LONG DISTANCE	CEMETERY	38.26
		ADT SECURITY SERVICES INC	CEM/SEC 4/1-6/30 325032	157.09
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,017.36
		CAVALLO ENERGY TEXAS LLC	CEMETERY DEPT OPERATIONS	148.82
		COUFAL-PRATER	ST,GR,CEM/6 WEED TRIMMERS	528.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.46
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.27
		MOSS & MOSS #9000	CEM/TAPE MEASURE 118825	19.99
		OFFICE DEPOT CORPORATION	CEM/PRINT CARTS 42001	45.58
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	118.55
			FICA CONTRIBUTIONS AND MAT	119.72
			MEDICARE CONTRIB AND MATCH	27.73
			MEDICARE CONTRIB AND MATCH	28.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	254.10
			CONTRIBUTIONS	256.57
		VERIZON WIRELESS	CELL PHONE	50.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 36513	7.04
			CEM/UNIFORMS	7.04
			CEM/UNIFORMS 43073	7.04
			CEM/UNIFORMS 46405	7.04
		SMITH, PECOS	CEM/12 REG, 1 ASHES 622751	5,600.00_
			TOTAL:	8,544.57
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	103.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	61.34
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	25.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	505.96
			FEDERAL WITHHOLDING	437.68
			FICA CONTRIBUTIONS AND MAT	264.79
			FICA CONTRIBUTIONS AND MAT	242.39
			MEDICARE CONTRIB AND MATCH	61.92
			MEDICARE CONTRIB AND MATCH	56.69
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	303.76
			CONTRIBUTIONS	278.48
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.25_
			TOTAL:	2,390.61
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	3 TON JACK	199.99
			OIL	29.34
			OIL	34.92
			BULBS	3.90
			#533 FUEL PUMP	24.30
			#613 LICENSE RIGHT SIDE LI	14.68
			#614 COIL	17.99
			#514 OIL	16.70
			POLICE OIL	50.76
			#327 SPARK PLUG	22.48
			#327 IGNITION COIL	203.64
			#613 CLEARANCE LIGHT	25.48
			C1 LAMP	1.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#511 FILTERS/OIL	113.51
			BULB	13.90
			GREASE GUN	79.00
			GREASE GUN	79.00
			PERMATEX	3.73
			#517 FILTERS/OIL	161.12
			PARKS WEED EATER STABILIZE	36.00
			OIL-FIRE DEPT	13.77
			#533 VALVE COVER SEAL SET	21.77
			#329 OIL	23.70
			STOCK	3.82
			#329 OIL FILTER	4.13
			#533 GLOW PLUG/HOSE	26.80
			NIPPLE/COUPLER	5.56
			#514 PLUGS	1.53
			#565 REFLECTOR KIT	24.45
			OIL-POLICE STOCK	50.76
			WINDSHIELD WASH	8.76
			#565 LICENSE LIGHT	4.47
			#608 HOSE	34.48
			SPRING	39.99
			#500 VALVES	31.80
			FUEL-FIRE DEPT	85.00
			#508 OIL	40.41
			#714 OIL FILTER	16.88
			#540 SPARK PLUG	3.18
			FILTER	3.99
			#540 BATTERY	68.50
			#508 HOSE	30.38
			#508 AW68	36.69
		AT&T (ATLANTA)	LONG DISTANCE	68.34
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,000.90
		BREWMESUM COFFEE	COFFEE	30.00
		COUFAL-PRATER	FIRE-SCREW	1.51
			#115 KEY	5.33
			#521 FUEL FILTER	17.50
			WEEDEATER OIL	90.24
			NUT-SMALL ENGINE/FIRE	3.40
			FIRE FLEET BLADES	11.95
			FIRE FLEET BLADES	35.88
			REPLACE CHAINS/THROTTLE-FI	80.56
		FLOYDCO INC	#539 WINDSHIELD	112.50
		GDI TIMS	INSPECTION LINE	2.52
		GCR TIRE CENTER	B1 TIRES REPAIR	179.45
			#57 FLAT REPAIR	219.45
			#47 TIRE	742.44
			POLICE CAR STOCK	792.30
			POLICE CAR STOCK	421.52
			#614 TIRES	242.40
		G T DISTRIBUTORS	LENS KIT FOR C2	155.65
			EMERGENCY LIGHTS	424.06
		GEORGETOWN OUTDOOR PWRINC	STARTER ROPE-FIRE DEPT	13.06
		HENNA CHEVROLET INC	#606 SEAL	15.90
			#29 RELAY	6.38
			#106 ACTUATOR	184.49
			#606 CONNECTOR SOCKET	45.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#535 MIRROR	151.20
			#606 LAMP	57.53
			611 BLADES	33.76
			STOCK	33.76
			CREDIT LAMP # 606	57.53-
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#517 CURTAIN SET	333.23
			#517 HOSE	618.72
		INTERSTATE BATT. N AUSTIN	#90/#522 CORE	212.90
			#610 BATTERY	120.95
			#35 BATTERIES	233.90
		LINCOLN	LTD INSURANCE PREMIUMS	24.70
		NYLE MAXWELL CHRYSLER DODGE JEEP	#503 SEAT BELT	41.39
			#700 MODULE	478.72
			#700 MODULE	575.45
			#700 PROGRAM PCM	109.50
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.27
		M & D DISTRIBUTORS	#533 SPRING	19.63
		MOSS & MOSS INC. #8000	BALL VALVE	10.53
			BATTERY	4.27
			GAUGE/BALL/VALVE	32.63
			#540 BARB INSERT	2.65
			ROPE	4.74
		PROFESSIONAL TURF PDT INC	#508 FILTERS	128.75
		QUALITY EQUIPMENT COMPANY	#539 DOOR WINDOW	180.38
		RDO EQUIPMENT CO	#35 NOBIN	256.49
		RIATA FORD	#32 SHAFT	250.81
			#324 LAMP SOCKET	223.86
		ALL AREA OVERHEAD	#519 & #520 RESET CABLES	459.00
			#519 REPLACE CABLE	95.00
		SHARE CORPORATION	AEROSOL LUBRICANT	560.69
		SIDDONS FIRE APPARATUS	E11 PM SERVICE	2,514.67
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	264.79
			FICA CONTRIBUTIONS AND MAT	242.39
			MEDICARE CONTRIB AND MATCH	61.92
			MEDICARE CONTRIB AND MATCH	56.69
		TIRES & OIL, INC dba: TAYLOR AUTOMOTIV	#606 OIL CHANGE	29.99
			#610 OIL CHANGE	29.99
		TAYLOR AUTO PARTS	#700 GAS TANK	100.00
		TAYLOR EQUIPMENT	DUST COVERS	25.74
			KUBOTA MOWER STOCK	706.10
		TIRES & OIL, INC.	#611 OIL CHANGE	29.99
			#602 OIL CHANGE	37.98
			#45 OIL CHANGE	72.87
		PAUL FLORES DBA:	#508/#552 TOWING FEE	150.00
		TERRY'S BODY SHOP INC	#305 REPAIRS	1,111.70
		TONY MORGAN DBA:	BRUSH 1 FLAT REPAIR	75.00
			#517 FLAT REPAIR	80.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	567.60
			CONTRIBUTIONS	520.35
		TEXAS FLEET FUEL, LTD.	FUEL	4,993.43
			FUEL	3,386.86
			FUEL	3,655.08
			FUEL	4,139.84
			FUEL	4,953.65
		UNDERGROUND INC	#607 BALLJOINT HOSE	341.65
			#607 CLAMP	313.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED RENTALS HWY TECH	MINI-EXCAVATOR	1,031.58
		VERIZON WIRELESS	CELL PHONE	100.00
		ZEP MANUFACTURING CO.	ZEP REACH	97.07
		DANIEL SCHNOOR TOOL CO	NUT SET/SEPARATOR	304.65
		PRECISION MOBILE TINT	#304 Window Tinting	160.00
		CINTAS CORPORATION #86	FLEET/UNIFORMS 36514	15.21
			FLEET/UNIFORMS 39811	15.21
			FLEET/UNIFORMS 43074	15.21
			FLEET/UNIFORMS 46406	15.21
		AUSTIN FUEL INJECTION & PERFORMANCE CN	#533 INJECTOR	139.24
			TOTAL:	42,211.10
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL	020-0056894-001	1,406.02
			020-0056894-002	4,732.53
			020-0056894-003	228.68
			TOTAL:	6,367.23
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	4,087.40
			JPMORGAN CHASE BANK NA	2,812.29
			TOTAL:	6,899.69

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

100	GENERAL FUND	556,165.57
120	HOTEL/MOTEL FUND	3,333.81
121	TEXAS CAPITAL FUND	2,085.25
129	LIBRARY GRANT/DONATION	2,439.67
162	GENERAL CAPITAL IMPROVEME	13,550.00
340	PUBLIC UTILITIES FUND	213,626.76
345	UTILITY IMPACT FEE FUND	8,943.88
350	AIRPORT FUND	6,144.42
370	CEMETERY OPERATING FUND	9,971.77
382	FLEET SERVICES OPERATING	44,601.71
384	FLEET REPLACEMENT FUND	6,367.23
950	POOLED CASH	6,899.69
	GRAND TOTAL:	874,129.76

TOTAL PAGES: 20

03/31/14

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: MARCH 31ST, 2014

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
100-100-100	PETTY CASH	1,850.00		
100-100-102	CLAIM ON POOLED CASH	(1,412,733.73)		
100-100-105	MONEY MARKET @CNB #4260618	12,223.00		
100-100-108	TEXSTAR (NED) MOODY MUSEUM	254,491.65		
100-100-109	PRINCOR GEN FUND 6FR-139362	677,194.26		
100-100-110	TEXPOOL 78404; 2465300006	4,900,954.14		
100-100-113	MOODY TEXPOOL 2465300015	50,013.77		
100-120-100	PROPERTY TAXES RECEIVABLE	95,256.30		
100-120-103	MISC. ACCOUNTS RECEIVABLE	61,576.18		
100-120-120	SALES TAXES RECEIVABLE	429,406.87		
100-120-130	ACCTS RECEIVABLE GARBAGE	56,471.19		
100-120-131	ALLOWANCE - GARBAGE	(2,691.04)		
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(104,919.15)		
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	68,790.99		
			5,087,884.43	
	TOTAL ASSETS			5,087,884.43
				==============
LIABILITIES				
===========				
100-200-110	ENCUMBERED PAYABLE GEN.	(104,919.15)		
100-200-111	PRIOR YEAR ENCUMBRANCE	68,790.99		
100-200-203	DEFERRED COMP PAYABLE	1,385.88		
100-200-210	CHILD SUPPORT PAYABLE	(92.31)		
100-200-212	UNUM LIFE INS PAYABLE	(177.93)		
100-200-214	AFLAC PAYABLE	2,238.22		
100-200-216	CINCINNATI LIFE PAYABLE	28.71		
100-200-218	BLUE CHOICE PAYABLE	27.62		
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)		
100-200-222	PRE-PAID LEGAL PAYABLE	192.25		
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)		
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00		
100-200-232	COURT BOND REFUND PAYABLE	123.00		
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)		
100-200-301	COURT COLLECTIONS	9,200.18		
100-200-500	DUE TO OTHER FUNDS	226,319.92		
100-200-502	DUE TO STATE/COURT FEES	39,091.75		
100-200-503	DUE TO COMPT. SALES TAX	19,245.95		
100-200-505	DUE TO OMNIBASE SERVICES INC	2,146.99		
100-200-507	DUE TO S&W/COBRA FROM OTHERS	4,719.72		
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54		
100-240-100	DEFERRED TAX REVENUE	95,256.30		
100-240-101	UNCLAIMED FUNDS	12,115.79		
	TOTAL LIABILITIES		315,441.87	

BALANCE SHEET

AS OF: MARCH 31ST, 2014

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
======				
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(11.10)		
100-270-100	FUND BALANCE	4,029,763.43		
100-280-100	ASSIGNED FUND BALANCE	32,396.29		
	TOTAL BEGINNING EQUITY	4,062,148.62		
	TOTAL REVENUE	6,831,617.10		
	TOTAL EXPENSES	6,121,323.16		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	710,293.94		
	TOTAL EQUITY & FUND BALANCE		4,772,442.56	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,087,884.43
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2014

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
119-100-102	CLAIM ON POOLED CASH	61,545.54		
119-100-115	TEXPOOL 246530004	494,650.17		
			556,195.71	
	TOTAL ASSETS			556,195.71
				==============
LIABILITIES				
===========				
EQUITY				
======				
119-270-100	FUND BALANCE	494,560.80		
	TOTAL BEGINNING EQUITY	494,560.80		
	TOTAL REVENUE	76,634.91		
	TOTAL EXPENSES	15,000.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	61,634.91		
	TOTAL EQUITY & FUND BALANCE		556,195.71	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			556,195.71
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2014

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
120-100-102	CLAIM ON POOLED CASH	103,122.37		
			103,122.37	
	TOTAL ASSETS			103,122.37
				==============
LIABILITIES				
===========				
120-200-500	ACCOUNTS PAYABLE PENDING	3,253.81		
	TOTAL LIABILITIES		3,253.81	
EQUITY				
======				
120-270-100	FUND BALANCE	97,022.93		
	TOTAL BEGINNING EQUITY	97,022.93		
	TOTAL REVENUE	28,062.46		
	TOTAL EXPENSES	25,216.83		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,845.63		
	TOTAL EQUITY & FUND BALANCE		99,868.56	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			103,122.37
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2014

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
121-100-102	CLAIM ON POOLED CASH	4,252.09		
			4,252.09	
	TOTAL ASSETS			4,252.09
LIABILITIES				
EQUITY				
121-270-100	FUND BALANCE	4,252.09		
	TOTAL BEGINNING EQUITY	4,252.09		
	TOTAL REVENUE	12,511.50		
	TOTAL EXPENSES	12,511.50		
	TOTAL EQUITY & FUND BALANCE		4,252.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09

BALANCE SHEET

AS OF: MARCH 31ST, 2014

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
123-100-102	CLAIM ON POOLED CASH	9,103.29		
			9,103.29	
	TOTAL ASSETS			9,103.29
				==============
LIABILITIES				
===========				
EQUITY				
======				
123-270-100	FUND BALANCE	1,836.36		
	TOTAL BEGINNING EQUITY	1,836.36		
	TOTAL REVENUE	31,959.93		
	TOTAL EXPENSES	24,693.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	7,266.93		
	TOTAL EQUITY & FUND BALANCE		9,103.29	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			9,103.29
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2014

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
125-100-102	CLAIM ON POOLED CASH	94,676.25		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00		
			94,676.25	
	TOTAL ASSETS			94,676.25
				==============
LIABILITIES				
===========				
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	______________	
EQUITY				
======				
125-270-100	FUND BALANCE	88,415.60		
	TOTAL BEGINNING EQUITY	88,415.60		
	TOTAL REVENUE	7,398.34		
	TOTAL EXPENSES	1,137.69		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	6,260.65		
	TOTAL EQUITY & FUND BALANCE		94,676.25	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			94,676.25
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2014

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
129-100-102	CLAIM ON POOLED CASH	13,851.19		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	18,341.12		
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	316,062.65		
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)		
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			348,254.96	
	TOTAL ASSETS			348,254.96
				==============
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	10,963.85		
	TOTAL LIABILITIES		18.85	
EQUITY				
======				
129-270-100	FUND BALANCE	350,535.59		
	TOTAL BEGINNING EQUITY	350,535.59		
	TOTAL REVENUE	502.11		
	TOTAL EXPENSES	2,801.59		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(2,299.48)		
	TOTAL EQUITY & FUND BALANCE		348,236.11	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			348,254.96
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2014

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
200-100-102	CLAIM ON POOLED CASH	64,228.80		
			64,228.80	
	TOTAL ASSETS			64,228.80
				==============
LIABILITIES				
===========				
EQUITY				
======				
200-270-100	FUND BALANCE	65,856.73		
	TOTAL BEGINNING EQUITY	65,856.73		
	TOTAL REVENUE	6,562.42		
	TOTAL EXPENSES	8,190.35		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,627.93)		
	TOTAL EQUITY & FUND BALANCE		64,228.80	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			64,228.80
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2014

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
300-100-102	CLAIM ON POOLED CASH	402,394.29		
300-120-100	DRAINAGE RECEIVABLE	11,976.37		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(597.28)		
			413,773.38	
	TOTAL ASSETS			413,773.38
				==============
LIABILITIES				
===========				
EQUITY				
======				
300-270-100	FUND BALANCE	450,114.49		
	TOTAL BEGINNING EQUITY	450,114.49		
	TOTAL REVENUE	120,720.83		
	TOTAL EXPENSES	157,061.94		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(36,341.11)		
	TOTAL EQUITY & FUND BALANCE		413,773.38	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			413,773.38
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2014

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
340-100-100	PETTY CASH	1,350.00		
340-100-102	CLAIM ON POOLED CASH	62,373.65		
340-100-107	TEXPOOL: 2465300012	319,542.36		
340-100-110	TEXPOOL 78404; 2465300001	545,162.13		
340-120-100	ACCOUNTS RECEIVABLE	241,026.53		
340-120-101	CURRENT REFUND PAYABLE	(326.30)		
340-120-102	UNAPPLIED CREDITS	(19,793.49)		
340-120-103	MISC. ACCOUNTS RECEIVABLE	14,388.84		
340-120-104	AR - AUDIT ACCRUALS	30,165.24		
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(31,637.66)		
340-140-100	INVENTORY	227,052.45		
340-150-105	DEFERRED AMT ON REFUNDING	176,395.54		
340-160-100	LAND	457,201.00		
340-160-200	BUILDINGS	6,363,714.34		
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,703,697.87		
340-160-225	PLANT DISTRIBUTION/COLLECTION	42,265,199.98		
340-160-235	EQUIPMENT	916,398.17		
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(134,088.01)		
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42		
340-190-103	ACCUMULATED DEPRECIATION	(16,459,675.42)		
			37,802,500.64	
	TOTAL ASSETS			37,802,500.64
				==============
LIABILITIES				
===========				
340-200-104	ACCRUED INTEREST PAYABLE	146,585.75		
340-200-110	CURRENT YEAR ENCUMBRANCES	(134,088.01)		
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42		
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)		
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)		
340-200-203	DEFERRED COMP PAYABLE	134.73		
340-200-208	ACCRUED VACATION	19,912.33		
340-200-212	UNUM LIFE INS PAYABLE	(229.58)		
340-200-214	AFLAC PAYABLE	100.14		
340-200-218	BLUE CHOICE PAYABLE	175.48		
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)		
340-200-222	PRE-PAID LEGAL PAYABLE	(37.85)		
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)		
340-200-500	ACCOUNTS PAYABLE PENDING	60,506.74		
340-210-100	UNAMORT. BOND DISCOUNT	(14,937.30)		
340-210-101	BOND PREMIUMS	185,673.75		
340-210-102	DEFERRED AMT ON REFUNDING	(41,941.77)		
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,175,000.00		
340-230-114	4.5M CO SERIES 2003 (65%)	295,022.00		
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00		
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00		

BALANCE SHEET

AS OF: MARCH 31ST, 2014

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
340-230-117	9.615M COMB SERIES 08 (6.615M)	5,950,000.00		
340-230-118	8.995 GO REFUNDING 2009	2,315,000.00		
340-230-119	2.625 GO REF 2010	1,780,000.00		
340-230-120	5.450M GO REF 2012 (1.460M)	1,440,000.00		
340-240-100	METER DEPOSITS	365,110.39		
340-240-101	UNCLAIMED FUNDS	2,956.69		
	TOTAL LIABILITIES		27,648,631.34	
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	10,169,026.30		
	TOTAL BEGINNING EQUITY	10,684,280.60		
	TOTAL REVENUE	2,437,549.63		
	TOTAL EXPENSES	2,967,960.93		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(530,411.30)		
	TOTAL EQUITY & FUND BALANCE		10,153,869.30	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			37,802,500.64
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2014

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
345-100-102	CLAIM ON POOLED CASH	275,208.47		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60		
			275,208.47	
	TOTAL ASSETS			275,208.47
				==============
LIABILITIES				
===========				
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)		
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	______________	
EQUITY				
======				
345-270-100	FUND BALANCE	350,079.45		
	TOTAL BEGINNING EQUITY	350,079.45		
	TOTAL REVENUE	12,147.50		
	TOTAL EXPENSES	87,018.48		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(74,870.98)		
	TOTAL EQUITY & FUND BALANCE		275,208.47	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			275,208.47
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2014

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
350-100-102	CLAIM ON POOLED CASH	34,406.97		
350-120-100	AIRPORT RECEIVABLES	3,471.41		
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00		
350-150-105	DEFERRED AMT ON REFUNDING	8,642.71		
350-160-100	LAND	859,833.00		
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23		
350-160-210	EQUIPMENT	121,904.00		
350-160-300	RUNWAY	2,238,415.96		
350-190-103	ACCUMULATED DEPRECIATION	(1,150,720.89)		
			3,382,069.39	
	TOTAL ASSETS			3,382,069.39
				==============
LIABILITIES				
===========				
350-200-100	ACCRUED ACCOUNTS PAYABLE	(60.44)		
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)		
350-200-500	ACCOUNTS PAYABLE PENDING	1,454.54		
350-200-505	DUE TO OTHER FUNDS	19,710.00		
350-210-100	UNAMORT. BOND DISCOUNT	10,324.11		
350-230-102	BOND PAYABLE-$290K REF 2010	255,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	1,187.25		
	TOTAL LIABILITIES		286,997.70	
EQUITY				
======				
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92		
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82		
350-280-100	RETAINED EARNINGS	540,507.57		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	3,069,445.40		
	TOTAL REVENUE	203,331.48		
	TOTAL EXPENSES	177,705.19		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	25,626.29		
	TOTAL EQUITY & FUND BALANCE		3,095,071.69	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,382,069.39
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2014

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
370-100-102	CLAIM ON POOLED CASH	270,410.55		
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80		
			280,443.35	
	TOTAL ASSETS			280,443.35
				==============
LIABILITIES				
===========				
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
370-200-500	ACCOUNTS PAYABLE PENDING	7,372.72		
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99		
	TOTAL LIABILITIES		209,975.42	
EQUITY				
======				
370-270-100	FUND BALANCE	82,219.93		
	TOTAL BEGINNING EQUITY	82,219.93		
	TOTAL REVENUE	64,007.47		
	TOTAL EXPENSES	75,759.47		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(11,752.00)		
	TOTAL EQUITY & FUND BALANCE		70,467.93	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			280,443.35
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2014

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
382-100-102	CLAIM ON POOLED CASH	34,215.94		
382-120-250	DUE TO OTHER FUNDS	8,213.00		
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(15,324.48)		
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00		
			28,009.46	
	TOTAL ASSETS			28,009.46
				==============
LIABILITIES				
===========				
382-200-110	CURRENT YEAR ENCUMBRANCE	(15,324.48)		
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00		
382-200-202	TMRS PAYABLE	(0.01)		
382-200-208	ACCRUED VACATION	2,985.27		
382-200-212	UNUM LIFE INSURANCE PAYABLE	(1.24)		
382-200-214	AFLAC PAYABLE	87.64		
382-200-222	PRE-PAID LEGAL PAYABLE	51.80		
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)		
382-200-500	ACCOUNTS PAYABLE PENDING	14,146.22		
	TOTAL LIABILITIES		126.24	
EQUITY				
======				
382-270-100	FUND BALANCE	(378.44)		
	TOTAL BEGINNING EQUITY	(378.44)		
	TOTAL REVENUE	351,520.32		
	TOTAL EXPENSES	323,258.66		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	28,261.66		
	TOTAL EQUITY & FUND BALANCE		27,883.22	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			28,009.46
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2014

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
384-100-102	CLAIM ON POOLED CASH	(227,056.57)		
384-140-100	PREPAID CAP LEASE	28,814.70		
384-160-320	MACHINERY & EQUIPMENT	2,021,338.42		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(472,244.24)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	526,648.24		
384-190-103	ACCUMULATED DEPRECIATION	(1,238,086.02)		
			639,414.53	
	TOTAL ASSETS			639,414.53
				==============
LIABILITIES				
===========				
384-200-110	CURRENT YEAR ENCUMBRANCE	(417,840.24)		
384-200-111	PRIOR YEAR ENCUMBRANCE	472,244.24		
384-200-505	DUE FROM OTHER FUNDS	9,573.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	191,769.05		
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46		
	TOTAL LIABILITIES		262,008.51	
EQUITY				
======				
384-270-100	FUND BALANCE	337,629.17		
	TOTAL BEGINNING EQUITY	337,629.17		
	TOTAL REVENUE	118,210.00		
	TOTAL EXPENSES	78,433.15		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	39,776.85		
	TOTAL EQUITY & FUND BALANCE		377,406.02	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			639,414.53
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2014

410-CEMETERY PERMANENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
410-100-102	CLAIM ON POOLED CASH	(81,747.58)		
410-100-105	TEXAS CLASS TX-01-0247-0006	30,543.91		
410-100-109	PRINCOR CEMETERY 6FR-139222	647,723.60		
410-100-110	TEXPOOL 78404; 2465300007	101,265.11		
			697,785.04	
	TOTAL ASSETS			697,785.04
				==============
LIABILITIES				
===========				
EQUITY				
======				
410-270-100	FUND BALANCE	697,542.50		
	TOTAL BEGINNING EQUITY	697,542.50		
	TOTAL REVENUE	10,302.85		
	TOTAL EXPENSES	10,060.31		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	242.54		
	TOTAL EQUITY & FUND BALANCE		697,785.04	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			697,785.04
				==============

03/31/14

Attachment E

Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2013-14

Monthly

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	199,717	-44,387	-18.2%
November	217,691	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	229,690	8,348	3.8%
December	141,397	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	203,376	15,509	8.3%
January	147,119	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	198,695	-3,517	-1.7%
February	282,883	266,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618	280,371	20,754	8.0%
March	162,227	152,344	177,904	212,501	153,137	141,801	148,006	154,766	161,456	186,119	24,663	15.3%
April	130,669	132,955	203,303	225,431	148,242	131,709	142,415	167,990	200,410			
May	203,911	248,743	279,416	292,008	216,214	254,676	247,203	242,853	246,059			
June	130,711	165,996	276,395	233,795	177,246	162,137	159,853	173,984	190,426			
July	137,011	186,325	306,169	234,836	170,014	139,020	156,841	184,660	198,208			
August	238,238	242,789	348,341	246,376	225,047	215,303	234,641	227,896	236,448			
Sept.	145,130	167,305	224,425	203,520	158,634	164,093	156,022	187,535	199,083			
% Monthly Increase over prior year	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	27.6%	1,297,968	$ 21,370	

Cumulative Year -to- Date on Actual

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	$ 244,104	$ 199,717	-44,387	-22.2%
November	$ 366,595	353,296	457,702	499,862	413,218	375,569	390,257	393,023	465,446	$ 429,407	-36,039	-8.4%
December	$ 507,992	498,368	644,326	768,800	587,332	547,766	543,781	558,941	653,313	$ 632,783	-20,530	-3.2%
January	$ 655,111	660,707	865,623	1,000,752	763,323	723,013	708,663	726,085	855,524	$ 831,478	-24,047	-2.9%
February	$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	1,115,142	$ 1,111,849	-3,293	-0.3%
March	$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794	1,276,598	$ 1,297,968	21,370	1.6%
April	$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784	1,477,008			
May	$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637	1,723,067			
June	$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621	1,913,493			
July	$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280	2,111,701			
August	$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176	2,348,148			
Sept.	$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711	2,547,231			
% Y-T-D Increase over prior year	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%	10.0%			

03/31/14

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 3/31/14

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest Month	Interest FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0299%	42	-	$ 4,900,954	$ 4,900,954	129	702
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.5623%	502	-	$ 677,194	$ 677,194	3,779	10,177
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	$ 12,223	$ 12,223	0	0
Library - (Noble)	F6	TexStar	24606/3444/000	I 4	-	-	0.0400%	49	-	$ 18,341	$ 18,341	1	3
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4	-	-	0.0400%	49	-	$ 2,060,674	$ 2,060,674	70	387
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4	-	-	0.0400%	49	-	$ 254,492	$ 254,492	9	47
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4	-	-	0.0400%	49	-	$ 316,063	$ 316,063	11	59
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4	-	-	0.0299%	42	-	$ 983,435	$ 983,435	25	178
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.0299%	42	-	$ 526,803	$ 526,803	13	95
CO Series 2013 Combination	F2	TexStar	24606/2013/165	I 4	-	-	0.0400%	42	-	$ 2,974,717	$ 2,974,717	101	549
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.0299%	42	-	$ 50,014	$ 50,014	1	9
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0299%	42	-	$ 1,647,256	$ 1,647,256	41	138
				Subtotal General Fund						**$ 14,422,166**	**$ 14,422,166**	**4,180**	**12,345**
Special Revenue-Tax Increment Fund													
TIF	F6	TexPool	2465300004	I 4			0.0299%	42	-	$ 494,650	$ 494,650	13	89
				Subtotal TIF Funds						**$ 494,650**	**$ 494,650**	**13**	**89**
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0299%	42	-	$ 545,162	$ 545,162	14	99
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0299%	42	-	$ 319,542	$ 319,542	8	54
				Subtotal Utility Funds						**$ 864,704**	**$ 864,704**	**69**	**276**
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0299%	42	-	$ 101,265	$ 101,265	3	18
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.7125%	485	-	$ 647,724	$ 647,724	145	10,178
Permanent Fund	F2	Texas Class	TX-01-0247-000(	I 4	-	-	0.1000%	54	-	$ 30,544	$ 30,544	2	14
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.0400%	49	-	$ 184,414	$ 184,414	6	34
				Subtotal Cemetery Funds						**$ 963,947**	**$ 963,947**	**156**	**10,245**
				Total All Funds						**$ 16,745,467**	**$ 16,745,467**	**4,419**	**22,955**

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 3/31/14

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

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

Book Value:	As of 3/31/2014	As of 2/28/2014	Change
I 1	$ -	$ -	$ -
I 2	$ 1,324,918	$ 1,322,923	$ 1,995
I 3	$ -	$ -	$ -
I 4	$ 15,408,326	$ 15,600,240	$ (191,914)
I 5	$ 12,223	$ 12,223	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Book Value	$ 16,745,467	$ 16,935,386	$ (189,918)

Market Value:	As of 3/31/2014	As of 2/28/2014	Gain/(Loss)
I 1	$ -	$ -	$ -
I 2	$ 1,324,918	$ 1,322,923	$ 1,995
I 3	$ -	$ -	$ -
I 4	$ 15,408,326	$ 15,600,240	$ (191,914)
I 5	$ 12,223	$ 12,223	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Market Value	$ 16,745,467	$ 16,935,386	$ (189,918)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R13-14 of the City of Taylor.

Rosemarie Dennis 4/17/14

Investment Officer: Date

Investment Officer: Date

City Council Meeting
April 24, 2014
Agenda Item Transmittal

Agenda Item #: **3**

Agenda Title: Approve Ordinance 2013-22 to amend the Zoning Ordinance by adding a definition for "Music Concert and Dance Hall, Outdoor" and to add the use of "Music Concert and Dance Hall, Outdoor" to Table 3, Permitted Uses as a Specific Use Permit.

Council Action to be taken: Approve by consent Ordinance 2013-22

Initiating Department: **Planning and Development**

Staff Contact: **Bob van Til,**
Director

1. INTRODUCTION/PURPOSE

This Ordinance was introduced at the special council meeting on April 15th and is scheduled on this agenda for approval by consent. The proposed ordinance adds a definition and assigns this use to the zoning matrix.

2. DESCRIPTION/ JUSTIFICATION

The project was initiated when the City received a request by the owners of Plaza Hidalgo requesting approval to organize events at the park. When we could not categorize the uses in the Zoning Ordinance, a new category was created: "Music Concert and Dance Hall, Outdoor."

The attached Ordinance 2013-22 would change the Zoning Ordinance to allow this use in the R/A, B-1, B-2, M-1 and M-2 districts with a Specific Use Permit, and add a definition to the Zoning Ordinance.

The proposed definition for Music Concert and Dance Hall, Outdoor is:

Music Concert and Dance Hall, Outdoor is a venue for musical performances including but not limited to musical bands, symphonies, and concerts; performed by but not limited to musical bands, orchestras, choirs or a single musician. Music Concert and Dance Hall, Outdoor, includes audiences or other patrons, may require professional audio equipment and other items related to the performance, such as stage lighting, and could be in association with community or private events, and other similar events. The use is either entirely outdoor or in a structure that is open to the outdoor environment such as a pavilion, amphitheatre, arena, or similar structure or place. This use shall be subject to all noise restrictions imposed by ordinance or law.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The Planning and Zoning Commission held a public hearing and forwarded a favorable recommendation during their September 10, 2013 regular meeting. The vote was 8-0 in favor.

After the City Council asked the Commissioners to reconsider the amendment in light of receiving additional information from adjoining property owners during the November 14, 2013 Council meeting, the Planning and Zoning Commission held another public hearing and forwarded a favorable recommendation during their December 10, 2013 regular meeting. The vote was 6-0 in favor.

Previously, the City Council conducted a public hearing on this amendment during their October 24, and November 14, 2013 (continued from October) regular meetings.

6. REFERENCE FILES

3a. Ordinance 2013-22

DRAFT
ORDINANCE NO. 2013-22

AN ORDINANCE AMENDING THE ZONING ORDINANCE TO ADD MUSIC CONCERT AND DANCE HALL, OUTDOOR TO TABLE 3 PERMITTED USES; ADD A DEFINITION FOR MUSIC CONCERTS AND DANCE HALL, OUTDOOR; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, notice for the proposed Zoning Ordinance Amendment was published in accordance with the Zoning Ordinance and the item was referred to the Planning and Zoning Commission.

WHEREAS, the Zoning Ordinance will be amended by adding Music Concert and Dance Hall, Outdoor to Table 3, Permitted uses, and a definition for Music Concert and Dance Hall, Outdoor will be added to the Definitions Section;

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

1.0 That after a public hearing held on April 15, 2014, before the City Council of the City of Taylor for the purpose of considering adding Music Concert and Dance Hall, Outdoor to Table 3, Permitted uses, and a definition for Music Concert and Dance Hall, Outdoor as follows:

Music Concert and Dance Hall, Outdoor will be added to Table 3 Permitted Uses as follows:

Table 3, Permitted Uses

TABLE 3 - PERMITTED USES

	R-A	R-1	R-2	R-3	MH	D	MF-1	MF-2	DN	I	P	B-1	B-2	B-3	BP-1	BP-2	M-1	M-2
Music Concert & Dance Hall, Outdoor	S											S	S				S	S

2.0

A definition for Music Concert and Dance Hall, Outdoor will be added to Chapter 11, Definitions:

Music Concert and Dance Hall, Outdoor is a venue for musical performances including but not limited to musical bands, symphonies, and concerts; performed by but not limited to musical bands, orchestras, choirs or a single musician. Music Concerts and Dance Hall, Outdoor, includes audiences or other patrons, may require professional audio equipment and other items related to the performance, such as stage lighting, and could be in association with community or private celebrations, such as but not limited to weddings wedding receptions, family reunions, and other similar events. The use is either entirely outdoor or in a structure that is open the outdoor environment such as a pavilion, amphitheatre, arena, or similar structure or place.

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

4.0 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

5.0 In accordance with Article 8, of the City Charter, Ordinance No. 2013-22 was introduced before the City Council on the _______ day of______________, 2014.

PASSED, **APPROVED**, and **ADOPTED** on the _______ day of ____________, 2014.

____
Jesse Ancira Jr., Mayor

Approved as to Form

____
Ted Hejl, City Attorney

ATTEST:
____
Susan Brock, City Clerk

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2013-22, passed and approved by the City Council of the City of Taylor, Texas, on the ______ day of __________________, 2014, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _________ day of ______________, 2014.

____

Susan Brock
City Clerk

City Council Meeting
April 24, 2014
Agenda Item Transmittal

Agenda Item #:	**4**
Agenda Title:	Approve Ordinance 2013-21 to rezone property located at 1402 Welch Street from R-1 Single Family to M-1 Light Industrial, described as 12.44 acres out of a 16.16 acre tract in the James C. Eaves, Survey, Abstract No. 214 and the William R. Williams Survey, Abstract No. 665, City of Taylor, Williamson County, Texas
Council Action to be taken:	Approve by consent Ordinance 2013-21.
Initiating Department:	**Planning and Development**
Staff Contact:	**Bob van Til,** Director

1. INTRODUCTION/PURPOSE

The owners of Plaza Hidalgo requested that the southern 12 acres of their property be rezoned to M1. The northern 4 acres or so along Welch Street is currently already zoned M1.

A public hearing was held and this Ordinance was introduced at the April 15th , 2014 special council meeting.

Initially, this request was a rezoning from R1 to M1 with an SUP for a Rodeo. When the determination was made that the proposed uses (multiple in nature, including outdoor concerts) did not fit any category in the zoning ordinance, a new category was created: "Music Concert and Dance Hall, Outdoor."

This use would require a SUP in the M1. However, the proposed uses caused concerns with the neighboring property owners, so a decision was made to separate the rezoning of the land from the items requiring a specific use permit.

A separate ordinance was created that addressed the concerns with the uses proposed for the venue. The separate Ordinance for the proposed uses covers the entire 16 acres.

The R1 to M1 rezoning is logical for this area and regardless of the outcome of the pending SUP, would be of benefit to the City as a whole. This rezoning would also establish the ground-work for the pending SUP.

2. DESCRIPTION/ JUSTIFICATION

Date of the Public Hearing
April 15, 2014

Location of the Property
1402 Welch Street

Property Owner and Applicant
Tapimata LLC property owner; Humberto Suarez, applicant

Applicant's intentions for the property (development objective)
Multiple venues including outdoor concerts, rodeos, flea markets, circuses, etc

Existing Zoning
Single Family R-1

Proposed Zoning
Light Industrial M-1

Future Land Use Map
Public

Current Use of Property
Rodeo pens installed but not currently in use.

Zoning of Surrounding Property
North: M-1
East: M-1
South: R-1
West: R-1 and M2

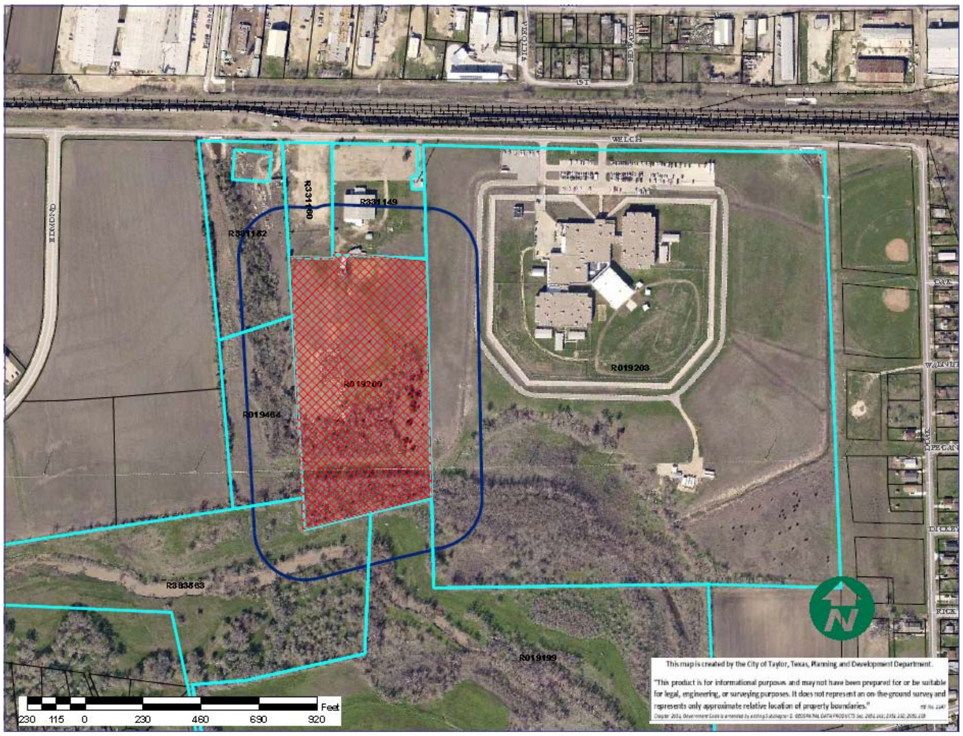
Land Use of Surrounding Property
North: Pavilion
South: Creek
East: Federal Prison Facility
West: Vacant

Right of Way Issues
None

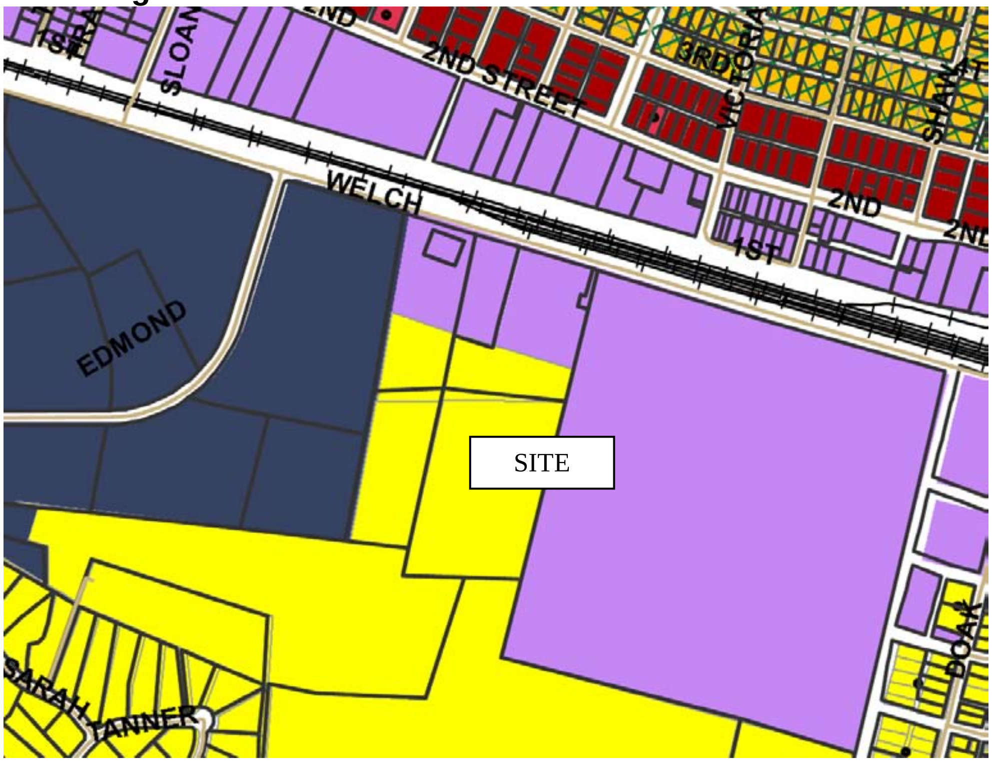
Platting Information
Not Platted

Other Information
Aerial,
Zoning Map,
Future Land Use map

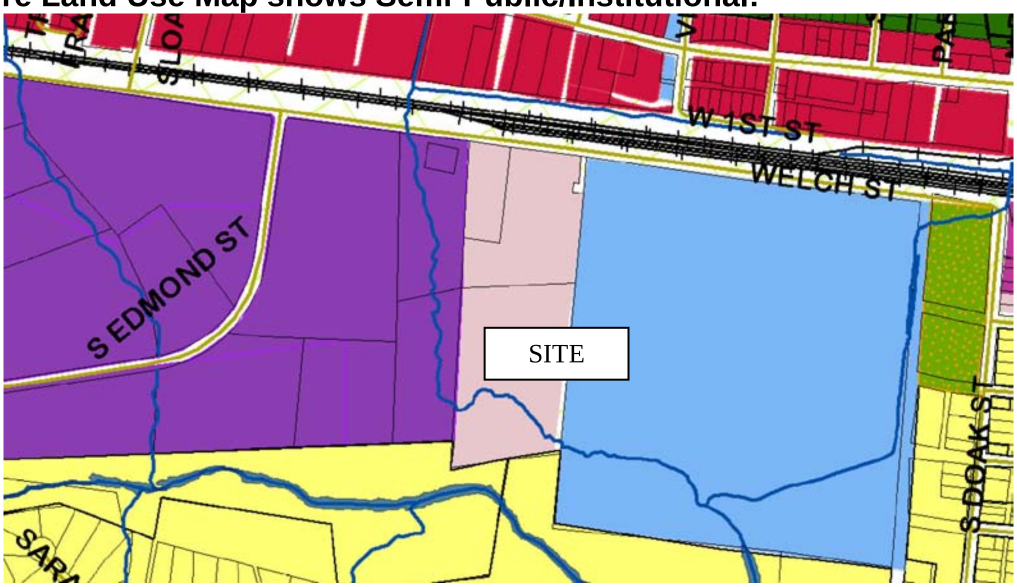
Aerial Photo:



Current Zoning is R-1:



Future Land Use Map shows Semi-Public/Institutional:



Discussion:

The Future Land Use Map shows the designation of this land as “Public.” However, this designation has not been valid at this site for a number of years.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The Planning and Zoning Commission held a public hearing and forwarded a favorable recommendation during their September 10, 2013 regular meeting. The vote was 8-0 in favor. This was a rezoning from R1 to M1 with an SUP for a Rodeo.

After the City Council asked the Commissioners to reconsider the amendment in light of receiving additional information from adjoining property owners during the November 14, 2013 Council meeting, the Planning and Zoning Commission held another public hearing and forwarded a favorable recommendation during their December 10, 2013 regular meeting. The vote was 6-0 in favor.

Previously, the City Council conducted a public hearing on this amendment during their October 24, and November 14, 2013 (continued from October) regular meetings.

Staff recommends approval of the Rezone from R-1 to M-1.

6. REFERENCE FILES

4a. Ordinance 2013-21 with attachments

ORDINANCE NO. 2013-21

AN ORDINANCE REZONING PROPERTY FROM R-1 TO M-1 FOR PROPERTY LOCATED AT 1402 WELCH STREET; AND PROVIDING A SAVINGS CLAUSE

WHEREAS, notices for the proposed Rezoning were published in accordance with the Zoning Ordinance and the request referred to the Planning and Zoning Commission.

WHEREAS, Humberto Suarez, Applicant, and Tapimata LLC, property owner, has requested a Rezone from R-1 to M-1 at 1402 Welch Street. That after a public hearing held by the Planning and Zoning Commission on December 10, 2013, the Planning and Zoning Commission voted to recommend a Rezone from R-1 to M-1 on said property more accurately described on "Exhibit A" attached and hereby made a part of this Ordinance.

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

1.0 That after public hearing held on ___________, 2014, before the City Council of the City of Taylor for the purpose of considering an application submitted by Humberto Suarez, property owner Tapimata LLC, to rezone property located at 1402 Welch Street, a Rezone from Single Family R-1 to Light Industrial M-1 is hereby granted to Humberto Suarez to the property described.

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

3.0 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

4.0 In accordance with Article 8, of the City Charter, Ordinance No. 2013-21 was introduced before the City Council on the _______ day of_________, 2014.

PASSED, APPROVED, and **ADOPTED** on the _______ day of ____________, 2014.

____

Jesse Ancira Jr., Mayor

Approved as to Form

____
Ted Hejl, City Attorney

ATTEST:

____
Susan Brock, City Clerk

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2013-21, passed and approved by the City Council of the City of Taylor, Texas, on the ______ day of _________________, 2014, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _________ day of _____________, 2014.

____
Susan Brock
City Clerk

STATE OF TEXAS

WILLIAMSON COUNTY

EXHIBIT A

LEGAL DESCRIPTION FOR TAPIMATA LLC 1202-1402 WELCH

A TRACT OF LAND CONTAINING 12.440 ACRES OUT OF A CALLED 16.16 ACRE TRACT IN THE JAMES C. EAVES SURVEY, ABSTRACT NO. 214 AND THE WILLIAM R. WILLIAMS SURVEY, ABSTRACT NO. 665, CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, AS CONVEYED IN A WARRANTY DEED WITH VENDOR'S LIEN FROM MANOJ NAIK, AND WIFE JAYSHREE NAIK, ADRES G. LEAL, SR. AND WIFE PAULINE R. LEAL TO TAPIMATA, LLC, A TEXAS LIMITED LIABILITY COMPANY, DATED MAY 14, 2009 AS RECORDED IN DOCUMENT NO. 2009034401 OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, BEING MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT AN IRON PIN IN THE SOUTH RIGHT-OF-WAY OF WELCH DRIVE FOR THE NORTHEAST CORNER OF SAID 16.16 ACRE TRACT; THENCE South 05°15'00" East leaving said right-of-way for a distance of 442.26 feet to a calculated corner in the East line of said 16.16 Acres for the POINT OF BEGINNING;

THENCE 05°15'00" East, Continuing with the East line of said 16.16 Acres for a distance of 966.26 feet to an iron pin for the Southeast corner of said 16.16 Acres also the Southeast corner of subject;

THENCE South 72°51'30" W, for a distance of 519.22 feet, with the South line of said 16.16 Acres, same being the South line of Subject to a 2-1/2" Axle for the Southwest corner of 16.16 Acres also the Southwest corner of subject;

THENCE North 07°14'15" West, for a distance of 708.09 feet, to an iron pin for a point in the West line of said 16.16 Acres, same being the West line of Subject;

THENCE North 07°12'00" West, continuing along the West line of 16.16 Acres, and subject for a distance of 374.92 feet to a iron pin for the lower Northwest corner of said 16.16 Acres, same being the lower Northwest corner of subject;

THENCE North 87°43'15" East, for a distance of 174.71 feet to an iron pin for an interior corner of the 16.16 Acres, same being an interior corner of subject;

THENCE North 04°11’00” West, for a distance of 16.50 feet to a calculated corner for the upper Northwest corner of subject; from which a iron pin in the South right-of-way of Welch Drive for the upper Northwest corner of 16.16 Acres bears North 04°11’00” West, 458.50 feet ;

THENCE North 87°18’30” East, for a distance of 370.98 feet to the POINT OF BEGINNING containing according to the dimensions herein stated an area of 541,886 feet or 12.440 Acres of land.

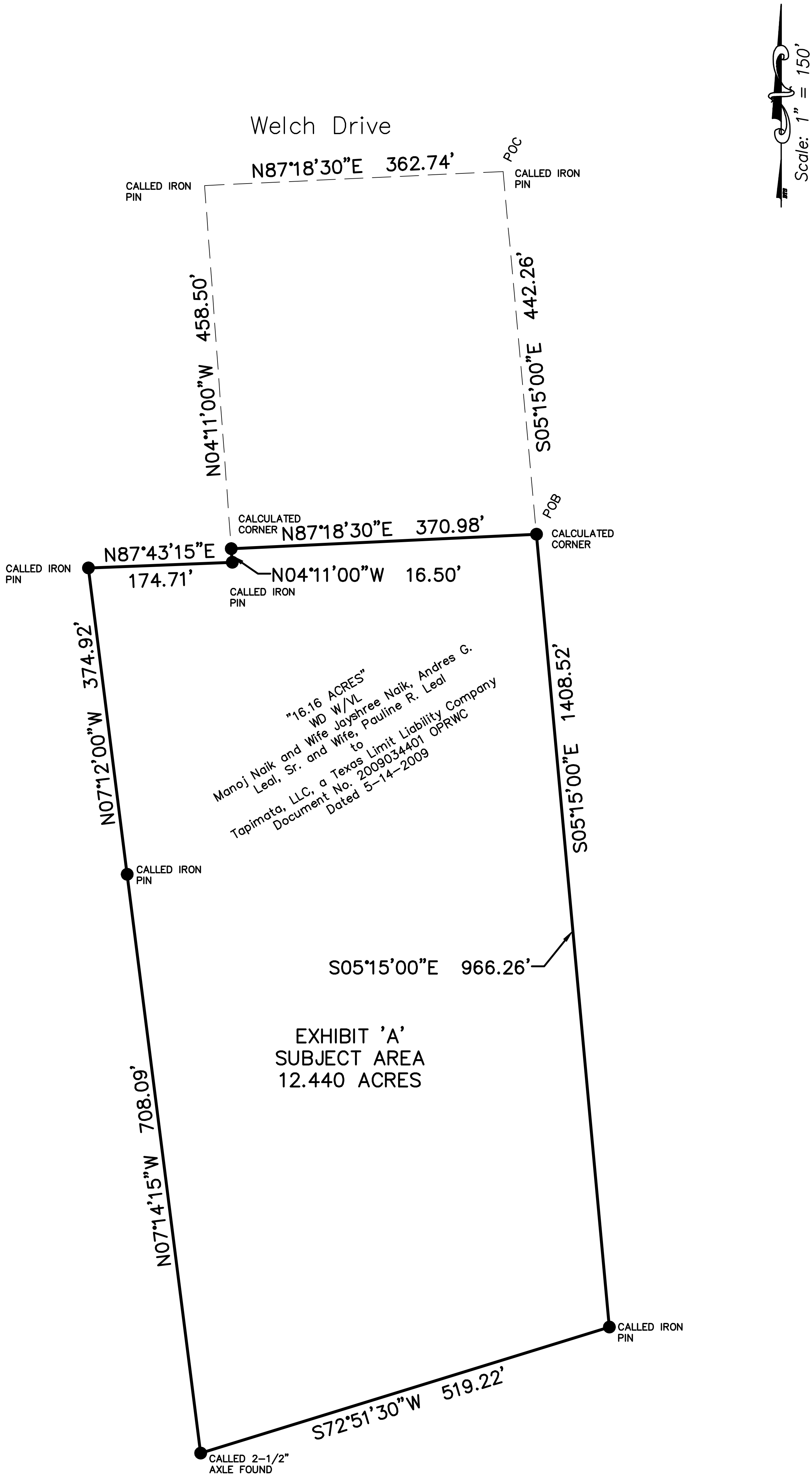


EXHIBIT 'A' BASED ON RECORDED INFORMATION
NOT AN ACTUAL ON THE GROUND SURVEY

City Council Meeting
April 24, 2014
Agenda Item Transmittal

Agenda Item #:	**5**
Agenda Title:	Conduct public hearing and consider introduction of Ordinance 2014-07 an amendment of the Taylor Zoning Ordinance sub-section 3.3.8, section 3.3, Supplemental use Regulations, Chapter 3, relating to the regulation of distances between bars, taverns, and liquor stores and schools, hospitals, and churches.
Council Action to be taken:	Conduct public hearing and consider introduction of Ordinance 2014-07.
Initiating Department:	**Planning and Development**
Staff Contact:	**Bob van Til, Director**

1. INTRODUCTION/PURPOSE

The purpose of this item is to conduct a public hearing and consider introduction of Ordinance 2104-07.

This ordinance proposes to delete wording from section 3.3.8 of the Taylor Zoning Ordinance relating to distances between bars, taverns, and liquor stores, and schools, hospitals, and churches.

The wording in the Zoning Ordinance duplicates wording elsewhere in the City's Code of Ordinances.

2. DESCRIPTION/ JUSTIFICATION

This is a housekeeping – clean up measure. The City Council adopted ordinance 2002-18 amending the Zoning Ordinance relating to distances between Bars, Taverns, and Liquor Stores, and public or private schools, churches, and public hospitals. The Ordinance also defined bars, taverns, and liquor stores and assigned them to the zoning matrix.

The distance requirements were adopted from the Texas Alcoholic Beverage Code, section 109.33. The Ordinance specifically refers to section 109.33 of the TABC.

At the time, we did not realize that another ordinance existed that had been adopted in the 1940's that also established distances between these types of uses.

Repealing the section relating to distances from the Zoning ordinance removes the conflict in the City Codes.

The primary reason for removing these requirements from the Zoning Ordinance relates to granting exceptions or variance to the distance requirements. The TABC requires that variances be given by a legislative body, not an appointed body such as the Zoning Board of Adjustment (ZBA). As you know, the ZBA is empowered by State law to consider variances to the Zoning Ordinance. The distance requirements in the Zoning Ordinance and in the City Codes also causes some confusion and must be fixed.

The attached ordinance amends the Zoning Ordinance by removing section 3.3.8 removing any mention of section 109.33 of the TABC.

The proposed amendment will not affect the definitions or the Zoning Matrix.

When this process is complete, there will no longer be a conflict between ordinances and the administration of the distance requirements can be carried out in accordance with State law.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The Planning and Zoning Commission conducted a public hearing relating to this amendment during their regular meeting on April 8, 2014. Following the public hearing, they recommended approval of the amendment. The vote was 7-0 without any amendments. There was no public input.

Staff recommends approval of the proposed Ordinance 2014-07.

6. REFERENCE FILES

5a. Ordinance 2014-07

ORDINANCE NO. 2014-07

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING ZONING ORDINANCE NO. 2001-17, AMENDING CHAPTER 3, SECTION 3.3, SUPPLEMENTAL USE REGULATIONS BY REPEALING SECTION 3.3.8.

WHEREAS, the City Council of the City of Taylor, Texas, passed Ordinance 2001-17 creating and establishing a Zoning Ordinance for the City of Taylor, Texas; and

WHEREAS, the City Council adopted ordinance 2002-18 amending the Zoning Ordinance relating to Bars, Taverns, and Liquor Stores; and

WHEREAS, the City Council desires to amend Chapter 3, Section 3.3, Supplemental Use Regulations.

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

SECTION 1.0 All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2.0 Chapter 3, Section 3.3, Supplemental Use Regulations, Zoning Ordinance No. 2001-17 is amended by repealing section 3.3.8 relating to Bars, Taverns, and Liquor Stores.

SECTION 3.0 All other provisions of the Zoning Ordinance No. 2001-17 of the City of Taylor, Texas, shall remain in effect.

SECTION 4.0 The Planning and Zoning Commission conducted a public hearing on this matter on the 8th day of April, 2014.

SECTION 5.0 In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the day of , 2014.

PASSED, APPROVED and ADOPTED on the day of , 2014.

____

Jesse Ancira, Jr., Mayor
City of Taylor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2014 - , passed and approved by the City Council of the City of Taylor, Texas, on the day of 2014, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this the ____ day of _______________, 2014.

____
Susan Brock
City Clerk

City Council Meeting
April 24, 2014
Agenda Item Transmittal

Agenda Item #:	**6**
Agenda Title:	Conduct public hearing and consider introducing Ordinance 2014-06 for a Specific Use Permit (SUP) on property owned by Tapimata LLC, consisting of 16.163 acres located in the James C. Eaves Survey, Abstract 214 and the William R. Williams Survey, Abstract 665, City of Taylor, Williamson County, Texas (1402 Welch Street) allowing for the sale of alcoholic beverages, concerts, live bands, flea markets, rodeos, weddings, revivals, carnivals, circuses, sporting events, and the preparation of and sale of food.
Council Action to be taken:	Conduct public hearing and consider introduction of Ordinance 2014-06
Initiating Department:	**Planning and Development**
Staff Contact:	**Bob van Til, Director**

1. INTRODUCTION/PURPOSE

The purpose of this item is to conduct a public hearing and consider the introduction of Ordinance 2014-06 granting a specific use permit (SUP) for Plaza Hidalgo located on Welch Street.

The Taylor Zoning Ordinance requires a ‘super majority’ of the City Council to approve all SUP ordinances on final reading (please see section 8.2.2).

In addition, the three-fourths vote is also required when protests are received from property owners who own 20 percent or more of the property located within the 200-foot zoning notification radius. The City received a protest from CCA, who owns greater than 30 percent of the property within the 200-foot zoning notification radius (please see section 8.1.4 of the Taylor Zoning Ordinance).

2. DESCRIPTION/ JUSTIFICATION

This memorandum is intended to summarize for the Council the: 1) activities to date and 2) issues relating to the application for the pending Specific Use Permit (SUP).

This project originated as a result of an event organized by the property owners in early August 2013, which ultimately got out of hand and caused significant consternation with the neighbors as well as the City.

At that time, the City also determined that the special events that took place in the past prior to 2008 when the current owner purchased the park, lost its ‘grandfathering’ status and any subsequent events needed to be in conformance with the current zoning ordinance. This is primarily due to the fact that there is no use in the zoning ordinance that the proposed activities can be classified into, compounded with the additional fact that the park has ceased to have events between 2006 and early 2008, a period of almost 18 months. The zoning ordinance states that a non-conforming use that ceases operations for a period of six months or more lose their grandfathering status (please see section 9.3 – C of the Taylor Zoning Ordinance). This determination eventually expanded the rezoning case for R1 to M1 with a SUP for a rodeo to a rezoning from R1 to M1 with many other activities in addition to a rodeo, including outdoor concerts, flea market, etc. as well as the text amendment for the outdoor concerts in the M1 district.

Applications were compiled and submitted to the Commission, all voted on favorably, and submitted to the Council. By the time the applications arrived at the Council level, the neighbors, namely Corrections Corporation of America (CCA) and Union Pacific Rail Road (UP), had organized a response to the applications and encouraged denial of them. The City Council, having determined that the Commission had not heard about the concerns raised by CCA and UP, sent the case back to the Commission for additional deliberation and reconsideration. This occurred in the late November timeframe.

City Staff requested a staff level meeting between CCA, UP, and the park operator and owners. The meeting took place the day before Thanksgiving 2013. During this meeting the concerns held by CCA and UP were explained. As a result of this discussion a preliminary plan was collectively worked out to get to a conclusion of the project: the ‘move forward’ strategy.

The Move-Forward strategy involved three primary steps:

A. Text Amendment: adding the category ‘Outdoor Concerts’ to the zoning ordinance. This would require a SUP in the M1 zoning district.
B. Rezoning the southern ~12 acres from R1 (single family zoning) to M1 (Light Industrial)
C. Specific Use Permit. This would cover the entire 16 acres of the park and proposes to outline specific parameters in which the owners can and can not operate (to include all of the proposed activities for the entire park, besides a Rodeo, including the newly created ‘outdoor concerts’ category). The prevailing thought here is that we ask for a SUP for numerous activities and if awarded, the business operates as approved without any additional city intervention.

1. Activities to date (see footnote 1).

Since the November meeting, staff worked with Hidalgo Staff, CCA, and UP to craft an 'operations plan' that hopefully would be satisfactory to all involved. The operations plan and accompanying site plan are now the SUP Ordinance. To date, many of the issues have been explored and those that the City can enforce are included in the SUP Ordinance.

The text amendment and the rezoning were heard by the P+Z Commission in December 2013 and received favorable recommendation to the Council. These two items are scheduled for Council hearing and consideration (introduction of the ordinance) on April 15, 2014.

2. Issues Relating to the SUP.

There are essentially ten issues that were distilled through out the discussions. The issue of no parking signs on Welch Street was dispensed with when UP installed No Trespassing signs on the property along Welch Street.

1) Noise: we have decided at this juncture to handle noise on a complaint basis as we do now under our existing ordinances. There is was revision for Mr. Naik to enclose part of the pavilion. However, the Planning Commission recommended that the owner install noise attenuation materials on the walls; not add walls. The Planning Commission wanted to preserve the outdoor nature of the pavilion, as requested.
2) Parking: because of the fencing and extra lighting requested by CCA, Mr. Naik was offered 36 months to install the 200+ parking spaces. CCA does not want that time because they believe that the dust from the parking lot will interfere with their operations.
3) Traffic Impact - non issue. Both the Plaza and CCA do not generate enough traffic to warrant any concerns here.
4) Security - we added lights, fencing, signage, and security personnel for Mr. Naik to adhere to (see the site plan). In addition, Mr. Naik will have to adhere to Taylor PD's ratio of security personnel to patrons: 2 per 300 if there is alcohol present; 1 per 300 if no alcohol is present.
5) Advance notice of events - CCA wants 14 days. That's in the ordinance. Mr. Naik says he usually knows longer than that what's going to happen at the park. It also requires then to notify our police and fire.
6) Days and Hours of operation - these are out lined in the ordinance. See section 8.
7) Alcoholic beverage sales - this is all subject to the TABC rules. Late hours permit was denied recently.
8) Sanitation - we want them to have at least one 2 cubic yard dumpster and have to be pulled at least once per week.
9) Animals - this is covered by the ordinance.
10) Termination of the ordinance - the performance relating to such things as installing the parking lot, etc., is tied to the success of the ordinance. In any event, the ordinance expires in ten years. They will have to re-apply.

Foot Notes

Foot Note 1: A Detailed Time Line:

1. Aug. 2, 2013 – Big Event. This caused many problems due to the size of the crowd and the consumption of alcoholic beverages
2. Aug, 11, 2013 – Rodeo event. One more event allowed to take part. No more permitted.
3. Intensive research on the grandfathering of the activities at the park; zoning strategy jointly developed for the owners of Hidalgo Park.
4. Aug. 22, 2013 – Mr. Suarez and Tapimata LLC apply to rezone southern 12.4 or so from R1 to M1 with SUP for rodeo; later amended to include SUP for other activities such as outdoor concerts, carnivals, flea markets, etc.
5. August 2013 - City attorney determines no zoning category appropriate for proposed uses. Decision with Hidalgo Team to create a new category in the zoning ordinance called 'out door concerts.'
6. Sep. 10, 2013 – Planning and Zoning Commission: public hearing and recommendation on rezoning R1 to M1 with SUP for Rodeo and text amendment to zoning ordinance adding outdoor concerts. P+Z recommended approval of both.
7. Oct 24, 2013 – City Council conducts public hearing on rezoning R1 to M1 with SUP for Rodeo and text amendment to zoning ordinance adding outdoor concerts. Both public hearings were continued to the next meeting.
8. Nov. 14, 2013 – City Council finishes the public hearings for the rezoning from R1 to M1 with SUP for the rodeo and the text amendment. Cases sent back to P+Z because of opposition from CCA and UP which the P+Z did not know about (CCA and UP did not attend the P+Z meeting)
9. Nov. 27, 2013 – Group meeting with Hidalgo Team, CCA, UP, and city staff. Strategy meeting to resolve issues and chart a course forward.
10. City hired sound specialist to evaluate impact on the surrounding area.
11. City hired local surveyor to correct legal description of the park property
12. Dec. 10, 2013 – P+Z conducted public hearing on the rezoning of the 12 southern acres from R1 to M1. Recommended approval. Conducted public hearing on the text amendment to the zoning ordinance adding 'out door concerts.' Recommended approval.
13. Jan. and Feb., 2014 results of the sound study provided and routed; numerous conversations with Mr. Naik, CCA, Mr. Orta (re no parking signs), and UP, regarding the questions sent by CCA regarding the proposed operations plan. Routed and amended numerous times. Site plan created, amended and routed for more amendments. SUP ordinance created and refined.
14. Mar. 11, 2014 – P+Z public hearing on the Hidalgo Park SUP allowing for out door concerts, flea markets, sporting events, days and hours, etc. No quorum. Since there was no meeting city convened a meeting with the Hidalgo team, CCA and the City to work out remaining issues, such as noise issues, fencing costs, security costs, etc.
15. Apr. 8, 2014 – P+Z recommended approval of the Hidalgo Park SUP with minor amendments.

16. Apr. 15, 2014 – special called Council meeting to conduct public hearings on the rezoning the southern 12 acres from R1 to M1 and amend the zoning ordinance to add the outdoor concerts category. Both public hearings were held, both ordinances were introduced.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Next Steps:

1. Apr. 24, 2014 – Council meeting: Final readings on rezoning from R1 to M1 and the text amendment; public hearing on the Hidalgo Park SUP.
2. May 8, 2014 – Council meeting: final reading of the Hidalgo Park SUP

5. RECOMMENDATION

The Planning Commission during their April 8, 2014 regular meeting conducted a public hearing and recommended favorably on the proposed SUP Ordinance. The vote was 7-0 to recommend the SUP with amendments relating to sound attenuation of the pavilion walls, parking lot lighting per city code, and hours, as reflected in section 8 of the Ordinance. There was public input. Eight of the nine persons that spoke, spoke in favor including CCA and Mr. Naik.

Staff recommends approval of the proposed ordinance.

6. REFERENCE FILES

6a. Ordinance 2014-06

ORDINANCE NO. 2014-06

AN ORDINANCE GRANTING A SPECIFIC USE PERMIT ALLOWING THE SALE OF ALCOHOLIC BEVERAGES, CONCERTS, LIVE BANDS, FLEA MARKETS, RODEOS, WEDDINGS, REVIVALS, CARNIVALS, CIRCUSES, SPORTING EVENTS THAT INCLUDE BASEBALL, SOCCER, FOOTBALL, WRESTLING AND OTHER SIMILAR SPORTING EVENTS, AND THE PREPARATION OF AND THE SALE OF FOOD ON PROPERTY LOCATED AT 1402 WELCH STREET; AND PROVIDING A SAVINGS CLAUSE

Whereas, Humberto Suarez ("Applicant") and Tapimata LLC ("Owner and Applicant"), requested a Specific Use Permit ("SUP") allowing the sale of alcoholic beverages, concerts, live bands, flea markets, rodeos, weddings, revivals, carnivals, circuses, sporting events that include baseball, soccer, football, wrestling and other similar sporting events, and the preparation of and of the sale of food on real property owned by Tapimata LLC which is described in *Exhibit "A"* and also shown in the site plan in *Exhibit "B"("Site Plan"),* both of which are attached hereto and incorporated by reference herein, and are referred to as "Property", having a physical address on 1402 Welch Street; and

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

Whereas, the P & Z conducted a public hearing on April 8, 2014, to determine if the SUP should be granted; and

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

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

Whereas, the City Council conducted a public hearing on April 15, 2014 , on the SUP request and P & Z recommendation after which the City Council determined the SUP should be granted conditioned upon and subject to the Applicants' and Owner's compliance to the following terms and conditions.

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

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

SECTION 2. The SUP is conditionally granted subject to the following terms and conditions which shall be conditions precedent and subsequent for the SUP to remain in effect without automatic revocation and required for Applicants' and Owner's SUP use and operation on the Property.

1. The SUP is granted to Applicants' and Owner only and shall not be assigned, transferred, used or conveyed without knowledge and consent of the City. Applicants have verified the correct names of all the members, managers, and officers of Tapimata LLC and all of them shall comply with all rules, regulations and laws pertaining to the use, sale and possession of alcohol on the Property.

2.

(a). The owner shall construct according to the existing Site Plan two hundred twenty-three (223) parking spaces clearly designated on the Property as shown on the Site Plan within thirty-six (36) months from the date this Ordinance is adopted.

(b). The owner shall construct in accordance with the Site Plan no less than nine (9) handicapped parking spaces designate and correctly marked as required by law for handicapped parking.

(c)). The Owner shall shall construct and properly designate sixty (60) parking spaces by the rodeo area as shown on the Site Plan.

(d). The paring areas on the Property must be compacted with dust free material and parking areas must comply with City Ordinances.

3.

(a). The Owner must construct a fence on the entire east Property line, as shown in the Site Plan, excluding the property line located in the designated flood plane at the southeast corner of the Property shown on the current FEMA flood plane map. All fencing must be no less than nine (9') feet high above ground level and must be constructed with material that blocks view of the Property from the eastern contiguous property on the east side of the Property.

(b). The fence required in 3.(a). above on the east property line must be properly constructed in compliance with all applicable ordinances and installed on or before nine (9) months from the adoption of this SUP Ordinance.

4. The Owner shall install sound dampening and absorbing materials on the walls of the covered concrete pavilion to dampen and contain sound within the walls all of which shall be constructed according to applicable ordinances prior to the issuance of the conditional certificate of occupancy.

5. The Applicants and Owner shall maintain security at its cost of the entire Property at all times using certified peace officers or certified security personnel if no certified peace officers are available ("Security Officers"). The ratio of Security Officers to persons attending the event shall be two (2) Security Officers to three hundred (300) persons when alcoholic beverages are present on the Property; and one (1) Security Officers to three hundred (300) persons if no alcoholic beverages are present in accordance with the Taylor Police Department's Policies and Procedures as now written or hereafter amended.

6. No less than four(4) no trespassing signs of a size that can be plainly seen shall be installed and evenly spaced on the fence erected on the east Property line and shall face west, prohibiting trespass from the Property to the eastern contiguous property.

7. Applicants and Owner shall install lights that shall provide adequate illumination to all parking areas for safety and convenience to all patrons attending any event held on the Property and such lights shall be no less then the number installed at the locations shown in the site plan per city code.

8. Applicants and Owner shall not conduct any activity allowed under this SUP on any day or time except as allowed in the following schedule:

(a). Thursday ending at 12:00 midnight on the same Thursday.

(b). Friday and ending at 12:00 midnight on the same Friday.

(c)). Saturday ending on the following Sunday morning at 1:00 a. m.

(d). Sunday ending at 12:00 midnight on the same Sunday.

(e). All other days shall end on the same day at 12:00 midnight.

9. The Applicants and Owner shall operate the Property and conduct all events allowed under this SUP in compliance with all rules, regulations, orders, ordinances, laws, and statutes applicable to the use and operation of the Property and any activities conducted on the Property, including without limitation the Texas Alcohol Beverage Code, and any violations shall be enforceable under them and in addition as allowed under this Ordinance by the City.

10. Applicants and Owner shall provide no less than fourteen (14) calendar days prior notice to neighboring property owners, the Taylor Police and Fire Departments of any event to be conducted on the Property before the event is held.

11. Applicants and Owner must maintain the Property in a clean and sanitary condition and will have no less than one(1), two (2) cubic yard dumpster on the Property to contain refuse which dumpster must be properly emptied by a franchised hauler no less than once a week.

12. No alcoholic beverage shall be allowed to be brought on to the Property at any time except by Applicants and Owner for events permitted by this SUP.

13. The Applicants and Owner will have management oversight for all alcoholic beverage sales by a person who is qualified by the Texas Alcoholic Beverage Commission and who shall be additionally responsible that alcohol beverage sales comply with rules pertaining to the sale and consumption of alcohol on the Property.

14. Applicants and Owner must insure the safety and well

being of all animals maintained on the Property, those used for any event on the Property or owned and kept by the Applicants and Owner on the Property.

15. The Applicants and Owner shall use the Property and build all improvements on the Property in conformity with the Site Plan and in compliance with all ordinances and rules regarding such use and construction.

16. The Applicants and Owner shall pay all costs for security provided by the Taylor Police Department.

17. This SUP shall terminate without further action when Owner (i) no longer owns all legal and equitable title to the Property; (2) the Owner leases, assigns, transfers or subleases the Property under any verbal or written agreement; (3) Applicants or Owner grants consent, either directly or indirectly, to any other person or entity approval to allow events allowed under this SUP on the Property; (4) Applicants or Owner fails to start the improvements required by this SUP on the Property on or before three (3) months from the date this ordinance is adopted and completes all of them on before one year from the date this Ordinance is adopted, except the parking lot required (2.(a) above)which shall be completed as required in 2.(a); (5) when Owner terminates events allowed under this SUP on the Property; and (6) when the Applicants or Owner do not receive beneficial interest from all events allowed by this SUP; or (7)when the Owner assigns, transfers or conveys any legal or equitable interest in Tapimata, LLC to another person or entity.

18. Selling or keeping firearms, weapons, ammunition, sexually explicit or obscene material, drugs or drug paraphernalia, fireworks, counterfeit merchandise, counterfeit logos and labels is prohibited on the Property. The City of Taylor reserves the right to restrict the sale or display of any item it deems not in the best interest of the City of Taylor.

19. All conditions described and shown in the Site Plan must be followed and completed.

SECTION 3. This SUP will terminate immediately upon the failure of Applicants or Owner to comply with the conditions required herein for continuation of the SUP. If not earlier terminated, this SUP shall terminate on the tenth anniversary date of the adoption of this Ordinance without notice to the Applicants or Owner.

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

SECTION 5. In accordance with Article VIII of the City Charter, Ordinance 2014-02 was introduced before the Taylor City Council on the ___ day of __________, 2014.

PASSED, APPROVED, and ADOPTED on the ______ day of __________________, 20__.

____
Jesse Ancira Jr., Mayor

ATTEST:

____
Susan Brock, City Clerk

APPROVED AS TO FORM:

____
Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2014-06, passed and approved by the City Council of the City of Taylor, Texas, on the ______ day of __________________, 2014, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _________ day of _____________, 2014.

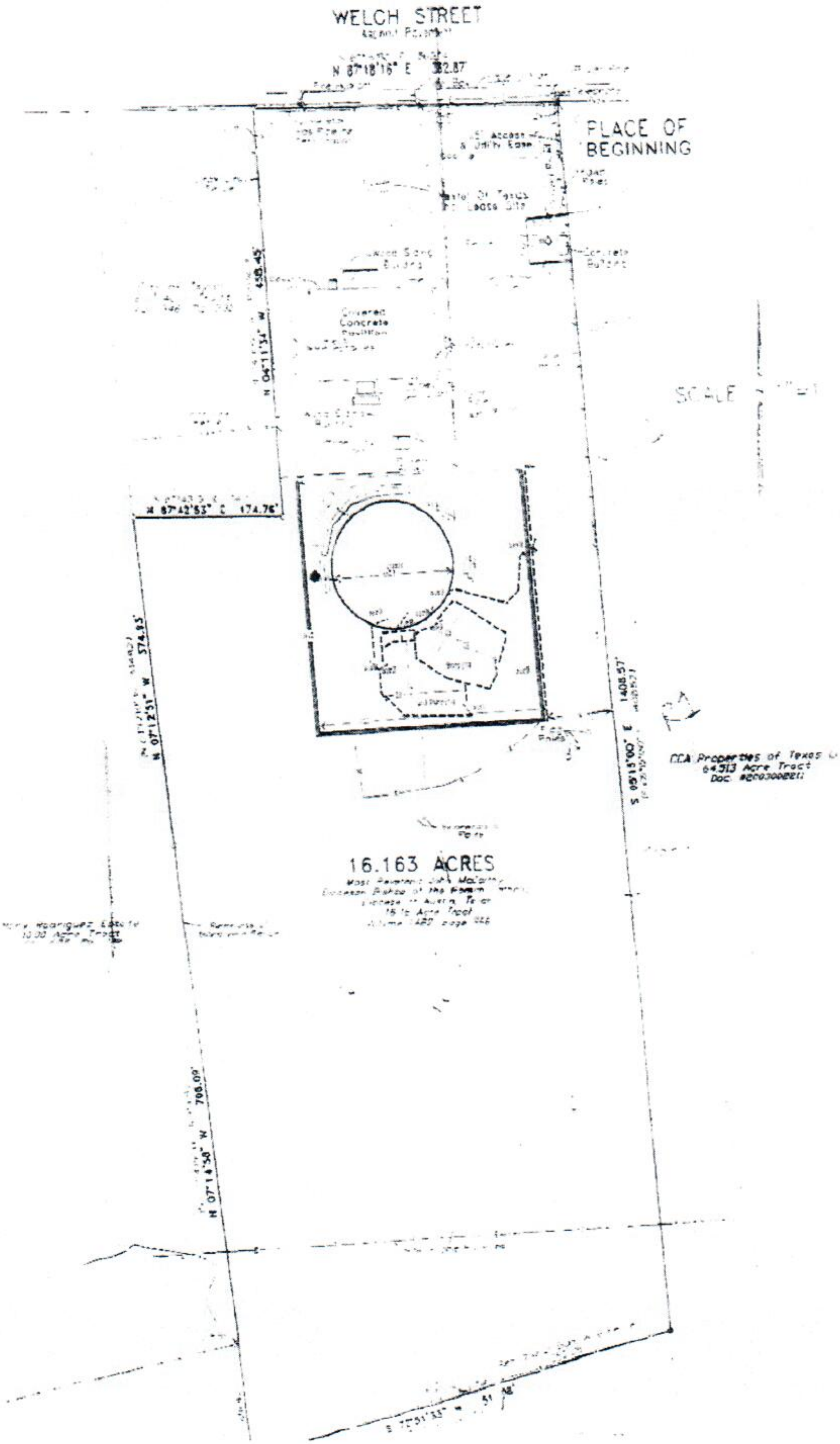
____

Susan Brock
City Clerk

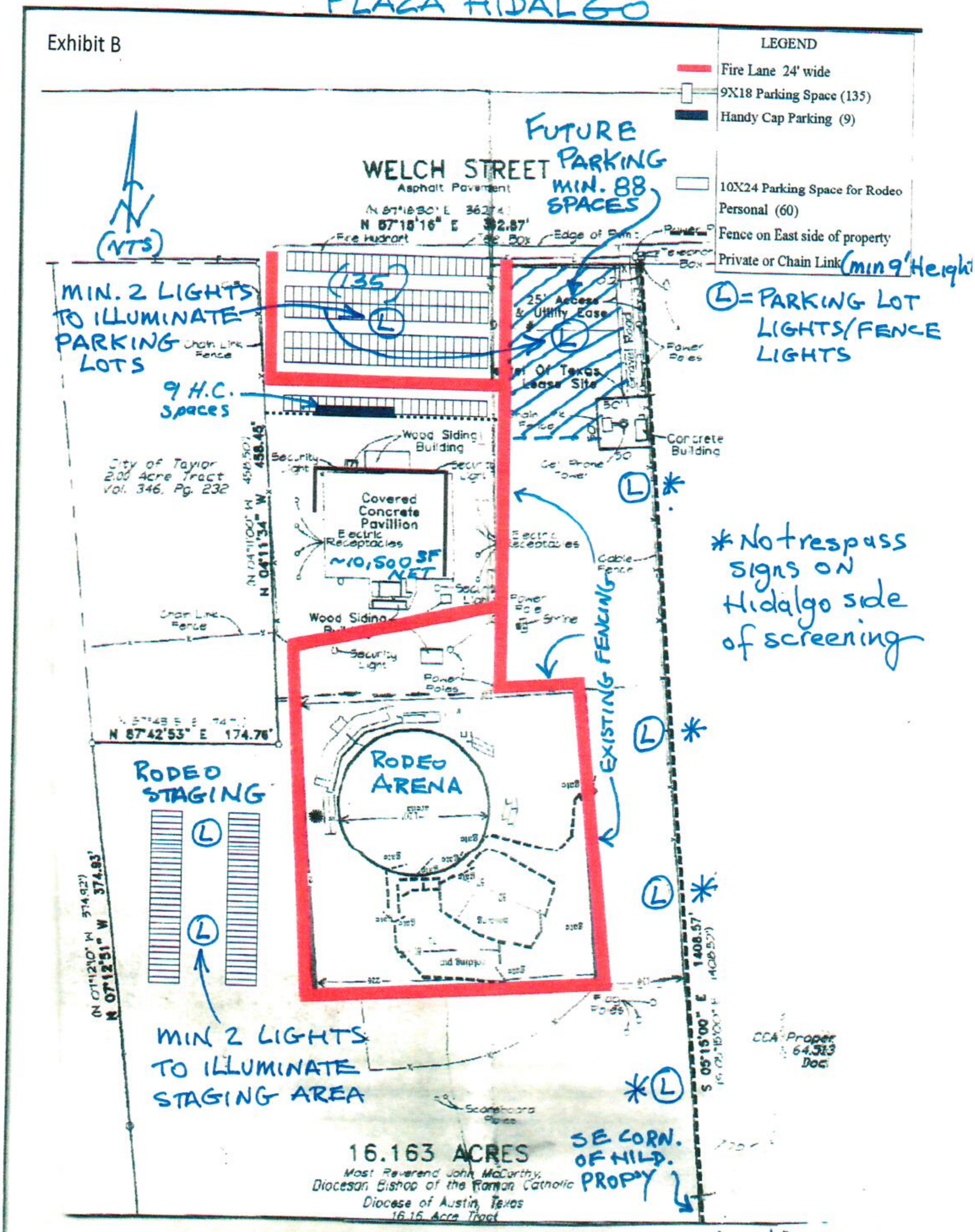
Exhibit 'A' 1 of 2

8.24 acres out of the J.C. Eaves Survey, Abstract #214; and 7.923 acres out of the W.R. Williams Survey, Abstract #665, consisting of a total of 16.163 acres, generally located at 1202-1402 City of Taylor, Texas, Williamson County, Texas as recorded in document 2009034401 dated May 14, 2009 of the official public records of Williamson County.

Exhibit 'A' 2 of 2



PLAZA HIDALGO



April 9 2014

City Council Meeting
April 24, 2014
Agenda Item Transmittal

Agenda Item #: **7**

Agenda Title: Consider awarding contract to Ramming Paving for Fair to Good Street Rehabilitation Program

Council Action to be taken: Approve, Deny or Table

Initiating Department: Engineering

Staff Contact: Casey Sledge, P.E. Consulting Engineer

1. INTRODUCTION/PURPOSE

Competitive Sealed Proposals for the above referenced project were received at 2:00 p.m. on April 10, 2014 at the Taylor City Hall. The Project includes approximately 14.5 miles of streets including 250,000 SY of one-course surface treatment and associated patching and level-up. Sledge Engineering, LLC has reviewed the proposals and prepared a Scoring Matrix and Proposal Price Tabulation indicating the results of the bid.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

Recommended bid amount is $$2,317,951.00. The original project budget established for the scope of work was $3.5 million. This amount is to be paid from Certificates of Obligation funds already earmarked by Council for this project.

4. TIMELINE CONSIDERATIONS

As soon as practicable.

5. RECOMMENDATION

Staff recommends that the City of Taylor award the construction contract to Ramming Paving Company, LLC of Austin, Texas for the Total Base Bid of $2,317,951.00.

6. REFERENCE FILES

7a. Sledge Engineering, LLC letter from Stephen Dorman, P.E., bid tab and scoring matrix

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

April 17, 2014

Jeff Straub – Interim City Manager
City of Taylor
400 Porter Street
Taylor, TX 76574

RE: **City of Taylor - 2014 Street Maintenance**
Proposal Review and Award Recommendation

Dear Mr. Straub:

Competitive Sealed Proposals for the above referenced project were received at 2:00 p.m. on April 10, 2014 at the Taylor City Hall. The Project includes approximately 14.5 miles of streets including 250,000 SY of one-course surface treatment and associated patching and level-up. Sledge Engineering, LLC has reviewed the proposals and prepared a Scoring Matrix and Proposal Price Tabulation indicating the results of the bid. The Bid Tabulation and Scoring Matrix is enclosed for the City's review.

There were 4 paving contractors that were plan holders at the main plan room plus other plan holders including various plan rooms and suppliers. One (1) proposal was received. The Proposer submitted the required 5% bid bond. No addenda were issued for the project.

The pricing submitted was consistent and reasonable for the scope of work involved with the project. The competitive proposal assures the City of Taylor that a fair and reasonable price for the scope of work was realized in the bid process. For comparison, the original project budget established for the scope of work was $3.5 million.

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

It is respectfully recommended that the City of Taylor award the construction contract to Ramming Paving Company, LLC of Austin, Texas for the Total Base Bid of $2,317,951.00.

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

Sledge Engineering, LLC
TBPE Firm #F-7769

Stephen P. Dorman

Stephen P. Dorman, P.E.
Executive Vice-President

City of Taylor
2014 Street Maintenanace
Bid Tabulation

Bid Opening: **April 10, 2014; 2:00 PM**

Item No.	Spec Item	Estimated Quantity	Unit	Description of Item	Ramming Paving Company, LLC	
					Unit Price	Total Price
BASE BID - Bid Schedule 1						
1	300	4,540	Gal	Level Up - Tack Coat	$4.15	$18,841.00
2	316	2,580	CY	Aggr Ty PB Gr 4	$145.00	$374,100.00
3	316	106,880	GAL	Asph (AC 15-5 TR)	$5.00	$534,400.00
4	340	4,990	TON	Level Up - HMAC (Ty D Level Up)	$150.00	$748,500.00
5	351	3,550	SY	Repair Exist Flex Pav Str (TY B) (8")	$68.00	$241,400.00
6	351	740	SY	Patch Areas - HMAC Base (TY B Level Up 12")	$100.00	$74,000.00
7	340	40	TON	Patch Areas - HMAC Surface (TY D)	$150.00	$6,000.00
8	479	30	EA	Adjusting Manholes & Inlets (Cap)	$2,000.00	$60,000.00
9	479	30	EA	Adjusting Valve Risers	$1,250.00	$37,500.00
10	NA	520	LF	Patch Areas - Curb & Gutter	$65.00	$33,800.00
11	NA	5	EA	Patch Areas - Driveway Approaches Reconstruct	$5,000.00	$25,000.00
12	NA	7,810	SF	Patch Areas - Topsoil, Seeding, Fertilizer, Watering (Patch Areas Behind Curbs)	$5.00	$39,050.00
13	666	3,190	LF	Refl Pav Mrk Ty I 12" (W) (Sld)	$4.00	$12,760.00
14	666	6,000	LF	Refl Pav Mrk Ty I 4" (Y) (Sld)	$0.55	$3,300.00
15	666	12,000	LF	Refl Pav Mrk Ty I 4" (W) (Sld)	$0.55	$6,600.00
16	672	180	EA	Rais Pav Mrk Cl B Refl Ty II B-B	$15.00	$2,700.00
17	502	1	LS	Traffic Control Plan and Barricades	$45,000.00	$45,000.00
18	500	1	LS	Mobilization	$55,000.00	$55,000.00
TOTAL AMOUNT BASE BID - BID SCHEDULE 1 - TRAIL EXTENSION:						**$2,317,951.00**
% Difference to Low Bidder for Bid Schedule 1:						N/A

* Error found and corrected by Sledge Engineering, LLC (if applicable)

City of Taylor
2014 Street Maintenance
Scoring

Bid Opening: **April 10, 2014; 2:00 PM**

SELECTION CRITERIA SCORING SHEET

#	CRITERIA	Ramming Paving Company, LLC	N/A
1	Background, Experience, Qualifications, Safety (30 points)	27	
2	Proposed Plan, Schedule, Quality Control Program (30 points)	25	
3	Price (40 points)	40	
	TOTAL (100 points max)	**92**	**0**
	PRICE - Total Base Bid Schedule 1 and 2	$ 2,317,951	$ -
	% higher than lowest proposal price	N/A	N/A

City Council Meeting
April 24, 2014
Agenda Item Transmittal

Agenda Item #: **8**

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

Council Action to be taken: Accept report as presented

Initiating Organization: Taylor Chamber of Commerce

Staff Contact: **Thomas Martinez, President**

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

Section 3.3 of the Agreement between the City of Taylor and the Taylor Chamber of Commerce states in part, "The Chamber of Commerce shall prepare written reports for submission to the City Council on a quarterly basis, during the months of January, April, July, and October". The attached report is meant to fulfill this requirement.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

The last report was presented to Council on January 23, 2014 and was for the period October-December, 2013. This report will cover January-March, 2014.

5. RECOMMENDATION

Receive report and ask questions of Mr. Martinez as needed.

6. REFERENCE FILES

8a. Report

Taylor Chamber of Commerce – Report to Taylor City Council

Presented Thur., April 24, 2013 - Report from Jan. thru March, 2014

Agenda items:

1. **Deposits and Expenditures**
    a. Report for Jan. – March of 2014, detailing deposits & expenditures (XL spreadsheet)
        i. 8% - advertising
        ii. 0% - promoting local events/businesses
        iii. 67% - "HOT" Funds Awards
        iv. 2% - membership fees in organizations
        v. 23% - building & furniture

2. **Hotel/Motel Tax funds**
    a. 2014 list of Hotel/Motel funds applicants (enclosed)

3. **Taylor Regional Park**
    a. Taylor Lodging & TRP Impact on Local Businesses reports to be provided in Q2 report.

4. **Update on advertising & promotional efforts**
    a. ***NEW*** Chamber Master's program "My Chamber App" including –
        i. New Chamber web page – more interactive
        ii. New Chamber phone app – latest technology in business/tourism support
    b. Participating in –
        i. 2013-2014 Impressions Magazine (Jan., 2014)
        ii. 2014 Festivals of Central Texas brochure/website (Jan., 2014)
        iii. Quarterly posters & postcards via Chamber Tourism Committee
            1. 1st Quarter 2014 – "Hometown of Tex Avery"
            2. 2nd Quarter 2014 – "Spring Time in Taylor, TX" (enclosed)
        iv. Promotional Folders highlighting Chamber, City, TEDC TISD (May, 2014)
        v. New City of Taylor/Williamson County maps via Taylor Press (May, 2014)
        vi. Taylor Regional Park "shopping/dining" maps (enclosed) (May, 2014)
        vii. Taylor events sent to Texas Hwys, TX Farm & Home & AAA magazines.
        viii. Plans in works for 2015 yearly calendar highlighting Taylor locations.
        ix. 2014 Texas BBQ Trail brochure/website (upcoming, 2nd Qtr. 2014)
    c. Additional planned for 2014 –
        i. Q3 & Q4 Quarterly posters & postcards via Chamber Tourism Committee
        ii. New Chamber Membership directory
        iii. Interactive "information pagodas" at TRP & possibly other locations
        iv. Tourism displays at Chamber, Sirloin Stockade & Louie Mueller BBQ
        v. Others as defined by Chamber Tourism & Marketing/Promotions Committees
    d. Ongoing –
        i. Facebook page, (upgraded) web site & constant contact Friday newsletter

Questions or comments

- ➢ Council questions or comments?

Thomas E. Martinez
President – Greater Taylor Chamber of Commerce & Visitor Center

Tourism Account - Deposits and Expenditures, Jan - March. 2014

Jan 1, 2014 to March 31 2014	Date	Deposit	Comments	Expenditure	Check #	Comments	Total
End of Dec., 2013 Balance	12/31						$26,334.46
Jan - bank postings	1/2			$205.00	1284	TX Cham. of Comm Exec. - membership dues	$26,129.46
	1/3	$2,842.52	70% check #131335				$28,971.98
	1/14			$200.00	1285	Best Western Taylor - Chamber membership	$28,771.98
	1/23			$450.00	1286	SPJST BBQ - Hotel/Motel reimbursement	$28,321.98
	1/23			$1,050.00	1289	Taylor/TRP - Hotel/Motel reimbursement	$27,271.98
	1/23			$1,800.00	1290	Zest Fest - Hotel/Motel reimbusement	$25,471.98
	1/23			$2,250.00	1292	F1 Invitational - Hotel/Motel reimbursement	$23,221.98
	1/24			$1,050.00	1291	Octayorfest - Hotel/Motel reimbursement	$22,171.98
Feb - bank posting	2/3			$1,500.00	1287	Tractor Pull - Hotel/Motel reimbursement	$20,671.98
	2/3			$600.00	1288	Rodeo - Hotel/Motel reimbursement	$20,071.98
	2/4			$357.79	1294	water leak repair - exterior of building	$19,714.19
	2/5	$1,633.67	70% check #131720				$21,347.86
	2/6			$1,103.00	1293	Chamber roof repairs	$20,244.86
	2/7			$362.50	1295	Jan. Monthly I.T. & Phone maintenance	$19,882.36
	2/28	$2.32	interest earned				$19,884.68
March - bank postings	3/3			$40.00	1297	Landscaping front flower beds	$19,844.68
	3/7			$50.00	1296	Rural Texas Tourism - membership dues	$19,794.68
	3/10			$428.50	1298	Feb. - Monthly I.T. & Phone maintenance	$19,366.18
	3/10			$428.50	1299	March - Monthly I.T. & Phone maintenance	$18,937.68
	3/11			$1,000.00	1300	Impressions Magazine ad costs	$17,937.68
	3/19	$1,785.81	70% check #132266				$19,723.49
	3/20			$96.97	1303	Computer accessories - mouse, pad & case	$19,626.52
	3/25			$232.98	1302	building exterior decorations	$19,393.54
	3/31	$2.45	interest earned				$19,395.99

Totals		$6,266.77		$13,205.24		$19,395.99

2014 Applicants for Hotel/Motel Tax Funds

1. Friends of the Moody Museum
2. SPJST Lodge 29 - BBQ Cook-off
3. Taylor Artists Guild
4. LULAC Council #4721
5. Taylor Rodeo Association – Tractor Pull
6. Taylor Rodeo Association – Rodeo
7. City of Taylor - Main St. Program
8. Taylor Conservation & Heritage Society
9. Folkloric Dance Collaboration
10. Project LOOP
11. Blackshear O.L. Price Ex-Student Assn.
12. City of Taylor Parks Department
13. Taylor Chamber – Taylor International BBQ Cook-off

SPRING TIME IN TAYLOR TEXAS

Saturday April 5

Spring Fling Shop Hop

Merchants in the Historical Downtown District will celebrate new spring fashions, stage scavenger hunts and spiff you up for the new season.

11 a.m. - 2 p.m.

April 5 - 6

Taylor Youth Baseball Tournament

5th Annual Dust the Rust Tournament. For more information visit www.leaguelineup.com/taylor_pony

Thursday April 17

A Taylor Third Thursday Event

Art, strolling, tasting and enjoying a hometown style evening

5 p.m. - 7 p.m.

Thursday April 17

Pin Up

A three dimensional exhibition of paper, scissors and rocking artists at Atelier 95. 311 N. Main St. 6 p.m. - 9 p.m.

Saturday April 19

City of Taylor Easter Egg Hunt

10 a.m., in Murphy Park. Age groups 1-3 and 4-6.

Chalk art on the Pavilion floor for kiddos and photos with the Easter Bunny. (no rain date)

Friday May 2

Something's up, but its top secret and we really can't say anymore

Saturday May 3

Zest Fest

A multicultural festival featuring live music, dance, artisan stalls, food and drink throughout downtown Taylor. 10 a.m. - 5 p.m.

Saturday May 3 at Zest Fest

Project LOOP

Look for that groovy little van and support Project LOOP, they sell excellent coffee!

Saturday May 3

The Children's parade will begin at 9:30. Meet at Fourth and Main Streets.

Saturday May 3

Home Town Taylor

An exhibition by local TAG artists at the McCrory Timmerman Building. 201 N. Main St. Taylor TX An all day event.

Thursday May 15

A Taylor Third Thursday Event

Happiness along the sidewalks of downtown from 5 p.m. - 7 p.m.

Thursday June 19

"Scapes"

An exhibition of new work by Judy Blundell and Jo Snyder at Atelier 95. 311 N. Main St. Taylor TX 6:30 p.m. - 9 p.m.

Friday and Saturday June 27 & 28

The Outlaw Tractor Pull

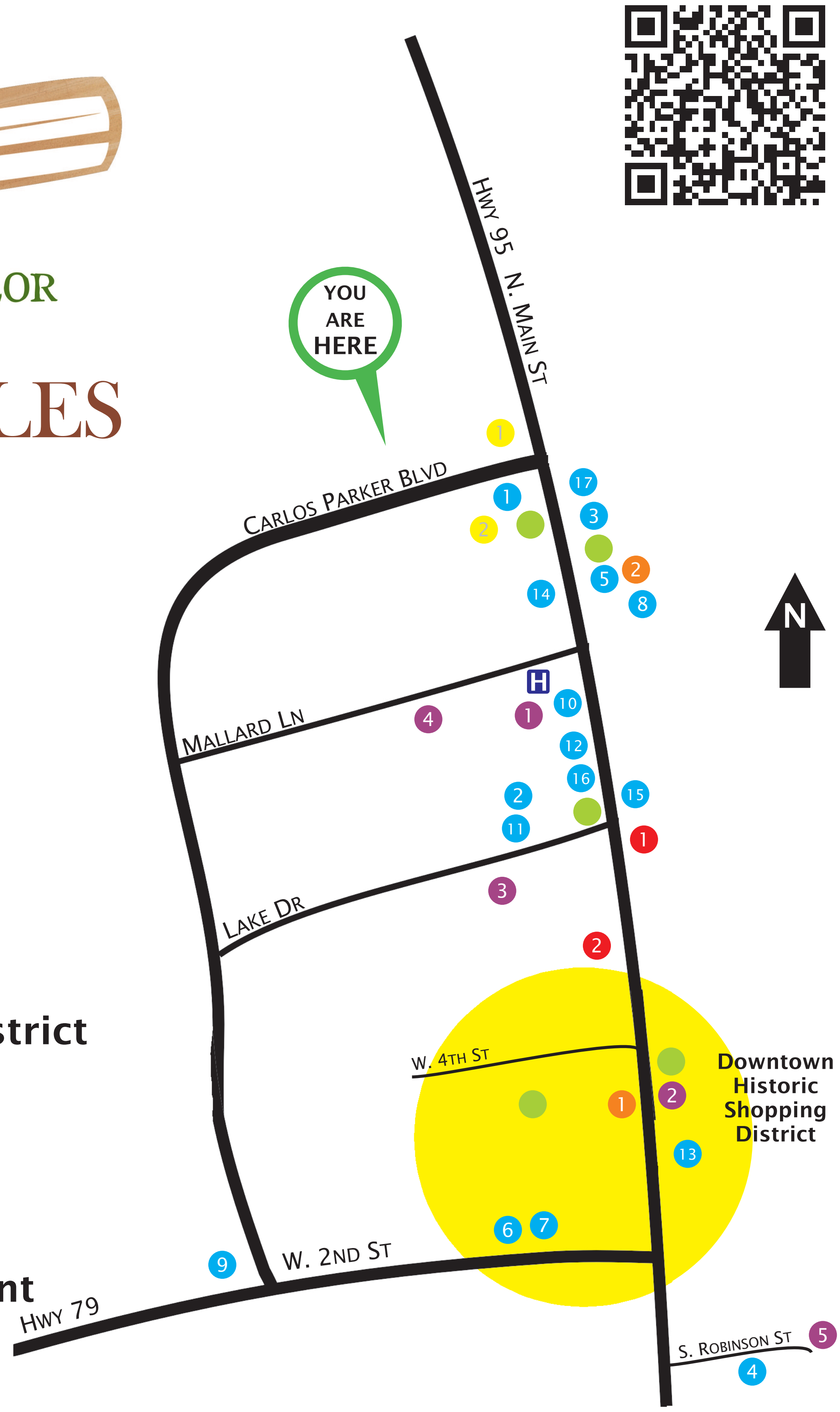
Thunder in the Dirt

TAKE THIS MAP WITH YOU!
SCAN THE QR CODE WITH YOUR PHONE

GREATER TAYLOR CHAMBER OF COMMERCE & VISITOR CENTER

EAT · SHOP · PLAY · TAYLOR

ALL WITHIN 3 MILES



Sporting Goods

1 **Taylor Sporting Goods**
305 N. Main St (512) 352-8964

2 **Hibbett Sports**
3118 N. Main St (512) 352-6266

Shopping

1 **H-E-B**
100 NW Carlos Parker (512) 352-2015

2 **Walmart**
3701 N. Main St (512) 352-5505

● **Downtown Historic Shopping District**
2nd - 5th Streets

Restaurants

1 **Applebee's**
103 Carlos Parker Blvd (512) 352-6625

2 **Baylor Seafood & Steak Restaurant**
200 W. Lake Dr (512) 352-6889

3 **Chicken Express**
3506 N. Main St (512) 352-7666

4 **Davis Grocery & BBQ**
400 S. Robinson St (512) 352-8111

5 **Domino's Pizza**
3210 N. Main St (512) 352-7700

6 **El Corral Lozano**
300 W. 2nd St (512) 352-3728

7 **Louie Mueller Barbeque**
206 W. 2nd St (512) 352-6206

8 **Mariachis de Jalisco**
3100 N. Main St (512) 352-1700

9 **Masfajitas Mexican Restaurant**
2600 W. 2nd St (512) 352-9292

10 **McDonald's**
2501 N. Main St (512) 352-2831

11 **Mr. Gatti's**
202 W. Lake Dr (512) 352-2222

12 **Pizza Hut**
2103 N. Main St (512) 352-5557

13 **Ricoco's Latin Grill**
121 E. 3rd St (512) 352-9300

14 **Sirloin Stockade**
3607 N. Main St (512) 352-9424

15 **Sonic Drive-In**
1700 N. Main St (512) 352-5289

16 **Szechuan Chinese Restaurant**
1905 N. Main St (512) 365-8050

17 **Whataburger**
3510 N. Main St (512) 352-6494

Play

1 **3D Elite Training - Batting Cages**
2705 N. Main St (512) 299-3428

2 **The Howard Theatre**
308 N. Main St (512) 352-2995

3 **Murphy Park & Pool**
1600 Sycamore St

4 **Bull Branch Park**
Lynn St and Davis St

5 **Fannie Robinson Park & Pool**
206 S. Dolan St

Pharmacies

1 **Walgreens**
1610 N. Main St (512) 352-3469

2 **Pfennig's Pharmacy**
511 N. Main St (512) 352-5233

ATMs

● **Drive-thrus**

H **Scott & White Hospital - Taylor**
305 Mallard Ln (512) 352-7611

City Council Meeting
April 24, 2014
Agenda Item Transmittal

Agenda Item #:	**9**
Agenda Title:	Consider approving Resolution R14-06 in support of improvements to the Taylor Municipal Airport as recommended by the Texas Department of Transportation Aviation Division.
Council Action to be taken:	Approve Resolution R14-06
Initiating Department:	Airport
Staff Contact:	**Esther Walton, Assistant to the City Manager**

1. INTRODUCTION/PURPOSE

This resolution is required to document the governing body's support and acceptance of this project. To meet state requirements, this resolution must provide at a minimum the governing body's agreement that TxDOT Aviation is seeking of our commitment of matching funds for 2015-2016 airport capital improvements. The match leverage of $3 Million in state funds and projects include the actual pavement rehab, additional T hangars and apron design.

2. DESCRIPTION/ JUSTIFICATION

a) **T- HANGARS –** A top priority of the Airport Advisory Board due to a hangar shortage throughout Central Texas. Currently have 100 % occupancy in our 52 existing hangars with 59 names on a waiting list. Current hangars provide approximately $150,000 in airport revenue per year. New hangars would pay for themselves in about 17.5 years at the current rental rate.

b) **PAVEMENT REHAB DESIGN –** Seven separate projects involve rehabilitating, reconstructing and re-making of the runway and taxiway pavement surfaces. 2006 was the last time any payment work was done at the airport. A 2013 Pavement Condition Index (PCI) Survey indicates" most of the pavement should be overlaid, with some edges and a few sections reconstructed". Poor runway and taxiway pavement can lead to aircraft tire failure and potential accidents if not properly maintained, which could lead to reduced traffic and little to no growth in operations. An additional project includes installation of a perimeter fence, which will enhance security as well as reduce the threat of wildlife intrusions onto the runway.

c) **Airport Apron Design –** Design work for the reconstruction of the existing apron area and additional pavement around the fuel pumps in FY 2016

3. FINANCIAL/BUDGET

The City's match for this project is 10% or $304,774. 90 percent of the funding for this update will be paid by the Texas Department of Transportation.

This amount will be paid in conjunction with MDUS debt or other project's issuance.

4. TIMELINE CONSIDERATIONS

The State requested that this resolution be returned to them by May 1, 2014.

5. RECOMMENDATION

Staff recommends approval of Resolution R14-06

6. REFERENCE FILES

9a. Resolution R14-06

RESOLUTION R14-06
City of Taylor, Texas

WHEREAS, the City of Taylor intends to make certain improvements to the Taylor Municipal Airport; and

WHEREAS, the general description of the project is described as: Pavement rehab, additional T Hangars and apron design and

WHEREAS, the City of Taylor intends to request financial assistance from the Texas Department of Transportation for these improvements; and

WHEREAS, total project cost are estimated to be $3,047,738, and the City of Taylor will be responsible for 10% of the total project costs currently estimated to be $304,774; and

WHEREAS, the City of Taylor names the Texas Department of Transportation as its agent for the purposes of applying for, receiving and disbursing all funds for these improvements and for the administration of contracts necessary for the implementation of these improvements.

NOW, THEREFORE, BE IT RESOLVED, that the City of Taylor hereby directs Jeff Straub, Interim City Manager, to execute on behalf of the City of Taylor, at the appropriate time, and with the appropriate authorizations of this governing body, all contracts and agreements with the State of Texas, represented by the Texas Department of Transportation, and such other parties as shall be necessary and appropriate for the implementation of the improvements to the Taylor Municipal Airport.

PASSED and APPROVED this 24th day of April, 2014

____

Jesse Ancira, Jr., Mayor

ATTEST:

____

Susan Brock, City Clerk

City Council Meeting
April 24, 2014
Agenda Item Transmittal

Agenda Item #:	**10**
Agenda Title:	Consider R14 – 09 Selecting and Approving a Project for the 2014 Community Development Block Grant (CDBG) Application to Williamson County.
Council Action to be taken:	Approve proposed project
Initiating Department:	**Planning and Development**
Staff Contact:	**Bob van Til, Director**

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider Resolution R14-07, approving the submittal of an application to Williamson County for CDBG funds.

The intent is to apply for funds to repair streets, and replace water and sewer lines.

These are regarded as 'high' priority projects.

2. DESCRIPTION/ JUSTIFICATION

The target project cost is approximately $700,000 ($500,000 grant and $200,000 from local funds over a two year application cycle.)

Staff has developed plans for three options for consideration.
Option 1 – W 4th from Sloan to Howard; $1,030,160 approx (~7,900 LF)
Option 2 – W 3rd from Howard to Vance; $750,000 approx.(~6,700 LF)
Option 3 – W 3rd from Branch to Vance including portions of Davis and Fowzer Streets; $600,000 approx. (~7,000 LF)

All of the streets in these three options are in the 'poor' category.

Staff recommends that we apply for Option 2. The project is within the grant amount and extends street repair from the downtown on out.

The City has applied for CDBG finding since the County became an entitlement County in 2003.

3. FINANCIAL/BUDGET

A local match is not required by it does help gain points on the application. Staff recommends a 20 percent local match, as we have done in years past. This year the local match is an estimated $200,000.

Source of the funding will come from unallocated reserves in the general fund.

4. TIMELINE CONSIDERATIONS

The application is due at 5 p.m. on May 9, 2014. Langford Community Management Inc. will prepare and submit the application on behalf of the City.

5. RECOMMENDATION

Staff recommends approval of R14-09, submitting an application for street repairs and committing a 20 percent local match.

6. REFERENCE FILES

10a. R14-09 – authorizing the submittal of the application
10b. Project map
10c. Project cost

RESOLUTION R14-09

A RESOLUTION OF THE CITY COUNCIL OF TAYLOR, TEXAS, AUTHORIZING THE SUBMISSION OF A WILLIAMSON COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT; AND AUTHORIZING THE CITY MANAGER TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the City Council of Taylor desires to develop a viable urban community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interest of the City of Taylor to apply for funding under the Community Development Block Grant Program;

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

1. That a Williamson County Community Development Block Grant Program application is hereby authorized to be filed on behalf of the City.

2. That the application be for infrastructure funds.

3. That the City Council directs and designates the City Manager as the City's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the City's participation in the Community Development Block Grant Program.

4. That it further be stated that the City is committing twenty percent (20%) of the project cost.

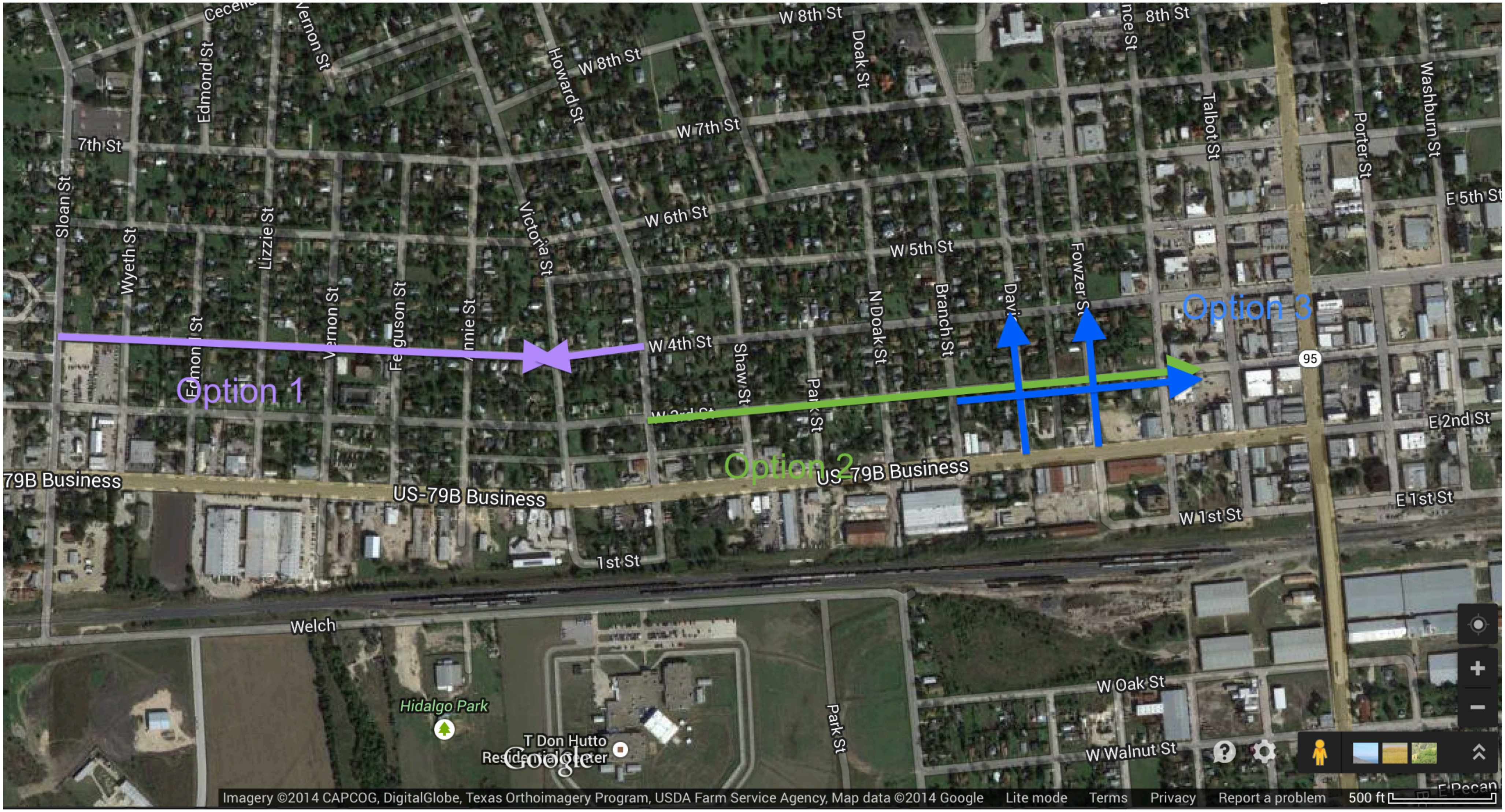
Passed and approved this 24th day of April, 2014

____

Jesse Ancira, Jr.
Mayor, City of Taylor Texas

____

Susan Brock
City Clerk


Option 1
Option 2
Option 3
W 8th St
W 7th St
W 6th St
W 5th St
W 4th St
7th St
8th St
E 5th St
E 2nd St
E 1st St
W 1st St
1st St
US-79B Business
79B Business
Welch
W Oak St
W Walnut St
Sloan St
Wyeth St
Lizzie St
Edmond St
Vernon St
Ferguson St
Victoria St
Howard St
Doak St
Shaw St
N Doak St
Branch St
Fowzer St
Talbot St
Porter St
Washburn St
Park St
95
Hidalgo Park
T Don Hutto Residential Center
Google
Imagery ©2014 CAPCOG, DigitalGlobe, Texas Orthoimagery Program, USDA Farm Service Agency, Map data ©2014 Google
Lite mode
Terms
Privacy
Report a problem
500 ft

2014 CDBG Street Rehabilitation Cost Opinion - Pre-Design

Item No.	Description	Unit	Unit Price	Option 1 W 4th (Sloan to Howard) Quantity	Subtotal	Option 2 W 3rd (Howard to Vance) Quantity	Subtotal	Option 3 W 3rd + Side Streets (Branch to Vance) Quantity	Subtotal
1	Mobilization, Prep ROW	LS	NA	1	$38,000	1	$27,400	1	$21,700
2	Erosion Control	LS	NA	1	$5,000	1	$5,000	1	$5,000
3	Barricades	LS	NA	1	$10,000	1	$8,000	1	$5,000
4	Fine Grading, Seeding, Erosion Control	LS	NA	1	$10,000	1	$8,500	1	$7,000
5	Recycled Pavement - 12" deep with cement	SY	$20	7,920	$158,400	6,732	$134,640	7,073	$141,460
6	2.5" HMAC	SY	$10	7,200	$72,000	6,120	$61,200	6,430	$64,300
7	Curb and Gutter Replacement	LF	$20	1,860	$37,200	1,355	$27,100	1,730	$34,600
8	8" Wastewater Main	LF	$70	1,100	$77,000	340	$23,800	200	$14,000
9	Wastewater services with CO at ROW	LF	$35	1,500	$52,500	1,750	$61,250	800	$28,000
10	8" C900 Water Main	LF	$50	3,180	$159,000	2,500	$125,000	1,730	$86,500
11	Water services	LF	$35	900	$31,500	1,050	$36,750	480	$16,800
12	Water Valves, Fittings	EA	$2,000	30	$60,000	6	$12,000	3	$6,000
13	Wastewater Manholes	EA	$5,000	10	$50,000	3	$15,000	2	$10,000
14	Trench Protection	LF	$2.00	4,280	$8,560	2,840	$5,680	1,930	$3,860
15	Fire Hydrants	EA	$3,500	8	$28,000	7	$24,500	3	$10,500
	Construction Sub-Total:				$797,160		$575,820		$454,720
	Construction Contingency:		12.0%		$96,000		$69,000		$55,000
	Construction Total:				**$893,160**		**$644,820**		**$509,720**
	Grant Administration Cost				$25,000		$25,000		$25,000
	Design, & Surveying Costs:				$112,000		$81,000		$64,000
	TOTAL:				**$1,030,160**		**$750,820**		**$598,720**

City Council Meeting
April 24, 2014
Agenda Item Transmittal

Agenda Item #: **11**

Agenda Title: Consider approving Resolution R14-10 consenting to the Texas Department of Transportation Advanced Funding Agreement for the Transportation Enhancement Project on US Highway 95/Main Street.

Council Action to be taken: Approve, table, deny

Initiating Department: **Planning and Development**

Staff Contact: **Bob van Til, Director**

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider resolution R14-10 accepting the Advanced Funding Agreement (AFA) from the Texas Department of Transportation for the Transportation Enhancement Project on US 95.

2. DESCRIPTION/ JUSTIFICATION

In 2012 the City applied for federal highway funds to build a bicycle-pedestrian path along N. Main from South Main (Mustang Creek) to approximately where WalMart is, including a section of W. Lake to about Kimbro Street, funds permitting.

The grant was awarded in the fall of 2013.

The grant is $1,380,000. Our local match identified in the AFA is $345,000. However, we have submitted $550,000 for the CIP to cover contingencies.

The AFA stipulates that construction must begin by August 2016.

3. FINANCIAL/BUDGET

Should the Council approve R14-10, the City will remit $9,000 to the State, and $36,000 60 days prior to the contract being advertised for bid. This is part of the State's 'overhead' budget and not part of our local match.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends approval of Resolution 14-10

6. REFERENCE FILES

11a. TXDOT Funding Agreement for Taylor
11b. Project Map Schematic
11c. Resolution R14-10

CSJ # 0320-03-093 Fed.# STP 2014(164)TE
District # AUS - 14
Code Chart 64 # 27100
Project: HWY 95 Bicycle/Pedestrian Corridor
Federal Highway Administration
CFDA # 20.205
Not Research and Development

STATE OF TEXAS §

COUNTY OF TRAVIS §

ADVANCE FUNDING AGREEMENT
For A TRANSPORTATION ENHANCEMENT (TE) PROJECT

This Advance Funding Agreement for a Transportation Enhancement Project (the Agreement) is made by and between the State of Texas, acting by and through the Texas Department of Transportation, called the "State", and the City of Taylor, acting by and through its duly authorized officials called the "Local Government."

WITNESSETH

WHEREAS, the Local Government prepared and submitted to the State a nomination form for consideration under the Transportation Enhancement Program for the project which is briefly described as Highway 95 Bicycle/Pedestrian Corridor, called the "Project"; and

WHEREAS, federal law establishes federally funded programs for transportation improvements to implement its public purposes; and

WHEREAS, Title 23 U.S.C. Section 134 requires that Metropolitan Planning Organizations and the States' Transportation Agencies to develop transportation plans and programs for urbanized areas of the State; and

WHEREAS, the Texas Transportation Code, Sections 201.103 and 222.052 establish that the State shall design, construct and operate a system of highways in cooperation with local governments; and

WHEREAS, federal and state laws require local governments to meet certain contract standards relating to the management and administration of State and federal funds; and

WHEREAS, the Texas Transportation Commission (the "Commission") passed Minute Order Number 113642 dated July 25th, 2013 awarding funding for projects in the 2012 Program Call of the Transportation Enhancement Program, including the Project; and

WHEREAS, the rules and procedures for the selection and administration of the Transportation Enhancement Program are established in 43 TAC Sections 11.200 et seq.; and

WHEREAS, the governing body of the Local Government has approved entering into this Agreement by resolution or ordinance dated ________________, which is attached hereto and made a part hereof as Attachment A;

NOW THEREFORE, the State and the Local Government agree as follows:

AGREEMENT

1. Period of the Agreement

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until terminated as provided in Article 2.

2. Termination of the Agreement

A. The termination of this Agreement shall extinguish all rights, duties, obligations and liabilities of the State under this Agreement and may be terminated by any of the following conditions:
1. By mutual written consent and agreement of all parties;
2. By any party with 90 days written notice; or
3. By either party, upon the failure of the other party to fulfill the obligations as set forth in this Agreement. Any cost incurred due to such breach of contract shall be paid by the breaching party.

B. If the potential termination of the Agreement is due to the failure of the Local Government to fulfill its contractual obligations, the State will notify the Local Government that possible breach of contract has occurred. The Local Government should make every effort to remedy the breach within a period mutually agreed upon by both parties.

C. If the Local Government withdraws from the Project after this Agreement is executed, it shall be responsible for all direct and indirect Project costs as identified by the State's cost accounting system.

D. A project may be eliminated from the program as outlined below. If the Project is eliminated for any of these reasons, this Agreement will be appropriately terminated. A project may be eliminated from the program, and this Agreement terminated, if:
1. The Local Government fails to satisfy any requirements of the program rules cited as 43 TAC §11.200 et seq.
2. The implementation of the Project would involve significant deviation from the activities as proposed in the nomination form.
3. The Local Government withdraws from participation in the Project.
4. This is a construction project and construction has not begun by August 31, 2016.
5. This is not a construction project and project activities have not been completed by ________, 20___.
6. The State determines that federal funding may be lost due to the Project not being implemented and completed.
7. Funds are not appropriated, in which case this Agreement shall be terminated immediately with no liability to either party. Payment under this Agreement beyond the current fiscal biennium is subject to availability of appropriated funds.
8. The Local Government fails to attend progress meetings at least twice yearly, as scheduled by the State.

3. Amendments

This Agreement may be amended due to changes in the work, the amount of funding required to complete the Project or the responsibilities of the parties. Such amendment must be made through a mutually agreed upon, written amendment that is executed by the parties.

4. Scope of Work, Use of Project, and Project Location

The scope of work for the Project, which is shown in Attachment B, the Project Location Map, described in the nomination form and as approved by the Texas Transportation Commission, consists of: Constructing a 10 foot wide concrete pedestrian-bike path along Highway 95 providing a north/south non-motorized connection within the city. The project will include a 10 foot wide concrete path along a connector street, West Lake Drive.

Any project changes proposed must be submitted in writing by the Local Government to the State. Changes may also require an amendment to the Agreement and the approval of the Federal Highway Administration (FHWA), the State, or the Commission. Any changes undertaken without written approval and Agreement amendment may jeopardize not only the federal funding for the changes, but the federal funding of the entire Project.

5. Right of Way and Real Property Acquisition

A. Right of way and real property acquisition shall be the responsibility of the Local Government. Title to right of way and other related real property must be acceptable to the State before funds may be expended for the improvement of the right of way or real property. If the Local Government is the owner of any part of the Project site under this Agreement, the Local Government shall permit the State or its authorized representative access to occupy the site to perform all activities required to execute the work.

B. The Local Government will comply with and assume the costs for compliance with all the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Title 42 U.S.C.A. Section 4601 et seq., including those provisions relating to incidental expenses incurred by the property owners in conveying the real property to the Local Government, and benefits applicable to the relocation of any displaced person as defined in 49 CFR Section 24.2(g). Documentation to support such compliance must be maintained and made available to the State and its representatives for review and inspection.

C. The Local Government shall assume all costs and perform all work necessary to obtain needed evidence of title or right of use in the name of the Local Government to the real property required for development of the Project. The evidence of title or rights shall be acceptable to the State, and be free and clear of all encroachments. The Local Government shall secure and provide easements and any needed rights of entry over any other land needed to develop the Project according to the approved Project plans. The Local Government shall be responsible for securing any additional real property required for completion of the Project.

D. The State will not reimburse the Local Government for any real property acquired before execution of this agreement and before federal spending authority is approved.

E. The Local Government shall prepare real property maps, property descriptions, and other data as needed to properly describe the real property and submit them to the State for approval prior to the Local Government acquiring the real property. Tracings of the maps shall be retained by the Local Government for a permanent record.

F. The Local Government agrees to make a determination of property values for each real property parcel to be purchased with federal funds by methods acceptable to the State and to submit to the State a tabulation of the values so determined, signed by the appropriate Local Government representative. The tabulations shall list the parcel numbers, ownership, acreage, and recommended compensation. This tabulation shall be accompanied by an explanation to support the determined values, together with a copy of the documentation and reports used in calculating each parcel's value. Expenses incurred by the Local Government in performing this work may be eligible for reimbursement after the Local Government has received written authorization by the State to proceed with determination of real property values. The State will review the data submitted and will base its reimbursement for parcel acquisitions on these in determining the fair market values.

G. Condemnation shall not be used to acquire real property for this enhancement Project.

H. Reimbursement for real property costs will be made to the Local Government for real property purchased in an amount not to exceed eighty percent (80%) of the cost of the real property purchased in accordance with the terms and provisions of this Agreement. Reimbursement will be in an amount not to exceed eighty percent (80%) of the State's predetermined fair market value of each parcel, or the net cost thereof, whichever is less. In addition, reimbursement will be made to the Local Government for necessary payments to appraisers for expenses incurred in order to assure good title. Any costs associated with the relocation of displaced persons and personal property as well as incidental expenses incurred in acquiring property to implement the Project will be the responsibility of the Local Government and current property owner, at no cost to the State.

I. If the Project requires the use of real property to which the Local Government will not hold title, a separate agreement between the owners of the real property and the Local Government must be executed prior to execution of this Agreement. The separate agreement must establish that the Project will be dedicated for public use for a period of time commensurate with the federal investment, but not less than ten years after project completion. The separate agreement must define the responsibilities of the parties as to the use of the real property and operation and maintenance of the Project after completion. This Agreement must be approved by the State prior to its execution. A copy of the executed Agreement shall be provided to the State.

J. The Local Government agrees to execute individually or produce a legal document as necessary to provide for the Project's continued use from the date of completion, and agrees to cause the same to be recorded in the land records of the appropriate jurisdiction.

K. Local governments receiving federal funds must retain an inventory of funded items and monitor projects in accordance with 23 CFR 710 and 49 CFR 18, and with the procedures provided in the State's Local Government Project Procedures manual. The Local Government agrees to monitor the Project to ensure: (1) continued use of the property for approved activities, and (2) the repayment of the Federal funds, as appropriate.

1. The Local Government agrees to the review of their Project accounts and site visits by the State during the development of the Project at any time.

2. Upon Project completion, the State will continue to perform periodic visits to confirm the Project's continued use and upkeep.

L. Forty five (45) days prior to any construction contract let date, the Local Government shall provide a certification to the State that all real property has been acquired.

6. Utilities

The Local Government shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable State laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed with federal or state funds for the cost of required utility work, unless specified in the Transportation Enhancement Nomination form and approved by the State. The Local Government must obtain advance approval for any variance from established procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction begins.

7. Environmental Assessment and Mitigation

Development of the Project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects.

A. The Local Government is responsible for the identification and assessment of any environmental problems associated with the development of the Project.

B. The Local Government is responsible for the cost of any environmental problem's mitigation and remediation. These costs will not be reimbursed or credited towards the Local Government's financial share of the Project unless specified in the nomination form and approved by the State.

C. The Local Government is responsible for providing any public meetings or public hearings required for development of the environmental assessment.

D. Forty five (45) days prior to any construction contract let date, the Local Government shall provide a certification to the State that all environmental problems have been remediated. Additionally, before the advertisement for bids, the Local Government shall provide to the State written documentation from the appropriate regulatory agency or agencies that all environmental clearances have been obtained.

8. Compliance with Texas Accessibility Standards and ADA

All parties to this Agreement shall ensure that the plans for and the construction of the Project subject to this Agreement are in compliance with the Texas Accessibility Standards (TAS) issued by the Texas Department of Licensing and Regulation, under the Architectural Barriers Act, Article 9102, Texas Civil Statutes. The TAS establishes minimum accessibility requirements to be consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

9. Architectural and Engineering Services

Architectural and engineering services will be provided by the Local Government. In procuring professional services, the parties to this Agreement must comply with federal requirements cited in 23 CFR Part 172 if the Project is federally funded and the Local Government will be seeking reimbursement for these services; and with Texas Government Code 2254, Subchapter A, in all cases. Professional services contracts for federally funded projects must conform to federal requirements.

A. The architectural contract documents shall be developed in accordance with the standards of the American Institute of Architects, the U.S. Secretary of the Interior's *Standards for Historic Preservation Projects, Standards and Guidelines for Archeology and Historic Preservation, the National Register Bulletin Number 36: Guidelines for Evaluating and Registering Historical Archeological Sites* and in consultation with the State Historic Preservation Officer, as applicable. The engineering plans shall be developed in accordance with the State's applicable *Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges* and the two American Association of State Highway and Transportation Officials' (AASHTO) publications, "*A Policy on Geometric Design of Highways and Streets"* and "*Guide for the Development of Bicycle Facilities,"* as applicable. All contract procurement procedures and documents must adhere to the applicable requirements established in the *Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges.* The use of other systems of specifications shall be approved by the State in writing in advance.

B. When architectural and engineering services are provided by or through the Local Government, the Local Government shall submit any plans it has completed to the State for review and approval. The Local Government may also submit the plans to the State for review anytime prior to completion. The Local Government shall make the necessary revisions determined by the State. The Local Government will not let the construction contract until all required plans have received State approval.

C. When architectural and engineering services are provided by or through the State, then the following applies:
The State is responsible for the delivery and performance of any required architectural or preliminary engineering work. The Local Government may review and comment on the work as required to accomplish the Project purposes. The State will cooperate fully with the Local Government in accomplishing these Project purposes to the degree permitted by state and federal law.

10. Construction Responsibilities

A. The Local Government shall advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of the Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. In order to ensure federal funding eligibility, projects must be authorized by the State prior to advertising for construction.

B. All contract letting and award procedures must be approved by the State prior to letting and award of the construction contract, whether the construction contract is awarded by the State or by the Local Government.

C. All contract change order review and approval procedures must be approved by the State prior to start of construction.

D. Upon completion of the Project, the party constructing the Project will issue and sign a "Notification of Completion" acknowledging the Project's construction completion.

E. For federally funded contracts, the parties to this Agreement will comply with federal construction requirements cited in 23 CFR Part 635 and with requirements cited in 23 CFR Part 633, and shall include the latest version of Form "FHWA-1273" in the contract bidding documents. If force account work will be performed, a finding of cost effectiveness shall be made in compliance with 23 CFR Part 635, Subpart B.

F. Any field changes, supplemental agreements, or revisions to the design plans that may occur after the construction contract is awarded will be mutually agreed to by the State and the Local Government prior to authorizing the contractor to perform the work. Prior to completion of the Project, the party responsible for construction will notify the other party to this Agreement of the anticipated completion date. All parties will be afforded the opportunity to assist in the final review of the construction services performed by the contractor.

11. Project Maintenance

A. Upon completion of the Project, the Local Government will be responsible for maintaining the completed facility for public use. The property shall be maintained and operated for the purpose for which it was approved and funded for a period of time commensurate with the federal investment or State rules, whichever is greater. Should the Local Government at any time after Project completion decide it can no longer maintain and operate the Project for its intended purpose, the Local Government shall return the federal funds in accordance with CFR federal recapture requirements. Should the Local Government consider conveying the property, the State and FHWA must be notified prior to the sale, transfer, or disposal of any property that received federal funds. Written concurrence of approval for the transaction, detailing any required recapture, must be obtained from FHWA prior to the transaction. Advance notice from the Local Government of their intended action must be submitted to the State for an FHWA review a minimum of sixty (60) days prior to any action being taken by the Local Government. The Local Government shall be held responsible for reimbursement of all federal funds used or a portion of those funds based on a pro-rata amount, considering the original percentage of federal funds provided and the time elapsed from the Project completion date. This same percentage of reimbursement also applies to any amount of profit that may be derived from the conveyance of the property, as applicable.

B. Any manufacturer warranties extended to the Local Government as a result of the Project shall remain in the name of the Local Government. The State shall not be responsible for honoring any warranties under this Agreement.

C. Should the Local Government derive any income from the development and operation of the Project, a portion of the proceeds sufficient for the maintenance and upkeep of the property shall be set aside for future maintenance. A project income report shall be submitted to the State on a quarterly basis. Monies set aside according to this provision shall be expended using accounting procedures established under OMB-133 and with the property management standards established in Title 49 CFR §18.32.

D. Should any historic properties be included in or affected by this federally funded Project, the historic integrity of the property and any contributing features must continue to be preserved regardless of any approved changes that may occur throughout the life of the Project.

12. Local Project Sources and Uses of Funds

A. A Project Budget Estimate is provided in Attachment C, showing the total estimated development cost of the Project. This estimate shows the itemized cost of real property, utilities, environmental assessments and remediation, construction, and any other substantial items of cost. To be eligible for reimbursement, costs must have been included in the itemized budget section of the nomination form approved by the Texas Transportation Commission. The State and the Federal Government will not reimburse the Local Government for any work performed before federal spending authority is formally obligated to the Project by the Federal Highway Administration. After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information. The Local Government is responsible for 100% of the cost of any work performed under its direction or control before the federal spending authority is formally obligated.

B. If the Local Government will perform any work under this Agreement for which reimbursement will be provided by or through the State, the Local Government must complete training *in Local Government Procedures Qualification for the Texas Department of Transportation* before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.

C. A Source of Funds estimate based on the budget provided in the project nomination form is included as Attachment C. Attachment C shows the percentage and estimated dollar amounts to be contributed to the Project by state and local sources, as well as the maximum amount in federal Transportation Enhancement funds assigned by the Commission to the project. The parties agree that the Agreement may be amended from time to time as required to meet the funding commitments based on revisions to the Transportation Improvement Program, FPAA, or other federal document.

D. The Local Government will be responsible for all non-federal participation costs associated with the Project, including any overruns in excess of the Project cost estimate and any operating or maintenance expenses.

E. The State will be responsible for securing the federal share of funding required for the development and construction of the Project, in an amount not to exceed eighty percent (80%) of the actual cost of the work up to the amount of funds approved for the Project by the Texas Transportation Commission. Federal funds will be reimbursed on a cost basis. Project costs incurred prior to Project selection by the Texas Transportation Commission and approval by the State to proceed are not eligible for reimbursement.

F. Following execution of this Agreement, but prior to the performance of any review work by the State, the Local Government will pay an amount sufficient to cover the estimated cost for the State's review. The Local Government shall advance to the State twenty percent (20%) of the State's administrative and associated cost for review of the plans, specifications, and estimate. The Local Government must also advance to the State zero percent (0%) of the Project's estimated preliminary engineering cost, if the State is administering the architectural or engineering contract. The estimated amount of this advance for this Project's preliminary engineering is $9,000.00, in cash. At least sixty (60) days prior to the date set for receipt of the construction bids, the Local Government must advance to the State twenty percent (20%) of the State's administrative and associated costs for letting and construction. The Local Government shall also remit its remaining financial share for the Project's estimated construction and construction engineering costs, if the State is letting the Project. The amount to be advanced for this Project's Construction is estimated to be $36,000.00, in cash.

G. In the event the State determines that additional funding is required by the Local Government at any time during the Project, the State will notify the Local Government in writing. The Local Government is responsible for twenty percent (20%) of the authorized Project cost and one hundred percent (100%) of any overruns above the federally authorized amount. The Local Government will make payment to the State within thirty (30) days from receipt of the State's written notification.

H. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government will remit a warrant made payable to the "Texas Department of Transportation Trust Fund." The warrant will be deposited by the State in an escrow account to be managed by the State. Until the final Project accounting, funds in the escrow account may only be applied by the State to the Project.

I. Upon completion of the Project, the State will perform an audit of the Project costs. Any funds due to the Local Government, the State, or the Federal Government will be promptly paid by the owing party. If, after final Project accounting, excess funds remain in the escrow account, those funds may be applied by the State to the Local Government's contractual obligations to the State under another advance funding agreement with approval by appropriate personnel of the Local Government.

J. In the event the Project is not completed, the State may seek reimbursement from the Local Government of the expended federal funds. The Local Government will remit the required funds to the State within sixty (60) days from receipt of the State's notification.

K. If any existing or future local ordinances, commissioners court orders, rules, policies, or other directives, including but not limited to outdoor advertising billboards and storm water drainage facility requirements, are more restrictive than state or federal regulations, or if any other locally proposed changes, including but not limited to plats or re-plats, result in increased costs, then any increased costs associated with the ordinances or changes will be paid by the Local Government. The cost of providing right of way acquired by the State shall mean the total expenses in acquiring the property interests through negotiations, including, but not limited to, expenses related to relocation, removal, and adjustment of eligible utilities.

L. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under the Agreement or indirectly through a contract or subcontract under the Agreement. Acceptance of funds directly under the Agreement or indirectly through a contract or subcontract under this Agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

M. The State will not pay interest on any funds provided by the Local Government.

N. The State will not execute the contract for the construction of the Project until the required funding has been made available by the Local Government in accordance with this Agreement.

O. The Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice in a form and containing all items required by the State no more frequently than monthly, and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices more than ninety (90) days after the costs are incurred, and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.

13. Notices

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

Local Government:	**State:**
City of Taylor	Director of Contract Services Office
Attn: City Manager	Texas Department of Transportation
400 Porter Street	125 E. 11th Street
Taylor, Texas 76574	Austin, Texas 78701

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

14. Legal Construction

In case one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

15. Responsibilities of the Parties

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

16. Ownership of Documents

Upon completion or termination of this Agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this Agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State in the form of photocopy reproduction on a monthly basis as required by the State. The originals shall remain the property of the Local Government.

17. Document and Information Exchange

The Local Government agrees to electronically deliver to the State all general notes, specifications, contract provision requirements, and related documentation in a Microsoft® Word or similar format. If requested by the State, the Local Government will use the State's document template. The Local Government shall also provide a detailed construction time estimate, including types of activities and month in which the activity will be completed, in the format required by the State. This requirement applies whether the Local Government creates the documents with its own forces or by hiring a consultant or professional provider. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

18. Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

19. Sole Agreement

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the Agreement's subject matter.

20. Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in OMB Circular A-87 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

21. Procurement and Property Management Standards

The parties shall adhere to the procurement standards established in Title 49 CFR §18.36 and with the property management standard established in Title 49 CFR §18.32.

22. Inspection of Books and Records

The parties to this Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the Federal

Highway Administration (FHWA), and the U.S. Office of the Inspector General, or their duly authorized representatives for review and inspection at its office during the Agreement period and for four (4) years from the date of completion of work defined under this Agreement or until any impending litigation or claims are resolved. Additionally, the State, the Local Government, and the FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

23. Civil Rights Compliance

The Local Government shall comply with the regulations of the U. S. Department of Transportation as they relate to non-discrimination (49 CFR Part 21 and 23 CFR Part 200), and Executive Order 11246 titled "Equal Employment Opportunity," as amended by Executive Order 11375 and supplemented in the Department of Labor Regulations (41 CFR Part 60).

24. Disadvantaged Business Enterprise Program Requirements

A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.

B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.

C. The Local Government shall set an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.

D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity, and attachments found at web address http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf.

E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this Agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this* *agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate*.

25. Debarment Certifications

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this Agreement, the Local Government certifies that it is not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, and further certifies that it will not do business with any party that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this Agreement shall require any party to a contract, subcontract, or purchase order awarded under this Agreement to certify its eligibility to receive federal funds and, when requested by the State, to furnish a copy of the certification.

26. Lobbying Certification

In executing this Agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. The parties shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite imposed by Title 31 U.S.C. §1352 for making or entering into this transaction. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

27. Insurance

A. Should this Agreement authorize the Local Government or its contractor to perform any work on State right of way, before beginning work, the entity performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on the State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and the State may recover damages and all costs of completing the work.

B. For projects including buildings, the Local Government agrees to insure the building according to Department specifications and further agrees to name the Federal Government as a "*Loss Payee*" should the building be destroyed.

28. Federal Funding Accountability and Transparency Act Requirements

A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms: http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf and http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf.

B. The Local Government agrees that it shall:

1. Obtain and provide to the State a Central Contracting Registry (CCR) number (Federal Acquisition Regulation, Part 4, Sub-part 4.1100) if this award provides for more than $25,000 in Federal funding. The CCR number may be obtained by visiting the CCR web-site whose address is: https://www.sam.gov/portal/public/SAM/;
2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows the federal government to track the distribution of federal money. The DUNS number may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet on-line registration website http://fedgov.dnb.com/webform; and
3. Report the total compensation and names of its top five (5) executives to the State if:
   i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than $25,000,000; and
   ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

29. Single Audit Report

A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in OMB Circular A-133.

B. If threshold expenditures of $500,000 or more are met during the Local Government's fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Audit Office, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Audit Office at http://www.txdot.gov/inside-txdot/office/audit/contact.html.

C. If expenditures are less than $500,000 during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Audit Office as follows: "We did not meet the $500,000 expenditure threshold and therefore, are not required to have a single audit performed for FY ______."

D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

30. Signatory Warranty
Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

THIS AGREEMENT IS EXECUTED by the State and the Local Government in duplicate.

THE LOCAL GOVERNMENT

____
Signature

____
Typed or Printed Name

____
Title

____
Date

THE STATE OF TEXAS

____
Janice Mullenix
Director of Contract Services
Texas Department of Transportation

____
Date

CSJ # 0320-03-093 Fed.# STP 2014(164)TE
District # AUS - 14
Code Chart 64 # 27100
Project: HWY 95 Bicycle/Pedestrian Corridor
Federal Highway Administration
CFDA # 20.205
Not Research and Development

ATTACHMENT A
RESOLUTION OF LOCAL GOVERNMENT

CSJ # 0320-03-093 Fed.# STP 2014(164)TE
District # AUS - 14
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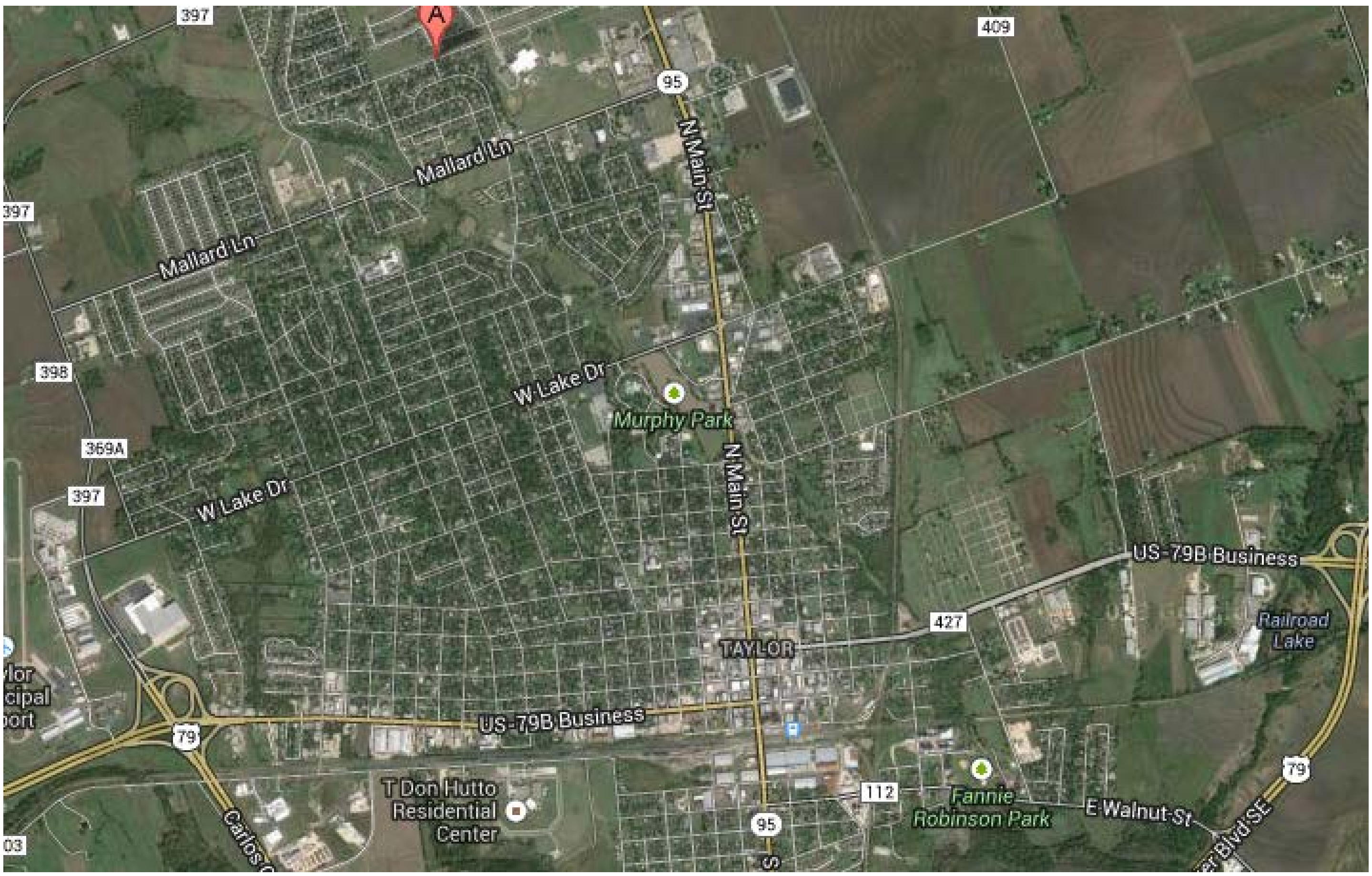
ATTACHMENT B
PROJECT LOCATION MAP



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ATTACHMENT C

PROJECT BUDGET ESTIMATE AND SOURCE OF FUNDS

On System - TE Project Budget Estimate

LG Performs PE Work or Hires Consultant / Local Let Project to Construction Contract

Description of Project Cost to be incurred:	**Total Estimated Cost = Authorized Amount**	**Federal Participation (80% or <) Max TE $1,380,000**		**State Participation = 0**		**Local Participation (20% or greater)**	
Locals will retain their local match for those services administered/contracted themselves.		**%**	**Cost**	**%**	**Cost**	**%**	**Cost**
Planning, research, surveying, education for non-construction related projects	$0	0%	$0		$0	0%	$0
Utilities	$0	0%	$0		$0	0%	$0
Environmental Cost	$0	0%	$0		$0	0%	$0
Right of Way – by LG	$0		$0				$0
Subtotal by Local Gov't	**$0**	**0%**	**$0**	**0%**	**$0**	**0%**	**$0**
TxDOT Administrative cost incurred - PE:	**Based on 20% of overall TxDOT ADM Cost estimated in Nomination's budget**						***Due within 30 days**
TxDOT - PE Phase – Direct State Cost reviews, clearances, admin., coordination, etc.	$45,000	80%	$36,000			20%	*$9,000
TxDOT Administrative cost incurred - CE:	**Remaining % of TxDOT ADM Cost based on current Budget Estimate at letting**						****Due 60 days prior**
TxDOT - Construction Phase – Direct State Costs-oversight, inspection, site visits, etc.	$180,000	80%	$144,000	0%	$0	20%	**$36,000
Direct Project Construction COST	**Locals retain their local participation below to apply to project cost directly**						
Construction Contract – work bid items, letting fees, clearances, permits, etc. ,CE	$1,500,000	80%	$1,200,000	0%	$0	20%	$300,000
Other Associated Construction Cost	0				0		0
Subtotal Construction	**$1,680,000**	**80%**	**$1,344,000**	**0%**	**$0**	**20%**	**$336,000**
TOTAL	**$1,725,000**	**80%**	**$1,380,000**	**0%**	**$0**	**20%**	**$345,000**

CSJ # 0320-03-093 Fed.# STP 2014(164)TE
District # AUS - 14
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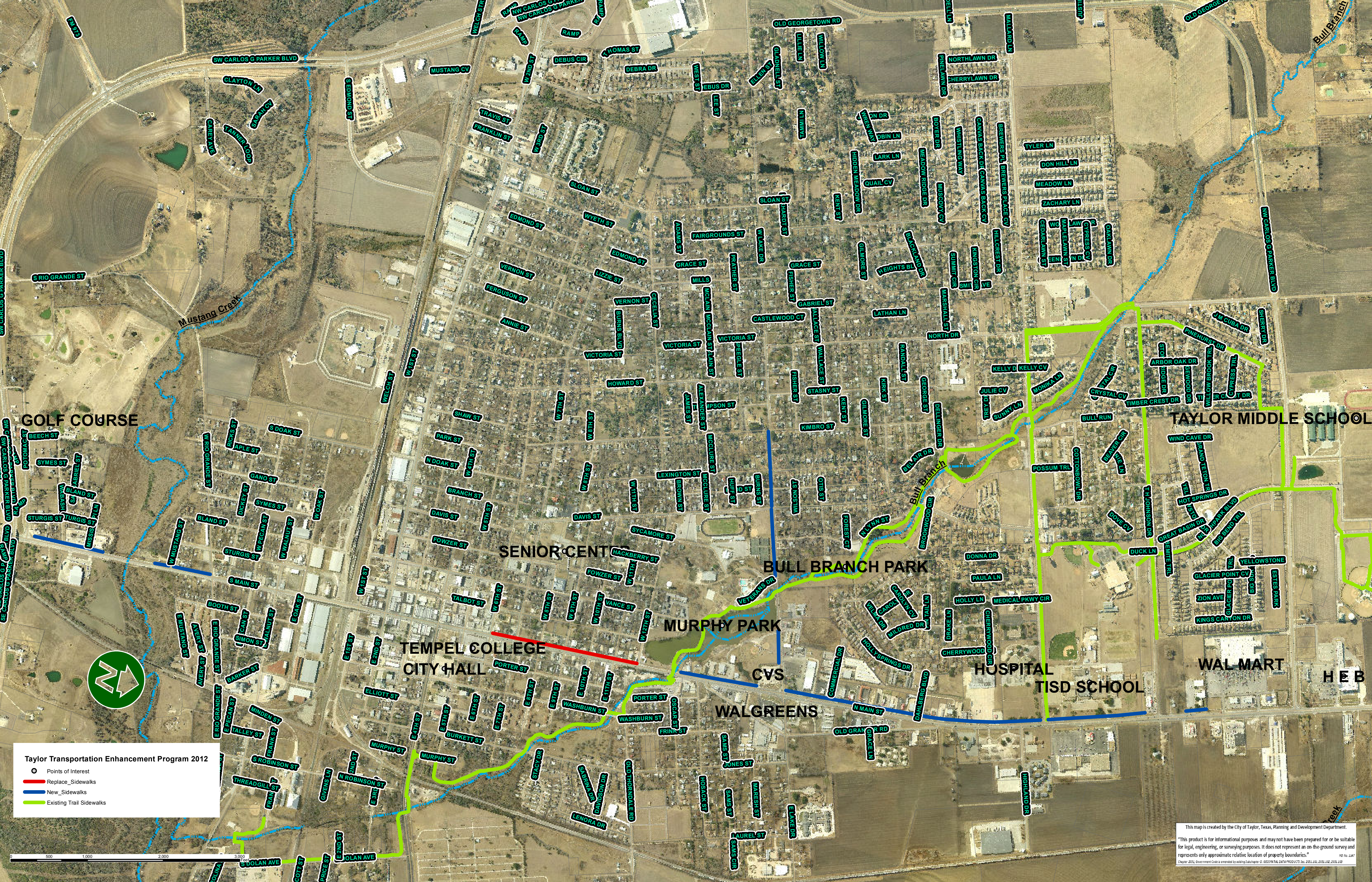
Federal Highway Administration
CFDA # 20.205
Not Research and Development

The Estimated Total Participation by the Local Government is $345,000.00, plus 100% of overruns. Payment of the Local's share of TxDOT's ADM PE Cost to be incurred is $9,000.00, due within 30 days from execution of the AFA contract. Payment of the Local's share of TxDOT's ADM Cost for Construction to be incurred is $36,000.00, due 60 days prior to the Construction contract being advertised for bids. This is an estimate. The eligible percent of required local match as stated in the nomination is 20% or greater. The final amount of Local Government participation will be based on actual costs and values. The Maximum TE federal funds available for the project are $1,380,000.



Taylor Transportation Enhancement Program 2012
Points of Interest
Replace_Sidewalks
New_Sidewalks
Existing Trail Sidewalks
0
500
1,000
2,000
3,000
GOLF COURSE
SENIOR CENTER
TEMPEL COLLEGE
CITY HALL
MURPHY PARK
BULL BRANCH PARK
CVS
WALGREENS
HOSPITAL
TISD SCHOOL
TAYLOR MIDDLE SCHOOL
WAL MART
H E B
Mustang Creek
Bull Branch
SW CARLOS G PARKER BLVD
OLD GEORGETOWN RD
N MAIN ST
S MAIN ST
This map is created by the City of Taylor, Texas, Planning and Development Department.
"This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only approximate relative location of property boundaries."
HB No. 1147
Chapter 2051, Government Code is amended by adding Subchapter D. GEOSPATIAL DATA PRODUCTS Sec. 2051.101; 2051.102; 2051.103

RESOLUTION R14-10

A RESOLUTION APPROVING AN ADVANCED FUNDING AGREEMENT (AFA) WITH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR A TRANSPORTATION ENHANCEMENT (TE) PROJECT IN TAYLOR, TEXAS DESCRIBED AS THE "HIGHWAY 95 BICYCLE/PEDESTRIAN PROJECT" ALONG MAIN STREET.

WHEREAS, the City of Taylor received funding from the Texas Department of Transportation's Transportation Enhancement Program for a project generally known as "Hwy 95 Bicycle/Pedestrian Project", and

WHEREAS, the Texas Department of Transportation requires approval of the Advanced Funding Agreement (AFA) dated March 12, 2014 by resolution in order for the project to become eligible for federal funding, and

WHEREAS, the City of Taylor consents to the provisions of the Advanced Funding Agreement (AFA) including the financial obligations.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS: the City Council directs and designates the City Manager as the City's authorized representative to act in all matters in connection with the Hwy 95 Bicycle/Pedestrian Project and hereby authorizes the City Manager to execute the Advanced Funding Agreement (AFA).

Passed and adopted this 24th day of April, 2014.

____

Jesse Ancira, Jr.
Mayor, City of Taylor, Texas

Attest:

____

Susan Brock, CCIM
City Clerk.

City Council Meeting
April 24, 2014
Agenda Item Transmittal

Agenda Item #: **12**

Agenda Title: Consider instructing the City Manager to craft a Memorandum of Understanding (MOU) with the Taylor Independent School District to allow time to solicit Requests for Proposals for the potential redevelopment or repurposing of the 7th Street Campus.

Council Action to be taken: Approve, Deny or Table. Provide feedback.

Initiating Department: City Administration

Staff Contact: Jeff Straub, Interim City Manager

1. INTRODUCTION/PURPOSE

This item is to consider authorizing staff to draft a Memorandum of Understanding (MOU) to present to the TISD Board of Trustees that would result in a delay of the disposition of the 7th Street Campus until at least September. This delay would allow for time to follow the 7th Street Task Force's recommendation that RFPs or RFQs be published to potentially create a private/public partnership for redevelopment of the campus.

2. DESCRIPTION/ JUSTIFICATION

The City Council commissioned the 7th Street Task Force to study potential uses for the 7th Street Campus. The Task Force's final recommendation is that processes be utilized to seek a qualified developer for the property.

TISD is the owner of the campus and have no plans to utilize it for educational purposes. It is therefore their desire to liquidate the property and alleviate the District from maintenance costs and the cumbersome position of being a landlord. TISD has been very cooperative in waiting to liquidate the property.

It is staff's opinion that if this MOU is to be drafted and it be palatable to TISD, there must be consideration offered. It is suggested that if Council elects to create the MOU, that the City agree to accept responsibility for the routine maintenance and ancillary costs currently being absorbed by the ISD for the term of the MOU.

3. FINANCIAL/BUDGET

Should Council elect to offer consideration in this MOU - Maintenance costs (including electricity) are estimated at $80,000 per year by TISD. We anticipate the maximum cost for the 3 month period would be $20,000 however we anticipate this amount could be greatly reduced with existing staff performing the work.

4. TIMELINE CONSIDERATIONS

At council’s discretion.

5. RECOMMENDATION

6. REFERENCE FILES

City Council Meeting
April 24, 2014
Agenda Item Transmittal

Agenda Item #: 13

Agenda Title: Discuss and provide feedback concerning Development Review Process and Engineering Evaluation RFQ Selection Committee.

Council Action to be taken: Provide Feedback

Initiating Department: City Administration

Staff Contact: Jeff Straub, Interim City Manager

1. INTRODUCTION/PURPOSE

The closing date for RFQs to conduct an evaluation of our Development Review Processes and Engineering Services is impending.

This agenda item is to discuss publicly management's suggestion of utilizing persons outside of our organization to assist in the evaluation and scoring of the submitted RFQs.

2. DESCRIPTION/ JUSTIFICATION

Management recognizes the potential appearance of a contrived process if staff alone scores and selects an RFQ for council presentation. It is therefore our intent to invite select community members to form a committee for this RFQ evaluation process.

Our intent is to invite the following to participate in the RFQ evaluation committee: Chamber of Commerce; TEDC; 2 local builders; TISD. We are open to any suggestions Council might have.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

RFQ review should commence over the course of the next two weeks.

5. RECOMMENDATION

Staff is seeking Council feedback on how to proceed.

6. REFERENCE FILES

City Council Meeting
April 24, 2014
Agenda Item Transmittal

Agenda Item #: **14**

Agenda Title: Consider future agenda items.

Council Action to be taken: No action can be taken on this item

Initiating Department: City Council

Staff Contact: **Jesse Ancira, Jr., Mayor**

1. INTRODUCTION/PURPOSE

Under this item, we will be receiving input regarding future agenda items from you. This agenda item will be added as a routine matter on each of your upcoming agendas and will not be an action item since no specific items are listed for consideration. Staff will also be bringing potential agenda items before you at this time.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

14a. Continuous list

Current topics to be addressed:

Gonzales:

- more discussions regarding a strategic plan; 5 year plan.
  Options for Strategic Plan facilitation will be presented at an upcoming council meeting.
- a city facilities assessment

Hill:

to continue with work on developing an annual street maintenance plan and funding mechanisms; **Streets Committee appointed.**

Ancira:

- requested a joint meeting or workshop with the TEDC Board after the new city manager is in place- **Pending.**
- Discuss CARTS and AMTRAK project update – **Pending – Work in progress.**
  Corridor signage – **In committee pending branding efforts.**

Green:

- Information on a plan to recruit businesses for the rental assistance program & marketing plan for Main Street.
- Requested that some consideration be given to either lowering the age limit for Taylor 101 attendees or to find a way to include high school students in the government education series planned for next year. – **in Progress. Working on Youth in Government Program.**
- Consider a "vacant building fee" and guidelines for downtown Main Street properties **Ordinance at city attorney's office.**
- a report on substandard and abandoned buildings

Rydell:

- asked for consideration of developing an in house street program to repair, fix and rebuild when possible.
- Developing historic preservation ordinances – **In Progress – Main Street Board Committee; Janetta McCoy**
- 7th street task force workshop
- an update on the Downtown street project
- review results of the TEEX Community Strategic Plan and begin to develop City plan

Options for Strategic Plan facilitation will be presented at an upcoming council meeting.

Other topics of interest included

- CIP Program/Plan with timeline and funding obligations noted for future planning

City Council Meeting
April 24, 2014
Agenda Item Transmittal

Agenda Item #: **15**

Agenda Title: Executive Session. (Economic Development)

Council Action to be taken: Adjourn into Closed session.

Initiating Department: City Administration

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

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.087 of the Texas Government Code which allows such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

15 a. Executive Session form

TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on April 24, 2014 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

☐	551.071	To consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act.
☐	551.072	To conduct deliberations regarding the purchase, exchange, lease, or value of real property.
☐	551.074	Regarding personnel matters
x	551.087	Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor.

Any action resulting from the Executive Session will be taken in Open Session immediately following the Executive Session.

2. BACK TO OPEN SESSION

The time is now __________ and we will reconvene into Open Session. No action or vote was taken on any matter discussed in Executive Session.

CERTIFICATION

I, Jesse Ancira, Jr., Mayor of the City of Taylor, do hereby certify that this Agenda of an Executive Session of the City Council is a true and correct record of the proceedings.

WITNESS my hand this the _______ day of ____________, 2014.

____
Jesse Ancira, Jr., Mayor