

AGENDA

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

MARCH 26, 2015, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATION/RECOGNITION

1. Proclamation Recognizing Cesar Chavez 's birthday, March 31. (Mayor)
2. Recognition: City of Taylor designated as a Tree City USA. (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.)

3. Approve minutes for March 12, 2015. (Susan Brock)
4. Concur with preliminary financials for February 2015. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

5. Discuss a proposed Skate Park. (Isaac Turner; Bob vanTil)
6. Receive annual report from Moody Museum Advisory Board. (Susan Komandosky)
7. Consider renaming the street leading to the Williamson County Arena. (Bob vanTil)
8. Consider extending professional services contract for grants management services for the HOME and Amy Young Barrier Removal programs. (Bob vanTil)
9. Consider awarding professional services agreement with KSA for North Main and Trail grant projects. (Bob vanTil)
10. Receive report from Taylor Housing Authority. (Ebby Green, Exec. Dir.; Roy Rangel)
11. Consider awarding bid for grave digging services. (Danny Thomas)
12. Receive update on Fire Suppression system requirements. (Chief Ekiss)
13. Receive update on 7th Street Campus project. (Isaac Turner)
14. Consider revised 380 economic development agreement with Sadya Capital, LLC for hotel development. (Isaac Turner; Ted Hejl)
15. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

16. 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 551.072 to discuss or deliberate regarding the purchase, exchange, lease, or value of real property.
 - Project Access
 - Project Titanium

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

18. Consider action from either 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 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). Items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on March 23, 2015 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Susan Brock Date 3/23/15
Susan Brock, City Clerk



***City Council Meeting
March 26, 2015
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Proclamation: Recognizing Cesar Chavez's birthday.
Council Action to be taken: Mayor will present.
Initiating Department: City Administration
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Council Member Gonzales requested this proclamation be presented to recognize March 31st as the birthday of Cesar Chavez.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Mayor will make presentation.

6. REFERENCE FILES

1a. [Proclamation](#)

PROCLAMATION

Cesar Chavez Day

Whereas, Cesar Chavez was raised into the life of a migrant farm worker, and devoted his life to reminding us that every job has dignity, every life has value, and everyone should have the chance to get ahead; and

Whereas, Mr. Chavez served in the U. S. Navy during World War II, and returned to continue to fight for freedom in American agricultural fields and founded the United Farm Workers; and

Whereas, the values Cesar Chavez lived by guide us still as we work towards income inequality and by encouraging Americans to make this a national day of service and education by speaking out, organizing, and participating in service projects to improve lives in their communities.

NOW, THEREFORE, as Mayor of the City Taylor I do hereby proclaim March 31, 2015, as Cesar Chavez Day and call upon all citizens to observe this day with service to our community to honor Cesar Chavez's enduring legacy.

PROCLAIMED this 26th day of March 2015.

Jesse Ancira, Jr., Mayor



***City Council Meeting
March 26, 2015
Agenda Item Transmittal***

Agenda Item #: 2

Agenda Title: Recognize City of Taylor designation as a **Tree City USA**.

Council Action to be taken: Mayor will recognize the award.

Initiating Department: Recreation Division

Staff Contact: **Mike DeVito, Superintendent**

1. INTRODUCTION/PURPOSE

This item is being brought before you in order to officially recognize the designation of “**Tree City USA**” status from the National Arbor Day Foundation.

2. DESCRIPTION/ JUSTIFICATION

In order to receive this designation, the City of Taylor continues to meet the four obligations for obtaining **Tree City USA** status, including:

1. Developing a tree board
2. Implementing a tree ordinance
3. Having a community forestry program with at least \$2 per capita
4. Creating an Arbor Day proclamation

3. FINANCIAL/BUDGET

There are no financial obligations to receiving this designation, only maintaining a budget of at least \$2 per capita for tree maintenance and care.

4. TIMELINE CONSIDERATIONS

This award was first granted in 2012 and must be renewed annually. This is the third consecutive year we have received this award.

5. RECOMMENDATION

Staff recommends that you formally recognize this achievement.

6. REFERENCE FILES

2a. [Letter and Press Release](#) from the Arbor Day Foundation



Arbor Day Foundation™

*Mike's
congratulations
Isaac*

City Manager Isaac Turner
400 Porter St
Taylor, TX 76574

Dear Tree City USA Supporter,

On behalf of the Arbor Day Foundation, I write to congratulate Taylor on earning recognition as a 2014 Tree City USA. Residents of Taylor ought to be proud to live in a community that makes the planting and care of trees a priority.

Your community joins more than 3,400 Tree City USAs, with a combined population of 140 million. The Tree City USA program is sponsored by the Arbor Day Foundation in partnership with the U.S. Forest Service and the National Association of State Foresters.

As a result of your commitment to effective urban forest management, you already know that trees are vital to the public infrastructure of cities and towns throughout the country, providing numerous environmental, social and economic benefits. In fact, trees are the one piece of community infrastructure that actually increases in value over time.

We hope you are excited to share this accomplishment. Enclosed in this packet is a press release for your convenience as you prepare to contact local media and the public.

State foresters are responsible for the presentation of the Tree City USA flag and other materials. We will forward information about your awards to your state forester's office to coordinate presentation. It would be especially appropriate to make the Tree City USA award a part of your community's Arbor Day ceremony.

Again, we celebrate your commitment to the people and trees of Taylor and thank you for helping to create a healthier planet for all of us.

Best Regards,

Matt Harris
Chief Executive

cc: Mike DeVito

enclosure



***City Council Meeting
March 26, 2015
Agenda Item Transmittal***

Agenda Item #: 3
Agenda Title: Approve minutes for March 12, 2015.
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

3a [Minutes, March 12, 2015.](#)

The City Council of the City of Taylor met on March 12, 2015, 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 Don Hill
Council Member Brandt Rydell

Isaac Turner, City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

INVOCATION

Mr. Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

PROCLAMATION

1. SUNSHINE WEEK IN OPEN GOVERNMENT, MARCH 15-21, 2015.

Mayor Ancira presented a proclamation to the local news media recognizing the need for open and transparent government. Taylor Press staff Richard Stone and Jason Hennington accepted the proclamation.

CITIZENS COMMUNICATION

Mr. Matthew Temple, 4402 Kings Canyon, expressed his appreciation for police actions in recent events, his support of honoring Bill Pickett by renaming the arena and street, and his concern regarding the accuracy of the broker's opinion for the West End School property.

CONSENT AGENDA

2. APPROVE MINUTES FOR FEBRUARY 26, 2015.

Council Member Hill moved to approve the consent agenda as presented and Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

3. CONSIDER REVISED 380 ECONOMIC DEVELOPMENT AGREEMENT WITH SAYDA CAPITAL, LLC FOR HOTEL DEVELOPMENT.

Mr. Turner presented a summary of the revisions made to the agreement with Sayda Capital. Specific changes related to the city use of the hotel meeting facility or civic center in exchange for hotel motel tax funds, specific wording that the tax rate will be a constant 7%, and that the onsite work on the project would begin no later than December 31, 2015. Council requested a final version be returned to them for final consideration at a future meeting.

4. CONSIDER RECEIVING REPORT REGARDING ENGINEERING STUDY OF THE WEST END SCHOOL FACILITY.

Mr. Bob vanTil, Director, Development Services, presented a report that included an engineering study and broker's opinion on the West End School property owned by the City. Mr. Gary Gola, Chairman of the Parks and Recreation Advisory Board, requested an opportunity to review the report, tour the property, and make a recommendation to Council regarding future use of the property. Council agreed by consent to let the Board proceed and

bring back their recommendations at a future council meeting. No further action was taken on this item.

5. CONSIDER APPROVING AN INTERLOCAL AGREEMENT WITH THE TAYLOR INDEPENDENT SCHOOL DISTRICT FOR PAVING IMPROVEMENTS TO THE MAIN STREET CAMPUS.

Ms. Rosemarie Dennis, Finance Director, presented a request from the Taylor Independent School District (TISD), which would allow the school district to take advantage of the city agreement with Ramming Paving while they are under contract to perform work on city streets. The TISD would pay the city up to \$48,750.00 for Ramming to provide paving improvements to the Main Street Intermediate Campus.

Council Member Hill moved to approve the agreement as presented at an amount not to exceed \$48,750 and Council Member Rydell seconded the motion. VOTE: Five voted AYE. Motion passed.

6. CONSIDER RENAMING THE STREET LEADING TO THE WILLIAMSON COUNTY ARENA.

Mr. Turner presented a request from Council Member Green to consider renaming a city street after Bill Pickett. Mr. Gerald Anderson, 811 E. 7th Street, expressed his appreciation to Council for their consideration in this matter since Mr. Pickett was a relative in his family. Mr. Turner reminded Council that the Mayor had submitted a request on behalf of the Council to Judge Gattis in October requesting consideration of naming some part of the future Arena expansion after Mr. Pickett. Council Member Rydell asked if only the first portion of the road leading into the park/arena area could be renamed now. Mr. Turner stated that he would like another opportunity to meet with county officials before moving forward with any other city action regarding roads at this time since they are also in the process of constructing a new access road to the arena on the west side. Council agreed to have Mr. Turner bring this item back after his discussion with county officials.

7. CONSIDER APPROVING AN AGREEMENT TO JOIN AND PARTICIPATE IN THE 1-GOVERNMENT PROCUREMENT ALLIANCE (1GPA) PURCHASING COOPERATIVE.

Ms. Dennis presented a request to approve a cooperative purchasing agreement to increase the buying power of the city. She noted that the city currently participates in five other cooperatives that have resulted in considerable savings on specific items.

Mayor Pro Tem Gonzales moved to approve the agreement as presented and Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

8. CONSIDER APPROVING RESOLUTION R15-06 CANCELLING THE DISTRICT 2 CITY COUNCIL ELECTION ON MAY 9, 2015.

Ms. Brock presented a request to approve a resolution that would officially cancel the election for District 2 and declare Christopher Gonzales, Sr., elected to that position. This does not

affect the District 3 election and both council members will be sworn in at the same time once the election results have been canvassed.

Council Member Rydell moved to approve Resolution R15-06 as presented and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

9. CONSIDER PROPOSED FUTURE AGENDA TOPICS AND ITEMS FOR DISCUSSION.

Mayor Ancira asked council members for any items in need of further discussion. Council Member Hill asked for information from staff regarding the possibility of establishing a second recycling site; Council member Green asked for information regarding the development of regulations for painting residential properties; Mayor Pro Tem Gonzales asked for an update on the fire suppression requirements; an update on the 7th street campus; funding for streets; and Council Member Rydell requested the council discuss a skate park at an upcoming meeting.

(Mayor Ancira and council members retired to closed session at 6:56 pm.)

10. 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 Titanium
- Project Access
- Project Blimp

11. CONSIDER ACTION FROM EITHER EXECUTIVE SESSION.

Mayor Ancira resumed the open meeting at 7:18 p.m. and stated that there was no action taken during Executive Session.

ADJOURN

With no further business, Mayor Ancira adjourned the meeting at 7:18 p.m.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting March 26, 2015 Agenda Item Transmittal

Agenda Item #: 4

Agenda Title: Concur with preliminary financials for February 2015.

Council Action to be taken: Approve by consent

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 for is the month of February 2015. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of February 28, 2015:

Summary Revenue/Expenditures							
Preliminary Year-to-Date as of February 28, 2015							
	Revenue			Expenditures			
Operating Funds	Budget	Actual Y-T-D	% Y-T-D	Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
General Fund	\$ 12,426,825	\$6,879,330	55%	\$12,426,825	\$4,939,862	40%	\$ 1,939,468
Special Revenue							
- Tax Increment Fund (TIF)	\$ 138,986	\$ 86	0.06%	\$ 119,800	\$ 83,671	70%	\$ (83,585)
- Hotel/Motel Tax	\$ 61,200	\$ 22,362	37%	\$ 55,900	\$ 23,517	42%	\$ (1,155)
- Texas Capital Fund	\$ 25,023	\$ 10,426	42%	\$ 25,023	\$ 10,426	42%	\$ -
- Main St. Revenue	\$ 68,700	\$ 21,492	31%	\$ 66,023	\$ 20,964	32%	\$ 528
- Municipal Court Sec/Tech	\$ 17,000	\$ 5,564	33%	\$ 7,560	\$ 1,856	25%	\$ 3,708
- Library Grants/Donations	\$ 1,150	\$ 34,009	2957%	\$ 7,500	\$ 163	2%	\$ 33,846
Subtotal	\$ 312,059	\$ 93,939	30%	\$ 281,806	\$ 140,597	50%	\$ (46,658)
Roadway Impact Fund	\$ 9,600	\$ 8,628	90%	-	-	0%	\$ 8,628
MDUS	332,000	\$ 88,371	27%	312,625	77,933	25%	\$ 10,438
Utility Fund	\$ 7,240,640	\$1,922,217	27%	\$ 7,536,047	\$2,145,370	28%	\$ (223,153)
Utility Impact Fund	\$ 21,000	\$ 18,547	88%	-	-	0%	\$ 18,547
Airport Fund	\$ 541,512	\$ 183,835	34%	\$ 541,435	\$ 138,938	26%	\$ 44,897
Cemetery Op. Fund	\$ 150,700	\$ 52,174	35%	\$ 175,995	\$ 51,909	29%	\$ 265
Fleet Service Operating Fund	\$ 700,875	\$ 300,973	43%	\$ 700,638	\$ 256,468	37%	\$ 44,505
Fleet Replacement Fund	\$ 225,158	\$ 69,545	31%	\$ 225,158	124,156	55%	\$ (54,611)
Total	\$ 21,960,369	\$9,617,559	44%	\$22,200,529	\$7,875,233	35%	\$ 1,742,326

Brief comments on the status of the funds are provided is as follows:

General Fund Overview:

General Fund revenues for the month ending as of February were \$6,879,330, an increase of \$542,073 or 8.6% over the previous year, which was \$6,337,257.

The largest difference monetarily is in ad valorem tax. This is the largest revenue source for the City of Taylor, with ad valorem taxes levied for 3 City funds (General Fund, Interest & Sinking Fund and TIF). Property tax collections as of February are \$4,652,539, which is a 11.5% increase over the 2014 collections. As of February property tax collection is at 98% to total budgeted.

The City of Taylor receives two sales taxes for direct operations: a city wide 1 ½ cent sales tax general purposes and a ½ cent sales tax that goes directing to Taylor Economic Development Corporation for their direct use. The City's cumulative sales tax allocation as of February is \$1,183,195, which is a 6.4% increase over this same time last year by \$71,346. For the month of February, sales tax allocation is \$301,341, which is a 7.5% over the February 2014 sales tax allocation. The City receives monthly disbursements from the State of Texas, these allocations have a two month lag compared to when they are collected versus when the City receives them.

The Franchise Fees are revenues that are based on agreements between the City and local utilities. Generally, these agreements are long term and result in payments to the City of 4-5% of their gross receipts. All franchise fee revenues are credited to the General Fund. Most Franchise fee collections are paid to the City on a quarterly basis. Total Franchise Fees collected as of February is \$271,685. This is a slight increase over prior year by \$1,956.

General Fund expenditures ending as of February 2015 were \$4,939,862, a decrease of approximately \$266,094 or 5.1% from this same time last year. Expenditures vary year to year by departments; the largest expenditures are primarily salaries and benefits which is \$3,036,936. This is approximately 61.5% of total expenditures in the General Fund.

Overall, the departments are operating within acceptable levels with the exception of the Internal Service/Building Maintenance department. This is due the renovation of Development Services work area at City Hall and repairs to the sewer line under the City Hall Building. This department's budget will be adjusted once the Development Service area has been completed and all bills have been paid. Total revenues year to date is 55% to total budget for the General Fund and expenditures at 40% to total budget.

Special Revenue Funds- Special Revenues Funds are performing as expected. The TIF is operating at a deficit of \$83,585. The expenditures in the TIF are the downtown master plan and the transfer to the Main Street. No property tax revenue has been allocated to the fund at this time. The Hotel/Motel Fund reflects a deficit balance of \$1,155. This deficit is due to a contractually obligated expenditure.

Roadway Impact Fund- Revenues are exceeding normal levels and reported to be at \$8,628, which is at 90% to budget. No expenditures are budgeted in the fund.

Utility Fund and Municipal Drainage Utility Fund- Due to the accrual accounting method that is used in both funds and the fact that billing is done in arrears, revenues are not reported in the same timeline in regards to water and sewer charges and drainage fees. Expenditures exceed revenues by \$232,154. Year to date revenues are \$1,922,217, which is 27% to total budget. Water sales are very depended upon weather conditions, with the amount of rain we have experienced water sales are down compared to this same time last year by \$50,197 or 5.2% and reported to be at \$921,262. Sewer charges are also down when compared to last year by \$9,871 or 1.4% and reported to be at \$697,318. All departments within the Utility Fund are operating well within acceptable levels. Expenditures are at \$2,154,370, which is at 29% to total budget.

Municipal Drainage Utility System (MDUS) reflect revenues over expenditures by \$10,438. Drainage fees are at \$86,957 down by \$5,045 or less than 1% when compared to 2014. Expenditures are \$77,933 which represents the transfer to the General Fund, debt payment transfers and write offs for bad debt.

Both the Utility Fund and MDUS will be monitored closely to ensure that a positive ending outcome is maintained.

Utility Impact Fund- Revenues are exceeding a normal level and reported at \$18,547, which is at 88% of its budget. No expenditures are budgeted in the fund.

Airport Fund- Revenues are \$183,835 as of the end of February, an increase of \$11,853 or 6.9% over last year. This revenue is generated from charges for services. Fuel sales are up compared to last year by \$9,230 or 8.7%. Hanger rental is also up slight up by \$1,727 or 2.7%. Total expenditures are \$138,938 which is 27% to total budget.

Cemetery Operating Fund- Cemetery Fund was budgeted in the deficit with expenditures exceeding revenues. Revenues are \$52,174 and performing at 35% to total budget. This is an increase over this same time last year by \$8,145 or 1%. The increase is in grave digging services and cemetery lot sales. Expenditures are \$51,909, a decrease by \$10,848 or 1.1% when compared to last year. The decrease is in employee services due to a vacancy and other contract services. Expenditures are performing at 29% to total budget.

Internal Service Funds- The *Fleet Operating Fund* and the *Fleet Replacement Fund* are all operated by various departments that are charged rental fees and replacement fees which are transferred to the Fleet Operating Fund and the Fleet Replacement Fund to off- set the expenses for repairs and maintenance to the City's vehicles and the cost of the equipment that was purchased and or leased during the fiscal year.

The Fleet Operating is performing at an acceptable level and there are no sufficient events to comment on. The Fleet Replacement fund reflects a deficit of \$54,611. This fund will level off once the quarterly transfers are made to offset the expenditures.

3. REFERENCE FILES

4a. [Preliminary Financials](#) for February 2015:

- **Attachment A:** 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 B:** Checks issued during the month of February.
- **Attachment C:** Balance sheets for each of the operating funds
- **Attachment D:** Sales Tax Tracking Report.
- **Attachment E:** Current investments year to date.

Monthly Finance Report as of :

February 2015

Attachment A

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

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2015

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		8,752,225.00	1,362,414.14	6,150,496.34	70.27	0.00	2,601,728.66
320-PERMITS AND LICENSES		132,000.00	7,906.19	59,188.08	44.84	0.00	72,811.92
330-INTERGOVERNMENTAL REV		43,500.00	8,614.60	22,250.27	51.15	0.00	21,249.73
340-CHARGES FOR SERVICES		1,569,700.00	117,353.45	436,351.68	27.80	0.00	1,133,348.32
410-FINES AND FORFEITURES		338,400.00	39,098.70	114,219.50	33.75	0.00	224,180.50
420-ASSESSMENTS		13,500.00	2,167.22	15,483.23	114.69	0.00	(1,983.23)
430-USE OF MONEY AND PROP		120,000.00	5,364.40	23,712.78	19.76	0.00	96,287.22
440-DONATIONS FROM PRIVAT		12,500.00	670.00	8,878.20	71.03	0.00	3,621.80
450-INTERFUND OPERATING T		1,445,000.00	0.00	48,750.00	3.37	0.00	1,396,250.00
*** TOTAL REVENUES ***		12,426,825.00	1,543,588.70	6,879,330.08	55.36	0.00	5,547,494.92

<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		150,061.00	8,750.80	55,911.59	37.26	0.00	94,149.41
501-CITY MANAGEMENT		523,240.00	30,567.50	166,087.17	31.74	0.00	357,152.83
503-PUBLIC INFORMATION		126,276.00	7,369.93	60,217.57	47.69	0.00	66,058.43
504-HUMAN RESOURCES		191,306.00	8,628.83	86,126.26	45.02	0.00	105,179.74
512-FINANCIAL SERVICES		611,958.00	132,874.63	330,385.78	53.99	0.00	281,572.22
516-MUNICIPAL COURT		289,530.00	22,314.67	120,816.56	41.73	0.00	168,713.44
522-DEVELOPMENT SERVICES		607,711.00	45,126.28	212,991.55	35.05	0.00	394,719.45
524-MAIN STREET PROGRAM		71,182.00	4,935.66	31,597.55	44.39	0.00	39,584.45
527-C D - MOODY MUSEUM		7,161.00	706.45	2,010.37	28.07	0.00	5,150.63
532-PUBLIC LIBRARY		437,641.00	32,858.91	166,757.30	39.59	6,490.10	264,393.60
542-FIRE SUPPRESSION/EMER		2,133,265.00	154,381.13	830,454.46	40.18	26,708.56	1,276,101.98
552-POLICE FIELD SERVICES		2,906,721.00	222,151.13	1,184,011.86	40.87	4,077.34	1,718,631.80
558-ANIMAL CONTROL SECTIO		127,591.00	14,742.95	57,515.86	45.08	0.00	70,075.14
563-STREET & GROUND MAIN		1,240,452.00	85,817.66	491,102.66	39.64	600.00	748,749.34
565-PARKS & RECREATION		705,825.00	45,424.33	229,227.84	36.85	30,872.51	445,724.65
566-INTERNAL SVCS/BLDG		399,782.00	52,962.68	237,006.44	61.97	10,741.70	152,033.86
573-ENGINEERING & INSPECT		215,405.00	3,703.00	22,467.16	10.43	0.00	192,937.84
575-INTERNAL SVC/IT DEPT		111,009.00	6,281.14	42,413.15	38.21	0.00	68,595.85
592-NON-DEPARTMENTAL		1,570,709.00	112,770.21	612,760.88	39.01	0.00	957,948.12
*** TOTAL EXPENDITURES ***		12,426,825.00	992,367.89	4,939,862.01	40.39	79,490.21	7,407,472.78

*** TOTAL PROFIT / (LOSS) ***		0.00	551,220.81	1,939,468.07	0.00	(79,490.21)	(1,859,977.86)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2015

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		86,695.00	0.00	0.00	0.00	0.00	86,695.00
330-INTERGOVERNMENTAL REV		52,091.00	0.00	0.00	0.00	0.00	52,091.00
430-USE OF MONEY AND PROP		<u>200.00</u>	<u>17.53</u>	<u>86.00</u>	<u>43.00</u>	<u>0.00</u>	<u>114.00</u>
*** TOTAL REVENUES ***		138,986.00	17.53	86.00	0.06	0.00	138,900.00
		*****	*****	*****	*****	*****	*****
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		<u>119,800.00</u>	<u>11,506.52</u>	<u>83,670.69</u>	<u>69.84</u>	<u>0.00</u>	<u>36,129.31</u>
*** TOTAL EXPENDITURES ***		119,800.00	11,506.52	83,670.69	69.84	0.00	36,129.31
		*****	*****	*****	*****	*****	*****
*** TOTAL PROFIT / (LOSS) ***		19,186.00	(11,488.99)	(83,584.69)	435.65-	0.00	102,770.69
		*****	*****	*****	*****	*****	*****

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2015

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		61,200.00	3,622.62	22,361.62	36.54	0.00	38,838.38
*** TOTAL REVENUES ***		61,200.00	3,622.62	22,361.62	36.54	0.00	38,838.38
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		55,900.00	0.00	23,517.00	42.07	0.00	32,383.00
*** TOTAL EXPENDITURES ***		55,900.00	0.00	23,517.00	42.07	0.00	32,383.00
*** TOTAL PROFIT / (LOSS) ***		5,300.00	3,622.62	(1,155.38)	21.80-	0.00	6,455.38

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2015

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
430-USE OF MONEY AND PROP		25,023.00	2,085.25	10,426.25	41.67	0.00	14,596.75
*** TOTAL REVENUES ***		25,023.00	2,085.25	10,426.25	41.67	0.00	14,596.75
<u>EXPENDITURE SUMMARY</u>							
610-LEASE PAYMENT T J C		25,023.00	2,085.25	10,426.25	41.67	0.00	14,596.75
*** TOTAL EXPENDITURES ***		25,023.00	2,085.25	10,426.25	41.67	0.00	14,596.75

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2015

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
430-	USE OF MONEY AND PROP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
440-	DONATIONS FROM PRIVAT	17,100.00	75.00	9,092.00	53.17	0.00	8,008.00
450-	INTERFUND OPERATING T	49,600.00	0.00	12,400.00	25.00	0.00	37,200.00
***	TOTAL REVENUES ***	68,700.00	75.00	21,492.00	31.28	0.00	47,208.00
=====							
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	66,023.00	3,143.00	20,963.88	31.75	0.00	45,059.12
***	TOTAL EXPENDITURES ***	66,023.00	3,143.00	20,963.88	31.75	0.00	45,059.12
=====							
***	TOTAL PROFIT / (LOSS) ***	2,677.00	(3,068.00)	528.12	19.73	0.00	2,148.88
=====							

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2015

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		17,000.00	1,654.81	5,564.26	32.73	0.00	11,435.74
*** TOTAL REVENUES ***		17,000.00	1,654.81	5,564.26	32.73	0.00	11,435.74
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		5,260.00	0.00	1,856.00	35.29	0.00	3,404.00
626-MUNICIPAL COURT TECHN		2,300.00	0.00	0.00	0.00	0.00	2,300.00
*** TOTAL EXPENDITURES ***		7,560.00	0.00	1,856.00	24.55	0.00	5,704.00
*** TOTAL PROFIT / (LOSS) ***		9,440.00	1,654.81	3,708.26	39.28	0.00	5,731.74

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2015

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
430-USE OF MONEY AND PROP		150.00	13.77	63.94	42.63	0.00	86.06
440-DONATIONS FROM PRIVAT		<u>1,000.00</u>	<u>105.80</u>	<u>33,944.75</u>	<u>394.48</u>	<u>0.00</u>	<u>(32,944.75)</u>
*** TOTAL REVENUES ***		<u>1,150.00</u>	<u>119.57</u>	<u>34,008.69</u>	<u>957.28</u>	<u>0.00</u>	<u>(32,858.69)</u>
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		<u>7,500.00</u>	<u>1.07</u>	<u>163.25</u>	<u>41.02</u>	<u>2,913.11</u>	<u>4,423.64</u>
*** TOTAL EXPENDITURES ***		<u>7,500.00</u>	<u>1.07</u>	<u>163.25</u>	<u>41.02</u>	<u>2,913.11</u>	<u>4,423.64</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(6,350.00)</u>	<u>118.50</u>	<u>33,845.44</u>	<u>487.12-</u>	<u>(2,913.11)</u>	<u>(37,282.33)</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2015

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		9,600.00	1,278.00	8,628.00	89.88	0.00	972.00
*** TOTAL REVENUES ***		9,600.00	1,278.00	8,628.00	89.88	0.00	972.00
<u>EXPENDITURE SUMMARY</u>							
*** TOTAL PROFIT / (LOSS) ***		9,600.00	1,278.00	8,628.00	89.88	0.00	972.00

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2015

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340	CHARGES FOR SERVICES	332,000.00	27,264.12	88,371.09	26.62	0.00	243,628.91
***	TOTAL REVENUES ***	332,000.00	27,264.12	88,371.09	26.62	0.00	243,628.91
<u>EXPENDITURE SUMMARY</u>							
750	MUNICIPAL DRAINAGE	312,625.00	(6.73)	77,933.05	24.93	0.00	234,691.95
***	TOTAL EXPENDITURES ***	312,625.00	(6.73)	77,933.05	24.93	0.00	234,691.95
***	TOTAL PROFIT / (LOSS) ***	19,375.00	27,270.85	10,438.04	53.87	0.00	8,936.96

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2015

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	30,695.00	0.00	0.00	(30,695.00)
340-CHARGES FOR SERVICES		7,174,500.00	524,760.91	1,852,165.18	25.82	0.00	5,322,334.82
420-ASSESSMENTS		20,340.00	681.00	8,596.00	42.26	0.00	11,744.00
430-USE OF MONEY AND PROP		43,800.00	22,680.45	30,468.59	69.56	0.00	13,331.41
460-PROCEEDS GEN FIXED AS		2,000.00	57.00	292.00	14.60	0.00	1,708.00
*** TOTAL REVENUES ***		7,240,640.00	548,179.36	1,922,216.77	26.55	0.00	5,318,423.23

<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		428,766.00	40,054.91	185,695.60	43.59	1,197.18	241,873.22
706-WASTEWATER TREATMENT		527,689.00	36,917.14	196,559.29	40.04	14,725.08	316,404.63
708-UTILITY DISTRIBUTION/		1,329,443.00	84,017.02	477,330.99	36.62	9,519.44	842,592.57
709-UTILITIES NON-DEPARTM		5,250,149.00	138,212.25	1,294,784.49	24.66	0.00	3,955,364.51
*** TOTAL EXPENDITURES ***		7,536,047.00	299,201.32	2,154,370.37	28.93	25,441.70	5,356,234.93

*** TOTAL PROFIT / (LOSS) ***		(295,407.00)	248,978.04	(232,153.60)	87.20	(25,441.70)	(37,811.70)

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28TH, 2015

345-UTILITY IMPACT FEE FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		21,000.00	2,390.00	18,547.50	88.32	0.00	2,452.50
*** TOTAL REVENUES ***		21,000.00	2,390.00	18,547.50	88.32	0.00	2,452.50
<u>EXPENDITURE SUMMARY</u>							
*** TOTAL PROFIT / (LOSS) ***		21,000.00	2,390.00	18,547.50	88.32	0.00	2,452.50

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28TH, 2015

350-AIRPORT FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	38,150.00	0.00	0.00	0.00	0.00	38,150.00
340-	CHARGES FOR SERVICES	<u>503,362.00</u>	<u>36,660.06</u>	<u>183,834.94</u>	<u>36.52</u>	<u>0.00</u>	<u>319,527.06</u>
***	TOTAL REVENUES ***	541,512.00	36,660.06	183,834.94	33.95	0.00	357,677.06
		*****	*****	*****	*****	*****	*****
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	<u>541,435.00</u>	<u>23,662.15</u>	<u>138,938.42</u>	<u>27.11</u>	<u>7,819.75</u>	<u>394,676.83</u>
***	TOTAL EXPENDITURES ***	541,435.00	23,662.15	138,938.42	27.11	7,819.75	394,676.83
		*****	*****	*****	*****	*****	*****
***	TOTAL PROFIT / (LOSS) ***	77.00	12,997.91	44,896.52	151.65	(7,819.75)	(36,999.77)
		*****	*****	*****	*****	*****	*****

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2015

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	83,000.00	7,820.00	27,740.00	33.42	0.00	55,260.00
430-	USE OF MONEY AND PROP	1,700.00	121.75	746.50	43.91	0.00	953.50
440-	DONATIONS FROM PRIVAT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
450-	INTERFUND OPERATING T	20,000.00	0.00	3,212.93	16.06	0.00	16,787.07
460-	PROCEEDS GEN FIXED AS	<u>45,000.00</u>	<u>3,150.00</u>	<u>20,475.00</u>	<u>45.50</u>	<u>0.00</u>	<u>24,525.00</u>
***	TOTAL REVENUES ***	150,700.00	11,091.75	52,174.43	34.62	0.00	98,525.57

<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>175,995.00</u>	<u>12,913.35</u>	<u>51,908.96</u>	<u>29.49</u>	<u>0.00</u>	<u>124,086.04</u>
***	TOTAL EXPENDITURES ***	175,995.00	12,913.35	51,908.96	29.49	0.00	124,086.04

***	TOTAL PROFIT / (LOSS) ***	(25,295.00)	(1,821.60)	265.47	1.05-	0.00	(25,560.47)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2015

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		700,875.00	58,512.00	292,560.00	41.74	0.00	408,315.00
420-ASSESSMENTS		0.00	0.00	8,105.56	0.00	0.00	(8,105.56)
430-USE OF MONEY AND PROP		0.00	0.00	308.00	0.00	0.00	(308.00)
*** TOTAL REVENUES ***		700,875.00	58,512.00	300,973.56	42.94	0.00	399,901.44
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		700,638.00	40,837.84	256,468.16	39.38	19,465.42	424,704.42
*** TOTAL EXPENDITURES ***		700,638.00	40,837.84	256,468.16	39.38	19,465.42	424,704.42
*** TOTAL PROFIT / (LOSS) ***		237.00	17,674.16	44,505.40	565.39	(19,465.42)	(24,802.98)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2015

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		225,158.00	0.00	53,393.50	23.71	0.00	171,764.50
420-ASSESSMENTS		<u>0.00</u>	<u>951.41</u>	<u>16,151.41</u>	<u>0.00</u>	<u>0.00</u>	<u>(16,151.41)</u>
*** TOTAL REVENUES ***		225,158.00	951.41	69,544.91	30.89	0.00	155,613.09

<u>EXPENDITURE SUMMARY</u>							
518-EQUIPMENT REPLACEMENT		<u>225,158.00</u>	<u>25,088.18</u>	<u>124,156.28</u>	<u>57.14</u>	<u>4,495.00</u>	<u>96,506.72</u>
*** TOTAL EXPENDITURES ***		225,158.00	25,088.18	124,156.28	57.14	4,495.00	96,506.72

*** TOTAL PROFIT / (LOSS) ***		0.00	(24,136.77)	(54,611.37)	0.00	(4,495.00)	59,106.37

02/28/15

Attachment B

COUNCIL REPORT CHECKS ISSUED IN FEBRUARY

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,296.54
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	1,993.10
			DENTAL INSURANCE PREMIUMS	126.34
			DENTAL INS-Feb S Hall	83.46
			DENTAL INS-Feb- D Cruces	32.15
		AT&T	E-RATE DISCOUNT	257.10-
			E-RATE DISCOUNT	0.00
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
			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	477.00
			WILLIS: CASE NO. 13-11977	477.00
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MVBA LAW FIRM	COURT COLLECTION FEES-1.20	2,187.98
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,518.82
			EMPLOYEE CONTRIBUTIONS	1,518.82
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	176.35
			PRE-PAID LEGAL PREMIUMS	192.30
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	13,484.84
			HEALTH PREMIUMS	1,285.84
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	22,325.33
			FEDERAL WITHHOLDING	20,660.51
			FICA CONTRIBUTIONS AND MAT	12,602.22
			FICA CONTRIBUTIONS AND MAT	12,113.07
			MEDICARE CONTRIB AND MATCH	2,947.31
			MEDICARE CONTRIB AND MATCH	2,832.89
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES & USETAX ENDING 01/3	6,222.48
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	14,701.55
			CONTRIBUTIONS	14,048.29
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	15.00
			EMPLOYEE CONTRIBUTIONS	15.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	389.08
			LIFE PREMS-Jan & Feb L.Joh	11.21
			LIFE INSURANCE PREMIUMS	383.34
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	316.00_
			TOTAL:	136,305.36
CITY COUNCIL	GENERAL FUND	HEJL, TED W.	LEGAL SERVICES-JAN 2015	4,162.50
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	DEC 2014 LEGAL FEES	900.00
			FEB 2015 LEGAL FEES	1,725.00
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	22.85
		VERIZON WIRELESS	CELL PHONE	163.97
			IPAD	37.99
		CAPITAL AREA METROPOLITAN PLANNING ORG	CAMPO CONTRIBUTIONS	1,265.00
		SWEET PEA'S BAKERY	2 DOZ BROWNIES FOR MEETING	12.00
			2 DOZ BROWNIES FOR MEETING	12.00
			EXEC SESSION SNACKS	12.00
			20 DINNERS & 10 DINNERS @	240.00_
			TOTAL:	8,553.31
CITY MANAGEMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	126.35
		AT&T LONG DISTANCE	CITY MANAGEMENT	334.76
		BREWME SUM COFFEE	COFFEE	17.32
		LINCOLN	LTD INSURANCE PREMIUMS	61.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE DEPOT CORPORATION	PRINTER INK	77.59
		SHI GOVERNMENT SOLUTIONS	ADOBE CREATIVE CLOUD	454.80
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,731.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	604.40
			FICA CONTRIBUTIONS AND MAT	573.40
			MEDICARE CONTRIB AND MATCH	141.36
			MEDICARE CONTRIB AND MATCH	134.11
		SOUTHERN COMPUTER WAREHOUSE	HDMI ADAPTER	32.40
			HD MONITOR	164.05
			HDMI ADAPTER	32.40
			WIRELESS KEYBOARD MOUSE	43.07
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	25.09
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,275.59
			CONTRIBUTIONS	1,211.74
		VERIZON WIRELESS	CELL PHONE	175.98
			IPAD	75.98
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	4700 INK CARTRIDGES	4.67
		CHRIS HARTUNG CONSULTING LLC	ASST CM SEARCH	2,000.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		TURNER, ISAAC	REIMB-CENTRAL TX DAY @ CAP	10.00
			TOTAL:	10,363.46
PUBLIC INFORMATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.45
		AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	114.31
		BREWME SUM COFFEE	COFFEE	17.32
		GUSTAFSON, JUDIE	LAYOUT APRIL 2015	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	14.03
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	136.18
			FICA CONTRIBUTIONS AND MAT	136.18
			MEDICARE CONTRIB AND MATCH	31.85
			MEDICARE CONTRIB AND MATCH	31.85
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	4.06
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	282.36
			CONTRIBUTIONS	282.36
		VERIZON WIRELESS	CELL PHONE	50.00
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	4700 INK CARTRIDGES	6.54
			TOTAL:	1,208.49
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		AT&T LONG DISTANCE	HUMAN RESOURCES	87.87
		COX TEXAS NEWSPAPERS, LP DBA:	HR DIRECTOR JOB AD 2/4 - 2	1,140.00
		BREWME SUM COFFEE	COFFEE	17.32
		LINCOLN	LTD INSURANCE PREMIUMS	7.62
		SHI GOVERNMENT SOLUTIONS	ADOBE CREATIVE CLOUD	454.80
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	981.26
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	49.94
			FICA CONTRIBUTIONS AND MAT	49.94
			MEDICARE CONTRIB AND MATCH	11.68
			MEDICARE CONTRIB AND MATCH	11.68
		ST DAVID'S OCCUPATIONAL HEALTH SERVICE	FIT FOR DUTY/BEN MONTANEZ	441.20
		TAYLOR DAILY PRESS	ADVERTISING PLANNER ADS	37.10
			AD-CREWLEADER I	145.20
			HR JOB AD	237.60
		TAYLOR OFFICE PRODUCTS INC	NOTARY STAMP-CSG	20.00
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	6.91
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	150.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	150.15
		VERIZON WIRELESS	CELL PHONE	50.00
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	4700 INK CARTRIDGES	11.21
		WILLIAMSON COUNTY SUN	AD/PLANNER/PT ANIMAL/CREWL	89.20
			AD/PLANNER, PT ANIMAL, CRE	41.60
		DAHILL	EQUIPMENT MAINTENANCE	55.28
			TOTAL:	4,269.15
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.34
		AT&T LONG DISTANCE	FINANCE	73.55
		BCT - #6014	WINDOW ENVELOPES	86.00
		BREWMESUM COFFEE	COFFEE	17.32
		BURROWS MANUFACTURING DBA: BURROWS CAB	SALES TAX REBATE Q4 2014	13,016.44
		DENNIS, ROSEMARIE	MEETING LUNCH-BLACK & VEAT	26.14
		ELECTRIC RELIABILITY COUNCIL OF TEXAS,	ERCOT-380 AGREEMENT	93,401.38
		LINCOLN	LTD INSURANCE PREMIUMS	53.35
		QUILL CORPORATION	HP 940/950/951XL INK CARTR	145.36
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,962.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	486.89
			FICA CONTRIBUTIONS AND MAT	486.89
			MEDICARE CONTRIB AND MATCH	113.86
			MEDICARE CONTRIB AND MATCH	113.86
		SOUTHERN COMPUTER WAREHOUSE	HP DISPLAY ADAPTER	32.40
			VIEW SONIC	164.05
			HP ZBOOK 17 MOBLILE	1,518.26
			HP DOCKING STATION	190.06
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	15.24
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,057.60
			CONTRIBUTIONS	1,057.60
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	4700 INK CARTRIDGES	20.55
		BROOKS CARDIEL, PLLC CERTIFIED PUBLIC	BROOKS CARDIEL 2014 AUDIT	1,350.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
			X-PHASE 4622	46.95
		RICHARDSON, BETTY	MEETING FEE	25.00
			TRANSPORTATION	35.39
		NEOPOST USA INC	POSTAGE LABELS	81.99
			TOTAL:	115,786.26
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	85.77
		AT&T LONG DISTANCE	MUNICIPAL COURT	84.35
		BREWMESUM COFFEE	COURT COFFEE SERVICE	48.50
		BRINKS, INC.	FEBRUARY SVC-COURT	450.32
			FEBRUARY SURCHARGE-COURT	39.40
		HEJL, TED W.	MUNI COURT-LEGAL SERV-JAN	1,920.00
		TYLER TECHNOLOGIES, INC	COURTS ONLINE MO FEE	100.00
		INDEPENDENT STATIONERS, INC	COURT LABELS	85.76
		LINCOLN	LTD INSURANCE PREMIUMS	34.41
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	132.59
		PICK, RANDALL	TRAINING-LODGING	345.60
		QUILL CORPORATION	OFFICE SUPPLIES	159.78
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	122.42
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,962.53
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	408.54
			FICA CONTRIBUTIONS AND MAT	409.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	95.55
			MEDICARE CONTRIB AND MATCH	95.74
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	84.74
			TONER	110.00
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	12.30
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	678.32
			CONTRIBUTIONS	679.93
		VERIZON WIRELESS	CELL PHONE	50.00
		ZEE MEDICAL, INC.	COURT MED CABINET REFILL	55.35
		NUNEZ, REBECCA	TRAINING-MILEAGE	35.73
		CONSTABLE MARTY RUBLE	WARRANT SVR-WILLIAM PACHIC	50.00
			WARRANT SVR-ESTEBAN SANDOV	150.00
			WARRANT SVR-NIGEL JACKSON	100.00
		CINTAS CORPORATION #86	MATS	11.41
			MATS	11.41
			MATS	11.41
			MATS	11.41_
			TOTAL:	8,632.59
DEVELOPMENT SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	107.22
		AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	990.19
		BREWME SUM COFFEE	COFFEE	17.32
		BUREAU VERITAS NORTH AMERICA, INC.	BV-JAN 2013	12,071.37
			DEC 2014	3,465.32
		TYLER TECHNOLOGIES, INC	BUILDING PROJECTS ONLINE C	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	61.65
		SHI GOVERNMENT SOLUTIONS	ADOBE CREATIVE CLOUD	454.80
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,962.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	572.06
			FICA CONTRIBUTIONS AND MAT	568.96
			MEDICARE CONTRIB AND MATCH	133.78
			MEDICARE CONTRIB AND MATCH	133.05
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	24.77
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,227.49
			CONTRIBUTIONS	1,221.11
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	75.98
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	4700 INK CARTRIDGES	123.30
		DAHILL	EQUIPMENT REPAIR	55.28_
			TOTAL:	23,466.17
MAIN STREET PROGRAM 00	GENERAL FUND	AT&T LONG DISTANCE	MAIN STREET	9.15
		BREWME SUM COFFEE	COFFEE	17.31
		LANNEN, DEBY	TRAINING-TRANSPORT-NACOGDO	230.38
			TRAINING-MEALS-NACOGDOCHES	28.98
		LINCOLN	LTD INSURANCE PREMIUMS	9.46
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	93.42
			FICA CONTRIBUTIONS AND MAT	93.42
			MEDICARE CONTRIB AND MATCH	21.85
			MEDICARE CONTRIB AND MATCH	21.85
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	2.77
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	192.41
			CONTRIBUTIONS	192.41
		VERIZON WIRELESS	CELL PHONE	50.00
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	4700 INK CARTRIDGES	20.55
		ASCAP	MUSIC LICENSE FOR CITY EVE	335.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BROADCAST MUSIC, INC.	MUSIC LICENSING FOR EVENTS	335.00
		DAHILL	EQUIPMENT REPAIR	55.28
		GAYLORD BROS., INC. DBA GAYLORD ARCHIV	MATERIALS TO DISPLAY TIME	212.88_
			TOTAL:	1,922.54
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	517.71
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	150.75
		VERIZON WIRELESS	MODEM	37.99_
			TOTAL:	706.45
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	150.09
		AT&T	352-3434	327.89
		AT&T LONG DISTANCE	LIBRARY	25.99
		INGRAM BOOK COMPANY	CREDIT FOR DAMAGED BOOK	13.78-
			BOOK	13.78
			Books	352.54
			Books	22.07
			Books	28.51
			Books	1,696.83
			CREDIT FOR BAD BARCODES	0.54-
			Books	15.64
			Books	204.17
			CREDIT FOR DAMAGED BOOKS	171.03-
			Books	5.64
			Books	1,234.30
			Books	64.94
		LINCOLN	LTD INSURANCE PREMIUMS	58.51
		MAGAZINE SUBSCRIPTIONS	MAGAZINE SUBSCRIPTIONS	110.59
		MIDWEST TAPE	DVD's	22.99
			DVD's	12.59
			DVD's	88.16
			DVD CASES	127.04
		RECORDED BOOKS, INC.	RECORDED BOOKS	280.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,663.80
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,943.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	549.73
			FICA CONTRIBUTIONS AND MAT	535.91
			MEDICARE CONTRIB AND MATCH	128.56
			MEDICARE CONTRIB AND MATCH	125.33
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	0.00
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	17.56
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,159.05
			CONTRIBUTIONS	1,130.61
		TIME WARNER CABLE	INTERNET	95.61
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	481.80
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	52.92_
			TOTAL:	13,591.79
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	407.46
		AT&T	352-6752	216.82
			352-2625	30.77
			352-3195	115.93
		AT&T LONG DISTANCE	FIRE DEPT	246.94
		CASCO INDUSTRIES INC.	THERMAL CAMERA	564.00
			THERMAL CAMERA	16.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BUNKER GEAR BOOTS	560.00
			BUNKER GEAR BOOTS	23.00
		COUFAL-PRATER	CHAINSAWS	1,999.98
		EKISS, LAURENCE P.	TRANSPORTATION	192.64
			TRANSPORTATION	105.00
		LINCOLN	LTD INSURANCE PREMIUMS	273.78
		MY-LOR, INC	ID'S	18.00
			SHIPPING	2.09
		MOSS & MOSS INC. #8000	SCREWS	30.39
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,234.97
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	9,812.70
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,901.00
			FICA CONTRIBUTIONS AND MAT	2,901.37
			MEDICARE CONTRIB AND MATCH	678.49
			MEDICARE CONTRIB AND MATCH	678.56
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	77.00
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	565.80
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,199.83
			CONTRIBUTIONS	6,202.58
		TIME WARNER CABLE	CABLE	126.50
		TEXAS FIRE CHIEFS ASSOCIATION	ANNUAL CONF - FEB2015	275.00
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	591.06
			NATURAL GAS-705 CP BLVD	142.17
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	341.91
			AIRCARD	37.99
		WILLIAMSON COUNTY EMS	CPR RENEWAL CARDS	52.50
		WILLIAMSON COUNTY AUDITOR'S OFFICE	QUARTERLY RADIO SYSTEM PAY	1,816.62
		THE TAYLOR PLANTATION HOUSE INC.	2014 AWARDS BANQUET	1,513.40
		GST PUBLIC SAFETY LLC	ALTERATION - WAITS	18.50
			B/O LONG SLEEVE SHIRTS	267.48
		MUNICIPAL EMERGENCY SERVICES, INC	CYLINDER CAPS - SCBA	155.50
			FIT TESTING - OLSON	49.50
		AT&T U-VERSE	INTERNET/CABLE	147.97
		SWEET PEA'S BAKERY	CAKE-FIRE DEPT AWARD BANQU	65.00
		RED THE UNIFORM TAILOR, INC	CLASS A UNIFORMS	127.65
			CLASS A UNIFORMS	22.00
			CLASS A UNIFORMS	286.30
			CLASS A UNIFORMS	240.00
			CLASS A UNIFORMS	6.00
			CLASS A UNIFORMS	51.60
			CLASS A UNIFORMS	20.55
		RED TRUCK PROMOS, LLC	BAGS	840.00
			BAGS	28.75
		THE ALL ABOUT NETWORK, LLC	CHALLENGE COINS	480.00
			TOTAL:	44,009.05
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	750.49
		AT&T	352-5551	617.73
		AT&T LONG DISTANCE	POLICE	1,328.91
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	15.40
		LINCOLN	LTD INSURANCE PREMIUMS	430.74
		MOSS & MOSS INC. #7000	DUPLICATE KEYS-OFC HENSON	5.00
			DUPLICATE KEYS-OFC HENSON	3.50
		MOTOROLA SOLUTIONS,INC	MOTOROLA CONTRACT-OCT	1,056.75
			MOTOROLA CONTRACT-NOV	1,056.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MOTOROLA CONTRACT-DEC	1,056.75
			MOTOROLA CONTRACT-JAN	1,056.75
			MOTOROLA CONTRACT-FEB	1,056.75
		NETMOTION WIRELESS, INC	MOBILITY MAINTENANCE TIL 2	1,718.75
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	294.24
		PRODUCTIVITY CENTER INC	TCLEDDS RENEWAL 4/15-4/16	810.00
		RADIOSHACK CORPORATION	USB EXTENSION CABLE-CID	27.05
		RANDY'S WRECKER SERVICE	TOW VEHICLE 20150128075	268.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,488.14
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	17,172.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,195.57
			FICA CONTRIBUTIONS AND MAT	4,078.33
			MEDICARE CONTRIB AND MATCH	981.21
			MEDICARE CONTRIB AND MATCH	953.79
		PUBLIC AGENCY TRAINING COUNCIL INC	ROLAND&WHITLOW EVID TRAINI	590.00
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	902.61
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	9,114.27
			CONTRIBUTIONS	8,871.13
		VERIZON WIRELESS	CELL PHONE	500.00
			AIRCARD	607.96
		WILLIAMSON COUNTY AUDITOR'S OFFICE	2ND QTR. RADIO BILLING	3,772.98
		DEAN THREADGILL DBA:	SHIP FIREARM FOR REPAIR	28.36
			SHIPPING TASER FOR REPAIR	15.33
		ON TECHNOLOGY CONSULTANTS	ON CALL IT SERVICES	75.00
			IT SERVICES-FEBRUARY BILLI	1,787.20
		BURRELL PRINTING COMPANY, INC	BRANSON BUSINESS CARDS	54.00
			DOOR HANGERS	239.25
		GANN, KATHLEEN E	SANE EXAM 20141224037	421.00
		GALLS, LLC	INFECTIOUS DESEASE KITS	206.95
		TACTIX CONSULTING GROUP, INC. DBA TACT	STATE LIC. FEE FOR P.SMITH	40.00_
			TOTAL:	67,648.75
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	35.97
		AT&T LONG DISTANCE	ANIMAL CONTROL	82.07
		B&L PORTABLE TOILETS	JANUARY TOILET RENTAL	75.00
		GRAEF VETERINARY HOSPITAL	VET SERVICES/JAN 2015	56.00
		LINCOLN	LTD INSURANCE PREMIUMS	11.31
		MILLER UNIFORM & EMBLEMS	HELGREN ACO SHIRT	49.99
		MOSS & MOSS INC. #7000	DUPLICATE KEYS FOR SHELTER	5.00
			ANIMAL SHELTER SUPPLIES	24.12
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	381.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	435.40
			FICA CONTRIBUTIONS AND MAT	89.56
			MEDICARE CONTRIB AND MATCH	101.83
			MEDICARE CONTRIB AND MATCH	20.95
		TAYLOR VETERINARY HOSPITAL	NOVEMBER VET SERVICES	699.60
			DECEMBER VET SERVICES	722.20
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	42.27
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	896.79
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	SHELTER SUPPLIES	166.06
		AT&T U-VERSE	INTERNET	47.90_
			TOTAL:	4,043.56
PUBLIC WORKS ADMIN	GENERAL FUND	LINCOLN	LTD INSURANCE PREMIUMS	0.00_
			TOTAL:	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREETS & GROUND MAINT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	257.29
		AT&T	352-6257	386.35
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	131.85
		BARCO MUNICIPAL PRODUCTS	ST,GR/NO PARK SIGNS W/AR21	115.10
			ST,GR/20 66" MARK POSTS	479.00
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 172	449.40
			S SCAPES/GROUND MAINT 1721	1,190.00
			ANNEX&TALBOT/GR MAINT 1721	192.50
			HERITAGE/GR MAIN +EXTRA 17	727.19
			MOODY/GROUNDS MAINT 17218	421.31
			LIBRARY/GROUNDS MAINT 1721	798.25
			PD/GROUNDS MAINT 17220	387.61
		CONSTRUCTION RENT-A-FENCE INC	MEADOW LN/RETENTION FENCI	850.00
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 1/26-1/30 119	226.80
			ST,GR/1 TEMP 2/2/15 1198	31.50
			ST,GR/1 TEMP 2/9-2/12 119	126.00
			ST,GR/1 TEMP 2/19-2/20 119	157.50
		HOME DEPOT CREDIT SERVICES	AC/FENCING REPAIRS 3011164	63.33
			AC/FENCING REPAIRS 3011184	107.14
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/1 40, 3 20 YD 267823	1,067.21
		LINCOLN	LTD INSURANCE PREMIUMS	125.38
		MOSS & MOSS INC. #4000	ST,GR/MISC HARDWARE A2093	9.62
			ST,GR/500' NYLON CORD B395	48.40
			ST,GR/CONCRETE B3106	32.11
			ST,GR/PINE CLEANER B3275	25.08
		NEWMAN SIGNS, INC.	ST,GR/SIGNS 0282543	281.25
			ST,GR/4 DEAF CHILD PLAY SI	78.22
		OFFICE DEPOT CORPORATION	PW&STREET/CALENDARS 493001	19.43
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	6,017.48
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,378.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,198.95
			FICA CONTRIBUTIONS AND MAT	1,206.44
			MEDICARE CONTRIB AND MATCH	280.40
			MEDICARE CONTRIB AND MATCH	282.15
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	22.00
		TEXAS CRUSHED STONE CO.	POTOMAC/12 LDS REG BASE	129.39
			POTOMAC/12 LDS REG BASE	227.58
			POTOMAC/12 LDS REG BASE	363.01
			POTOMAC/12 LDS REG BASE	129.44
			ST,GR/2 LDS 24" RIP RAP	329.80
		TEXAS TURFGRASS ASSOCIATION	L ZEPLIN/TX TURF MEMBER DU	80.00
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	640.78
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,495.48
			CONTRIBUTIONS	2,510.90
		TIME WARNER CABLE	INTERNET	110.72
		TRACTOR SUPPLY COMPANY	BACHMEYER,TSCHOERNER/BOOTS	149.98
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0203	250.72
		VERIZON WIRELESS	CELL PHONE	267.99
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 84035	65.00
		ZEE MEDICAL, INC.	1424 N MAIN/MED KIT REFIL2	26.75
		MCCOY'S BUILDING SUPPLY	AC/FENCING REPAIRS 5318377	21.58
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 143284	80.27
			ST,GR/UNIFORMS 146457	80.27
			ST,GR/UNIFORMS 149616	80.27
			ST,GR/UNIFORMS 152814	80.27
		KNIFE RIVER CORPORATION-SOUTH	CR 101&HWY 79/4 YDS FFW/A	435.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XCESSORIES SQUARED DEVELOPMENT & MFG.,	ST,GR/DRIVER CAP 41849	148.31
			TOTAL:	32,873.95
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.65
		ADT SECURITY SERVICES INC	1600 VETERANS DR/SEC 3/16-	125.97
		R LOPEZ ENTERPRISES INC	BB BALLFIELD/IRRIG&MAIN RE	517.00
			PONY COLT/IRRIG REP 17238	325.00
		BSN SPORTS	TRPSC/1 SET BASES 6814	163.99
			TENNIS CTS/WINDSCREENS	308.79
			TRPSC/PITCH RUB, W SCREEN	1,717.89
		DAVID FENSKE SAND & GRAVEL HAULING	TRPSC/RED BALLFIELD DIRT	400.00
		GRAINGER, W. W. INC.	TRPSC/CABLE TIES 58115	162.40
		KELLY-MOORE PAINT COMPANY, INC	P&R/STENCIL INK 237262	59.88
		LESLIE'S POOL SUPPLIES, INC	POOLS/CHEMICALS	2,678.44
		LINCOLN	LTD INSURANCE PREMIUMS	45.19
		MATERA PAPER CO INC	TRPSC/CLEANING PRODUCTS	655.65
		MOBILE MINI, INC	TRPSC/MOBILE LEASE2/5-3/6	102.00
		MOSS & MOSS INC. #5000	TRPSC/SNAPS A1256	31.19
			TRPSC/ACETONE A1275	6.97
			TRPSC/ACETONE A1327	17.66
			TRPSC/PLIERS B3046	6.50
			TRPSC/WD 40 B3046	2.32
			TRPSC/CHAIN, QUICK LINKB30	24.63
		NEVCO INC.	TRPSC/2 S BOARD CONTROL 14	621.94
		OFFICE DEPOT CORPORATION	P&R/PRINT CARTS 486001	142.36
		PAUL'S POOL SERVICE	MUPRHY PL/CLEAN GRANULES68	169.00
		PLAYWORKS, INC.	P&R/2 ADA SWINGS 20106	1,461.41
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,990.20
			MONTHLY ELECTRIC BILL	1,890.18
		SHI GOVERNMENT SOLUTIONS	ADOBE CREATIVE CLOUD	454.80
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,943.80
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	460.96
			FICA CONTRIBUTIONS AND MAT	490.78
			MEDICARE CONTRIB AND MATCH	107.81
			MEDICARE CONTRIB AND MATCH	114.78
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	119.71
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	992.29
			CONTRIBUTIONS	1,053.71
		TRACTOR SUPPLY COMPANY	TRPSC/PINS,WHEEL 322073	10.48
		VERIZON WIRELESS	CELL PHONE	160.00
			IPAD	37.99
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	ROBINSON PK/FOUNTAIN REP 8	95.00
			TRPSC/WATER REPAIR 8131	95.00
		DEAN THREADGILL DBA:	P&R HOSE REEL RETURN	61.40
		ZEPLIN, LANCE	REISSUE CK# 133931 REIMB C	11.00
		ECO REFRIGERATION	TRPSC/ICE MACHINE REPS 210	227.50
		TEXAS RECREATION & PARK SOCIETY	MM DEVITO/MEMBER DUES Feb-	90.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 143289	44.60
			TRPSC/UNIFORMS 149621	44.60
			TRPSC/UNIFORMS 152819	44.60
		PEPSI BOTTLING COMPANY	TRPSC/PEPSI CONTRACT	1,198.87
		ROBERSON, WILLIE J	W ROBERSON/REF SERVICES020	160.00
			W ROBERSON/REF SERVICES021	120.00
			W ROBERSON/REF SERVICES	140.00
		CUBA, AARON B	B CUBA/REFEREE SERVICES	80.00
		WALKER, JACK B	J WALKER/REF SERVICES 0211	160.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			J WALKER/REF SERVICES	20.00
			J WALKER/REFEREE SERV 2001	310.00
		WERMES, GENE	G WERMES/REFEREE SERVICE02	160.00
		DILWORTH, CHAQUITA	C DILWORTH/REF SERVICES020	220.00
		CHAVANA, MANUEL	M CHAVANA/REF SERVICES 020	60.00
			M CHAVANA/REF SERVICES	60.00
			M CHAVANA/REFEREE SERVICES	160.00
		HALL, EVERETT	E HALL/REF SERVICES 020515	40.00
		REYNA, PHILIP	P REYNA/REFEREE SERVICES02	140.00
		KEY, CALEB	C KEY/REFEREE SERVICES	80.00
		GUERRA, ANTONIO	R GUERRA/REFEREE SERVICES	40.00
		SAWYER, AMINA	A SAWYER/REF SERVICES 0221	80.00
		OLD, RICHARD	R OLD-REFEREE SERVICES	160.00
			TOTAL:	25,804.89
INTERNAL SERVICES/BLDG GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	80.41
		AT&T	352-3675	2,461.50
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	17.83
			IT DEPT	0.00
			SURCHARGES & OTHER FEES	84.12
		BREWMESUM COFFEE	COFFEE	17.32
		CHIRP SECURITY	ACCESS CONTROL SYSTEM	4,024.19
			HD CAMERA ADDITION	6,969.17
			WIRELESS DOOR TRANSMITTERS	288.95
		DIEBOLD INC.	REPAIR DRIVE UP LANE SPEAK	313.00
		GULF COAST PAPER CO. INC.	TISSUE/LINERS	264.83
		HOME DEPOT CREDIT SERVICES	PAINT-POLICE	5.88
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	655.00
			GNAT CONTROL	135.00
			RODENT CONTROL-AIRPORT	30.00
		KELLY D. KRUSE	BALLAST BULBS/MUNI COURT	234.80
			REPAIR FLAGPOLE LIGHT-CEME	94.95
			REPAIR FIXTURE-MOODY	250.00
			REPAIR PARKING LOT LTS-CH	537.70
			FIXTURE BULBS	251.50
			BULB PHOTOEYE-EAST YARD	166.40
			FIXTURE BULB-STA 2	152.85
			MOVE FIXTURES-CH RENOVATIO	967.75
		LINCOLN	LTD INSURANCE PREMIUMS	37.77
		MATERA PAPER CO INC	PAPER/TOWELS/HAND SOAP/GLO	177.80
		MOSS & MOSS INC. #6000	TOGGLE SWITCH-FIRE DEPT	1.28
			DOLLY	30.48
			WALL PLATES/CH	9.21
			CORNER IRON	13.93
			STOP/CITY HALL	6.50
			HAMMER	15.61
			FILTERS-ACO	31.18
		MOSS & MOSS INC. #8000	KEYS/WALL PLATES	27.87
		NANCY'S KEYS LOCKS & MORE	REKEY LOCK-STA 1	159.90
		MAILFINANCE NEOPOST USA, INC	POSTAGE LEASE	581.55
		OFFICE DEPOT CORPORATION	EXTENSION CORDS	24.92
			OUTLET CABLE	11.82
			EXTENSION CORDS	15.19
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	TROUBLESHOOT SALLY PORT-PD	30.00
		RELIABLE OFFICE SUPPLIES	LEGAL PAIDS/INK CARTRIDGE	102.15
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,274.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,962.53
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	425.97
			FICA CONTRIBUTIONS AND MAT	402.90
			MEDICARE CONTRIB AND MATCH	99.62
			MEDICARE CONTRIB AND MATCH	94.22
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	78.92
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	896.23
			CONTRIBUTIONS	848.70
		TRACTOR SUPPLY COMPANY	WELDER	891.44
		ATMOS ENERGY	NATURAL GAS-0307 FERGUSON	175.15
			NATURAL GAS-400 PORTER	345.50
		VERIZON WIRELESS	CELL PHONE	69.25
			MIFI	37.99
		W&J CONSTRUCTION	DEVELOPMENT RENOVATION	5,653.75
			CITY HALL RENOVATION	4,610.00
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	REPLACE WATER HEATER FUSE-	125.00
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	99.09
		ZEP MANUFACTURING CO.	ZEP MISTER	345.66
		A & B RESTORATION, INC	CLEAN CHAIRS	75.00
		COBRA COMMUNICATIONS	MOVE EXTENSION TO HALLWAY	120.00
			REPAIR EXTENSION	120.00
		SPARKLETT'S & SIERRA SPRINGS	COOLER RENTAL	61.73
		CINTAS CORPORATION #86	MATS	57.94
			MATS	64.12
			MATS	62.85
			MATS	66.55_
			TOTAL:	38,345.36
ENGINEERING & INSPECTI	GENERAL FUND	LINCOLN	LTD INSURANCE PREMIUMS	0.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	29.37
		SKYBEAM	INTERNET-303 AIRPORT	64.95
		SLEDGE ENGINEERING	SLEDGE RETAINER	2,350.00
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	17.68_
			TOTAL:	2,462.00
INTERNAL SVC/ I T DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		LINCOLN	LTD INSURANCE PREMIUMS	10.24
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	490.63
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	83.21
			FICA CONTRIBUTIONS AND MAT	89.67
			MEDICARE CONTRIB AND MATCH	19.46
			MEDICARE CONTRIB AND MATCH	20.97
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	2.92
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	201.91
			CONTRIBUTIONS	215.22
		TIME WARNER CABLE	INTERNET	261.77
		VERIZON WIRELESS	CELL PHONE	50.00
		ACC BUSINESS	FIBER INTERNET	908.52_
			TOTAL:	2,375.96
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS ROSE, JONATHAN	ROSE, JONATHAN:BOOK REFUND	17.00_
			TOTAL:	17.00
TIF EXPENDITURES	TIF (TAX INCREMENT	DESIGN WORKSHOP, INC	DESIGN WORKSHIP 01.01-01.3	11,506.52_
			TOTAL:	11,506.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	FEB 2015 LEASE	2,085.25_
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	JAYROE, CALVIN & ANNA	#6 OF 10 THE NEST BOX	600.00
		RAVE PROPERTY MANAGEMENT FOR RICHARD &	#1 OF 12-RUGGED VINTAGE DE	550.00
			#6 OF 10 TAYLORS ANTIQUES	250.00
		QUINN, J PATRICK DBA MAIN STREET CENTE	#4 OF 12-THE SUMMER HOUSE	400.00
		FESTIVALS OF TEXAS	FESTIVAL AD	18.00
		KMCA, LTD	#10 OF 10-ANGLES & TANGLES	450.00
		OLLE PROPERTIES LLC	MAIN ST RENT ASST-#3 OF 12	750.00
		CWMRY BOYD II LLC	#3 OF 12-WESTLUND PIANO ST	125.00_
			TOTAL:	3,143.00
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	BANK OF AMERICA NA	CO SERIES 2006	667.50
			CO SERIES 2007	55,726.50
		REGIONS BANK - DEBT PAYMENTS	COMB CO SERIES 2008	65,927.50
			COMB CO SERIES 2010	95,861.50
			COMB CO SERIES 2012	11,737.50
			GO REF SERIES 2010	13,887.50
		THE BANK OF NEW YORK MELLON	GOBONDS SERIES 2005	15,700.00
			GO REF BONDS SERIES 2009	38,537.25
			COMB CO SERIES 2003	1,617.50
			GO REF BONDS SERIES 2012	44,975.00
		WILMINGTON TRUST, NA	COMB CO SERIES 2013	60,000.00_
			TOTAL:	404,637.75
INVALID DEPARTMENT	MDUS I&S	REGIONS BANK - DEBT PAYMENTS	COMB CO SERIES 2012	23,362.50_
			TOTAL:	23,362.50
I & S PAYMENT ACCOUNTS	I&S UTILITY CO'S &	BANK OF AMERICA NA	CO SERIES 2006	89,000.00
			CO SERIES 2007	134,050.00
		REGIONS BANK - DEBT PAYMENTS	COMB CO SERIES 2008	135,001.25
			COMB CO SERIES 2010	89,876.00
			GO REF SERIES 2010	28,650.00
			GO REF BONDS SERIES 2009	31,319.00
		THE BANK OF NEW YORK MELLON	COMB CO SERIES 2003	2,982.50
			GO REF BONDS SERIES 2012	15,650.00_
			TOTAL:	526,528.75
AIRPORT CO'S-I&S ACCOU	I & S FOR AIRPORT	REGIONS BANK - DEBT PAYMENTS	GO REF SERIES 2010	3,886.25_
			TOTAL:	3,886.25
AMY YOUNG BARRIER REMO	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	AYBR-2600 CHERRYLAWN	3,315.00_
			TOTAL:	3,315.00
CDBG STREETS	GENERAL CAPITAL IM	FACILITIES REHABILITATION, INC	PAY REQ#2-2012 CDBG STREES	172,314.80
			SLEDGE 2012 CDBG STS	600.00_
			TOTAL:	172,914.80
PAVEMENT MANAGEMENT	GENERAL CAPITAL IM	SLEDGE ENGINEERING	SLEDGE 2013 PAVEMENT MNGMT	1,500.00_
			TOTAL:	1,500.00
ACO SHELTER OFFICE	GENERAL CAPITAL IM	DISCOUNT TREES OF BRENHAM	14'X28' GABLE STRUCTURE	5,500.00_
			TOTAL:	5,500.00
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	506.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	373.30
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	298.15
			01-0186 DANIEL JACOB GARCI	298.15
		LANGFORD COMMUNITY MGMT	CDBG-WATER LINE PROJECT FI	1,500.00
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	120.00
			EMPLOYEE CONTRIBUTIONS	120.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	67.75
			PRE-PAID LEGAL PREMIUMS	67.75
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,404.04
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,851.54
			FEDERAL WITHHOLDING	2,553.80
			FICA CONTRIBUTIONS AND MAT	1,997.84
			FICA CONTRIBUTIONS AND MAT	1,914.00
			MEDICARE CONTRIB AND MATCH	467.24
			MEDICARE CONTRIB AND MATCH	447.61
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,366.20
			CONTRIBUTIONS	2,271.56
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	174.06
			LIFE INSURANCE PREMIUMS	174.06
		SBS CONSTRUCTION INC	SBS CDBG WATER LINE	57,704.90
			TOTAL:	78,678.91
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.65
		AT&T LONG DISTANCE	UTILITY BILLING	310.47
		BREWMESUM COFFEE	COFFEE	17.32
		BRINKS, INC.	FEBRUARY SVC-UT BILLING	554.14
			FEBRUARY F/C-UT BILLING	48.49
		O'REILLY AUTOMOTIVE, INC.	POWER INVERTER REPLACEMENT	52.99
		TYLER TECHNOLOGIES, INC	CENTRAL CASH COLLECTION	2,571.71
			SERVICE ORDER MANAGEMENT	2,251.36
			PROFIT STARS REMIT PLUS MA	2,198.39
			UT BILLING ONLINE MO FEE	220.00
			WEBSITE MAINTENANCE FEE	50.00
			(2) LOCKING CASH DRAWERS	130.00
		INDEPENDENT STATIONERS, INC	TONER	99.95
			OFFICE SUPPLIES	199.38
			TONER/RIBBONS	259.00
			RUBBER BANDS	6.40
			BINDERS, TABS & PAPER	226.55
			PENS AND MAGNETS	14.75
		LINCOLN	LTD INSURANCE PREMIUMS	50.59
		MVBA LAW FIRM	04-1600-21 DELGADILLO	26.83
			26-0420-09 DUELM	32.58
			21-2070-03 RAMOS	9.83
			02-0470-15 DELIRA	11.98
			14-2160-04 FRAZIER	30.40
			20-0490-04 OLVERA	13.63
			08-0940-07 WILLIAMS	4.82
			05-0650-02 DELATORRE	36.61
			29-1350-04 GILLIAM	45.92
			09-2910-10 PENA	44.21
			06-1480-03 POWERS	82.27
			02-3620-04 RAYMOND	10.92
			15-0640-09 SHAEFFER	10.62
			24-0530-04 WHITAKER	23.44
			14-0740-06 WRIGHT	30.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			09-2910-10 PENA	2.00
			06-0770-03 ARROYO	30.39
			11-1020-03 AVALOS	101.75
			18-2070-07 CAMACHO	9.44
			26-0060-08 CARRILLO	11.83
			06-1000-13 CLOUD	14.59
			05-1360-06 CORTEZ	57.11
			26-0620-17 DAVIS	37.13
			15-0840-14 DUELM	33.44
			04-0810-02 DUGAS	5.78
			05-0430-08 GIPSON	35.46
			28-0880-16 HARGERS	71.50
			02-0390-16 LUNA	34.72
			02-3500-00 MOTA	24.18
			14-0480-06 MOTA	5.37
			15-1370-17 OLGUIN	44.46
			20-0200-02 ROSS	31.46
			13-2460-02 SIPTAK	11.33
			20-0800-02	80.70
		MOSS & MOSS INC. #3000	KEY DUPLICATION - UB	3.50
		SMITH, KISHA	UNIFORM REIMBURSEMENT	50.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	160.77
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,453.16
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	490.39
			FICA CONTRIBUTIONS AND MAT	482.62
			MEDICARE CONTRIB AND MATCH	114.69
			MEDICARE CONTRIB AND MATCH	112.87
		SOUTHERN COMPUTER WAREHOUSE	HP PROBOOK 650 G1	1,193.36
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	59.50
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	54.96
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,035.96
			CONTRIBUTIONS	1,019.96
		TRACTOR SUPPLY COMPANY	(2) LOPPERS - UB	59.98
			POWER INVERSION REPLACEMEN	29.99
			CREDIT-RETURN POWER INVERS	29.99-
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	20.00
		USA BLUEBOOK; INC. DBA	(2) 36' METERSCOPIES	144.45
		FRED PRYOR SEMINARS	STAFF TRAINING	796.00
			CREDIT-PAID BY CC-TRAINING	796.00-
		CASAS, CRYSTAL	UNIFORMS-5 TOPS-REIMBURSEM	44.95
		CONSERVATION WAREHOUSE INT.	1500 LEAK DETECTOR TABS	240.00_
			TOTAL:	18,338.49
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.33
		AT&T	352-2412	91.01
		AT&T LONG DISTANCE	WASTEWATER	7.77
		AQUA-TECH LABORATORIES-AQ	JAN 2015 ANALYSIS	852.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/1 40, 3 20 YD 267823	1,921.00
		LINCOLN	LTD INSURANCE PREMIUMS	25.97
		MOSS & MOSS INC. #3000	UNION	8.61
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	14,720.14
		SKYBEAM	INTERNET-OUR LADY OF GUAD	64.95
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,471.89
		SMITH PUMP CO., INC.	MULTI LOCK BRAID	74.74
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	274.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	289.41
			MEDICARE CONTRIB AND MATCH	64.15
			MEDICARE CONTRIB AND MATCH	67.69
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	58.74
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	572.20
			CONTRIBUTIONS	603.43
		TRACTOR SUPPLY COMPANY	BELT, TAPE	39.97
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	COOLER/FRIDGE	196.85
			ALCOHOL, BLEACH	73.50
			SPONGE, AIR FRESHENER, TAP	66.75
		USA BLUEBOOK; INC. DBA	MEMBRANE FILTERS	647.04
		ECO REFRIGERATION	CORD COIL REPAIR	123.75
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	24.93
			CINTAS CORPORATION #86	24.93
			CINTAS CORPORATION #86	24.77
			CINTAS CORPORATION #86	24.93
		GORDON, DAN	MEALS-WATER UTILITIES SAFE	33.00
			TOTAL:	22,612.70
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	A-LINE AUTO PARTS LP	ANTIFREEZE	10.40
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	278.76
		AT&T	352-3251	183.40
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	26.14
		ACT PIPE & SUPPLY, LTD	6" FOSTER ADAPTER	445.00
			1-1 1/2" SCH80 UNION	16.97
			8X8 COUPLINGS	167.50
		AIRGAS, INC.	TORCH RENTAL	41.98
		ARMADILLO RENTALS	EXCAVATOR RENTAL-N. LYNN S	250.00
		BREWME SUM COFFEE	BREWME SUM COFFEE	55.00
		CITY OF ROUND ROCK	JAN 2015 SAMPLES	320.00
		CLAWSON, DUSTIN	MEALS-WASTEWATER COLLECTIO	105.00
		DPC INDUSTRIES, INC.	CHLORINE	177.30
			CHLORINE	36.00
		GULF COAST PAPER CO. INC.	BROWN TOWELS	42.98
		LINCOLN	LTD INSURANCE PREMIUMS	115.64
		MANTEK DIVISION	CITRI CON, PASSAGE V PLUS	1,306.14
			GLOVES, TOWELS	557.89
			FOOD GRADE GREASE	649.23
			WEED KILLER	1,357.65
			SAFETY GLASSES	144.34
		MOSS & MOSS INC. #3000	BATTERIES	11.63
			CLIP, TAPE	4.72
			CLAMP	4.82
			CHAIN	6.28
			CONCRETE	10.02
			WIRE	134.85
			PADLOCK	38.57
			ANGLE, ROD	25.09
			ENAMEL	3.71
			SAW, TAPE MEASURE	29.74
			HOLE SAW	13.01
			CLIPS	5.56
			KEY RINGS	3.72
			BATTERY CHARGER, TAPE	75.30
		NELTRONICS LLC	TOWER SERVICE CALL-ICE	220.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		POPE MATERIALS INC	100 TONS SANDY LOAM	1,200.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,831.81
		SLEDGE ENGINEERING	SLEDGE RETAINER	2,350.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	5,887.61
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,233.20
			FICA CONTRIBUTIONS AND MAT	1,141.97
			MEDICARE CONTRIB AND MATCH	288.40
			MEDICARE CONTRIB AND MATCH	267.05
		TX DEPT OF STATE HEALTH SERVICES-ZZ10	TIER TWO CHEMICAL REPORTIN	50.00
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	324.09
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,708.46
			CONTRIBUTIONS	2,520.57
		TECHLINE PIPE, L.P	LOCKING LID	36.18
			3" FLANGE	29.45
			ADAPTER, CURB STOP	261.94
			SAN TEE, FLEX COUP	287.01
		TX COMMISSION ON ENVIRONMENTAL QUALITY	TESTING-ROBERT WALLA	111.00
		TRACTOR SUPPLY COMPANY	SWIVEL	12.48
			CLAMPS	47.02
		ATMOS ENERGY	1200 N. MAIN-NATURAL GAS	231.62
		VERIZON WIRELESS	CELL PHONE	350.00
			MIFI	37.99
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	BATTERIES	35.91
		USA BLUEBOOK; INC. DBA	HIP BOOTS	137.73
		AT&T U-VERSE	INTERNET	60.16
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	90.25
			CINTAS CORPORATION #86	90.25
			CINTAS CORPORATION #86	90.41
			CINTAS CORPORATION #86	90.25
		CHEM EQUIP	NORTH PUMP STATION REPAIR-	195.00
		MILHOLLAND, JAMES W.	SUPERIOR WATER SIGNS	277.50
		BUNTON , MARCUS	TRAINING-WASTEWATER COLLEC	105.00
			TOTAL:	31,292.64
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	WTP/OP:M	133,210.29
		BLACK & VEATCH CORPORATION	BLACK & VEATCH CONSULTING	5,000.00
			TOTAL:	138,210.29
NON-DEPARTMENTAL	AIRPORT FUND	SLEDGE ENGINEERING	SLEDGE AIRPORT PAPI	2,400.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	120.42
			FEDERAL WITHHOLDING	120.42
			FICA CONTRIBUTIONS AND MAT	67.30
			FICA CONTRIBUTIONS AND MAT	67.30
			MEDICARE CONTRIB AND MATCH	15.74
			MEDICARE CONTRIB AND MATCH	15.74
		TEXAS DEPT OF TRANSPORTATION	REHAB SURVEY	326.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	75.99
			CONTRIBUTIONS	75.99
			TOTAL:	3,284.90
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	64.84
		AT&T LONG DISTANCE	AIRPORT	11.07
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	4.97
		AVFUEL CORP.	100 L FUEL	19,052.59
		BREWME SUM COFFEE	COFFEE SUPPLIES	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINCOLN	LTD INSURANCE PREMIUMS	6.73
		MASTER BURGLAR ALARM, INC	ALARM SERVICE	63.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	793.49
		SKYBEAM	INTERNET-303 AIRPORT	64.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	67.30
			FICA CONTRIBUTIONS AND MAT	67.30
			MEDICARE CONTRIB AND MATCH	15.74
			MEDICARE CONTRIB AND MATCH	15.74
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	2.71
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	138.62
			CONTRIBUTIONS	138.62
		VERIZON WIRELESS	CELL PHONE	50.00
		AIR NAV LLC	AIR-NAV WEBPAGE SUBSCRIP 1	77.00
			TOTAL:	20,664.67
NON-DEPARTMENTAL	CEMETERY OPERATING	SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	218.32
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	151.78
			FEDERAL WITHHOLDING	153.59
			FICA CONTRIBUTIONS AND MAT	116.04
			FICA CONTRIBUTIONS AND MAT	116.85
			MEDICARE CONTRIB AND MATCH	27.14
			MEDICARE CONTRIB AND MATCH	27.33
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	138.66
			CONTRIBUTIONS	139.56
			TOTAL:	1,089.27
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
		AT&T	352-3531	53.64
		AT&T LONG DISTANCE	CEMETERY	39.78
		KLEPZIG INC	CEM/4 LDS SANDY LOAM	984.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.83
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	150.15
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	981.27
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	116.04
			FICA CONTRIBUTIONS AND MAT	116.85
			MEDICARE CONTRIB AND MATCH	27.14
			MEDICARE CONTRIB AND MATCH	27.33
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	28.29
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	252.95
			CONTRIBUTIONS	254.60
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	CEMETERY MOUSE PAD	17.94
			TB CLEANER	3.54
		CINTAS CORPORATION #86	CEM/UNIFORMS 143284	8.59
			ST,GR/UNIFORMS 146457	8.59
			CEM/UNIFORMS 149616	8.59
			CEM/UNIFORMS 152814	8.59
		SMITH, PECOS	CEM/FEB 10 REG OP/CLOSE 62	4,500.00
		COX, DAVID	CEM/HOG TRAPPING 1	675.00
			TOTAL:	8,368.59
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	103.46
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	62.02
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PRE-PAID LEGAL PREMIUMS	0.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	218.32
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	431.81
			FEDERAL WITHHOLDING	400.04
			FICA CONTRIBUTIONS AND MAT	240.81
			FICA CONTRIBUTIONS AND MAT	232.34
			MEDICARE CONTRIB AND MATCH	56.32
			MEDICARE CONTRIB AND MATCH	54.34
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	284.36
			CONTRIBUTIONS	274.79
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.25
			LIFE INSURANCE PREMIUMS	28.25
			TOTAL:	2,435.11
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS LP	#620 HYDRAULIC HOSE GASKET	69.00
			TUBE	7.89
			#730 BALL MOUNT	36.48
			#515 MUDFLAP	9.69
			STOOL	9.69
			#515 MUDFLAP	9.69
			#115 OIL	49.27
			SHOP	3.38
			OIL/CHAINSaws & POLESaws	135.92
			#29 SEAL	22.37
			#607 AIR FILTER	83.41
			OIL/WATER DEPT	11.00
			#54 AIR/FUEL FILTER	66.47
			#54 HEADLAMP	10.50
			#561 AIR FILTER	22.30
			#518 FUEL FILTER	15.87
			#25 KIT	37.19
			#518 AIR FILTER	46.39
			ADAPTER/TRAILERS	25.78
			OIL	50.76
			C-1 OIL FILTER	28.72
			C-2 OIL FILTER	28.72
			C1 FILTER	12.53
			FLEET OIL	16.60
			C2 AIR FILTER	12.53
			WRENCH	7.18
			#334 AIR FILTER	29.74
			OIL/POLICE	50.76
			WINDSHIELD WASH	11.94
			#334 AIR FILTER	29.74
			#517 OIL	81.71
			#335 ROTORS	511.10
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
		AT&T (ATLANTA)	LONG DISTANCE	52.48
		AIRGAS, INC.	OXYGEN	139.80
		AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIP 5/1/15-4/30/201	199.00
		AUSTIN TURF & TRACTOR	#723 LIFT LINK/RING	38.39
			#723 LIFT LINK	30.77
		COUFAL-PRATER	#115 O-RING	78.40
			#721 FILTER	39.34
			#25 SCREW/WASHER	14.66
		FLOYDCO INC	#334 WINDOW TINT	185.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FREIGHTLINER OF AUSTIN	#518 SWITCH FUEL PUMP	259.50
			#518 SENSOR	450.56
		GCR TIRES & SERVICE	Q1 TIRE REPAIR	200.40
		GRAINGER, W. W. INC.	STOCK BINS	61.82
		HENNA CHEVROLET INC	#87 LAMPS	33.53
		O'REILLY AUTOMOTIVE, INC.	CAPRICE POLICE STOCK DISC	248.58
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#517 CONTROL VALVE	418.39
		INTERSTATE BATT. N AUSTIN	TR1	237.36
			BOX	18.00
			#620 BATTERY	118.68
			SHOP	52.00
			#518 BATTERY	237.36
			#95 BATTERY	122.68
		LINCOLN	LTD INSURANCE PREMIUMS	25.43
		NYLE MAXWELL CHRYSLER DODGE JEEP	#518 SENSOR	76.24
			#518 SENSOR	71.40
			CREDIT #518 SENSOR	76.24-
		MOSS & MOSS INC. #8000	BUNGEE CORD	6.96
			CLOROX	4.99
			SEALANT	6.50
			BOLTS/FILTER	17.19
			EXTENSION CORDS/HOOKS	41.32
			FUNNELS/HOOKS	33.97
		JAMES D. NICHOLS DBA:	BIT SET	99.95
		RDO EQUIPMENT CO	#620 CLAMP/STRAP	171.11
			PIN/TOOTH-JD BACKHOES	209.72
		RIATA FORD LTD	#25 GASKET	21.88
			BULB	40.50
		SIDDONS FIRE APPARATUS	E2 INLET	818.71
			E2 CHECK VALVE	617.26
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	981.27
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	240.81
			FICA CONTRIBUTIONS AND MAT	232.34
			MEDICARE CONTRIB AND MATCH	56.32
			MEDICARE CONTRIB AND MATCH	54.34
		TAYLOR AUTO ELECTRIC, INC	TR1 ALTERNATOR	189.13
			E11 REGULATOR	53.48
		TAYLOR EQUIPMENT	#400 AIR/OIL FILTER	125.98
		TAYLOR IRON-MACHINE WORKS	#519 REPAIRS	1,976.39
		TERRY'S BODY SHOP INC	#333 REPAIRS	6,667.03
		TONY MORGAN DBA:	#551 FLAT REPAIR	85.00
		TML INTERGOVERNMENTAL	WORKER'S COMP DISTRIBUTION	64.97
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	518.74
			CONTRIBUTIONS	501.29
		TIRE CENTERS, LLC	E2 TIRES	1,478.12
		TEXAS FLEET FUEL, LTD.	FUEL	2,164.51
			FUEL	2,554.82
			FUEL	2,391.15
			FUEL	2,521.26
		VERIZON WIRELESS	CELL PHONE	137.99
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	38.25
		DANIEL SCHNOOR TOOL CO	CHARGER	240.10
		CINTAS CORPORATION #86	FLEET/UNIFORMS 143285	18.69
			FLEET/UNIFORMS 146458	18.69
			FLEET/UNIFORMS 149617	18.69
			FLEET/UNIFORMS 152815	18.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	30,358.84
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	4,014.28
			020-0056894-003	228.71
		MAGNUM CUSTOM TRAILER MFG CO, INC	2015 16CH TOP HAT TRAILER	3,211.00
		SANTANDER LEASING LLC	CONTRACT 004-0002035-00 PM	16,271.75
			CONTRACT 004-0002035-00	1,362.44
			TOTAL:	25,088.18
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	8,647.42
			TOTAL:	8,647.42

===== FUND TOTALS =====		
100	GENERAL FUND	542,386.09
119	TIF (TAX INCREMENT FUND)	11,506.52
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	3,143.00
140	I & S FOR G O BONDS	404,637.75
143	MDUS I&S	23,362.50
144	I&S UTILITY CO'S & BONDS	526,528.75
146	I & S FOR AIRPORT CO'S	3,886.25
162	GENERAL CAPITAL IMPROVEME	183,229.80
340	PUBLIC UTILITIES FUND	289,133.03
350	AIRPORT FUND	23,949.57
370	CEMETERY OPERATING FUND	9,457.86
382	FLEET SERVICES OPERATING	32,793.95
384	FLEET REPLACEMENT FUND	25,088.18
950	POOLED CASH	8,647.42

	GRAND TOTAL:	2,089,835.92

02/28/15

Attachment C

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: FEBRUARY 28TH, 2015

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

100-100-100	PETTY CASH	1,650.00
100-100-102	CLAIM ON POOLED CASH	(796,794.62)
100-100-105	MONEY MARKET @CNB #4260618	12,224.19
100-100-108	TEXSTAR (NED) MOODY MUSEUM	243,502.58
100-100-109	PRINCOR GEN FUND 6FR-139362	680,404.08
100-100-110	TEXPOOL 78404; 2465300006	5,266,123.76
100-100-113	MOODY TEXPOOL 2465300015	50,029.25
100-120-100	PROPERTY TAXES RECEIVABLE	110,613.82
100-120-103	MISC. ACCOUNTS RECEIVABLE	1,719.65
100-120-120	SALES TAXES RECEIVABLE	450,226.52
100-120-130	ACCTS RECEIVABLE GARBAGE	68,340.18
100-120-131	ALLOWANCE - GARBAGE	(2,691.04)
100-120-250	DUE FROM FUND 350 FOR LOAN	60,325.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(146,256.18)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	68,790.99
		<u>6,068,208.18</u>
TOTAL ASSETS		6,068,208.18

LIABILITIES		

100-200-110	ENCUMBERED PAYABLE GEN.	(146,256.18)
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	(189.08)
100-200-213	ASSURANT DENTAL PAYABLE	32.13
100-200-214	AFLAC PAYABLE	2,235.05
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	323.82
100-200-220	S&W PAYABLE 2001-2011	(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	12,688.07
100-200-500	DUE TO OTHER FUNDS	374,762.15
100-200-502	DUE TO STATE/COURT FEES	32,873.98
100-200-503	DUE TO COMPT. SALES TAX	17,489.64
100-200-505	DUE TO OMNIBASE SERVICES INC	1,426.20
100-200-507	DUE TO S&W/COBRA FROM OTHERS	5,480.31
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-240-100	DEFERRED TAX REVENUE	110,613.82
100-240-101	UNCLAIMED FUNDS	12,115.79
TOTAL LIABILITIES		<u>433,799.83</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		

100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)
100-270-100	FUND BALANCE	3,662,743.99
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
	TOTAL BEGINNING EQUITY	3,694,940.28
	TOTAL REVENUE	6,879,330.08
	TOTAL EXPENSES	<u>4,939,862.01</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,939,468.07
	TOTAL EQUITY & FUND BALANCE	<u>5,634,408.35</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	6,068,208.18

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

119-100-102	CLAIM ON POOLED CASH	(27,749.92)	
119-100-115	TEXPOOL 246530004	<u>517,595.57</u>	
			<u>489,845.65</u>
TOTAL ASSETS			489,845.65

LIABILITIES			

EQUITY			

119-270-100	FUND BALANCE	<u>573,430.34</u>	
	TOTAL BEGINNING EQUITY	573,430.34	
TOTAL REVENUE		86.00	
TOTAL EXPENSES		<u>83,670.69</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(83,584.69)	
TOTAL EQUITY & FUND BALANCE		<u>489,845.65</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			489,845.65

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

120-100-102	CLAIM ON POOLED CASH	<u>98,420.32</u>	
			<u>98,420.32</u>
TOTAL ASSETS			98,420.32

LIABILITIES			

EQUITY			

120-270-100	FUND BALANCE	<u>99,575.70</u>	
	TOTAL BEGINNING EQUITY	99,575.70	
TOTAL REVENUE		22,361.62	
TOTAL EXPENSES		<u>23,517.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		1,155.38)	
TOTAL EQUITY & FUND BALANCE			<u>98,420.32</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			98,420.32

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

121-100-102	CLAIM ON POOLED CASH	<u>4,252.09</u>	
			<u>4,252.09</u>
TOTAL ASSETS			<u>4,252.09</u>

LIABILITIES			

EQUITY			

121-270-100	FUND BALANCE	<u>4,252.09</u>	
	TOTAL BEGINNING EQUITY	<u>4,252.09</u>	
TOTAL REVENUE		<u>10,426.25</u>	
TOTAL EXPENSES		<u>10,426.25</u>	
TOTAL EQUITY & FUND BALANCE			<u>4,252.09</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>4,252.09</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

123-100-102	CLAIM ON POOLED CASH	<u>9,899.11</u>	
			<u>9,899.11</u>
TOTAL ASSETS			9,899.11
LIABILITIES			

EQUITY			

123-270-100	FUND BALANCE	<u>9,370.99</u>	
TOTAL BEGINNING EQUITY		9,370.99	
TOTAL REVENUE		21,492.00	
TOTAL EXPENSES		<u>20,963.88</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		528.12	
TOTAL EQUITY & FUND BALANCE			<u>9,899.11</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			9,899.11

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

125-100-102	CLAIM ON POOLED CASH	101,575.45	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,253.00</u>	
			<u>101,575.45</u>
TOTAL ASSETS			101,575.45

LIABILITIES			

125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	<u>1,253.00</u>	
EQUITY			

125-270-100	FUND BALANCE	<u>97,867.19</u>	
	TOTAL BEGINNING EQUITY	97,867.19	
TOTAL REVENUE		5,564.26	
TOTAL EXPENSES		<u>1,856.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,708.26	
TOTAL EQUITY & FUND BALANCE		<u>101,575.45</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			101,575.45

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

129-100-102	CLAIM ON POOLED CASH	61,640.07	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	18,347.92	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	309,049.54	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(4,349.48)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>386,124.42</u>
TOTAL ASSETS			386,124.42

LIABILITIES			

129-200-110	CURRENT YEAR ENCUMBRANCE	(4,349.48)	
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	<u>10,945.00</u>	
TOTAL LIABILITIES			(2,913.11)
EQUITY			

129-270-100	FUND BALANCE	<u>355,192.09</u>	
TOTAL BEGINNING EQUITY		355,192.09	
TOTAL REVENUE		34,008.69	
TOTAL EXPENSES		<u>163.25</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		33,845.44	
TOTAL EQUITY & FUND BALANCE			<u>389,037.53</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			386,124.42

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

200-100-102	CLAIM ON POOLED CASH	<u>38,073.64</u>	
			<u>38,073.64</u>
TOTAL ASSETS			38,073.64

LIABILITIES			

EQUITY			

200-270-100	FUND BALANCE	<u>29,445.64</u>	
	TOTAL BEGINNING EQUITY	29,445.64	
TOTAL REVENUE			<u>8,628.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			8,628.00
TOTAL EQUITY & FUND BALANCE			<u>38,073.64</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			38,073.64

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

300-100-102	CLAIM ON POOLED CASH	462,554.47	
300-120-100	DRAINAGE RECEIVABLE	14,743.53	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
		<u>473,433.92</u>	
TOTAL ASSETS			473,433.92

LIABILITIES			

EQUITY			

300-270-100	FUND BALANCE	<u>462,995.88</u>	
	TOTAL BEGINNING EQUITY	462,995.88	
TOTAL REVENUE		88,371.09	
TOTAL EXPENSES		<u>77,933.05</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		10,438.04	
TOTAL EQUITY & FUND BALANCE		<u>473,433.92</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			473,433.92

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	16,667.35
340-100-107	TEXPOOL: 2465300012	349,046.78
340-100-110	TEXPOOL 78404; 2465300001	545,331.47
340-120-100	ACCOUNTS RECEIVABLE	288,719.11
340-120-101	CURRENT REFUND PAYABLE	1,857.68
340-120-102	UNAPPLIED CREDITS	(17,600.11)
340-120-103	MISC. ACCOUNTS RECEIVABLE	1,949.59
340-120-104	AR - AUDIT ACCRUALS	30,165.24
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	227,052.45
340-150-105	DEFERRED AMT ON REFUNDING	144,443.49
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	428,845.39
340-160-225	PLANT DISTRIBUTION/COLLECTION	44,724,918.98
340-160-235	EQUIPMENT	806,813.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(148,501.13)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(17,597,346.13)
		<u>36,742,629.87</u>
TOTAL ASSETS		36,742,629.87

LIABILITIES		

340-200-104	ACCRUED INTEREST PAYABLE	146,585.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(148,501.13)
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	(229.29)
340-200-213	ASSURANT DENTAL PAYABLE	(42.88)
340-200-214	AFLAC PAYABLE	170.03
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	39,950.01
340-210-100	UNAMORT. BOND DISCOUNT	(12,803.40)
340-210-101	BOND PREMIUMS	155,677.74
340-210-102	DEFERRED AMT ON REFUNDING	(20,970.89)
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,130,000.00
340-230-114	4.5M CO SERIES 2003 (65%)	149,132.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	5,765,000.00
340-230-118	8.995 GO REFUNDING 2009	1,775,000.00
340-230-119	2.625 GO REF 2010	1,505,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,430,000.00
340-240-100	METER DEPOSITS	375,674.00
340-240-101	UNCLAIMED FUNDS	<u>2,956.69</u>
TOTAL LIABILITIES		<u>26,416,471.17</u>
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	<u>10,043,058.00</u>
TOTAL BEGINNING EQUITY		10,558,312.30
TOTAL REVENUE		1,922,216.77
TOTAL EXPENSES		<u>2,154,370.37</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		232,153.60)
TOTAL EQUITY & FUND BALANCE		<u>10,326,158.70</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		36,742,629.87

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	287,476.77	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,411.60</u>	
			<u>391,665.45</u>
TOTAL ASSETS			391,665.45
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	<u>1,411.60</u>	
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>373,117.95</u>	
	TOTAL BEGINNING EQUITY	373,117.95	
TOTAL REVENUE		<u>18,547.50</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		18,547.50	
TOTAL EQUITY & FUND BALANCE		<u>391,665.45</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			391,665.45
			=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

350-100-102	CLAIM ON POOLED CASH	112,512.23	
350-120-100	AIRPORT RECEIVABLES	5,233.38	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-105	DEFERRED AMT ON REFUNDING	7,682.71	
350-160-100	LAND	859,833.00	
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	47,785.00	
350-160-210	EQUIPMENT	121,904.00	
350-160-300	RUNWAY	2,238,415.96	
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	(7,819.75)	
350-190-103	ACCUMULATED DEPRECIATION	(1,242,783.12)	
		<u>3,408,879.64</u>	
TOTAL ASSETS			3,408,879.64

LIABILITIES			

350-200-110	CURRENT YEAR ENCUMBRANCE	(7,819.75)	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-500	ACCOUNTS PAYABLE PENDING	1,111.82	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	60,325.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-210-100	UNAMORT. BOND DISCOUNT	9,177.11	
350-230-102	BOND PAYABLE-\$290K REF 2010	225,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	<u>1,187.25</u>	
TOTAL LIABILITIES			<u>308,073.67</u>
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	526,971.62	
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>	
TOTAL BEGINNING EQUITY			3,055,909.45
TOTAL REVENUE		183,834.94	
TOTAL EXPENSES		<u>138,938.42</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		44,896.52	
TOTAL EQUITY & FUND BALANCE			<u>3,100,805.97</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,408,879.64

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

370-100-102	CLAIM ON POOLED CASH	279,675.27	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	<u>10,032.80</u>	
			<u>289,708.07</u>
TOTAL ASSETS			289,708.07

LIABILITIES			

370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	7,674.29	
370-210-100	DUE TO CEMETERY LAND PURCHASE	<u>203,944.99</u>	
TOTAL LIABILITIES			<u>210,276.99</u>
EQUITY			

370-270-100	FUND BALANCE	<u>79,165.61</u>	
TOTAL BEGINNING EQUITY		79,165.61	
TOTAL REVENUE		52,174.43	
TOTAL EXPENSES		<u>51,908.96</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		265.47	
TOTAL EQUITY & FUND BALANCE			<u>79,431.08</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			289,708.07

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

382-100-102	CLAIM ON POOLED CASH	42,475.49	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(20,370.42)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>905.00</u>	
			<u>31,223.07</u>
TOTAL ASSETS			31,223.07

LIABILITIES			

382-200-110	CURRENT YEAR ENCUMBRANCE	(20,370.42)	
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	(1.13)	
382-200-214	AFLAC PAYABLE	87.73	
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	<u>6,333.94</u>	
TOTAL LIABILITIES			(<u>12,731.78</u>)
EQUITY			

382-270-100	FUND BALANCE	(<u>550.55</u>)	
TOTAL BEGINNING EQUITY		(550.55)	
TOTAL REVENUE		300,973.56	
TOTAL EXPENSES		<u>256,468.16</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		44,505.40	
TOTAL EQUITY & FUND BALANCE			<u>43,954.85</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			31,223.07

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2015

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

384-100-102	CLAIM ON POOLED CASH	(258,932.41)	
384-160-320	MACHINERY & EQUIPMENT	2,420,677.46	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(476,739.24)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	526,648.24	
384-190-103	ACCUMULATED DEPRECIATION	(1,401,761.83)	
			<u>809,892.22</u>
TOTAL ASSETS			809,892.22

LIABILITIES			

384-200-110	CURRENT YEAR ENCUMBRANCE	(422,335.24)	
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	521,853.88	
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46	
			<u>587,598.34</u>
TOTAL LIABILITIES			587,598.34
EQUITY			

384-270-100	FUND BALANCE	276,905.25	
	TOTAL BEGINNING EQUITY	276,905.25	
TOTAL REVENUE		69,544.91	
TOTAL EXPENSES		<u>124,156.28</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(54,611.37)	
TOTAL EQUITY & FUND BALANCE			<u>222,293.88</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			809,892.22

02/28/15

Attachment D
Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2014-15

Monthly

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15 Budget Est. Amt.	\$ Difference from Actual to Est. Amt	% from Actual	2014-15 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual						
October	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	199,717	215,732	(21,891)	-11.3%	193,841	-5,876	-2.9%
November	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	229,690	247,801	8,585	3.3%	256,386	26,696	11.6%
December	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	203,376	218,648	(804)	-0.4%	217,843	14,468	7.1%
January	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	198,695	212,817	967	0.5%	213,784	15,089	7.6%
February	266,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618	280,371	303,191	(1,851)	-0.6%	301,341	20,969	7.5%
March	152,344	177,904	212,501	153,137	141,801	148,006	154,766	161,456	186,119	201,156					
April	132,955	203,303	225,431	148,242	131,709	142,415	167,990	200,410	188,725	204,071					
May	248,743	279,416	292,008	216,214	254,676	247,203	242,853	246,059	272,415	294,445					
June	165,996	276,395	233,795	177,246	162,137	159,853	173,984	190,426	237,256	256,546					
July	186,325	306,169	234,836	170,014	139,020	156,841	184,660	198,208	223,934	241,970					
August	242,789	348,341	246,376	225,047	215,303	234,641	227,896	236,448	263,078	282,784					
Sept.	167,305	224,425	203,520	158,634	164,093	156,022	187,535	199,083	220,235	236,139					
% Monthly Increase over prior year	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	27.6%	2,703,611	\$ 2,915,300	\$ (14,994)		\$ 1,183,195	\$ 71,346	

Cumulative Year -to- Date on Actual

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15 Budget Est. Amt.	\$ Difference from Actual to Est. Amt	% from Actual	2014-15 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual						
October	136,820	178,753	223,478	177,998	164,555	158,062	177,106	\$ 244,104	\$ 199,717	215,732	(21,891)	-11.3%	193,841	-5,876	-2.9%
November	353,296	457,702	499,862	413,218	375,569	390,257	393,023	465,446	\$ 429,407	463,533	(13,306)	-3.0%	450,227	20,820	4.8%
December	498,368	644,326	768,800	587,332	547,766	543,781	558,941	653,313	\$ 632,783	682,180	(14,110)	-2.1%	668,070	35,287	5.6%
January	660,707	865,623	1,000,752	763,323	723,013	708,663	726,085	855,524	\$ 831,478	894,997	(13,143)	-1.5%	881,854	50,377	6.1%
February	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	1,115,142	\$ 1,111,849	1,198,188	(14,994)	-1.3%	1,183,195	71,346	6.4%
March	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	1,399,344					
April	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784	1,477,008	\$ 1,486,692	1,603,415					
May	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637	1,723,067	\$ 1,759,107	1,897,860					
June	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621	1,913,493	\$ 1,996,363	2,154,407					
July	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280	2,111,701	\$ 2,220,297	2,396,377					
August	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176	2,348,148	\$ 2,483,376	2,679,161					
Sept.	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711	2,547,231	\$ 2,703,611	2,915,300					
% Y-T-D Increase over prior year	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%	10.0%	6.1%	7.8%					

02/28/15

Attachment E
Listing of Current Investments

Monthly Financial Report - Attachment E

City of Taylor

Summary of Security Investments - As of 02/28/2015

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	FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0441%	53	-	\$ 5,266,128	\$ 5,266,128	189	578
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.5240%	434	-	\$ 680,404	\$ 680,404	1,250	3,367
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	\$ 12,224	\$ 12,224	0	0
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.0548%	49	-	\$ 18,348	\$ 18,348	1	4
General Construction (2010)	F2	TexStar	2460610162	I 4	-	-	0.0548%	49	-	\$ 620,213	\$ 620,213	26	202
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.0548%	49	-	\$ 243,503	\$ 243,503	10	49
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.0548%	49	-	\$ 309,050	\$ 309,050	13	60
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.0441%	53	-	\$ 983,741	\$ 983,741	33	152
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.0441%	53	-	\$ 408,701	\$ 408,701	14	68
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.0548%	49	-	\$ 2,975,786	\$ 2,975,786	125	581
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.0441%	53	-	\$ 50,029	\$ 50,029	2	8
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0441%	53	-	\$ 1,642,608	\$ 1,642,608	55	135
Subtotal General Fund										\$ 13,210,734	\$ 13,210,734	1,719	5,204
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4			0.0441%	53	-	\$ 517,596	\$ 517,596	18	86
Subtotal TIF Funds										\$ 517,596	\$ 517,596	18	86
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0441%	53	-	\$ 545,331	\$ 545,331	18	84
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0441%	53	-	\$ 349,047	\$ 349,047	12	53
Subtotal Utility Funds										\$ 894,378	\$ 894,378	30	138
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0441%	53	-	\$ 101,297	\$ 101,297	3	16
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.5680%	204	-	\$ 659,787	\$ 659,787	3,991	7,526
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I 4	-	-	0.1100%	52	-	\$ 30,571	\$ 30,571	3	13
Cemetery Operating Fund (Noble)	F6	TexStar	2460622880	I 4	-	-	0.0548%	49	-	\$ 184,480	\$ 184,480	8	36
Subtotal Cemetery Funds										\$ 976,135	\$ 976,135	4,005	7,591
Total All Funds										\$ 15,598,843	\$ 15,598,843	5,771	13,019

Monthly Financial Report - Attachment E
City of Taylor
Summary of Security Investments - As of 02/28/2015

*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%	9%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	91%
I 5	Money Market Mutual Funds	50%	0.08%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 02/28/2015	As of 01/31/2015	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,340,191	\$ 1,342,158	\$ (1,967)
I 3 \$	-	\$ -	\$ -
I 4 \$	14,246,428	\$ 14,075,339	\$ 171,089
I 5 \$	12,224	\$ 12,224	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 15,598,843	\$ 15,429,721	\$ 169,122

Market Value:	As of 02/28/2015	As of 01/31/2015	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,340,191	\$ 1,342,158	\$ (1,967)
I 3 \$	-	\$ -	\$ -
I 4 \$	14,246,428	\$ 14,075,339	\$ 171,089
I 5 \$	12,224	\$ 12,224	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 15,598,843	\$ 15,429,721	\$ 169,122

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. R14-13 of the City of Taylor.

 **Investment Officer:** 3/13/15
Date

Investment Officer: Date



***City Council Meeting
March 26, 2015
Agenda Item Transmittal***

Agenda Item #: 5
Agenda Title: Discuss Proposed Skate Park
Council Action to be taken: Discussion.
Initiating Department: City Management
Development Services
Staff Contact: Isaac D. Turner, City manager
Bob van Til, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to discuss the proposed Skate Park.

2. DESCRIPTION/ JUSTIFICATION

Loop, Inc. and the 50/50 initiative has had several successful fundraisers as well as received a Tony Hawk Foundation grant.

Parks and Recreation Advisory Board has received several presentations from Loop, Inc but has not made any recommendations yet.

Potential locations:

- Under the Main Street over pass by First Street (as shown in the draft Master Plan)
- Parks, either Murphy or Fannie Robinson.
- Other possible locations in the Downtown area.

The proposed location under the over pass has been verified as being Union Pacific controlled. This location must receive approvals from both TXDOT and Union Pacific. This process was initiated and we have initially received responses that are not in favor of the project.

3. FINANCIAL/BUDGET

Project Loop, Inc has raised ~\$85,000. Potential public sources of additional funding may include parks grants (if in parks), Tax Increment Financing (TIF) if in the TIF district, City funds.

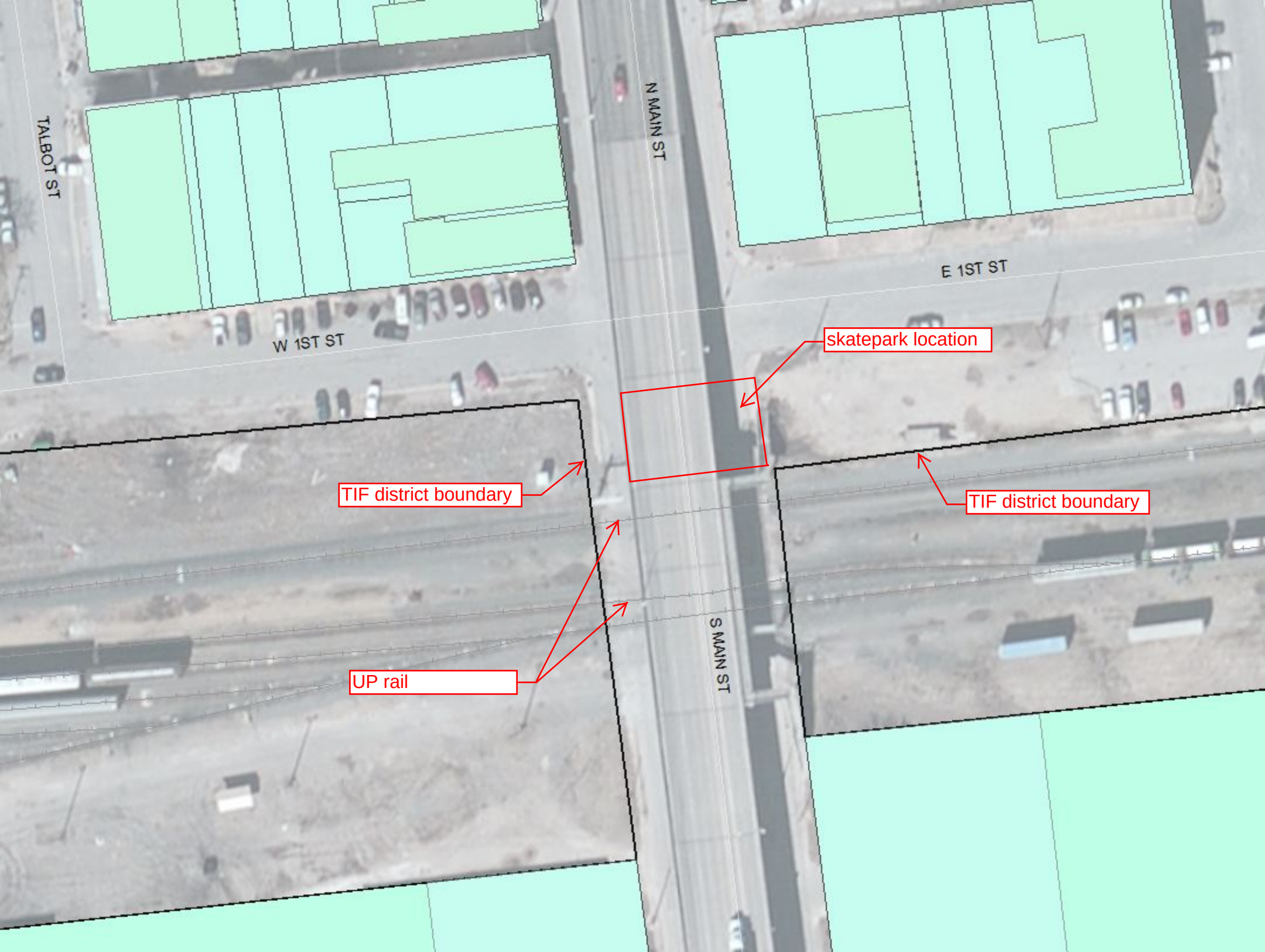
4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff will continue to work with representatives from Project Loop Inc.

6. REFERENCE FILES

- 5a. [General map](#) of the proposed skate park location under the overpass
- 5b. [Page from the Draft Downtown](#) Master Plan Update



TALBOT ST

N MAIN ST

E 1ST ST

W 1ST ST

S MAIN ST

skatepark location

TIF district boundary

TIF district boundary

UP rail

DRAFT

3 Skate Park and Main Street Overpass

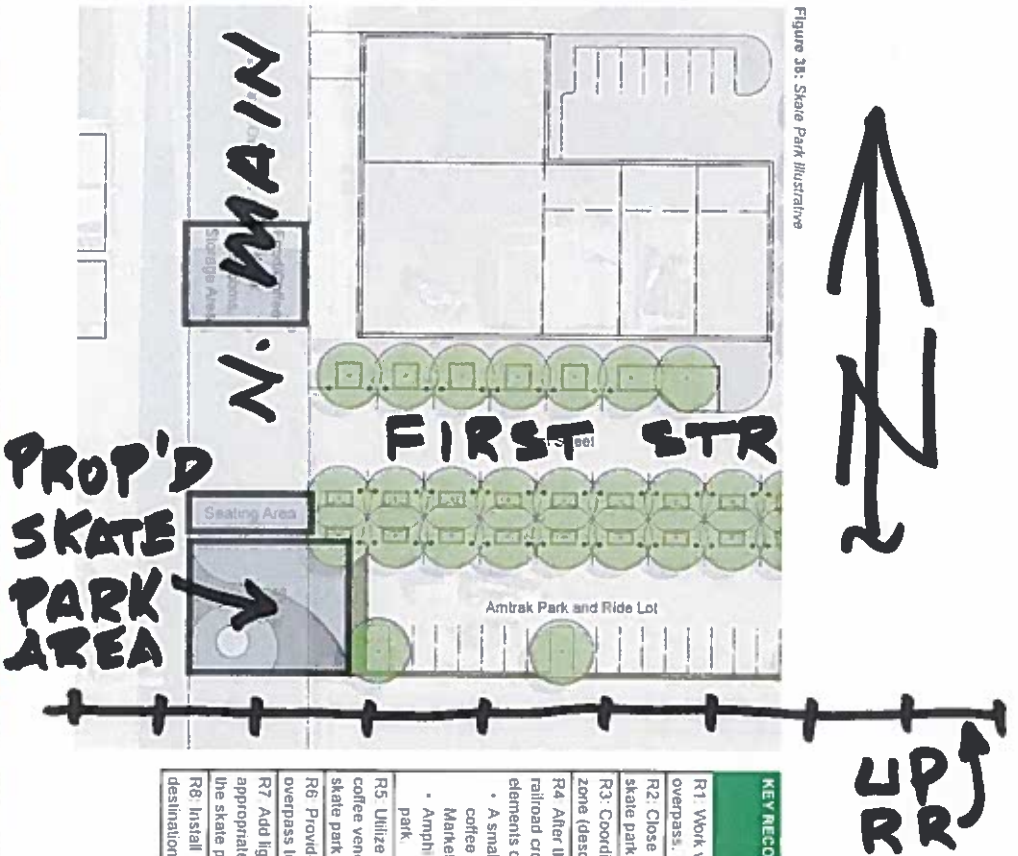
As open-space resources are scarce in existing downtowns and densities increase over time, it is important to take advantage of whatever open spaces are available. Though often overlooked, the area beneath the Main Street bridge holds exceptional potential as a vital, interesting, shaded and dynamic community space. Combined with improvements along First Street, this entire area could become transformed from a dark, empty space into a lively, unique recreational experience. A skate park in close proximity to the First Street Market space, will foster active uses that will fuel restaurant, retail and entertainment opportunities. Lights projected onto the highway's concrete columns help animate the space, and can be designed to cycle through colored light to add visual interest and depth to the space. The following elements should be implemented in this area:

Key project elements:

- Flexible spaces that provide for skateboarding and events
- Seating space near the skate area from which onlookers can view the First Street Market and skate activities
- Bike racks
- Clear directional signage to multimodal transit opportunities, restrooms and First Street destinations
- Lighting, tables, seating and public art
- Wining for music, events or food vendors
- Informational kiosks for visitors
- Enclosed bridge structure that prevents birds from nesting

The Skate Park area could also extend east to allow the existing stairwell from the overpass to serve as a viewing platform that is easily accessible and welcoming. Shade from the overpass will cool these recreational spaces during the day and early evening hours.

Figure 38: Skate Park Illustrative



KEY RECOMMENDATIONS FOR ACTION		POSSIBLE IMPLEMENTATION AGENCY
R1: Work with Project Loop to permit and build a skate park under the overpass.		City of Taylor
R2: Close the East Main Street railroad crossing to allow for a safe skate park to be created under the overpass.		City of Taylor
R3: Coordinate efforts with Union Pacific to as part of creating a quiet zone (described in further detail in the following section).		City of Taylor Union Pacific
R4: After the closure of the eastern portion of Main Street at the railroad crossing, partner with a design consultant to build the following elements of the new skate park: • A small building that houses 300 to 500 square feet for a food/ coffee kiosk, restrooms and storage space for the First Street Market. • Amphitheater seating that faces towards First Street and the skate park.		City of Taylor
R5: Utilize revenues earned from renting the kiosk space to a food/ coffee vendor to offset the operations and maintenance costs of the skate park.		City of Taylor Food/beverage vendor
R6: Provide bike racks close to the First Street Market under the overpass to encourage arrival by biking or walking.		City of Taylor
R7: Add lighting under the overpass at First Street to achieve appropriate footcandles necessary for safety and visibility at night for the skate park, restrooms, dining and entertainment areas.		City of Taylor
R8: Install signage that communicates to residents and visitors key destinations, parking, bicycle lane and transit connectivity opportunities.		City of Taylor



***City Council Meeting
March 26, 2015
Agenda Item Transmittal***

Agenda Item #: 6

Agenda Title: Receive annual report from the Moody Museum Advisory Board

Council Action to be taken: Accept report

Initiating Department: Development Services

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to receive a report from the Moody Museum Advisory Board about the activities undertaken over the last year.

Mrs. Komandosky will be present at the meeting to make the presentation. No attachments are expected.

2. DESCRIPTION/ JUSTIFICATION

Several years ago, the Museum Advisory Board felt it was important to keep the lines of communication open between the Council and Advisory Board.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Move to accept the report.

6. REFERENCE FILES



City Council Meeting March 26, 2015 Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Consider renaming the street leading to the Williamson County Arena.

Council Action to be taken: Discuss and take action

Initiating Department: City Administration

Staff Contact: Isaac D. Turner, City Manager

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider starting the street naming procedure in order to name the road that leads into the Regional Park and that will lead up to Chandler Road to serve the East Williamson County Events Center. The suggested name is Bill Pickett Road.

2. DESCRIPTION/ JUSTIFICATION

The city received suggestions from several citizens to consider renaming the street that leads into the Williamson County Arena after Bill Pickett. In October 2014, Mayor Ancira sent a letter on behalf of the Council to Judge Gattis requesting the County consider honoring Mr. Pickett in some way with the expansion of the County facility.

Commissioner Morrison has indicated his support for naming the road after Bill Pickett.

Council Member Scott Green asked to place the item on the March 12, 2015 agenda to facilitate a discussion on the subject of renaming the street. Subsequently, Councilmember Hill has asked for this item to be placed on the March 26, 2015 agenda for formal consideration.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

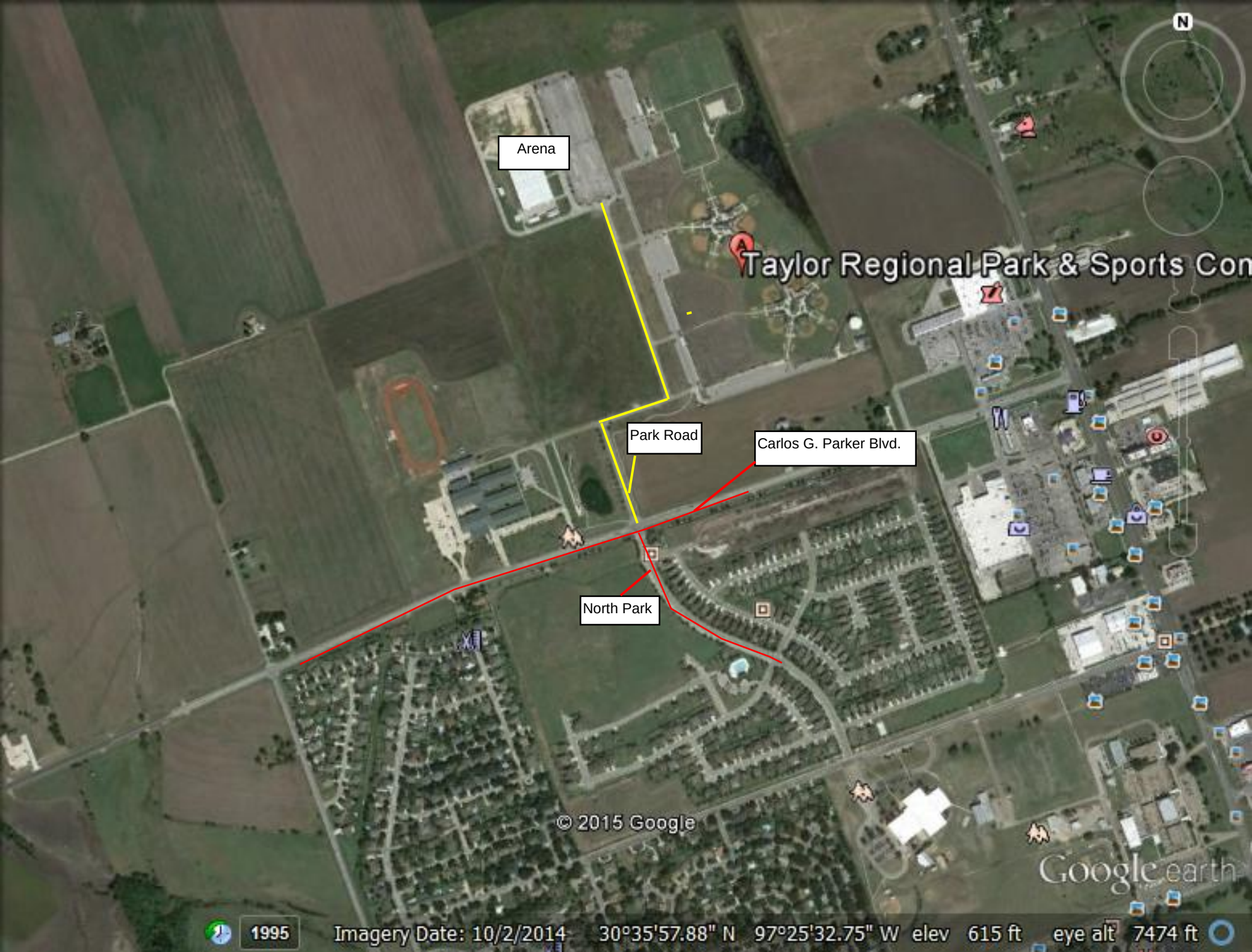
Attached is the street (re)naming procedure used in the past. Should the Council want to proceed with naming of the road, we will initiate the process by asking the Council to introduce an ordinance calling for the 30 day comment period on April 9th, 2015.

5. RECOMMENDATION

Staff will proceed as directed by the Council.

6. REFERENCE FILES

- 7a. [Aerial Map.](#)
- 7b. [Judge Gattis letter](#)
- 7c. [Schematic of the road](#)
- 7d. [Street naming procedure](#)



Arena

Taylor Regional Park & Sports Complex

Park Road

Carlos G. Parker Blvd.

North Park

© 2015 Google

Google Earth



October 28, 2014

The Honorable Judge Dan A. Gattis
Williamson County Courthouse
710 S. Main Street, Ste. 101
Georgetown, TX 78626

Dear Judge Gattis:

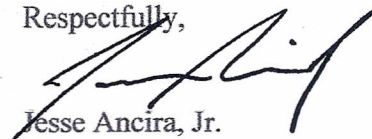
At our October 9th meeting the Taylor City Council approved a request from our Park and Recreation Advisory Board to ask the Williamson County Commission to name the Arena at the Williamson County Events Center after the legendary cowboy, Bill Pickett. Should the County Commission choose not to rename the Arena after Mr. Pickett, the City Council would respectfully request that a significant part of the venue be named in honor of Mr. Pickett.

Mr. Pickett spent his early rodeo days living and working in Taylor and East Williamson County in the late 1880's. By 1888, his family had moved to Taylor, where he and his brothers started a horse-breaking business. Bill was a member of the National Guard and a deacon of the local Baptist church. He is credited with inventing "Bull-Dogging" (steer-wrestling) and was inducted into the National Rodeo Hall of Fame in 1972. In 1989, he was also enshrined in the Pro Rodeo Hall of Fame and Museum of the American Cowboy at Colorado Springs, Colorado. In 1994 the United States Post Office issued a stamp in his honor.

With the planned expansion of the Events Center, the Taylor City Council believes that it is the right time to bestow an appropriate honor on "one of our own", Mr. Bill Pickett, for his contributions to our local community and to the sport of rodeo.

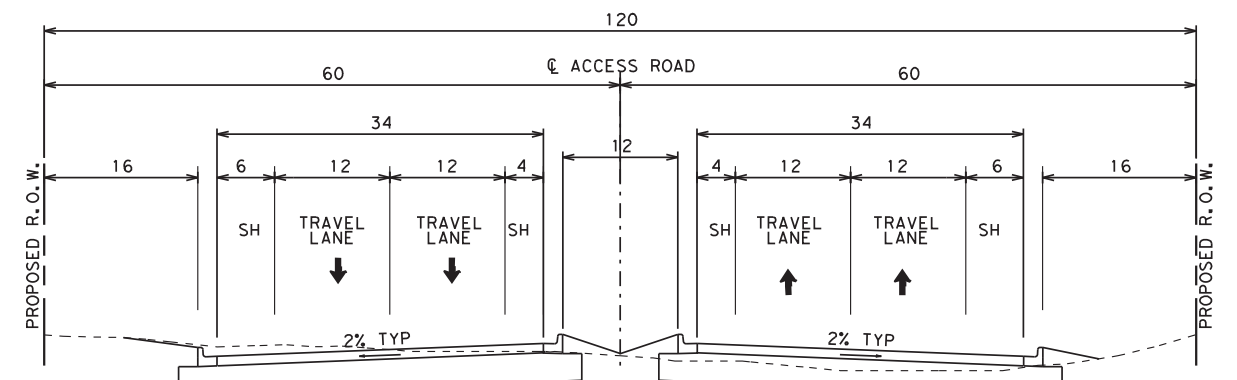
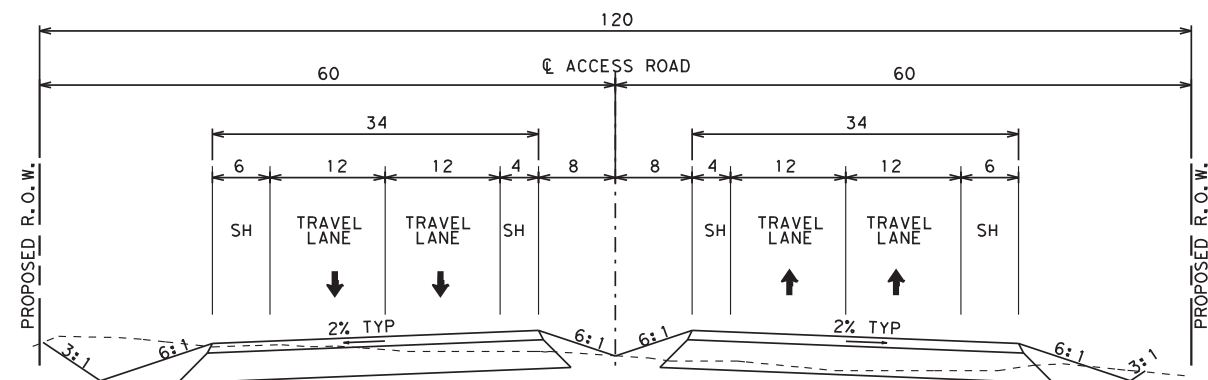
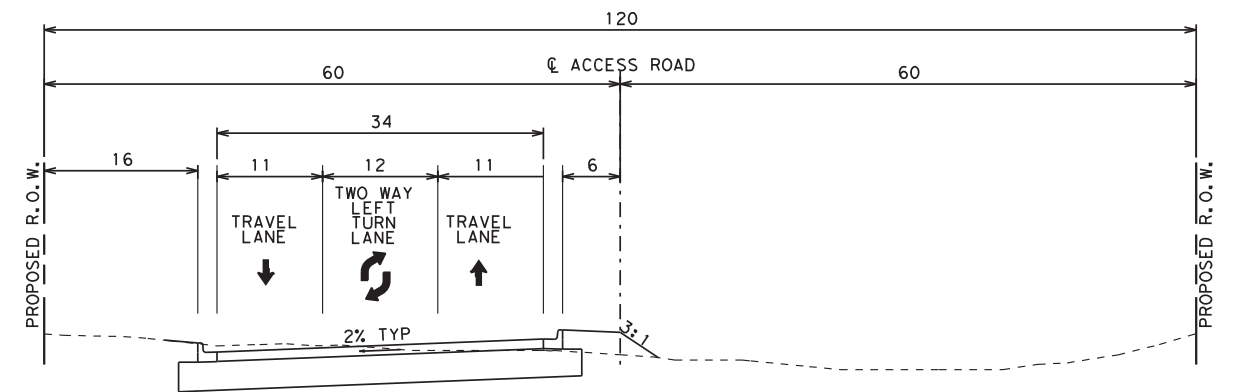
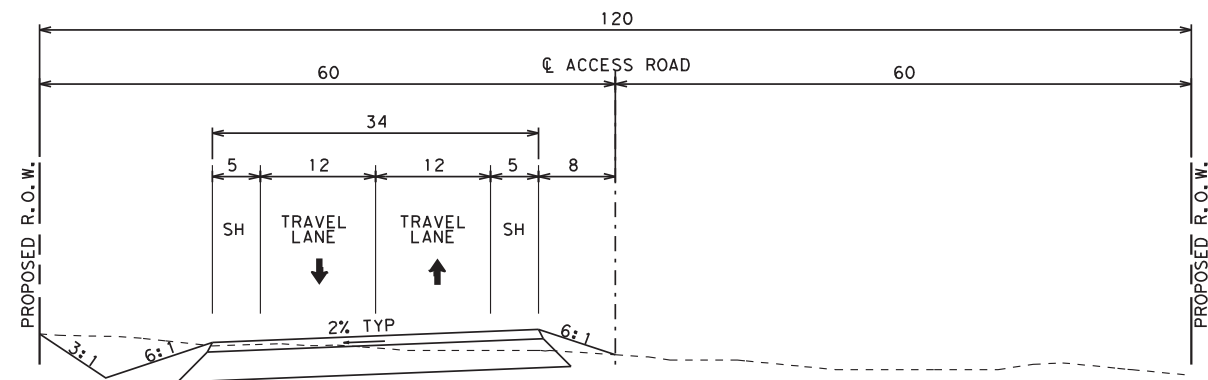
We appreciate your continued service to our community and thank you for consideration of this request.

Respectfully,



Jesse Ancira, Jr.
Mayor



[illegible]

INTERIM REVIEW
THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF
INTERIM REVIEW UNDER THE AUTHORITY OF
B. RYAN BELL, PE 92578 ON 2/2/2015
IT IS NOT TO BE USED FOR CONSTRUCTION PURPOSES.

1120 S. CAPITAL OF TEXAS HWY, II-100, AUSTIN, TX 78746
 EAST WILLIAMSON COUNTY
 EVENT CENTER ACCESS ROAD
 PROPOSED TYPICAL SECTIONS



K. FRIESE
+ ASSOCIATES
PUBLIC PROJECT ENGINEERING
(FIRM # 6535)



WILLIAMSON COUNTY

SCALE	AS NOTED
DATE	2/2/2015
SHEET NUMBER	1 OF 1

Street Naming Procedures (*):

1. Street naming is coordinated through the Development Services Department.
2. Receive written request to rename street
3. DRC – Technical review of proposed street name(s). Mostly to ensure no duplications exist.
 - a. Develop preliminary implementation schedule; effective date, etc
 - b. Coordinate with Departments
 - i. City Manager's Office
 - ii. Fire
 - iii. Police
 - iv. Finance/Utility Billing
 - v. Public Works
 - vi. County 911
4. Council - introduce ordinance to begin 30-day comment period and set public hearing date
5. Staff – 30 day notice to the general public via the news paper and web, etc.
6. Staff - Send letter to adjacent property owners: asking - any suggestions on street name? Or if name is selected, solicit feedback
7. Council conducts public hearing for proposed street names at the end of the 30-day comment period and may approve ordinance.
8. Post approval procedure, if ordinance is approved.
 - a. Effective date shared with departments
 - b. Street signs
 - c. 911 County and CAPCOG
 - d. Williamson Central Appraisal District
 - e. US Post Office
 - f. Letter to property owners and residents along the renamed street
 - g. P.D. computer aided dispatch
 - h. Utility billing – updated in system? (Finance Department)
 - i. Private utilities.

(*) Street names in new subdivisions are named during the platting process, as approved by the Planning and Zoning Commission.



***City Council Meeting
March 26, 2015
Agenda Item Transmittal***

Agenda Item #: 8
Agenda Title: Consider extending a professional services contract for grants management services for the HOME and Amy Young Barrier Removal programs

Council Action to be taken: Approve, deny, table

Initiating Department: Development Services

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider a six month extension to the management contract with Langford Community Management Services (LCMS) for the HOME Program and the Amy Young Barrier Removal Program (AYBR).

2. DESCRIPTION/ JUSTIFICATION

LCMS's current contract expires on March 31, 2015. They have been the City's HOME administrator for close to ten years. They have also been the City's AYBR administrator since 2012.

For the HOME program, we currently have two homes under construction with three more about to go out for bid. The two that under construction are:
130 Second Avenue, and
603 Mariposa Lane.

The three homes that are approved for funding and pending bidding are:
143 Second Avenue,
603 E. Pecan, and
607 W. Rio Grande.

Regarding the Amy Young Barrier Removal Program, we received funding to rehabilitate 11 homes and they will go to bid soon. These addresses are:

1. 311 W. Rio Grande,
2. 1705 Cecelia,
3. 2301 Thomas,

4. 1808 Holly Springs,
5. 1301 Washburn,
6. 708 Maple,
7. 1017 Talbot,
8. 613 W 7th,
9. 903 Debus,
10. 1010 Burkett,
11. 722 Bland.

Buy local request. Although we are not able to formally require that the contractors buy materials from local vendors, we have stressed that they should first try to purchase their materials from local businesses. We will request that this information be documented and provided to the city.

3. FINANCIAL/BUDGET

Both grant programs are fully funded by the Texas Department of Housing and Community Affairs (TDHCA).

4. TIMELINE CONSIDERATIONS

Staff will issue a request for proposals or qualifications (RFP/Q) for management services toward the end of the six month period.

5. RECOMMENDATION

Staff recommends extending the management contact with Langford Community Management Services for six months.

6. REFERENCE FILES

- 8a. [Langford Community Management](#) Services Contract Amendment

CITY OF TAYLOR

Amendment 1

CONTRACT FOR PROFESSIONAL MANAGEMENT SERVICES FOR HOME PROGRAM RSP 1001830/1002021

The Professional Management Contract executed October 24, 2013 between the City of Taylor and Langford Community Management Services (LCMS) has an end date of March 31, 2015. The RSP Agreement 1001830/1002021 (Homeowner Rehabilitation Assistance & Persons with Disabilities Programs) between the City and the Texas Department of Housing and Community Affairs (TDHCA) expires April 10, 2015. No further houses under this RSP may be uploaded into the TDHCA online system after that date; however houses funded in the system shall be completed. The RSP currently has two houses under construction, two houses contractually obligated through the State and one nearing obligation. Once the City receives loan documents on the third house, the three houses will be ready to enter the bid process.

In order to complete the homes in the RSP agreement 1001830/1002021, the contract between the City and LCMS needs to be extended to end once the last house is constructed and that activity closed.

The City of Taylor and LCMS agree to the following contract amendment as follows:

Section 2. Time and Performance: The contractual end date of March 31, 2015 is extended six (6) months to September 30, 2015 and/or through the completion of the 2 homes currently under construction (130 2nd St. and 603 Mariposa) and through the completion of the 3 approved and funded homes (143 2nd St., 603 E. Pecan and 607 W. Rio Grande).

This amendment is made in accordance with Section 6e of the contract, which provides for amendments by mutual agreement and is in accordance with TDHCA rules and timelines.

Contract Administrator City of Taylor

Isaac Turner, City Manager

Date

Professional Service Provider: Langford Community Management Services



Judy Langford, President

3/16/15

Date



City Council Meeting March 26, 2015 Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Consider awarding professional services agreement to KSA for North Main and Trail grant projects.

Council Action to be taken: Approve, deny, table

Initiating Department: Development Services

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider awarding engineering contracts to KSA Engineering for the Hike and Bike Trail on N. Main as well as the Parks Trail Project from Bull Branch Park to Fannie Robinson Park.

2. DESCRIPTION/ JUSTIFICATION

At the December 11, 2014 city council meeting, the Council confirmed the staff recommendation of the selection of KSA Engineers to provide engineering services for the Main Street Trail Bicycle/Pedestrian Transportation Enhancement Project (TE) CSJ #0320-03-093 as well as the Texas Parks and Wildlife Trails Grant.

The Main Street project consists of an eight to ten foot wide pathway (hike and bike) from the south loop to Carlos G. Parker (where needed), including a connector along W Lake Drive, depending on funding availability.

The parks trail consists of replacing portions of the existing asphalt trail in Bull Branch Park with eight foot wide concrete trail, realigning the gravel trail along N. Dolan to the east side of the Bull Branch Creek down to Fannie Robinson Park with an eight foot wide concrete trail.

The scope of engineering work includes design, bidding, construction administration and closeout.

3. FINANCIAL/BUDGET

KSA Engineering, Inc. fees for their services:

Main Street Hike and Bike is \$210,600
Parks Trail is \$38,090

Main Street Hike and Bike Trail Grant \$1,380,000 awarded in September 2014; local match is \$345,000 for construction only, plus engineering and administration, estimated at \$615,000.

Texas Parks and Wildlife Grant is \$158,250 receiving award notification in May 2013 and a contract to proceed in May 2014; the required local match is \$39,563 for construction and some administration plus land purchase (estimated at \$10,000 for surveying and additional funds for the purchase of land). Estimated total local match is \$104,000.

Sources of funding will be from unallocated general fund reserves and possible debt, or general fund expenditures will be offset by future debt. These will be multiyear projects and the impact can be realized over that time.

4. TIMELINE CONSIDERATIONS

The Main Street project must start by August 31, 2016.

The Parks trail must be completed by June 30, 2017.

5. RECOMMENDATION

Staff recommends that Council award the contracts to KSA Engineering, Inc.

6. REFERENCE FILES

- 9a. [Contract with KSA](#) for N. Main Hike and Bike Project with Map
- 9b. [Contract with KSA for the Parks](#) Trail Project with Map

WORK AUTHORIZATION NO. SEVEN
BETWEEN
OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES

THIS IS AN AGREEMENT made as of _____, 20____ between

CITY OF TAYLOR (OWNER) and

KSA ENGINEERS, INC. (ENGINEER).

OWNER intends to contract with ENGINEER to complete the design, bidding, construction, and closeout phase services for the Main Street Trail Bicycle/Pedestrian Transportation Enhancement (TE) Project, TxDOT CSJ #0320-03-093 Fed. # STP 214 (164) TE as depicted in Exhibit D, (hereinafter called the project).

This work authorization is made in accordance with the General Services Contract between the Owner and The Engineer dated May 10, 2007 as modified by this authorization.

SPECIAL PROVISIONS, EXHIBITS AND SCHEDULES

1. The following Exhibits are attached to and made a part of this Agreement:
 - 1.1. Exhibit A "Further Description of Basic Engineering Services and Related Matters" consisting of 2 pages.
 - 1.2. Exhibit B "Proposed Scope of Work" consisting of 4 pages.
 - 1.3. Exhibit C "Payments to Engineer" consisting of 1 page.
 - 1.4. Exhibit D "Times for Rendering Services" consisting of 1 page.
 - 1.5. Exhibit E "Project Map" consisting of 1 page.
2. This Work Authorization together with General Services Agreement dated May 10, 2007, the Exhibits and Schedules identified above constitute the entire Agreement between OWNER and ENGINEER and supersede all prior written or oral understandings. This Agreement and said Exhibits and Schedules may only be amended, supplemented, modified or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first above written.

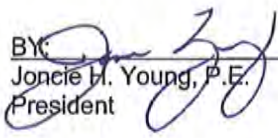
OWNER:

ENGINEER:

CITY OF TAYLOR

KSA ENGINEERS, INC.

BY: _____
Isaac Turner
City Manager

BY:  _____
Joncie M. Young, P.E.
President 2/19/15

Attest: _____

Attest:  _____
Alan Draper, P.E.,
Division Manager

Address for giving notices:

400 Porter Street

4833 Spicewood Springs Road, Suite 204

Taylor, Texas 76574

Austin, TX 78759

EXHIBIT A TO WORK AUTHORIZATION NO. SEVEN
BETWEEN OWNER AND ENGINEER FOR
PROFESSIONAL SERVICES, dated _____.

FURTHER DESCRIPTION OF BASIC ENGINEERING SERVICES AND RELATED MATTERS

1. This is an exhibit attached to, made a part of, and incorporated by reference into the General Services Agreement made on May 10, 2007 and Work Authorization No. SEVEN dated _____, 20____ between City of Taylor (OWNER) and KSA Engineers, Inc. (ENGINEER) providing for professional engineering services. The Basic Services of ENGINEER as described in SECTION 1 of the Agreement are amended or supplemented as indicated below and the time periods for the performance of certain services as indicated in SECTION 4 of the Agreement are stipulated as indicated below.
2. During the Study and Report Phase ENGINEER shall: **Provide the services outlined in Section 1.2 of the General Services Agreement. See Exhibit B, Project Scope, for additional details.**
3. During the Preliminary Design Phase ENGINEER shall: **Provide the services outlined in Section 1.3 of the General Services Agreement. See Exhibit B, Project Scope, for additional details.**
4. During the Final Design Phase ENGINEER shall: **Provide the services outlined in Section 1.4 of the General Services Agreement. See Exhibit B, Project Scope, for additional details.**
5. During the Bidding or Negotiating Phase ENGINEER shall: **Provide the services outlined in Section 1.5 of the General Services Agreement. See Exhibit B, Project Scope, for additional details.**
6. During the Construction Phase ENGINEER shall: **Provide the services described in SECTION 1.6 of the General Services Agreement. See Exhibit B, Project Scope, for additional details.**
7. During the Operational Phase ENGINEER shall: **Provide the services outlined in Section 1.7 of the General Services Agreement. See Exhibit B, Project Scope, for additional details.**
8. Additional Services of ENGINEER: The ENGINEER is hereby authorized to perform the following additional services.
 - A. **Design Survey as further defined in Exhibit B.**
 - B. **Categorical Exclusion for environmental clearance as further defined in Exhibit B.**
 - C. **Signal Coordination (TxDOT) as further defined in Exhibit B.**
 - D. **Permitting (TxDOT) as further defined in Exhibit B.**

This agreement excludes the following services and shall be provided to ENGINEER by OWNER:

- A. **Environmental Assessment.**
- B. **Easement preparation.**
- C. **Geotechnical services.**
- D. **Construction survey.**

E. Resident Project Representative.

F. Construction material testing.

9. OWNER's Responsibilities: The OWNER's responsibilities shall be as described in SECTION 3.
10. Engineering Costs: Fees for services provided by the ENGINEER will be on a lump sum fee as shown in Exhibit C, Payments to Engineer.

Additional services beyond the scope identified herein shall be subject to time and expense basis per the hourly rates identified in "Exhibit B" of the General Services Agreement between the City of Taylor and KSA Engineers dated May 10, 2007.

11. Periods of Service (Section 4 of the Agreement): The ENGINEER will commence work upon receipt of an executed copy of this "Work Authorization" and shall consider receipt of such as the "Notice to Proceed." The estimated Project timetable is shown in Exhibit D, Times for Rendering Services.

TAY.027
EXHIBIT B: PROPOSED SCOPE OF WORK

Engineering Services
For City of Taylor Transportation Enhancement Multi-Use Trail Project
on
Main St. (SH 95) and Lake Dr.

Revised January 30 and February 13, 2015

This scope of work is for KSA Engineers, Inc. (KSA) to perform engineering services related to the proposed project in accordance with City of Taylor and Texas Department of Transportation (TxDOT) requirements. The proposed project generally includes sidewalk along the west side of Main St. (SH 95) and the south side of Lake Dr. to accommodate pedestrian and bicycle traffic along these corridors and throughout the larger Taylor trail and sidewalk network as depicted in Exhibit E, Project Map. The proposed project is funded through a Transportation Enhancement (TE) grant and administered by TxDOT in accordance with the Advanced Funding Agreement between the City and State for this project. The following detailed scope of work by major project phase has been developed based on the requirements of this Advanced Funding Agreement and TxDOT's requirements for reimbursement of eligible project expenses under this grant program.

Permitting (TxDOT)

1. Perform coordination and correspondence with TxDOT review staff for letting of the proposed improvements and secure Letter of Authority and Federal Project Authorization and Agreement in accordance with the requirements of the Advanced Funding Agreement between the City and TxDOT.
2. Complete required permitting and approval forms in accordance with the TxDOT Local Government Project Procedures and TxDOT Austin Design Division requirements.
3. Assist the City in the development and review of an interlocal agreement with TxDOT for the proposed improvements within State right-of-way.

Public Involvement / Meetings

1. Attend public involvement, owner/tenant, and City Council meetings as requested by the City.
2. Present project and/or provide project status updates to the public and/or Council.
3. Prepare maps, exhibits, PowerPoint presentations, and narratives for KSA and/or City Staff presentations to the public and Council.
4. Prepare graphics and project related content for City website and other online outreach initiatives as needed by the City for public information.

Design Survey

1. Provide topographic survey of proposed project area including 0.5' contours and location of all improvements found between the pavement edge and right-of-way boundary.
2. Establish horizontal and vertical control points at every $\pm 600'$ along the project area.
3. Survey will be performed by GPS equipment with a vertical accuracy of $\pm 0.15'$.
4. Locate apparent right-of-way of Lake Dr. along project area. Locate apparent right-of-way of Main St. (SH 95) from T.H. Johnson to Lake Dr. Establish surveyed right-of-way of Main St. (SH 95) on remainder of survey limits.
5. Topographic survey shall be in State Plane Coordinate System based on nearest control or established by GPS datum.

TAY.027
EXHIBIT B: PROPOSED SCOPE OF WORK

Environmental

1. Prepare Programmatic Categorical Exclusion (PCE) for TxDOT review and approval.
2. Provide agency coordination and environmental due diligence in accordance with the TxDOT Environmental Affairs Division Standards of Uniformity for FHWA PCEs. Portions of the proposed project may be within historical districts and the 100-year flood plain. Impacts to wetlands, endangered species, and historical properties not anticipated.
3. Attend environmental review meetings with the City and TxDOT.
4. Provide written response and PCE modification to all TxDOT ENV and other agency comments as required for document approval.

Signal Coordination (TxDOT)

1. Provide sealed plans, specifications, and cost estimate for the addition of a pedestrian signal crossing at existing TxDOT signal located at Main St. (SH 95) and Lake Dr. Pedestrian crossing anticipated across west leg of intersection. Review as-built plans, prepare signal layout, conduit and wiring plan layout, signal phasing and phase sequence, quantities, and technical specifications in accordance with TxDOT standards and requirements.
2. Provide revised signal timing to accommodate the pedestrian crossing and other required documentation for TxDOT review and approval of signal modification.
3. Perform coordination and correspondence required for TxDOT approval of signal modification.
4. Attend signal coordination and review meetings with City and TxDOT.

Design

1. Provide sealed plans, specifications, and cost estimate for the proposed multi-use sidewalk at multiple locations along the west side of Main St. (SH 95) and the south side of Lake Dr. See Exhibit E for approximate sidewalk locations.
2. Complete sidewalk design in accordance with City of Taylor, TxDOT, AASHTO, and Texas Accessibility Standards (TAS) for multi-use facilities.
3. Prepare sidewalk plan and profiles, typical cross sections, layout and dimensional control, construction phasing, traffic control, quantity summary tables, general notes, and technical specifications.
4. Provide preliminary plan submittal and final plan submittal or other interim review plans as required by the City and TxDOT.
5. Register project and submit for TAS plan review through a Registered Accessibility Specialist (RAS) in accordance with the Texas Administration Code Chapter 68. Address all comments received by the RAS with a written response and plan modifications as required.
6. Prepare construction contract in accordance with TxDOT LG Contract Components Checklist.
7. Attend design review meetings with the City and TxDOT.
8. Provide written response and plan modification to all design review comments as needed.

Bidding

1. Develop bidding methods for review and approval by the City and TxDOT. Anticipated bidding process includes a minimum of two advertisements in accordance with FHWA rules, a non-mandatory pre-bid meeting, posting of the bid documents online via CivCastUSA.com, and a public reading of all responsive bids received.
2. Provide standard bidding services in accordance with approved bidding methods.
3. Prepare addenda, as needed, to answer bidder questions and provide addenda and justification to TxDOT for review and approval prior to public posting.
4. Review bids and prepare bid recommendation to City. Check lowest responsible bidder's references. Compile all required bid phase documents for TxDOT review and approval of bid award.

TAY.027
EXHIBIT B: PROPOSED SCOPE OF WORK

Construction Administration

1. Prepare construction contract for execution by City and construction contractor per project award by Council. Submit to TxDOT for final review and approval.
2. Assist City and construction contractor in the completion of contract documents and TxDOT, FHWA, DBE, and associated forms.
3. Provide standard construction phase services including pre-construction meeting, submittal review, RFI responses, periodic site visits, regular project progress meetings, pay request review, change orders, and final inspection.
4. Review and maintain all construction phase records including wage rate interviews, contractor certified payroll, billed quantity verification documents, TCP inspection forms, SWPPP inspection forms, change order backup documentation, material delivery tickets, materials on hand invoices, approved submittals, Buy America material certifications, contractor subcontracts, and associated construction phase records as required by the TxDOT LG Manual and FHWA 1273.
5. Review and track construction progress against contractor's schedule, contract time, and project phasing requirements to ensure minimum impact to area businesses, residents, and the traveling public.
6. Schedule TAS inspection of constructed improvements by RAS and coordinate with contractor to address any identified accessibility deficiencies.
7. Assist City in preparation of TxDOT reimbursement requests for construction expenses.

Closeout and Operational

1. Review and approve contractor closeout documents including final pay application, bill payment affidavits, lien releases, as-built drawings, certifications, final certified payroll, and DBE forms.
2. Prepare record drawings from contractor as-built plans and field change notes for the City's use and TxDOT records.
3. Provide record drawings to City in CAD format for incorporation into the City's GIS databases.
4. Prepare documents and perform coordination and correspondence required for satisfactory TxDOT and FHWA audit of project records for all project phases.
5. Review and approve final TxDOT project financial summary.

Storm Water Pollution Prevention Plan

1. Prepare storm water pollution prevention plan (SWPPP) in accordance with TxDOT requirements and TCEQ General Permit TXR150000 for the proposed improvements.
2. Prepare erosion and sedimentation control layout and construction contract requirements per TxDOT standards and project needs.
3. Assist construction contractor, City staff, and TxDOT Area Office staff with application for Notice of Intent and Notice of Termination under the general permit for the proposed project.

Construction Benchmarks

1. Construction Benchmarks are excluded from the scope of work at the request of the Owner.

Resident Project Representative

1. Resident Project Representative (RPR) services are excluded from the scope of work at the request of the Owner. RPR services may be added through amending this agreement and are billed at the rate of \$67 per hour.

The time required to complete this scope of work is indicated by phase in Exhibit D. TxDOT review and approval is expected for every milestone in the project development, design, bidding, and construction. TxDOT review times can vary significantly and the proposed project's letting schedule is dictated by TxDOT.

TAY.027
EXHIBIT C
PAYMENTS TO ENGINEER

Work Task	Study & Report Phase	Preliminary Design Phase	Final Design Phase	Bidding Phase	Construction Phase ²	Post-Construction Phase	Total
Basic Services	NA	\$37,000.00	\$44,150.00	\$6,050.00	\$29,380.00	\$3,600.00	\$120,180.00
Public Involvement/Meetings		\$2,600.00					\$2,600.00
Permitting (TxDOT)			\$7,500.00				\$7,500.00
Environmental (PCE)	\$9,000.00						\$9,000.00
Design Survey		\$53,640.00					\$53,640.00
Signal Coordination (TxDOT)			\$16,480.00				\$16,480.00
Easement Preparation	NA						NA
Geotechnical Investigation	NA						NA
SWPPP			\$1,200.00				\$1,200.00
Subtotal Lump Sum Phases	\$9,000.00	\$93,240.00	\$69,330.00	\$6,050.00	\$29,380.00	\$3,600.00	\$210,600.00
<i>The following tasks shall be paid on time and expense (T&E¹) basis; <u>budget</u> estimates listed:</i>							
Construction Survey ³					NA		NA
Construction Material Testing ⁴					NA		NA
Project Representative ⁵					NA		NA
Subtotal Estimated T&E Phases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Lump Sum + T&E Phases	\$9,000.00	\$93,240.00	\$69,330.00	\$6,050.00	\$29,380.00	\$3,600.00	\$210,600.00

NOTES:

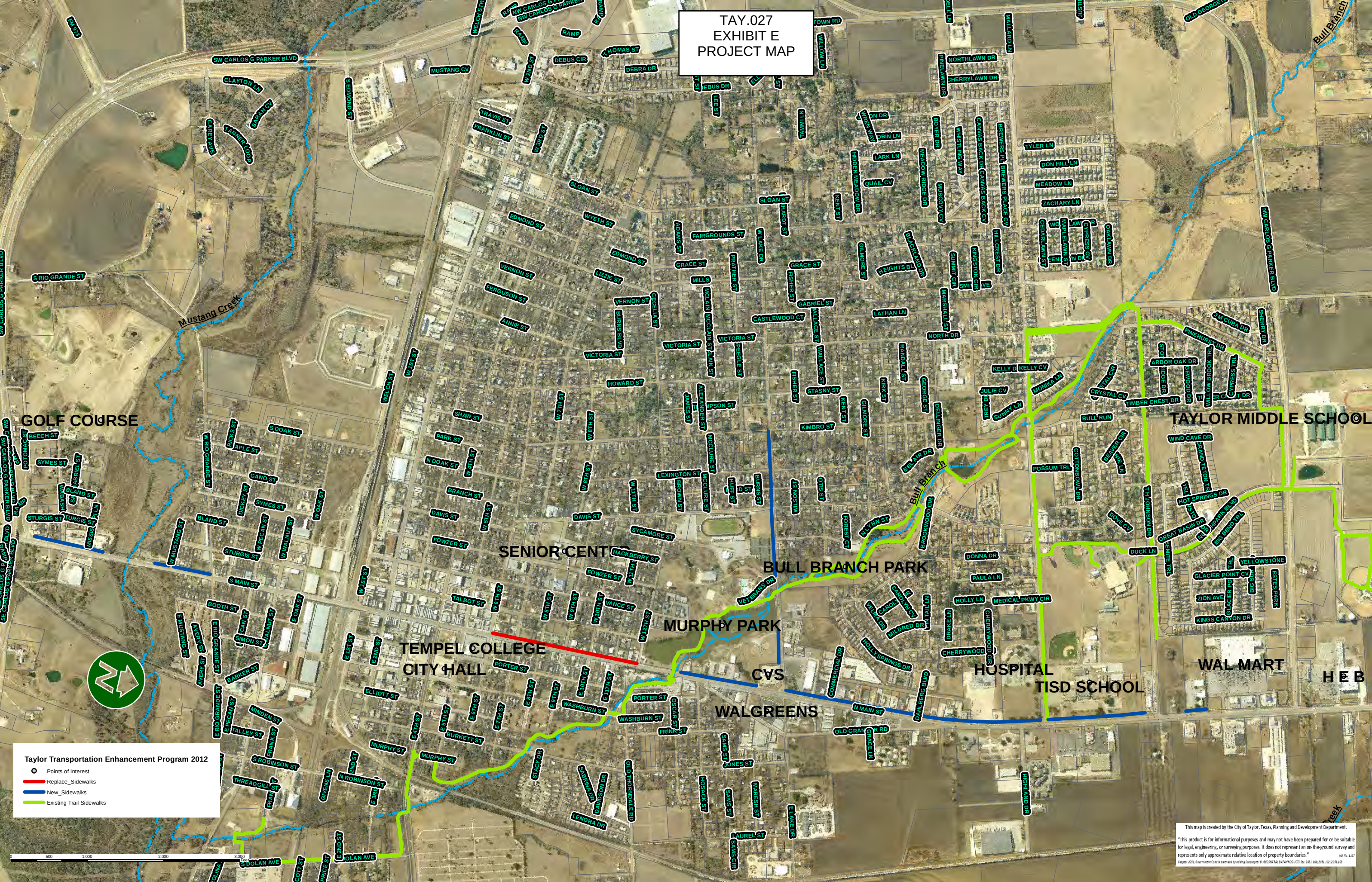
- 1) Payment Method: Fees shown for services to be provided on the basis of "Standard Hourly Rates and Reimbursable Expenses" are estimated only and are not considered lump sum values.
- 2) Construction Phase Basic Service assumes a construction period of 180 consecutive calendar days. ENGINEER shall be subject to additional compensation if construction is extended beyond the period.
- 3) Construction survey is excluded from this agreement at the request of the Owner.
- 4) Construction materials testing shall be performed by the Owner.
- 5) Project Representative is excluded from this agreement at the request of the Owner. Project representative services may be added at the request of the Owner through amending this agreement. Project representative services are billed at a rate of \$67 per hour.

**TAY.027
EXHIBIT D
TIMES FOR RENDERING SERVICES**

	KSA Task Days	Estimated Agency Time
Design Survey	90	
Environmental - Categorical Exclusion (Concurrent with Design Survey and PD)		
Preliminary Design	60	
TxDOT Signal Coordination (Concurrent with Preliminary Design)		
TxDOT Review and Approval of PD PS&E		30
Final Design	60	
TxDOT Review and Approval of FD PS&E and Letting		45
Bidding	30	
TxDOT Review and Approval of Construction Award		15
Construction (Assumes 180 calendar day construction contract) (Concurrent with construction survey)	195	
Closeout	15	
Total Task Days		90

Days identified above under "Estimated Agency Time" are for planning purposes only. Time for agency review/approval can vary significantly.

TAY.027
EXHIBIT E
PROJECT MAP



Taylor Transportation Enhancement Program 2012

- Points of Interest
- Replace_Sidewalks
- New_Sidewalks
- Existing Trail Sidewalks

**WORK AUTHORIZATION NO. EIGHT
BETWEEN
OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT made as of _____, 20____ between

CITY OF TAYLOR (OWNER) and

KSA ENGINEERS, INC. (ENGINEER).

OWNER intends to contract with ENGINEER to complete the design, bidding, construction, and closeout phase services for the City of Taylor Cross Town Recreation Trail Extension and Reonovation under the Texas Parks and Wildlife Department Recreational Trails Program as depicted in Exhibit B, (hereinafter called the project).

This work authorization is made in accordance with the General Services Contract between the Owner and The Engineer dated May 10, 2007 as modified by this authorization.

SPECIAL PROVISIONS, EXHIBITS AND SCHEDULES

1. The following Exhibits are attached to and made a part of this Agreement:
 - 1.1. Exhibit A "Further Description of Basic Engineering Services and Related Matters" consisting of 3 pages.
 - 1.2. Exhibit B "Project Map" consisting of 2 pages.
2. This Work Authorization together with General Services Agreement dated May 10, 2007, the Exhibits and Schedules identified above constitute the entire Agreement between OWNER and ENGINEER and supersede all prior written or oral understandings. This Agreement and said Exhibits and Schedules may only be amended, supplemented, modified or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first above written.

OWNER:

ENGINEER:

CITY OF TAYLOR

KSA ENGINEERS, INC.

BY: _____

Isaac Turner
City Manager

BY: _____

Joncie H. Young, P.E.
President

2/6/15

Attest: _____

Attest: _____

Alan Draper, P.E.
Division Manager

Address for giving notices:

400 Porter Street

4833 Spicewood Springs Road, Suite 204

Taylor, Texas 76574

Austin, TX 78759

EXHIBIT A TO WORK AUTHORIZATION NO. EIGHT
BETWEEN OWNER AND ENGINEER FOR
PROFESSIONAL SERVICES, dated _____, 20____.

FURTHER DESCRIPTION OF BASIC ENGINEERING SERVICES AND RELATED MATTERS

1. This is an exhibit attached to, made a part of, and incorporated by reference into the General Services Agreement made on May 10____, 2007 and Work Authorization No. Three dated April 21____, 2008 between City of Taylor (OWNER) and KSA Engineers, Inc. (ENGINEER) providing for professional engineering services. The Basic Services of ENGINEER as described in SECTION 1 of the Agreement are amended or supplemented as indicated below and the time periods for the performance of certain services as indicated in SECTION 4 of the Agreement are stipulated as indicated below.
2. During the Study and Report Phase ENGINEER shall: **Study and Report Phase services as outlined in Section 1.2 of the General Services Agreement are excluded from this scope.**
3. During the Preliminary Design Phase ENGINEER shall: **Provide the services outlined in Section 1.3 of the General Services Agreement.**
4. During the Final Design Phase ENGINEER shall: **Provide the services outlined in Section 1.4 of the General Services Agreement.**
5. During the Bidding or Negotiating Phase ENGINEER shall: **Provide the services outlined in Section 1.5 of the General Services Agreement.**
6. During the Construction Phase ENGINEER shall: **Provide the services outlined in SECTION 1.6 of the General Services Agreement. Construction phase services include preparing the construction contract for execution between Owner and awarded contractor, pre-construction meeting, submittal review, responding to RFI's, periodic site visits (assumed weekly during major work activities), regular progress meetings (frequency to be determined, 2 assumed), pay request review, preparing change orders, contract time analysis, final inspection, and maintenance of all construction phase records for audit purposes. Construction phase services also include coordination of accessibility review and inspection in accordance with Texas Accessibility Standards requirements and assisting the City in the preparation of TPWD grant reimbursement documents.**
7. During the Operational Phase ENGINEER shall: **Provide the services outlined in Section 1.7 of the General Services Agreement.**
8. Additional Services of ENGINEER: The ENGINEER is hereby authorized to perform the following additional services.
 - A. **Public Meetings**
 - B. **Design survey of $\pm 2,800'$ by $\pm 80'$ area generally matching the proposed alignment of the new trail including:**
 - a. **Horizontal and vertical control points every $\pm 600'$ along proposed alignment**
 - b. **Topographic survey depicting 1' contours**
 - c. **All above ground improvements and trees with a diameter $>10''$**
 - d. **Location of railroad right-of-ways crossing proposed alignment**

- C. Reproduce plans and specifications as needed for approval, bidding, and construction purposes.**
- D. Stormwater Pollution Prevention Plan**

This agreement excludes the following services and shall be provided to ENGINEER by OWNER:

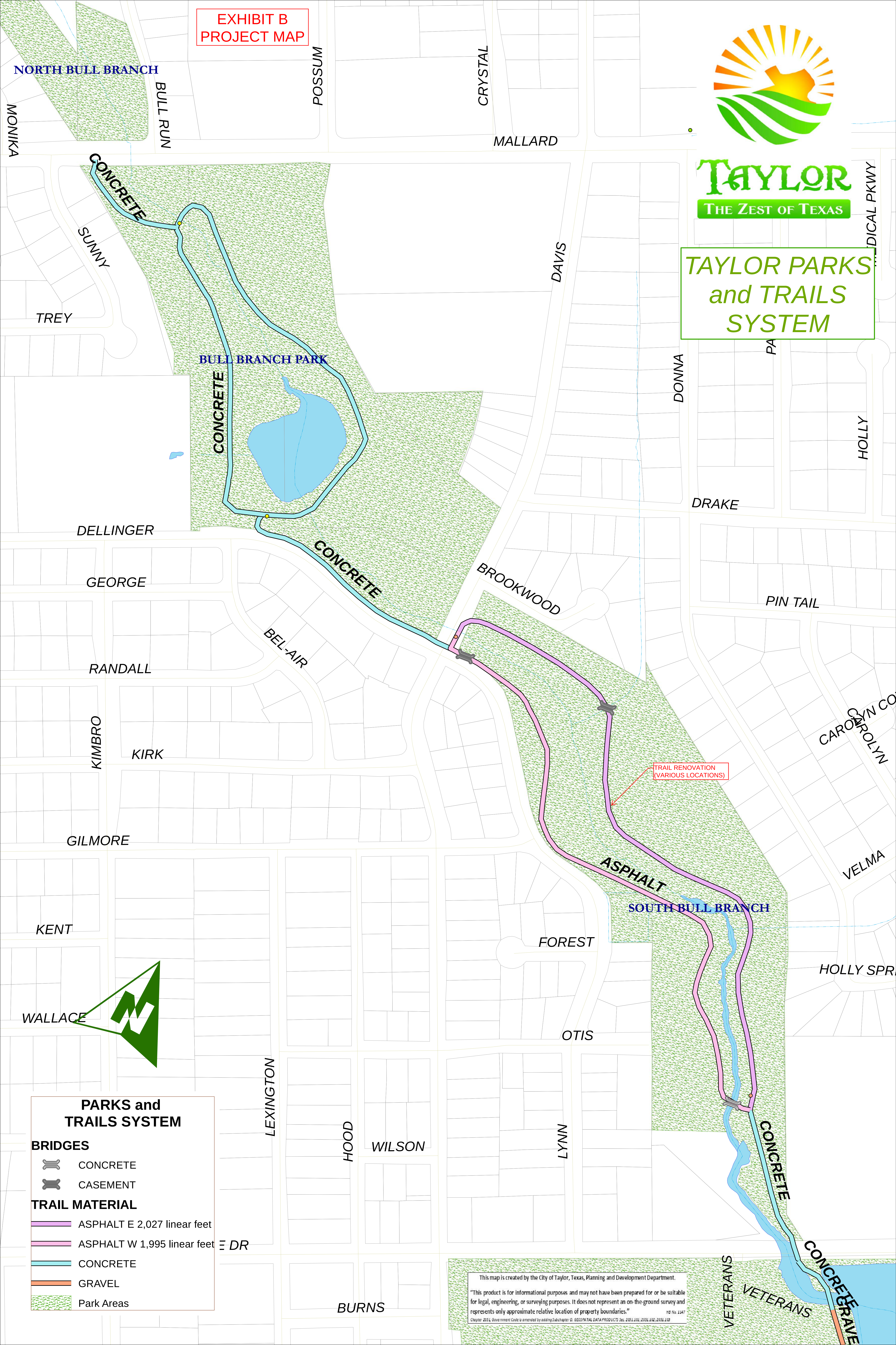
- A. Permitting**
 - B. Environmental assessment**
 - C. Archeological, historical, environmental report**
 - D. Easement preparation**
 - E. Geotechnical services**
 - F. Construction material testing**
 - G. Construction survey**
 - H. Resident Project Representative**
9. OWNER's Responsibilities: The OWNER's responsibilities shall be as described in SECTION 3.
10. Engineering Costs: Fees for services provided by the ENGINEER will be on a lump sum fee as shown in Attachment 2, Payments to Engineer.
- Additional services beyond the scope identified herein shall be subject to time and expense basis per the hourly rates identified in "Exhibit B" of the General Services Agreement between the City of Taylor and KSA Engineers dated May 10, 2007.
11. Periods of Service (Section 4 of the Agreement): The ENGINEER will commence work upon receipt of an executed copy of this "Work Authorization" and shall consider receipt of such as the "Notice to Proceed." The estimated Project timetable is shown in Attachment 1, Times for Rendering Services.

EXHIBIT B
PROJECT MAP



TAYLOR
THE ZEST OF TEXAS

**TAYLOR PARKS
and TRAILS
SYSTEM**



PARKS and TRAILS SYSTEM

BRIDGES

- CONCRETE
- CASEMENT

TRAIL MATERIAL

- ASPHALT E 2,027 linear feet
- ASPHALT W 1,995 linear feet
- CONCRETE
- GRAVEL
- Park Areas

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."

Chapter 2054, Government Code is amended by adding Subchapter D, GOVERNMENT DATA PRODUCTS, Sec. 2054.101, 2054.102, 2054.103

EXHIBIT B
PROJECT MAP



TAYLOR
THE ZEST OF TEXAS

**TAYLOR PARKS
and TRAILS
SYSTEM**



PARKS and TRAILS SYSTEM

BRIDGES

- CONCRETE
- CASEMENT
- STEEL

TRAIL MATERIAL

- New Concrete Trail
- ASPHALT
- CONCRETE
- GRAVEL 3,142 linear feet
- Park Areas

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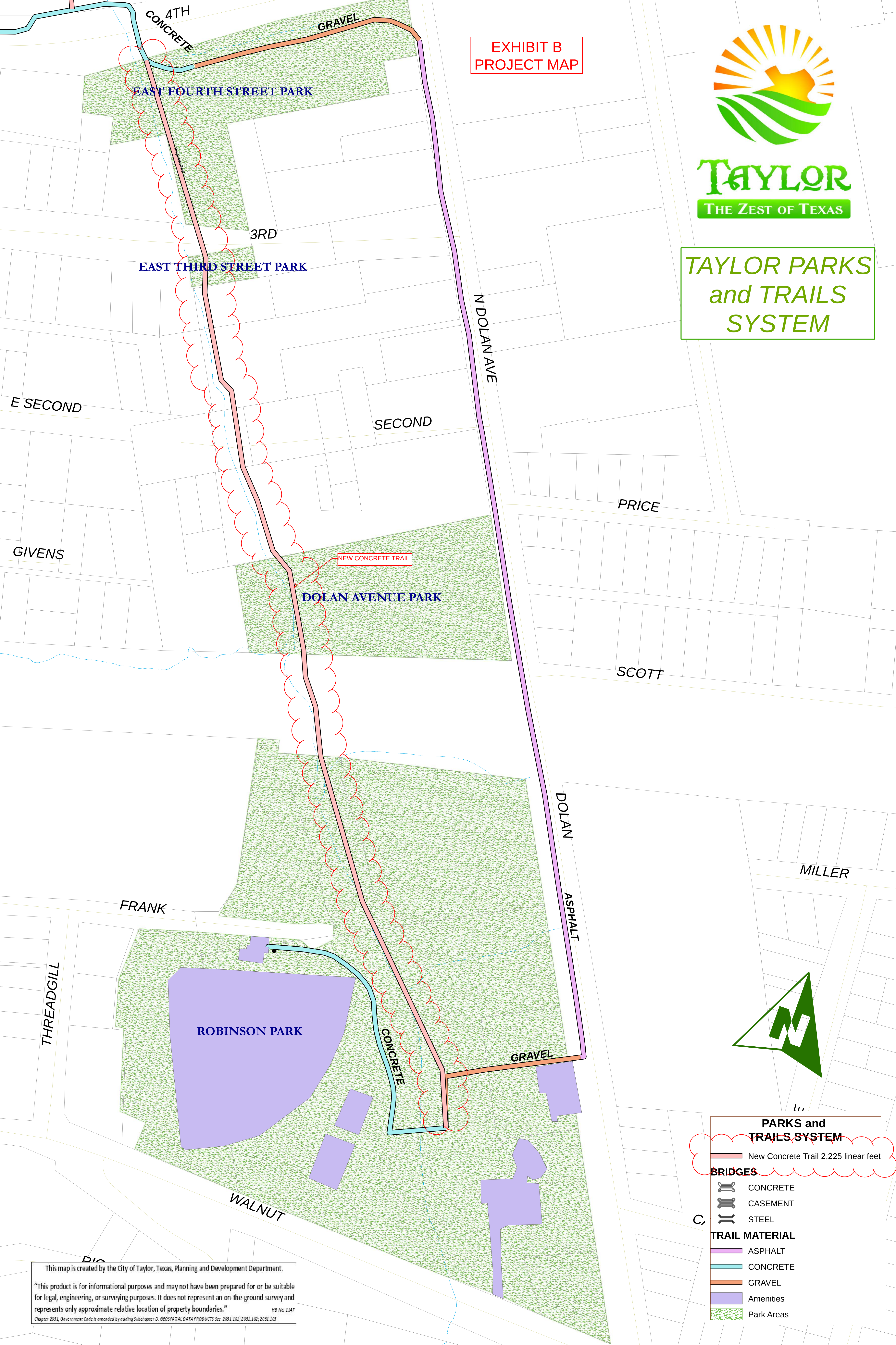
HD No. 1147
Chapter 2054, Government Code is amended by adding Subchapter D, GOVERNMENT DATA PRODUCTS Sec. 2054.101, 2054.102, 2054.103



TAYLOR
THE ZEST OF TEXAS

**TAYLOR PARKS
and TRAILS
SYSTEM**

**EXHIBIT B
PROJECT MAP**



**PARKS and
TRAILS SYSTEM**

New Concrete Trail 2,225 linear feet

BRIDGES

- CONCRETE
- CASEMENT
- STEEL

TRAIL MATERIAL

- ASPHALT
- CONCRETE
- GRAVEL
- Amenities
- Park Areas

This map is created by the City of Taylor, Texas, Planning and Development Department.

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HB No. 1147

Chapter 2031, Government Code is amended by adding Subchapter D, GEOSPATIAL DATA PRODUCTS Sec. 2031.102, 2031.103, 2031.104

TAY030
Attachment 1

Times for Rendering Services

	Task Days
Design Survey	21
Preliminary Design	28
Final Design	35
Bidding	21
Construction (Assumes 60 calendar day construction contract) (Concurrent with construction survey)	75
Closeout	5

Note: Task days identified above do not include time for Owner/Agency review and lead time for Council award.

TAY030
Attachment 2
Payments to Engineer

Work Task	Study & Report Phase	Preliminary Design Phase	Final Design Phase	Bidding Phase	Construction Phase²	Post-Construction Phase	Total
Basic Services	NA	\$6,800.00	\$9,280.00	\$1,500.00	\$6,300.00	\$700.00	\$24,580.00
Public Involvement/Meetings		\$780.00					\$780.00
Permitting (UP Railroad)			NA				NA
Environmental Assessment	NA						NA
Design Survey		\$11,930.00					\$11,930.00
Easement Preparation	NA						NA
Geotechnical Investigation	NA						NA
SWPPP			\$800.00				\$800.00
Subtotal Lump Sum Phases	\$0.00	\$19,510.00	\$10,080.00	\$1,500.00	\$6,300.00	\$700.00	\$38,090.00
<i>The following tasks shall be paid on time and expense (T&E¹) basis; <u>budget</u> estimates listed:</i>							
Construction Survey ³					NA		NA
Construction Material Testing ⁴					NA		NA
Project Representative ⁵					NA		\$0.00
Subtotal Estimated T&E Phases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Lump Sum + T&E Phases	\$0.00	\$19,510.00	\$10,080.00	\$1,500.00	\$6,300.00	\$700.00	\$38,090.00

NOTES:

1) Payment Method: Fees shown for services to be provided on the basis of “Standard Hourly Rates and Reimbursable Expenses” are estimated only and are not considered lump sum values.

2) Construction Phase Basic Service assumes a construction period of 60 consecutive calendar days. ENGINEER shall be subject to additional compensation if construction is extended beyond the period.

3) Construction survey is excluded from this agreement at the request of the Owner.

4) Construction materials testing shall be performed by the Owner.

5) Project Representative is excluded from this agreement at the request of the Owner. Project representative services may be added at the request of the Owner through amending this agreement. Project representative services are billed at a rate of \$67 per hour.



***City Council Meeting
March 26, 2015
Agenda Item Transmittal***

Agenda Item #: 10

Agenda Title: Receive update from the Taylor Housing Authority. (Roy Rangel, Chair, THA Board of Directors.)

Council Action to be taken: None

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Mayor Ancira requested that Council receive a report from the Taylor Housing Authority (THA). Mr. Roy Rangel, Chairman of the THA has agreed to give a status update to the Council.

The Housing Authority Board is by statute appointed solely by the Mayor.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

This report is for information only. No action is needed.

6. REFERENCE FILES



City Council Meeting March 26, 2015 Agenda Item Transmittal

Agenda Item #: 11

Agenda Title: Consider awarding bid for grave digging services.

Council Action to be taken:

Initiating Department: Public Works

Staff Contact: Danny Thomas, Director of Public Works and
Rosemarie Dennis, Director of Finance

1. INTRODUCTION/PURPOSE

To establish Grave Digging Service Contractor to provide the necessary equipment and labor for interment services for the City of Taylor Cemetery.

2. DESCRIPTION/ JUSTIFICATION

On February 27, 2015 at 2:00 PM Three (3) Sealed Request For Proposals (RFP's) were received for Grave digging services for the Taylor Cemetery.

- Daniel Knippa/Knippa Cemetery Services P.O. Box 667 Taylor, Texas
- Jeff Novosad Austin, Texas 12316 Alderbrook #B Austin, Texas
- Clinton Pecos Smith DBA: Pecos Smith Construction P.O. Box 2 Florence, Texas

3. FINANCIAL/BUDGET

Cemetery Budget

4. TIMELINE CONSIDERATIONS

Current to December 31, 2020

5. RECOMMENDATION

Smith Construction is the current Contractor without a signed contract. The Contract was voided when Mr. Anthony Gore & Son's (original contact with the city) sold the business in 2014 to Mr. Smith who is currently filling the needs and works for the Taylor Cemetery.

6. REFERENCE FILES

11a. [Bids received](#)



*"An Independent Professional Establishment Providing Services
That Are Meaningful, Appropriate and Affordable"*

January 16, 2015

TO WHOM IT MAY CONCERN:

Mr. Pecos Smith and employees are a pleasure to work with. They are always pleasant, very cooperative and easy to get along with.

I can remember a Memorial Service we had at the gravesite last year and the wind was high and I had forgotten and left a tablecloth at the funeral home, Mr. Smith was kind enough to allow me the use his tablecloth and held the cloth in place until we could make other arrangements. This meant a lot to us and to the family members.

The gravesite is always neat and we don't have to worry about someone falling on the dirt mound at the gravesite. He is a great asset to you and the Taylor City Cemetery.

Barry Franklin, CFSP/Owner and staff are very are so very proud of and thankful for the service A Life Celebration is receiving and look forward to many years of service from him.

Sincerely;

**Barry J.W. Franklin, CFSP; PHD,
President/Owner**

**Leslie Hill
Vice President of Public Relations
& Family Support Services**

45 Day Automobile Binder

- ☒ Texas Farm Bureau Mutual Insurance Company
☐ Texas Farm Bureau Casualty Insurance Company
☐ Farm Bureau County Mutual Insurance Company of Texas

Pending issuance of the policy, insurance as indicated below is bound subject to its terms, conditions, and exclusions. Coverages provided by the insurance binder will terminate upon the earliest date of: (1) issuance of the insurance policy, (2) the date provided in the notice of cancellation we give, or (3) forty-five (45) days from the effective date of this binder. When a certificate of insurance is issued, it shall supersede this binder.

- ☐ Texas Personal Automobile Policy
☒ Business Automobile Policy (Six-Month)
☐ Business Automobile Policy (Annual)*

Named Insured: Pecos Smith Construction, DBA

Address: PO Box 2

City: Florence State: Tx Zip: 76587

Member No.: 997Y

Policy No.: 21667885 Effective Date: 03/03/15 Expiration Date: 10/03/15

Unless otherwise indicated, this policy provides at least the minimum amounts of liability insurance required by the Texas Motor Vehicle Safety Responsibility Act for the vehicle(s) and Named Insured(s) and may provide coverage for other persons as provided by the insurance policy.

Veh. No.	Year	Make	Model	Vehicle Identification Number (VIN)
1	2014	Ford	F-350	1FT8W3DT9EEA90640
2				
3				
4				

Personal Automobile Policy				Business Automobile Policy		
Coverage for Damage to your Auto				Physical Damage Coverage		
Vehicle No.	Specified Perils End. 522	Other than Collision Less Deductible	Collision Less Deductible	Specified Causes of Loss	Comprehensive Less Deductible	Collision Less Deductible
1		\$500	\$500			
2						
3						
4						

*Refer to supplement **Vehicles Covered** for Annual Business Auto Policy.

45 Day Automobile Binder (Continued)

Named Insured: Pecos Smith Construction, DBA Policy No.: 21667885

Limits of Liability: Maximum Bodily Injury Per Person: \$ 1,000,000
Maximum Bodily Injury Per Accident: \$ 1,000,000
Maximum Property Damage Per Accident: \$ 1,000,000

For Annual Business Auto Policy, refer to Schedule of Lienholders Annual Business Auto Policy.

Lienholder 1 Name: Well Fargo Dealer Services
Address: PO BOX 997517
City: Sacramento State: CA Zip: 95899
Loan/Acct. No.: _____ Vehicle No(s): _____

Lienholder 2 Name: _____
Address: _____
City: _____ State: _____ Zip: _____
Loan/Acct. No.: _____ Vehicle No(s): _____

Lienholder 3 Name: _____
Address: _____
City: _____ State: _____ Zip: _____
Loan/Acct. No.: _____ Vehicle No(s): _____

Lienholder 4 Name: _____
Address: _____
City: _____ State: _____ Zip: _____
Loan/Acct. No.: _____ Vehicle No(s): _____

Agent Name: Colleen Eckermann
Agency At: Lampasas County Farm Bureau
Address: 1793 N. US HWY 281
City: Lampasas State: Tx Zip: 76550
Phone: (512) 556-6271

By: Colleen Eckermann Date: 03/03/15
Licensed Authorized Agent

Attachement- A

Proposed Prices For Taylor City Cemetery

Open/Closing			
	Mon-Friday	Weekends	
Cost		\$650	\$850

Ashes			
	Mon-Friday	Weekends	
Cost		\$400	\$500

Baby			
	Mon-Friday	Weekends	
Cost		\$450	\$600

Disinterment			
Cost		\$1,000	

PROPOSAL

DATE: February 10, 2015

TO: City of Taylor
Director of Public Works
400 Porter St Taylor, Texas 76574

FOR: Contract to perform grave services at Taylor City Cemetery

BY: Daniel Knippa / Knippa Cemetery Services
P.O. Box 667
Taylor, Texas 76574
(512) 844-0208

Knippa Cemetery Services proposes to perform all grave digging duties for the City of Taylor cemetery. This includes but is not limited to casket burials, cremated remain burials, infant burials, and dis-interments. All requirements set by the city, per bid requests have been met and or exceeded. Knippa cemetery services has all the necessary equipment and personnel to perform all the duties outlined by the city.

We have been serving the Taylor and surrounding community and families for over six years with compassion and respect. We pride ourselves in our quality and professionalism of work, not only during the service but after the service as well. Taking the maintenance of the cemetery as serious as the family service itself. When the families return to the grave of their loved one, our quality of work still shows because of our attention to detail and the grave is left straight, neat, and clean. Our reputation is of utmost importance and as you will hear from our references, it is unmatched.

Schedule of Fees

1. Casket burial services
\$425.00
2. Cremation burial services
\$100 .00
3. Infant burial services
\$150.00
4. Dis-interments
\$550.00

All services include removal of excess dirt from the grave site as well as maintaining the grave to insure that it stays level and free of voids. All opened graves will be safely covered at all times until service times.

Respectfully submitted,


Daniel Knippa

ATTATCHMENT I

REFERENCES

Company Name: Providence Funeral Home

Address: 807 Carlos G. Parker Boulevard Northwest Taylor, Texas

Contact Person: JH Copeland – Managing Director

Telephone #: (512)352-5909

Company Name: Condra Funeral Home

Address: 503 Talbot Street Taylor, Texas

Contact Person: Nathan Davis – Managing Director

Telephone #: (512)352-3636

Company Name: Gabriels Funeral Chapel

Address: 393N. I H 35 Frontage Road Georgetown, Texas

Contact Person: Craig Sowell – Managing Director

Telephone#: (512)869-8888

Company Name: Liberty Hill Cemetery

Address: 16101 SH 29 West Liberty Hill, Texas

Contact Person: Kathy Canady – Cemetery Sexton/Manager

Telephone #: (512) 775-7654

Company Name: Calvary Cemetery

Address: County Road 335 Granger, Texas

Contact Person: James Cervenka – Cemetery Sexton

Telephone#: (512) 940-4438

REFERENCES CONT.

Company Name: Holy Cross Cemetery

Address: FM 971 Granger, Texas

Contact Person: Cecilia Stefek – Cemetery Sexton

Telephone #: (512)658-6001

Company Name: Zion Lutheran Cemetery

Address: FM 1105 Walburg, Texas

Contact Person: Jerry Cassins – Cemetery Sexton

Telephone #: (512)864-5203

Company Name: Andice Cemetery

Address: FM 970 Andice, Texas

Contact Person: Connie Kanetsky – Cemetery Sexton

Telephone #: (512) 635-0043

Re: Grave Digging Services - City of Taylor

February 27, 2015

Attn: Isaac D. Turner - City Manager - City of Taylor

Hereby, I am proposing to conduct grave digging services in conjunction with "request for proposal" by City of Taylor. I am the owner of TCB Construction Inc., whereas we conduct site work and underground utilities throughout the Central Texas Area. I am small company with a select few quality employees.

Before owning my own company I was employed by Bedrich Services, which supplies graveside digging services, including by not limited to dis-interment, vault acquisition, supply tent, chair, and lowering device. We serviced Bell, Falls, McLennan, Coryell and Lampasas Counties.

I would like to propose the following price list for your consideration:

Taylor City Cemetery:

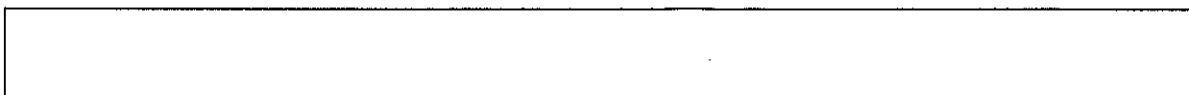
Open and Close	875
Dis-interments	4500
Infants/ashes	275/375

To includes associated grave and stone leveling, haul off of spoils, and necessary insurance. These price may be negotiated depending on number of services conducted in a given year.

Regards,



Jeff Novosad



ATTACHMENT I

REFERENCES

Each prospector is to provide a minimum of three (3) verifiable references.

Company Name: BEDRICH SERVICES

Address: ROGERS TX.

Contact Person: JOSEPH BEDRICH

Telephone #: 254. 770. 7372

Company Name: TIME INSURANCE & BONDING CO.

Address: ~~E. HIGHWAY~~ 1405 E. RIVERSIDE, AKA. 78741

Contact Person: STEVE DOBSON

Telephone #: 512 447. 7773

Company Name: STEVE DOBIAS - FLOOR INC

Address: ALCOA - LEXINGTON

Contact Person: STEVE DOBIAS

Telephone #: 512. 560. 9835



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/11/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Watkins Insurance Group-Austin
3834 Spicewood Springs Rd, St
Austin TX 78759

CONTACT

NAME:

PHONE (A/C No. Ext): 512-452-8877

FAX

(A/C No.): 512-452-0999

E-MAIL

ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Cincinnati Insurance Company

INSURER B: Texas Mutual Insurance Company

22945

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED TCBCO-2

TBD

COVERAGES

CERTIFICATE NUMBER: 454061440

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WYO	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY	Y	Y	Binder	4/14/2014	4/14/2015	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
	☒ COMMERCIAL GENERAL LIABILITY						
	CLAIMS-MADE ☒ OCCUR						
	GEN'L AGGREGATE LIMIT APPLIES PER:						\$
	POLICY ☐ PRO-JECT ☐ LOC ☐						
A	AUTOMOBILE LIABILITY	Y	Y	Binder	4/14/2014	4/14/2015	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	☒ ANY AUTO						
	☐ ALL OWNED AUTOS						
	☒ HIRED AUTOS						
	☐ SCHEDULED AUTOS						
	☒ NON-OWNED AUTOS						
A	☒ UMBRELLA LIAB			Binder	4/14/2014	4/14/2015	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000
	☒ EXCESS LIAB						\$
	DED ☐ RETENTION \$						
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y	Y	TSF0001267904	4/14/2014	4/14/2015	☒ WC STATUTORY LIMITS ☐ OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						
	If yes, describe under DESCRIPTION OF OPERATIONS below						

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Subject to policy terms and conditions.

Northtown Municipal Utility District is additional insured on the general liability and auto liability policies with waiver of subrogation on the general liability, auto liability and workers compensation policies, per blanket endorsements, where required by written contract.

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Robert L. Mathis

CITY OF TAYLOR

THIS WOULD REPRESENT TYPICAL INSURANCE

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City Council Meeting March 26, 2015 Agenda Item Transmittal

Agenda Item #: 12

Agenda Title: Discussion on current fire suppression system regulations.

Council Action to be taken: Review current regulations and discuss impact on development and occupant/owner safety

Initiating Department: Council; City Management; Fire Department; Planning and Development

Staff Contact: Pat Ekiss, Fire Chief
Bob van Til, Director Planning and Development

1. INTRODUCTION/PURPOSE

Council members have ask for the opportunity to discuss the current fire suppression regulations. The Fire Department/Fire Marshal will present to assist with the discussion or answer questions pertaining to our current fire suppression system regulations, the benefits and impacts of these processes to the economic development growth within our city.

2. DESCRIPTION/ JUSTIFICATION

Council has been given a summary of our current position on Fire Suppression Systems and how those regulations compare to sister cities as well as the impact those requirements have on economic growth and public safety. During this time the council will discuss the items presented. Staff will assist where necessary or called upon.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that no amendments or changes be made to the current regulations..

6. REFERENCE FILES

- 12a. [System Comparison](#)
- 12b. [Good Bldg Practices](#)
- 12c. [Current Bldg practices](#)
- 12d. [Presentation 2014](#)



Fire Protection Systems 2009 International Code Council Requirements Comparison

Summary

This report is a comparative summary of cities within Williamson County and area fire departments pertaining to code requirements for fire protection systems. Fire protection is the practice of mitigating the unwanted effects of potentially destructive fires. In the event of fire emergencies lessons learned from fires are applied to the authoring of both building and fire codes to help in the prevention of property and lives lost from such fire emergency.

Occupancies

The International Code Council (ICC) classifies business into occupancies according to their specific use. The use and square footage of a building dictates code requirements.

Occupancies:

A = Assembly (restaurants, churches, movie theaters, sports areas)

B = Business (office, professional or service-type transactions)

E = Educational (building or structure, or a portion thereof, by six or more persons at any one time for educational purposes through the 12th grade)

F = Factory (building or structure, or a portion thereof, for assembling, disassembling, fabricating, finishing, manufacturing, packaging)

I = Institutional (building or structure, or a portion thereof, in which people are cared for or live in a supervised environment)

M = Mercantile (building or structure or a portion thereof, for the display and sale of merchandise)



Comparison

The City of Taylor's requirements for fire suppression systems are comparable to those of surrounding cities, and in some occupancies Taylor's requirements are less strict.

903.2.11.9 Buildings over 6,000 sq. ft., of our adopted code states: An automatic sprinkler system shall be installed throughout all buildings with a building area over 6,000 sq. ft. For the purpose of this provision, fire walls shall not define separate buildings.

Leander and Cedar Park are 2 cities within Williamson County that mandate the similar requirement.

Leander:

(1) Commercial buildings. A fire sprinkler system approved by the National Fire Protection Agency shall be installed in any commercial building that is 6,000 square feet or greater or that is less than 6,000 square feet and is required by the International Fire Code or International Building Code to install a fire sprinkler system due to the occupancy of the building.

Cedar Park:

Cedar Park requires all buildings greater than 6000 square feet to have a fire sprinkler system. Any building addition that brings the total building over 6000 square feet would require the whole building to be equipped. We do not allow fire partitions/walls to be used to eliminate the requirement for a fire sprinkler system. The square footage is measured on-slab/under-roof.

The cities of Georgetown and Round Rock are stricter in occupancies pertaining to fire protections systems.

Georgetown:

Add new Subsection 903.6.3 as follows:

903.6.3 NON-SPRINKLERED BUILDING CHANGE OF OCCUPANCY GROUP. APPROVED AUTOMATIC SPRINKLER SYSTEMS SHALL BE PROVIDED THROUGHOUT THE FIRE AREA OF EXISTING NON-SPRINKLERED OCCUPANCIES WHEN THERE IS A CHANGE OF OCCUPANCY TO A GROUP A, E, F, H, I, R-1, R-2, R-4, OR S-1 OCCUPANCY.

903.2.1.1 – 903.2.1.4 Group A-1 – A-4: amended code from 12,000 square feet to 5,000 square feet in these occupancies.



903.2.3 Group E: amended code from 12,000 square feet to 7,500 square feet.

903.2.4 Group F-1: amended code from 12,000 square feet to 5,000 square feet on any floor. The combined area on all floors including mezzanines amended from 24,000 square feet to 10,000 sq. ft.

903.2.9 S-1: amended code from 12,000 square feet to 5,000 square feet. The combined areas on all floors including any mezzanines amended for 24,000 square feet to 20,000 square feet.

903.2.13 GROUP B. AN AUTOMATIC SPRINKLER SYSTEM SHALL BE PROVIDED FOR GROUP B OCCUPANCIES WHERE THE FIRE AREA EXCEEDS 10,000 SQUARE FEET (929 m2).

Round Rock:

Section 903.2.1.1. Amended to read: Group A-1. An automatic sprinkler system shall be provided for Group A-1 occupancies where the fire area exceeds 5,000 sq. ft.

Section 903.2.1.3. Amended to read: Group A-3. An automatic sprinkler system shall be provided for Group A-3 occupancies where the fire area exceeds 5,000 square feet.

Section 903.2.1.4. Amended to read: Group A-4. An automatic sprinkler system shall be provided for Group A-4 occupancies where the fire area exceeds 5,000 square feet.

Section 903.2.3. Amended to read: Group E. An automatic sprinkler system shall be provided for Group E occupancies as follows: 1. Throughout all Group E fire areas greater than 7,500 square feet in area.

Section 903.2.4. Amended to read: Group F-1. An automatic sprinkler system shall be provided throughout all buildings containing a Group F-1 occupancy where Group F-1 fire area exceeds 5,000 square feet.

Hutto Fire Department, Emergency Fire District #3 (ESD 3) has adopted the 2009 International Fire code, but has not adopted amendments pertaining to fire protection systems.

Travis County Fire Departments from our area, to include Pflugerville, Manor, Austin, Westlake, Oak Hill, and Travis County Fire Marshals' Office. Two departments in Hays County (Buda and Kyle), one department in Bell County, the City of Temple, use the 2009 IFC, but have not adopted amendments that pertain to fire suppression systems and square footage of buildings.



Benefits

Fire protection systems have been required for years by local codes and ordinances because they provide relatively simple, extremely reliable, affordable fire protection. There are many examples that indicate why fire protection systems are beneficial and allow for cost savings.

- ❖ Human life and property conservation:
- ❖ Safe and easy to use:
- ❖ Insurance savings:
- ❖ Resale value
- ❖ Income tax deductions:
- ❖ . Life Safety Code compliance
- ❖ Liability avoidance
- ❖ Continuous business operations
- ❖ Fire department resources

Disadvantages

Installation costs.

Conclusion

Fire protection systems save lives and property. These systems allow Fire Fighters reach, mitigate, and stop loss due to a fire event. Fire sprinklers limit the spread of fire and damage to a small area. After a fire, businesses can quickly be reoccupied, minimizing losses in revenue, production and sales.



Thursday October 9, 2014

Thoughts about good planning and building practices

Last year my partner Mark Nibbelink and I decided to put our money where our mouths were. We chose to invest in Taylor, and as a result we purchased two buildings. Large buildings, historical buildings; buildings that had been neglected, under-utilized and left to begin the long descent into decay. It is our intent to fully renovate them and imbue each with its own unique set of qualities. Upon their completion, the McCrory Timmerman and Titsworth Buildings will offer a new set of opportunities to residents and small business owners of Taylor's historical downtown neighborhood.

Throughout the planning and construction process we have been offered ample advice from well intentioned onlookers. Some of it has been wonderfully helpful, but much of it issues from the mindset of those who would rather cheat the system, avoid inspection and, in their view, save money by side stepping various codes. As part of the downtown community (Atelier, McCT and Tits) we value the historical beauty of our buildings and are committed to protecting and preserving them. It is our opinion that cutting corners during the building and renovation processes put all of our investments at risk.

Please understand, we are not advocates of the sort of overly restrictive code that has nearly paralyzed the architectural and building industry in Austin and many other major American cities. It is important to understand that which is necessary for safety and that which jeopardizes historical integrity for minimal gain. Taylor is unique in that the historical downtown district enjoyed a tremendous growth spurt between 1880 and 1925. This legacy has left us with stunning architecture reminiscent of Victorian times combined with a Texas Country flavor. It has also given us buildings with wooden roof decks and timber trusses and floor joists. The gaps in our line of buildings along Main St., were primarily caused by fire; several fires over the decades that ripped from one building to the next. Furthermore, we live in an area that is prone to high winds and lightning strikes, not to mention old buildings filled with faulty wiring. To ignore the risk of destruction, loss of investment, damage to architecture and possible loss of life is idiocy.

Those of us who are fortunate enough to play an active role in the revitalization of Taylor's historical downtown have a responsibility. We must lead by example. We must do this properly and get it right. We cannot continue to attempt to rebuild using cobbled together techniques, duct tape and baling wire. All of us must work together and be committed to seeking qualified advice, using licensed contractors and honoring good building practices. The future of what we are all trying to accomplish depends upon it.

Judy Blundell



Fire protection systems within the City Limits of Taylor

Summary

The City of Taylor is comprised of building of all sizes whose construction spans centuries. Adopted proactive building codes have and will continue to preserve Taylor's heritage and protect businesses. This report illustrates building within the city limits of Taylor that are protected by fire suppression systems.

Building protected by current fire protection systems

Listed below are building in the city limits of Taylor that are protected by a fire protection system.

- | | |
|--|--|
| 1. Taylor Cotton Compress (10 buildings) | 18. Applebee's |
| 2. T. Don Hutto Retention Center | 19. HD Plastics |
| 3. Ringer Windows | 20. Temple College |
| 4. KG Industries (partial system) | 21. Burrows Cabinets |
| 5. City of Taylor Police Department | 22. Big Industrial Building |
| 6. Taylor I.S.D bus barn (not occupied) | 23. Town West Church (Old Granger Rd.) |
| 7. Gemini (4 buildings) | 24. ERCOT |
| 8. Taylor Plaza (Auto Zone strip mall) | 25. Basler Electric (Highland Dr.) |
| 9. Scott and White Hospital | 26. Durcon Laboratory Tops |
| 10. Carpenters (Highland Dr.) | 27. Taylor Square (Beall's strip mall) |
| 11. Paseman Elementary School | 28. Wal- Mart |
| 12. McCoy's Building Supply | 29. H.E.B. strip mall |
| 13. H.E.B | 30. Main Street Commons |
| 14. Tractor Supply | 31. Walgreens |
| 15. Vacant Wal-Mart building | 32. Timmerman Building
(under construction) |
| 16. Wilco Recycling | 33. Titsworth Building (under construction) |
| 17. Taylor High School | 34. Advance Auto Parts (under
construction) |



Fire Protection Systems Update

Cities within Williamson County

City	Requirement
Taylor	Buildings Over 6,000 sq. ft. An automatic sprinkler system shall be installed throughout all buildings with a building area over 6,000 sq. ft. For the purpose of this provision, fire walls shall not define separate buildings.
Round Rock	A1, 3, 4 & F1An automatic sprinkler system shall be provided throughout all buildings that exceed 5,000 sq. ft. M- occupancy 10,000 sq. ft.
Georgetown	A1, 3, 4 & F1An automatic sprinkler system shall be provided throughout all buildings that exceed 5,000 sq. ft. M- occupancy 10,000 sq. ft.
Leander	Installed in any commercial building that is 6,000 square feet or greater or that is less than 6,000 square feet and is required by the International Fire Code or International Building Code to install a fire sprinkler system due the to occupancy of the building.
Cedar Park	Approved automatic fire sprinkler systems shall be installed in all new occupancies, buildings, and structures that exceed 6,000 square feet. Where provisions are more restrictive, those provisions shall apply. Firewalls shall not be used as an exemption to these requirements.
Hutto	Adopted ICC codes with no amendments pertaining to fire protection systems in nonresidential commercial occupancies

Advantages:

- ❖ Human life and property conservation
- ❖ Safe and easy to use
- ❖ Insurance savings
- ❖ Resale value
- ❖ Nationally recognized standard
- ❖ Liability avoidance
- ❖ Income tax deductions
- ❖ Continuous business operations and reduced damages
(48% less loss) National Fire Sprinkler Association
- ❖ Fire department resources

Disadvantages:

- ❖ Initial installation costs

Taylor businesses that have fire protection systems under current codes

New Construction

- ❖ Applebee's
- ❖ Main Street Commons
- ❖ Wilco Recycling
- ❖ Advanced Auto Parts
- ❖ Gattis Land

Existing Structures

- ❖ McCrory Timmerman and Titsworth Buildings
- ❖ TexFit
- ❖ Taylor Iron addition

Growth Hindrance

The adoption of the current codes, specifically fire suppression systems, have not hindered any business from developing within the City of Taylor.

Questions?



***City Council Meeting
March 26, 2015
Agenda Item Transmittal***

Agenda Item #: 13
Agenda Title: Receive update on 7th Street Campus project.
Council Action to be taken: Receive report.
Initiating Department: City Administration
Staff Contact: Isaac Turner, City Manager

1. INTRODUCTION/PURPOSE

This item allows an opportunity for the City Manager to update the council on the 7th street campus project.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

The deadline for the Taylor independent school district's request for bids for the property is April 1.

5. RECOMMENDATION

6. REFERENCE FILES



City Council Meeting March 26, 2015 Agenda Item Transmittal

Agenda Item #: 14

Agenda Title: Consider revised 380 economic development agreement with Sadya Capital, LLC for hotel development.

Council Action to be taken: Approve revised agreement

Initiating Department: City Administration

Staff Contact: Isaac D. Turner, City Manager
Ted Hejl, City Attorney

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider a revised 380 Agreement with Sadya Capital, LLC for the development of a hotel. The original agreement was approved on February 12, 2015.

2. DESCRIPTION/ JUSTIFICATION

During the March 12, 2015 Council meeting, staff briefed the Council on the status of the agreement. From the meeting on the 12th of February, a question was raised as to the authority and mechanism to distribute Hotel Occupancy Tax (HOT) in the original agreement. After reviewing the law and how the agreement was structured, the agreement was modified to clarify how HOT will be distributed.

Three items were added to the proposed agreement:

1. A provision whereby the project can terminate without penalties. This was added to clarify an otherwise unclear understanding in the agreement.
2. The Hotel Occupancy Tax rate percentage item: ensuring to the developer that the reimbursement rate is based on no less than seven percent, and
3. The mechanism for the Hotel Occupancy Tax reimbursement establishing that the facility is civic center that can be utilized by the City for a predetermined amount of time.

The performance criteria of the developer and amount of the incentives have not changed.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends approval of the revised agreement.

6. REFERENCE FILES

14a [Revised agreement](#).

SADYA CAPITAL LLC

AND

THE CITY OF TAYLOR, TEXAS,

CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT

RECITALS:

This Economic Development Agreement ("Agreement") is entered into by and between the CITY OF TAYLOR, TEXAS, a Texas home rule municipal corporation ("CITY") and SADYA CAPITAL, LLC, a Texas Limited Liability Company ("SADYA").

WHEREAS, the CITY adopted Ordinance 2010-38 on September 9, 2010, ("Ordinance"), establishing and authorizing the CITY to make economic development grants; and

WHEREAS, Chapter 351, Tax Code, authorizes the CITY to expend hotel/motel occupancy tax revenue for the acquisition, lease, construction, improvement, enlarging, maintenance equipping and operation of a convention center facility which includes civic centers, auditoriums, parking areas, and auditoriums owned or managed by the City, and

WHEREAS, the Civic Center (hereinafter defined) to be located in the Hotel will enhance and promote tourism and the hotel and convention industry and will attract visitors from outside the CITY into the CITY or its vicinity; and

WHEREAS, the CITY is granting economic benefits to SADYA in recognition of the positive economic benefits to the CITY through SADYA's construction of a hotel complying with the following requirements and as further required in this Agreement ("Hotel"):

- a. the Hotel shall be a fifty-five (55) or more room business class Hotel whose brand shall be one of the following brands approved by the City ("Approved Brands"):

282 Comfort Suites Comfort Suites

<http://www.choicehotelsfranchise.com/comforftsuites/prototype/>

280 Comfort Inn

<http://choicehotelsfranchise.com/comfortinn/prototype/>

485 Fairfield Inn

<http://www.marriott.com/hotel-development/Fairfield-Inn-Suites.mi>

882 La Quinta Inn & Suites

<http://www.laquintafranchise.com/>

133 Best Western Plus

<http://www.bestwesterndevelopers.com/hotels/upper-midscale-classic-plus.html>

195 Candlewood Suites

<http://development.ihg.com/BDW/s/candlewood>

b. Hotel in the CITY of one of the Approved Brands is required for the economic incentives offered by the CITY in this Agreement. Consequently, SADYA shall be obligated to construct and operate the Hotel using the guidelines required by the Approved Brands and as required herein;

c. the room doors shall open inside the Hotel and not to the outside;

d. the Hotel shall have one (1) or more public meeting rooms with a combined square footage usable by public meeting room occupants for a fee, which square footage shall not include storage capacity required for use of the public meeting rooms, in an amount of no less than One Thousand One Hundred (1,100) square feet ("Civic Center");

e. the Hotel and Civic Center shall be of the type and quality approved by the City as a prerequisite condition to this Agreement, which approval shall be granted only to the Approved Brands;

f. the Hotel and Civic Center shall be constructed on the real property described as the Hotel Lot in a separate 380 Economic Agreement with Zeplin for construction of a street, which agreement is attached hereto and incorporated by reference herein as *Exhibit "A"*;

g. SADYA shall operate the Hotel and Civic Center on the Hotel Lot as a Hotel business during the term of this Agreement. Notwithstanding, SADYA will be entitled to transfer the benefits accruing to SADYA for the economic incentives, reimbursement grants, and Civic Center rental payments provided in this Agreement to one "Affiliated Entity" for the operation of the Hotel and Civic Center. As used in this Agreement, the term "Affiliated Entity" means any partnership, corporation, company, or legal entity controlled by NIMESH D. PATEL AND DILIP B. PATEL. For purposes of the definition of Affiliated Entity, the term "controlled by" shall mean the majority ownership interest in the Affiliated Entity. SADYA shall provide information required by the CITY to verify that the Hotel and Civic Center operation is controlled by SADYA or the Affiliated Entity. The City will, after verification of the Affiliated Entity ownership, permit the assigned economic incentives, Civic Center rental payments and reimbursement grants to be paid to the Affiliated Entity. Except with respect to the assignment of rights under this Agreement to the Affiliated Entity, SADYA shall not assign this Agreement or any of its right under this Agreement without the prior written consent of the CITY; and

h. as used in this Agreement, the obligations, terms and conditions required for SADYA shall be deemed the same obligations, terms and conditions imposed on the Affiliated Entity in order to make this Agreement applicable to both. All remedies allowed by the CITY under this Agreement for default by SADYA shall be applicable to the Affiliated Entity. The Affiliated Entity shall execute instruments necessary to make it fully compliant with the terms and provisions of this Agreement as a condition for payment of the CITY Hotel Occupancy Tax reimbursement grants.

WHEREAS, the purpose of this Agreement is to promote economic development contemplated by Chapter 380 and the Development Corporation Act, Chapter 501 of the Texas Local Government Code, whereby SADYA shall construct the Hotel and Civic Center and operate the Hotel business in compliance with the CITY'S development approvals for the Hotel, Civic Center, and Hotel business during the term of this Agreement, and in consideration the CITY will reimburse CITY ad valorem property

and pay Civic Center rental payments in accordance with the terms of this Agreement and grant other 380 economic benefits set forth herein; and

WHEREAS, SADYA, in consideration of this Agreement, agrees to construct the Hotel and Civic Center and develop and operate the Hotel business in conformance and compliance with the terms and provisions of this Agreement.

NOW, THEREFORE, in consideration of the mutual benefits and promises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the CITY and SADYA agree as follows:

AGREEMENT:

1. RECITALS. The Recitals are incorporated into this Agreement.
2. AUTHORITY. The CITY'S execution of this Agreement is authorized by Chapters 380 and 501 of the Texas Local Government Code, and the Ordinance. SADYA'S execution of this Agreement constitutes a valid and binding obligation of SADYA to construct the Hotel and operate the Hotel business and Civic Center.

The City Council finds and determines that (i) the CITY is authorized to enter into this Agreement; (ii) Chapter 351, Tax Code, authorizes the expenditure of City hotel/motel occupancy tax revenue for the lease, operation and management of the Civic Center; (iii) the use and management of the Civic Center as a municipal civic center is authorized by Chapter 351, Tax Code, which will enhance and promote tourism and the Hotel and convention industry and will attract visitors from outside the CITY into the CITY or its vicinity; and (iv) the CITY is authorized to contract for the management of the Civic Center for use as a municipal Civic Center.

- 2.1 Lease. In consideration of the covenants, agreements, and conditions set forth herein, SADYA does hereby lease, let, demise and rent, for the Lease Term and the CITY does hereby rent and lease from SADYA the Civic Center as set

forth herein for purposes of a municipal Civic Center.

2.2. Rent. Subject to the continued satisfaction of the terms and conditions of the is Agreement by SADYA, and provided SADYA has timely caused completion of construction of the Hotel and Civic Center to occur, and shall not have an uncured default or breach in this Agreement or an related agreement, the City shall during the Lease Term, pay to SADYA or such entity as SADYA shall be authorized to designate in this Agreement, Rent for the use and occupancy of the Civic Center and as consideration for SADYA's management of the Civic Center for the City. Any payment made by the City hereunder is limited to the extent of the lawfully available funds from the CITY's receipts from the collection of the City Hotel Occupancy Tax revenue imposed pursuant to Chapter 351, Tax Code, attributable to the occupancy of sleeping rooms at the Hotel in the amounts set forth in 4.B below.

2.3 Lease Term. The Lease shall be for the term of this Agreement.

2.4 Rent Payment. Rent payment shall be according to the terms and provisions of 4.B. below.

2.5. Conditions of Use.

(a) SADYA Exclusive Use. SADYA shall have exclusive use of the Hotel and Civic Center except the CITY may use the Civic Center for the purposes of a municipal Civic Center as set forth is 2.5(b).

(b) City Use. CITY shall be entitled to use of the Civic Center at least four (4) times (each use not to exceed two (2) consecutive days) unless otherwise agreed by the parties hereto each calendar year during the term of this Agreement upon thirty (30) days prior written notice, and at additional times as may be agreed by the parties when available. All other use of the Civic Center shall be at times mutually approved by SADYA and the CITY. The CITY's use of the Civic Center shall with the exception of

the Lease Payment and payment of food and beverage, set up charges, cleaning charges or other agreed services provided by SADYA, if any, be cost free, which such costs shall be charged at SADYA's direct cost to provide the same. Uses must conform to the Approved Brands uses, except that the City is not required to use the food and beverage services of the Hotel and Conference Center, if any, and may cater food and beverages during the permitted periods of CITY use.

(c) Civic Center Standards. SADYA shall equip and furnish the Civic Center in such manner that it is readily useable by the City as a municipal civic center for the booking of business conventions, meetings, and similar activities. SADYA shall keep and maintain the Civic Center in a good state of appearance and repair (except for reasonable wear and tear) at SADYA's own expense. City shall be responsible for, and pay for any damages to, the Civic Center, or promptly repair any such damages that occur during the CITY's use of the Civic Center.

2.6. Casualty and Condemnation. If the Hotel and Civic Center are damaged or destroyed by casualty, regardless of the extent of the damage or destruction, SADYA must, subject to the availability of adequate insurance proceeds, within one hundred eighty (180) days from the date of such casualty commence to repair, reconstruct or replace the damaged or destroyed Hotel and/or Civic Center, as applicable, and pursue the repair, reconstruction, or replacement with reasonable diligence so as to restore the Hotel and Civic Center to substantially the condition it was in before the casualty. In the event, SADYA fails to timely repair, restore or reconstruct the Hotel and Civic Center and complete the same, this Agreement and the CITY's obligation to pay any Rent shall terminate. The CITY shall not be obligated to pay Rent during any period for the repair, restoration or reconstruction of the Hotel and Civic Center.

2.7 Management Duties. SADYA shall maintain, manage and operate the Civic Center on behalf of the CITY. SADYA will cause the Civic Center to be operated and

maintained according to this Agreement. SADYA agrees to provide management services at least equal to those provided for comparable facilities in the Round Rock and Hutto areas.

3. COMPLIANCE. SADYA and an Affiliated Entity of SADYA shall be obligated at all times to comply with all terms and provisions of this Agreement in order to receive the economic benefits described within this Agreement. The CITY shall be entitled to withhold economic benefits granted under this Agreement if SADYA or the Affiliated Entity default under this Agreement, in addition to all other relief provided to the City in this Agreement, in law, and under equity.

4. CITY 380 GRANTS AND CIVIC CENTER RENTAL PAYMENTS.

A. AD VALOREM TAX REIMBURSEMENT. The CITY will reimburse SADYA as follows:

For a period of five (5) years beginning on January 1, 2017, the CITY will annually reimburse to SADYA a Chapter 380 Payment equal to one hundred percent (100%) of the CITY ad valorem property tax paid on the Hotel, Hotel Lot, and the personal property owned by SADYA or the Affiliated Entity used in the Hotel, all of which shall be referenced as the Hotel in the remainder of this Paragraph 4.A.

For the year 2022, the CITY will reimburse to SADYA a Chapter 380 Payment equal to ninety percent (90%) of the CITY ad valorem property tax paid on the Hotel.

For the year 2023, the CITY will reimburse to SADYA a Chapter 380 Payment equal to seventy percent (70%) of the CITY ad valorem property tax paid on the Hotel.

For the year 2024, the CITY will reimburse to SADYA a Chapter 380 Payment equal to fifty percent (50%) of the CITY ad valorem property tax paid on the Hotel.

For the year 2025, the CITY will reimburse to SADYA a Chapter 380 Payment equal to thirty percent (30%) of the CITY ad valorem property tax paid on the Hotel.

For the year 2026, the CITY will reimburse to SADYA a Chapter 380 Payment equal to ten percent (10%) of the CITY ad valorem property tax paid on the Hotel.

B. Civic Center Rent. The CITY will pay SADYA rent for the Civic Center as follows:

For a period of five (5) years beginning on the date the Certificate of Occupancy is issued to the Hotel and the Civic Center, the CITY will monthly pay to SADYA a rental payment equal to one hundred percent (100%) of the CITY Hotel Occupancy Tax paid on the Hotel.

Beginning on the sixth (6th) anniversary date from the date the Certificate of Occupancy is issued, the CITY will monthly pay to SADYA a rental payment equal to ninety percent (90%) of the CITY Hotel Occupancy tax paid on the Hotel.

Beginning on the seventh (7th) anniversary date from the date the Certificate of Occupancy is issued, the CITY will monthly pay to SADYA a rental payment equal to seventy percent (70%) of the CITY Hotel Occupancy Tax paid on the Hotel.

Beginning on the eighth (8th) anniversary date from the date the Certificate of Occupancy is issued, the CITY will monthly pay to SADYA a rental payment equal to fifty percent (50%) of the CITY Hotel Occupancy Tax paid on the Hotel.

Beginning on the ninth (9th) anniversary date from the date the Certificate of Occupancy is issued, the CITY will monthly pay to SADYA a rental payment equal to thirty percent (30%) of the CITY Hotel Occupancy Tax paid on the Hotel.

Beginning on the tenth (10th) anniversary date from the date the Certificate of Occupancy is issued, the CITY will monthly pay to SADYA a rental payment equal to ten percent (10%) of the CITY Hotel Occupancy tax paid on the Hotel.

The rental payments shall terminate, if not terminated earlier, on the eleventh (11th) anniversary date from the date the Certificate of Occupancy is issued to the Hotel and Civic Center. The rental payment in the last year, or earlier termination date of this Agreement, shall be prorated to the termination date, if the termination is not at the end of a calendar year.

In the event that the City decreases the tax percentage rate of the City Hotel Occupancy Tax after the date of this Agreement, the amount of the rental payments shall continue to be determined based on the City Hotel Occupancy Tax percentage rate in effect on the date of this Agreement.

In the event SADYA obtains a Certificate of Occupancy for the Hotel and Civic Center prior to January 1, 2017, and if the Three Million Six Hundred Thousand and No/100 Dollars (\$3,600,000.00) construction cost required in 5.A. below is verified by the CITY, then in that event SADYA shall be entitled to receive CITY rental payments from the date the Certificate of Occupancy is issued in the amount of the rental payment allowed for the year 2017. The CITY rental payments may continue until the CITY Hotel and Civic Center CITY ad valorem property tax value is determined in 2017 by the Williamson Central Appraisal District. In the event the Hotel and Civic Center value is determined to be in compliance with 5.B. below, then in that event the CITY rental payments shall continue as allowed in this Agreement.

C. In the event the Hotel value does not comply with 5.A. below, but a Certificate of Occupancy for the Hotel and Civic Center is issued prior to January 1, 2017, then in that event no tax reimbursement grants and no rental payments shall be paid to SADYA and this Agreement shall terminate without obligation to the CITY.

In the event the Hotel construction cost does not comply with 5.A. below or a Certificate of Occupancy is not issued to the Hotel and Civic Center prior to January 1, 2017, then in that event this agreement shall terminate without obligation to the CITY.

D. Notwithstanding anything stated in this Agreement to the contrary, SADYA must comply with the construction cost required in 5.A. below and must obtain the Hotel and Civic Center Certificate of Occupancy prior to January 1, 2017, and failure to so shall terminate this Agreement without obligation to the CITY. Hotel "construction costs" as used in this Agreement in regards to the Hotel and Civic Center shall include all development, engineering, architectural, material, labor, delivery, improvement, installation, and other

costs incurred by SADYA or the Affiliated Entity in connection with the construction of the Hotel and Civic Center, including but not limited to costs incurred for the building of the Hotel and Civic Center, improvements necessary for access to the Hotel and Civic Center, utilities installation, storm water runoff improvements, loan costs, the purchase price for any real estate and easements necessary or appropriate for the construction of the Hotel and Civic Center, and other similar items.

E. WAIVER OF FEES. The CITY will waive all CITY building permit fees, impact fees and tap fees resulting from construction of the Hotel and Civic Center in which the Hotel business shall operate.

F. CASH GRANTS. The CITY will make an annual cash grant not exceeding Twenty Thousand and No/100 Dollars (\$20,000.00) to SAYDA on the same date the CITY is obligated make the CITY ad valorem property tax reimbursement grant to SADYA for the years 2017, 2018, 2019, 2020 and 2021 during the term of this Agreement ("Cash Grants"). The Cash Grant reimbursements shall be subject to the same valuation requirements for the Hotel, the reduction or termination provisions set forth in this Paragraph 5, and all other conditions of this Agreement.

5. REQUIRED CONDITIONS TO 380 GRANTS AND RENTAL PAYMENTS. Notwithstanding anything stated in this Agreement to the contrary, grant payments and rental payments are conditioned upon SADYA'S compliance with this Agreement and are also subject to and conditioned upon, as conditions precedent and subsequent to, the following:

A. The Hotel and Civic Center must have a construction cost of no less than Three Million Six Hundred Thousand and No/100 Dollars (\$3,600,000.00), which shall be verified by the CITY prior to any grant or Civic Center rental payments. In the event the cost is less than Three Million Six Hundred Thousand Dollars and No/100 (\$3,600,000.00), this Agreement shall terminate with no further obligation on the CITY.

B. In the event the Hotel is valued less than Two Million Four Hundred Thousand and No/100 Dollars (\$2,400,000.00), but more than Two Million Two Hundred Thousand and No/100 Dollars (\$2,200,000.00), by the Williamson Central Appraisal District in any one the

years of 2017, 2018, 2019, or 2020, during the term of this Agreement, the CITY ad valorem tax reimbursement grants, the Civic Center rental payments, and the Cash Grants shall be reduced to one-half (1/2) of the amount that would have been allowed in Paragraphs 4.A., 4.B. and 4.E. above. In the event the valuation is less than Two Million Two Hundred Thousand and No/100 Dollars (\$2,200,000.00) in the years 2017, 2018, 2019 or 2020, all CITY ad valorem tax reimbursement grants, Civic Center rental payments, and Cash Grants shall terminate until the Hotel and Civic Center value again complies with the values required in this Paragraph 5.

C. In the event the Hotel and Civic Center is valued less than Two Million Six Hundred Thousand and No/100 Dollars (\$2,600,000.00), but more than Two Million Four Hundred Thousand No/100 Dollars (\$2,400,000.00), by the Williamson Central Appraisal District in any one the years of 2021, 2022, or 2023 during the term of this Agreement, the CITY ad valorem property tax reimbursement grants, the Civic Center renal payments, and the Cash Grants shall be reduced to one-half (1/2) of the amount that would have been allowed in Paragraphs 4.A., 4.B. and 4.E. above. In the event the valuation is less than Two Million Four Hundred Thousand and No/100 Dollars (\$2,400,000.00), all CITY ad valorem property tax reimbursement grants, Civic Center renal payments, and Cash Grants shall terminate until the Hotel and Civic value again complies with the values required in this Paragraph 5.

D. In the event the Hotel and Civic Center is valued less than Two Million Eight Hundred Thousand and No/100 Dollars (\$2,800,000.00), but more than Two Million Six Hundred Thousand and No/100 Dollars (\$2,600,000.00), by the Williamson Central Appraisal District in any one of the years of 2024, 2025, or 2026 during the term of this Agreement, the CITY ad valorem property tax reimbursement grants, the Civic Center rental payments, and the Cash Grants shall be reduced to one-half (1/2) of the amount that would have been allowed in Paragraphs 4.A., 4.B. and 4.E. above. In the event the valuation is less than Two Million Six Hundred Thousand Dollars (\$2,600,000.00), all CITY ad valorem tax reimbursement grants, Civic Center rental payments, and Cash Grants shall terminate until the Hotel value again complies with the values required in this Paragraph 5.

E. All tax, Civic Center rental payments, and cash reimbursement grants require compliance with the Hotel and Civic Center values required in this Agreement. All tax and cash reimbursement grants and Civic Center rental payments shall be reduced or cease when the Williamson Central Appraisal District Hotel and Civic Center value fails to meet the values required in this Agreement. The tax and cash reimbursement grants Civic Center rental payments shall be reinstated when the Williamson Central Appraisal District value shows compliance with the Hotel and Civic Center values required in this Agreement.

F. The Hotel shall:

1. be no less than a fifty-five (55) room Hotel with the Civic Center and strictly comply with the construction and operating requirements of the Approved Brands;

2. have room doors that open to the inside of the Hotel building and not outside the Hotel, requiring Hotel occupants to enter Hotel rooms from inside the Hotel;

3. the Hotel shall have one (1) or more public meeting rooms with a combined square footage usable by public meeting room occupants, which square footage shall not include storage capacity required for use of the public meeting rooms, in an amount of no less than One Thousand One Hundred (1,100) square feet which shall be the Civic Center as required in this Agreement and the Recitals to this Agreement;

4. be the type and quality approved by the CITY as one of the Approved Brands as a prerequisite to this Agreement;

5. be operated by SADYA or a SAYDA Affiliated Entity as a Hotel business with the Civic Center during the term of this Agreement in compliance with the Approved Brands requirements and guidelines.

G. The Hotel and Civic Center must obtain a Certificate of Occupancy prior to January 1, 2017. Failure to obtain the Hotel and Civic Center Certificate of Occupancy prior to January 1, 2017, shall terminate this Agreement with no obligation to the CITY.

H. The Hotel and Civic Center must have a construction cost of no less than Three Million Six Hundred Thousand and No/100 Dollars (\$3,600,000.00), which shall be verified by the CITY prior to any grant payments. In the event the cost is less than Three Million Six Hundred Thousand Dollars and No/100 (\$3,600,000.00), this Agreement shall terminate with no obligation to the CITY.

I. SADYA and any Affiliated Entity of SADYA shall furnish the CITY information deemed to be reasonable or necessary to verify compliance with this Agreement and to determine if a Chapter 380 payment should be made.

6. With respect to each Chapter 380 Payment for reimbursement of CITY ad valorem property taxes described above, SADYA shall notify the CITY in writing of any sums paid by SADYA to the Williamson County tax collection authority in the form of CITY ad valorem property taxes during the term of this Agreement on or before February 1 each year during the term of this Agreement (the "Tax Notice"). The CITY's Chapter 380 Payments to SADYA with respect to the CITY ad valorem revenue shall be based on the amount stated in the Tax Notice, which shall be verified by the CITY. Chapter 380 Payments for CITY ad valorem property tax reimbursements shall be paid to SADYA by the CITY on an annual basis for the preceding year, on or before May 1 following the tax year for which they were paid. For example, the first Chapter 380 Payment for CITY ad valorem property tax reimbursement by the CITY to SADYA shall be based on taxes paid for the year 2017, and shall be paid on or before May 1, 2018, and the last such payment shall be based on taxes paid for the year 2026, and shall be paid on or before May 1, 2027.

With respect to each Civic Center rental payment, the rental payments will be made monthly based on the amount of the CITY Hotel Occupancy Tax actually paid by SADYA to the CITY. The City will pay the Civic Center rental payment to SADYA on or before three (3) months after the CITY received its Hotel Occupancy Tax payment from the Hotel.

All tax reimbursement grants and Civic Center rental payments shall be subject to adjustments by the CITY based on Hotel and Civic Center values required in this Agreement.

7. TERM. This Agreement shall become enforceable upon execution by the CITY and SADYA and shall be effective as of the date of this Agreement. This Agreement shall terminate as to the CITY rental payments for the Civic Center on the last date on which the CITY is obligated to pay monthly rental payments to SADYA for the Civic Center and as to the CITY ad valorem property tax reimbursement on the last date on which the CITY is obligated to reimburse any CITY annual ad valorem property payment to SADYA, and as to the Cash Grants on the last date the CITY is obligated to pay a Cash Grant unless this Agreement is terminated earlier. Notwithstanding earlier termination, this Agreement shall in no event terminate later than December 31, 2026.

8. SADYA OBLIGATIONS. In consideration of the CITY's establishment of this economic development program for the Hotel and Hotel business by the CITY, pursuant to Texas Local Government Code Chapters 380 and 501 and under the Ordinance to promote local economic development and stimulate business and commercial activity within the CITY, SADYA agrees to the requirements of this Agreement and shall require its Affiliated Entity to also comply with the terms and conditions of this Agreement as consideration for this Agreement.

9. COVENANTS, WARRANTIES, OBLIGATIONS AND DUTIES. SADYA makes, and shall require an Affiliated Entity to make, the following covenants and warranties to the CITY, and agrees to timely and fully perform the following obligations and duties. Any false or substantially misleading statement contained herein or failure to timely and fully perform as required in this Agreement shall be an act of default by SADYA. Failure to comply with any one covenant or warranty shall constitute an act of default by SADYA.

A. No litigation or governmental proceeding is pending or threatened against SADYA that may result in any material adverse change in SADYA. No consent, approval or authorization of or registration or declaration within any governmental authority is required in connection with the execution of this Agreement or the transactions contemplated hereby.

B. No certificate or statement delivered by SADYA to the CITY in connection with this Agreement, or in connection with any transaction contemplated herein,

contains any untrue statement or fails to state any fact necessary to keep the statements contained herein from being misleading.

C. There are no bankruptcy proceedings or other proceedings currently pending or contemplated, and SADYA has not been informed of any potential involuntary bankruptcy proceedings.

D. To the best of its knowledge, SADYA has acquired and maintains all necessary rights, licenses, permits and authority to construct the Hotel and operate the Hotel business in Taylor, Texas, and will continue to use its best efforts to maintain all necessary rights, licenses, permits and authority.

E. SADYA and an Affiliated Entity of SADYA shall timely pay all taxes and fees due and owing by it to all taxing authorities having jurisdiction.

F. SADYA shall timely and fully comply with all the terms and conditions of this Agreement.

G. SADYA may not sell stock, assets or any ownership interest in SADYA CAPITAL, LLC, without prior written notice to and consent from the CITY.

H. SADYA agrees that, as to all of the programs and activities arising out of this Agreement, it shall comply fully with all Civil Rights Acts and specifically will not discriminate against any person on the basis of race, color, national origin, sex, or by reason of being disabled.

I. SADYA hereby certifies that it does not knowingly employ and will not hereafter employ an undocumented worker as defined in Chapter 2264, Texas Government Code. In addition, SADYA shall execute the Condition on Receipt of Public Subsidies/Agreement Regarding Repayment of Interest attached hereto as *Exhibit "B"* attached hereto and incorporated by reference herein.

J. SADYA shall construct the Hotel and Civic Center and conduct the Hotel business with the Civic Center in compliance with all federal, state and local laws, rules and regulations applicable to it during the term of this Agreement.

10. MUTUAL ASSISTANCE. CITY and SADYA will do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement, and to aid and assist each other in carrying out such terms and provisions in order to put each other in the same economic condition contemplated by this Agreement regardless of any changes in public policy, the law or taxes or assessments attributable to the Hotel or Hotel business or the Civic Center.

11. DEFAULT. If either the CITY or SADYA should default in the performance of any obligations of this Agreement, the other party shall provide such defaulting party written notice of the default, and a minimum period of fifteen (15) days to cure such default, prior to instituting an action for breach or pursuing any other remedy for default. If the CITY or SADYA remains in default after notice and opportunity to cure, the non-defaulting party shall have the right to pursue any remedy under this Agreement, at law or in equity, for the breach. In addition, the CITY shall have the right to terminate all economic benefits under this Agreement.

12. TERMINATION. In the event SADYA has not obtained a building permit and commenced site work on the Hotel Lot for construction of the Hotel before December 31, 2015, the obligations on the part of both parties shall be deemed terminated and of no further force or effect and this Agreement shall be terminated without liability between the parties.

13. ATTORNEY'S FEES. In the event any legal action or proceeding is commenced between the CITY and SADYA to enforce provisions of this Agreement and recover damages for breach, the prevailing party in such legal action shall be entitled to recover its reasonable attorney's fees and expenses incurred by reason of such action, unless prohibited by law.

14. ENTIRE AGREEMENT. This Agreement contains the entire agreement between the parties. This Agreement may only be amended, altered or revoked by written instrument signed by the CITY and SADYA.

15. BINDING EFFECT. This Agreement shall be binding on and inure to the benefit of the parties, their respective successors and assigns as allowed in this Agreement. No other persons or entities may enforce this Agreement or

claim any benefits under this Agreement except as allowed by this Agreement. There are no oral agreements between the parties hereto with respect to the subject matter hereof.

16. ASSIGNMENT. SADYA shall not assign this Agreement or all or any part of its rights and obligations arising under this Agreement except as allowed by this Agreement.

17. NOTICE. Any notice and or statement required and permitted to be delivered shall be deemed delivered by actual delivery, facsimile with receipt of confirmation, or by depositing the same in the United States mail, certified with return receipt requested, postage prepaid, addressed to the appropriate party at the following addressed:

IF TO SADYA: SADYA CAPITAL, LLC
Attention: Nimesh Patel
5002 Sendero Springs Drive
Round Rock, Texas 78681

IF TO THE CITY: CITY OF TAYLOR, TEXAS
CITY Manager
400 Porter Street
Taylor, Texas 76574
512-352-3774

18. INTERPRETATION. Each of the parties has been represented by counsel of their choosing in the negotiation and preparation of this Agreement. Regardless of which party prepared the initial draft of this Agreement, this Agreement shall, in the event of any dispute, however its meaning or application, be interpreted fairly and reasonably and neither more strongly for or against any party.

19. APPLICABLE LAW. This Agreement is made, and shall be construed and interpreted, under the laws of the State of Texas and venue shall be in the State courts of Williamson County, Texas.

20. SEVERABILITY. In the event any provisions of this Agreement are illegal, invalid or unenforceable under present or future laws, and in that event, it is the intention of the parties that the remainder of this

Agreement shall not be affected. It is also the intention of the parties of this Agreement that in lieu of each clause and provision that is found to be illegal, invalid or unenforceable, a provision be added to this Agreement which is legal, valid or enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

21. PARAGRAPH HEADINGS. The paragraph headings contained in this Agreement are for convenience only and will in no way enlarge or limit the scope or meaning of the various and several paragraphs.

22. NO THIRD PARTY BENEFICIARIES. This Agreement is not intended to confer any rights, privileges or causes of action upon any third party.

23. NO JOINT VENTURE. It is acknowledged and agreed by the parties that the terms of this Agreement are not intended to and shall not be deemed to create any partnership or joint venture among the parties. The CITY, its past, present and future officers, elected officials, employees and agents do not assume any responsibilities or liabilities to any third party in connection with the Hotel or the Hotel business or the design, construction or operation of any portion of the Hotel or Hotel business.

24. COUNTERPARTS. The parties agree that this Agreement may be executed in multiple counterparts which, taken together, shall form the contractual agreement of the parties.

25. AUTHORITY. The person signing this Agreement warrants that he is authorized to sign this Agreement on behalf of the respective signatory.

26. ECONOMIC DEVELOPMENT. This Agreement is consistent with the CITY's economic development program and promotion of economic development contemplated by Chapter 380 and the Development Corporation Act, Chapter 501 of the Texas Local Government Code.

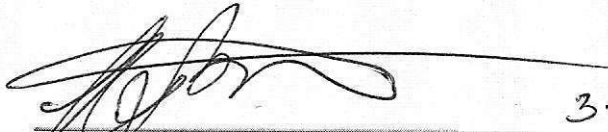
27. EXHIBITS. The following Exhibits are attached and incorporated by reference for all purposes:

Exhibit "A": "Zeplin 380 Agreement for Construction of a Street".

Exhibit "B": the Condition of Receipt of public subsidies/Agreement Regarding Repayment of Interest.

Dated this the 18th of March, 2015.

SADYA CAPITAL, LLC,
a Texas Limited Liability Company



3.23.2015

By: SADYA CAPITAL, LLC
Its: PRESIDENT Nimesh D Patel

CITY OF TAYLOR, TEXAS,
a home rule CITY

By: ISAAC D. TURNER
Its: City Manager

Exhibit "A"

380 AGREEMENT FOR
CONSTRUCTION OF A STREET

This 380 Agreement for construction of a street is by and between the City of Taylor, Texas, a home rule political subdivision, ("City") and HARRY ZEPLIN, ("ZEPLIN").

RECITALS:

- A. ZEPLIN owns real, property in Taylor, Texas, located in the J. Pharrass survey, which property ZEPLIN shall dedicate by plat of record ("Plat") and in which Plat there shall be at least the following:
 - 1. one lot of approximately 2.3 acres herein after referred to as the "Hotel Lot"; and
 - 2. a street dedicated to the public from Highway 95 to and accessing the Hotel Lot ("Hotel Street").
- B. ZEPLIN shall sell the Hotel Lot to Sadya Capital LLC ("Sadya") and Sadya shall construct a ("Hotel") and operate a hotel business on the Hotel Lot which hotel shall be of the type and quality approved by the City prior to construction and shall have a construction cost of no less than Three Million Six Hundred Thousand and No/100 Dollars ("\$3,600,000.00").
- C. The Hotel is an economic benefit to the City and will provide lodging and public meeting rooms as an economic benefit to the City.
- D. ZEPLIN requested a grant from the City to pay the Hotel Street construction cost.
- E. The City has agreed to pay one half (1/2) of the Hotel Street construction cost in an amount not to exceed Eighty Thousand and No/100 Dollars (\$80,000.00) and the CITY payment will be in the form of a reimbursement grant under the terms and conditions of this Agreement. ZEPLIN and the Taylor Economic Development Corporation ("TEDC") have entered into a separate agreement for additional payments to ZEPLIN under the terms of a separate agreement between them which is attached hereto as Exhibit "A" and incorporated by referenced herein. The total payment to ZEPLIN from the City shall not

Exhibit "A"

exceed Eighty Thousand and No/100 Dollars (\$80,000.00).

- F. The Hotel Street as shown in the Plat shall be constructed by ZEPLIN using engineer plans and specifications approved by the City prior to construction ("Plan").
- G. ZEPLIN must comply with all ordinances, rules, regulations, and laws pertaining to the Hotel Street construction and no prior City Plat, Plan or construction approval is given or should be inferred by virtue of this Agreement.
- H. This Agreement is contingent upon and shall be subject to Sadya's purchase of the Hotel Lot, Sadya's construction of the Hotel required in this Agreement and required in a separate 380 Agreement between the City and Sadya, which is attached hereto as *Exhibit "B"* and incorporated by reference herein, and ZEPLIN's construction of the Hotel Street.
- I. The City can deny the Hotel Street grant to ZEPLIN at any time prior to the grant payment based upon ZEPLIN's default under this Agreement or Sadya's failure to construct the Hotel.
- J. The Hotel Street must be accepted after construction by the City as a public improvement.
- K. The City has determined the Hotel Street will benefit economic development in the City.
- M. The City will reimburse ZEPLIN for the Hotel Street construction cost, in an amount not exceeding Eighty Thousand and No/100 dollars (\$80,000.00), as a grant upon completion of the Hotel Street construction, acceptance of the Hotel Street as a public improvement by the City, and issuance of a certificate of occupancy for the Hotel in the time and manner required by this Agreement and the Sadya 380 Agreement with the City.

Exhibit "A"

NOW, THEREFORE, for good and valuable consideration, and in consideration of the mutual covenants and benefits herein contained, and subject to all of the terms and conditions hereof, the City and ZEPLIN agree to the following:

AGREEMENT:

The purpose of this Agreement is to promote economic development contemplated by Chapter 380 and the Development Corporation Act and Chapter 501 of the Texas Local Government Code.

1. RECITALS. The Recitals are incorporated into the Agreement.

2. AUTHORITY. The CITY'S execution of this Agreement is authorized by Chapters 380 and 501 of the Texas Local Government Code, and City Ordinance. ZEPLIN's execution of this Agreement constitutes a valid and binding obligation of ZEPLIN.

3. COMPLIANCE. ZEPLIN shall be obligated at all times to comply with all terms and provisions of this Agreement in order to receive the economic benefits described within this Agreement. The CITY shall be entitled to withhold economic benefits granted under this Agreement if ZEPLIN defaults under this Agreement in addition to all other relief provided to the CITY by this Agreement, under law, and in equity.

3. CONDITIONS TO 380 GRANTS. As conditions precedent and subsequent to any grant, the following is required:

A. PLAN: ZEPLIN must construct the Hotel Street shown in the Plat according to the Plan in compliance with this Agreement and in compliance with all ordinances, rules and regulations and laws pertaining to the Hotel Street.

B. TIME: Construction of the Hotel Street shall be completed and accepted by the City on or before January 1, 2017.

Exhibit "A"

C. CERTIFICATE OF OCCUPANCY. A certificate of occupancy for the Hotel must be issued on or before January 1, 2017.

D. REIMBURSEMENT: The City will reimburse ZEPLIN as a grant an amount not to exceed Eighty Thousand and No/100 Dollars for actual Hotel Street construction costs.

E. METHOD OF REIMBURSEMENT: After acceptance of the Hotel Street by the City and issuance of the certificate of occupancy by the City for the Hotel, the reimbursement will be based on the invoices furnished to the City showing prior payment by ZEPLIN for the Hotel Street's actual construction cost, but in an amount not exceeding Eighty Thousand and No/100 Dollars (\$80,000.00).

F. ASSIGNMENT OF RISK: The City shall not be obligated to fund the grant allowed in this Agreement if the City determines Sadya will not construct the Hotel, Sadya, or a Sadya Operating Entity as defined in the Sadya and City 380 Agreement, will not operate the Hotel as a business on the Hotel Lot, Sadya's default under its 380 agreement with the City, or ZEPLIN defaults under this Agreement. Any costs incurred by ZEPLIN for the Hotel Street or performance under this Agreement prior to the reimbursement grant shall be at the sole risk, cost, and expense of ZEPLIN.

4. INSPECTIONS. Employees or designated representatives of the City shall be entitled to inspect the Hotel Street during construction to verify and substantiate ZEPLIN's compliance with this Agreement.

5. INFORMATION. The City shall be entitled to request information from ZEPLIN deemed by the CITY to be reasonable or necessary to verify ZEPLIN's compliance with this Agreement or entitlements under this Agreement.

6. TERM. This Agreement shall become enforceable upon execution by the CITY and ZEPLIN and shall be effective as of the date of this Agreement. This Agreement shall terminate upon the CITY'S payment to ZEPLIN of the 380

Exhibit "A"

grant required by the City, or upon ZEPLIN'S default under this Agreement.

7. COVENANTS, WARRANTIES, OBLIGATIONS AND DUTIES. ZEPLIN makes the following covenants and warranties to the CITY, and agrees to timely and fully perform the following obligations and duties. Any false or substantially misleading statement contained herein or failure to timely and fully perform as required in this Agreement shall be an act of default by ZEPLIN. Failure to comply with any one covenant or warranty shall constitute an act of default by ZEPLIN.

A. No litigation or governmental proceeding is pending or, threatened against ZEPLIN that may result in any material adverse change in ZEPLIN. No consent, approval or authorization of or registration or declaration within any governmental authority is required in connection with the execution of this Agreement or the transactions contemplated hereby.

B. No certificate or statement delivered by ZEPLIN to the CITY in connection with this Agreement, or in connection with any transaction contemplated herein, contains any untrue statement or fails to state any fact necessary to keep the statements contained herein from being misleading.

C. There are no bankruptcy proceedings or other proceedings currently pending or contemplated, and ZEPLIN has not been informed of any potential involuntary bankruptcy proceedings.

D. To the best of its knowledge, ZEPLIN has acquired and maintained all necessary rights, licenses, permits and authority to construct the Hotel Street in Taylor, Texas, and will continue to use its best efforts to maintain all necessary rights, licenses, permits and authority.

E. ZEPLIN shall timely pay all taxes and fees due and owing by it to all taxing authorities having jurisdiction.

F. ZEPLIN shall timely and fully comply with all the terms and conditions of this Agreement.

Exhibit "A"

G. ZEPLIN agrees that, as to all of the programs and activities arising out of this Agreement, it shall comply fully with all Civil Rights Acts and specifically will not discriminate against any person on the basis of race, color, national origin, sex, or by reason of being disabled.

H. ZEPLIN hereby certifies that it does not knowingly employ and will not hereafter employ an undocumented worker as defined in Chapter 2264, Texas Government Code. In addition, ZEPLIN shall execute the Condition on Receipt of Public Subsidies/Agreement Regarding Repayment of Interest attached hereto as *Exhibit "C"* attached hereto and incorporated by reference herein.

I. ZEPLIN shall construct the Hotel Street and comply with all federal, state and local laws, rules and regulations applicable to it, the Plan and the Plat during the term of this Agreement.

8. MUTUAL ASSISTANCE. CITY and ZEPLIN will do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement, and to aid and assist each other in carrying out such terms and provisions in order to put each other in the same economic condition contemplated by this Agreement regardless of any changes in public policy, the law or taxes or assessments.

9. DEFAULT. If the CITY or ZEPLIN should default in the performance of any obligations of this Agreement, the other party shall provide such defaulting party written notice of the default, and a minimum period of fifteen (15) days to cure such default, prior to instituting an action for breach or pursuing any other remedy for default. If the CITY or ZEPLIN remains in default after notice and opportunity to cure, the non-defaulting party or parties shall have the right to pursue any remedy at law or in equity for the breach. In addition, the CITY shall have the right to terminate all economic benefits and seek any other relief provided in this Agreement.

9. ATTORNEY'S FEES. In the event any legal action or proceeding is commenced between the CITY and ZEPLIN to enforce provisions of this Agreement and recover damages for breach, the prevailing party in such legal action shall

Exhibit "A"

be entitled to recover its reasonable attorney's fees and expenses incurred by reason of such action, unless prohibited by law.

10. ENTIRE AGREEMENT. This Agreement contains the entire agreement between the parties.

11. BINDING EFFECT. This Agreement shall be binding on and inure to the benefit of the parties, their respective successors and assigns. No other persons or entities may enforce this Agreement or claim any benefits under this Agreement. There are no oral agreements between the parties hereto with respect to the subject matter hereof. This Agreement shall be subject to change or modification only with the mutual written consent of both parties.

12. ASSIGNMENT. ZEPLIN may not assign this Agreement or all or any part of its rights and obligations under this Agreement.

13. NOTICE. Any notice and or statement required and permitted to be delivered shall be deemed delivered by actual delivery, facsimile with receipt of confirmation, or by depositing the same in the United States mail, certified with return receipt requested, postage prepaid, addressed to the appropriate party at the following address:

If to the City:

City of Taylor
400 Porter Street
Taylor, Texas 76574
Attention: City Manager
Telephone: 512-352-3676
Fax: 512-352-8255

If to ZEPLIN:

HARRY ZEPLIN
800 County Road 366
Taylor, Texas, 76574

14. INTERPRETATION. Each of the parties has been represented by counsel of their choosing in the negotiation and preparation of this Agreement. Regardless of which party prepared the initial draft of this Agreement, this Agreement shall, in the event of any dispute, however its meaning or application, be interpreted fairly and

Exhibit "A"

reasonably and neither more strongly for or against any party.

15. APPLICABLE LAW. This Agreement is made, and shall be construed and interpreted, under the laws of the State of Texas and venue shall be in the State courts of Williamson County, Texas.

16. SEVERABILITY. In the event any provisions of this Agreement are illegal, invalid or unenforceable under present or future laws, and in that event, it is the intention of the parties that the remainder of this Agreement shall not be affected. It is also the intention of the parties of this Agreement that in lieu of each clause and provision that is found to be illegal, invalid or unenforceable, a provision be added to this Agreement which is legal, valid or enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

17. PARAGRAPH HEADINGS. The paragraph headings contained in this Agreement are for convenience only and will in no way enlarge or limit the scope or meaning of the various and several paragraphs.

18. NO THIRD PARTY BENEFICIARIES. This Agreement is not intended to confer any rights, privileges or causes of action upon any third party.

19. NO JOINT VENTURE. It is acknowledged and agreed by the parties that the terms of this Agreement are not intended to and shall not be deemed to create any partnership or joint venture among the parties. The CITY, their past, present and future officers, elected officials, employees and agents do not assume any responsibilities or liabilities to any third party in connection with ZEPLIN.

20. COUNTERPARTS. The parties agree that this Agreement may be executed in multiple counterparts which, taken together, shall form the contractual agreement of the parties.

21. AUTHORITY. The person signing this Agreement warrants that he is authorized to sign this Agreement on behalf of the respective signatory.

21. ECONOMIC DEVELOPMENT. This Agreement is consistent with the City's economic development program and promotion

Exhibit "A"

of economic development contemplated by Chapter 380 and the Development Corporation Act, Chapter 501 of the Texas Local Government Code. The 380 Agreement with Sadya is an integral condition to this Agreement. ZEPLIN acknowledges Sadya's compliance with the Sadya 380 Agreement is a condition to this Agreement.

22. TIME. Time is of the essence with respect to all matters covered by this Agreement.

23. EXHIBITS. The following Exhibits are attached and incorporated by reference for all purposes:

*Exhibit "A"; TEDC and ZEPLIN separate agreement;
Exhibit "B"; Sadya's Chapter 380 Agreement with the City;
Exhibit "C"; the Condition of Receipt of public subsidies/Agreement Regarding Repayment of Interest.*

Dated this the ____ day of _____, 2015.

HARRY ZEPLIN

CITY OF TAYLOR, TEXAS, a home rule CITY

By: Isaac D. Turner
Its: City Manager

Exhibit "A"

STATE OF TEXAS,

COUNTY OF WILLIAMSON.

BEFORE ME, the undersigned authority, on this day personally appeared _____ (Harry Zeplin), known to me to be the person whose name is subscribed to the foregoing instrument, and swore and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated and as the act and deed of ZEPLIN.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, 2014.

Notary Public in and for
the State of T E X A S

STATE OF TEXAS,

COUNTY OF WILLIAMSON.

BEFORE ME, the undersigned authority, on this day personally appeared _____, _____, of the City of Taylor, Texas, a home rule political subdivision, known to me to be the person whose name is subscribed to the foregoing instrument, and swore and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated and as the act and deed of the City of Taylor, Texas.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, 2014.

Notary Public in and for
the State of T E X A S

EXHIBIT "C"

CONDITION ON RECEIPT OF PUBLIC SUBSIDIES/AGREEMENT REGARDING REPAYMENT OF INTEREST

WHEREAS, ZEPLIN has submitted an application to receive a public subsidy as defined in Chapter 2264, Texas Government Code (hereinafter "the Code"); and

WHEREAS, ZEPLIN has certified in said application that neither said business, nor a branch, division or department of said business knowingly employs or will hereafter knowingly employ an undocumented worker (as defined in the Code); and

WHEREAS the Code stated that if any business, or a branch, division, or department of the business, after receiving a public subsidy, is convicted of a violation under 8 U.S.C., Section 1324(f), the business shall be required to repay the amount of the public subsidy with interest; and

WHEREAS the Code requires that as a condition precedent to CITY OF TAYLOR, TEXAS providing such public subsidy, ZEPLIN must enter into a written agreement specifying the rate and terms of the payment of interest if ZEPLIN is required to repay the public subsidy.

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS THAT THE CITY OF TAYLOR, TEXAS, and ZEPLIN hereby agree that if, after receiving a public subsidy from the CITY OF TAYLOR, TEXAS, ZEPLIN LLC is convicted of a violation of 8 U.S.C., Section 1324(f), that ZEPLIN shall repay the amount of the public subsidy together with interest at the rate of twelve (12) percent per annum, such interest to begin accruing on the date of such conviction and to continue until all sums owed under this agreement are paid. Such repayment plus said interest shall be due and payable not later than the 120th day after the date that the CITY OF TAYLOR, TEXAS, notifies ZEPLIN of the conviction.

Interest on the public subsidy as referenced above shall not exceed the maximum amount of nonusurious interest that may be contracted for, taken, reserved, charged, or received under law; any interest in excess of that maximum amount shall be credited on the repayment or, if that has been paid, refunded.

All payments due under this document shall be payable in Taylor, Williamson County, Texas.

Exhibit "A"

In the event that a civil action is brought by a public agency, local taxing jurisdiction, the CITY OF TAYLOR, TEXAS, or the Texas Attorney General to recover any amounts owed to the CITY OF TAYLOR, TEXAS, under the Code and this agreement, the said party shall also be entitled to recover from ZEPLIN, all court costs and reasonable attorney's fees incurred in such action.

CITY OF TAYLOR, TEXAS

HARRY ZEPLIN

By: ISAAC D. TURNER
Its: CITY MANAGER

EXHIBIT "B"

CONDITION ON RECEIPT OF PUBLIC SUBSIDIES/AGREEMENT REGARDING REPAYMENT OF INTEREST

WHEREAS, SADYA CAPITAL, LLC has submitted an application to receive a public subsidy as defined in Chapter 2264, Texas Government Code (hereinafter "the Code"); and

WHEREAS, SADYA CAPITAL, LLC has certified in said application that neither said business, nor a branch, division or department of said business knowingly employs or will hereafter knowingly employ an undocumented worker (as defined in the Code); and

WHEREAS the Code stated that if any business, or a branch, division, or department of the business, after receiving a public subsidy, is convicted of a violation under 8 U.S.C., Section 1324(f), the business shall be required to repay the amount of the public subsidy with interest; and

WHEREAS the Code requires that as a condition precedent to CITY OF TAYLOR, TEXAS providing such public subsidy, SADYA CAPITAL, LLC must enter into a written agreement specifying the rate and terms of the payment of interest if SADYA CAPITAL, LLC is required to repay the public subsidy.

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS THAT THE CITY OF TAYLOR, TEXAS, and SADYA CAPITAL, LLC hereby agree that if, after receiving a public subsidy from the CITY OF TAYLOR, TEXAS, SADYA CAPITAL, LLC is convicted of a violation of 8 U.S.C., Section 1324(f), that SADYA CAPITAL, LLC shall repay the amount of the public subsidy together with interest at the rate of twelve (12) percent per annum, such interest to begin accruing on the date of such conviction and to continue until all sums owed under this agreement are paid. Such repayment plus said interest shall be due and payable not later than the 120th day after the date that the CITY OF TAYLOR, TEXAS, notifies SADYA CAPITAL, LLC of the conviction.

Interest on the public subsidy as referenced above shall not exceed the maximum amount of nonusurious interest that may be contracted for, taken, reserved, charged, or received under law; any interest in excess of that maximum amount shall be credited on the repayment or, if that has been paid, refunded.

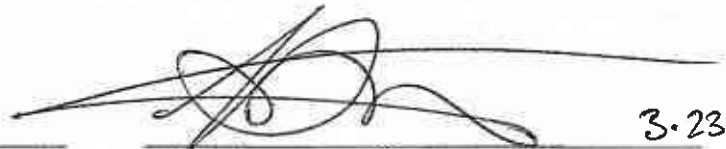
All payments due under this document shall be payable in Taylor, Williamson County, Texas.

In the event that a civil action is brought by a public agency, local taxing jurisdiction, the CITY OF TAYLOR, TEXAS, or the Texas Attorney General to recover any amounts owed to the CITY OF TAYLOR, TEXAS, under the Code and this agreement, the said party shall also be entitled to recover from SADYA CAPITAL, LLC, all court costs and reasonable attorney's fees incurred in such action.

CITY OF TAYLOR, TEXAS

SADYA CAPITAL, LLC

By: ISAAC D. TURNER
Its: CITY MANAGER



Nimesh D Patel
President

3.23.2015



***City Council Meeting
March 26, 2015
Agenda Item Transmittal***

Agenda Item #: 15
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: Mayor

1. INTRODUCTION/PURPOSE

Under this item, staff 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

15a. [Continuous list](#)

Topics still to be addressed:

Gonzales:

- a city facilities assessment – Proposal requested from TASB
- cemetery streets addressed: added to the CIP
- bulk or reduced water rates for home owner associations: looking at tiered system to be brought to Council in January.

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. Branding company selected and branding about to be underway.
- Research railroad “quiet zone”: underway
- Water conservation efforts increased and publicized
- Discuss Municipal water project funding options
- Funding options for sidewalk maintenance and repair:
- More detail in Sales Tax reports if possible

Green:

- Consider a “vacant building fee” and guidelines for downtown Main Street properties; June 26 ; to be brought back at a later meeting for further discussion
- Update on corridor signage: waiting for Main Street Board info
- Update on 7th Street Hospital property
- Consider Housing code for exterior paint on residential properties

Rydell:

- Consideration of developing an in house street program to repair, fix and rebuild when possible: Street committee working on options.
- Developing historic preservation ordinances – In Progress – Main St Bd; Janetta McCoy
- review results of the TEEEX Community Strategic Plan and begin to develop City plan June 26 meeting reviewed communications portion ; continue discussion in January.
- More diversity for board volunteers; Summit of leaders (to be included in Strategic Plan)
- Decibel level for trains at Main and 2nd Street
- Sidewalks maintenance and repair
- Skatepark (March 26th)

Hill:

- Adding a 2nd recycling site



***City Council Meeting
March 26, 2015
Agenda Item Transmittal***

Agenda Item #: 16
Agenda Title: Executive Session. (Economic Development)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: Mayor

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

16a. [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 March 26, 2015 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 about pending or contemplated litigation; or a settlement offer; or regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act. |
| ☐ | 551.072 | To conduct deliberations regarding the purchase, exchange, lease, or value of real property. |
| ☐ | 551.074 | Regarding personnel matters |
| ☒ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

As Mayor of the City of Taylor, I 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 26th day of March, 2015.

Mayor



***City Council Meeting
March 26, 2015
Agenda Item Transmittal***

Agenda Item #: 17
Agenda Title: Executive Session: Sect. 551.071, Consult with Attorney
Council Action to be taken: Consult with City Attorney
Initiating Department: City Administration
Staff Contact: Ted Hejl, City Attorney

1. INTRODUCTION/PURPOSE

This Executive Session is called to consult with City Attorney.

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

16a. Executive Session form