AGENDA

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

MARCH 12, 2020, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

1. Kick-off of 2020 Census in Taylor proclamation.
   Update presentation on Taylor Complete Count efforts with 2020 Census. (Karen Ellis)

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. Public comments are limited to 3 minutes.)

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

2. Approve minutes from February 27, 2020 City Council meeting and the March 5, 2020 Comprehensive Plan workshop. (Dianna Barker)
3. Concur with preliminary financials for January 2020. (Jeff Wood)
4. Approve Resolution R20-10 regarding temporary street closures for Main Street activities and events in 2020. (Jan Harris)
5. Approve request from Main Street Advisory Board to sell wine and beer and to allow consumption throughout the festival area for the 2019 Blackland Prairie Days and the Main Street Car Show (Jan Harris)
6. Accept donation from Koch and approve expending funds for Public Safety needs. (Jeff Jenkins)
7. Consider Resolution R20-11 for the financing of capital equipment and to authorize the City Manager to execute the agreement. (Jeff Wood)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Receive Capital Improvement Project (CIP) and Animal Shelter update. (Jacob Walker)
9. Receive report on upcoming spring city-wide cleanup. (Jim Gray)
10. Consider selecting a street for the CDBG funding over the next two funding cycles. (Jacob Walker/Jim Gray)

The City Council may take action on any executive session item listed on this agenda after they reconvene into regular session.

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

a. Prairie Crossing (Tiemann) MUD

Executive Session II. The Taylor City Council will conduct a closed executive meeting under Section 551.087 of the Texas Government Code 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.

a. RCR Economic Development Incentives

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on March 9, 2020 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna Barker Date 3-9-2020

Dianna Barker, City Clerk

City Council Meeting
March 12, 2020
Transmittal Letter

STRATEGIC PILLAR
☐ Streets/Infrastructure
☒ Quality of Life
☒ Economic Vitality

Agenda Item #: 1

Agenda Title: **Kick-off of 2020 Census in Taylor proclamation.**

Council Action to be taken: Receive proclamation & report

Department Submitted: Library

Staff Contact: Karen Ellis, Library Director

1. PURPOSE/DESCRIPTION

Promote and educate city residents concerning the 2020 Census and the impact it has on our community via governmental representation, economic growth, and federal and state funding. The City of Taylor benefits by full participation in the 2020 Census.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Historically the City of Taylor has been undercounted in the US Census, at least as far back as 1920 and certainly more recently. To this end, Taylor City Council approved creation of the Taylor Complete Count Committee at the February 13th City Council Meeting.

The Taylor Complete Count Committee has received orientation and support from Ms. Susan Walch, Partnership Specialist for the US Census and Mr. Ray Langlois, Census Outreach Ambassador for the Williamson County 2020 Census Complete Count Committee.

3. PROS and CONS

PROS	CONS
• More accurate reporting for the 2020 Census will result in better funding at the state and federal government level. • Taylor can see more economic growth as population increases make Taylor a desirable location for new businesses and industry.	•

4. RECOMMENDATION

N/A

5. FUNDING SOURCE

N/A

6. TIMELINE

US Census Timeline:

March 12 - 20: Households will begin receiving official Census Bureau mail with detailed information on how to respond to the 2020 Census online, by phone, or by mail.

March 30 - April 1: The Census Bureau will count people who are experiencing homelessness over these three days. As part of this process, the Census Bureau counts people in shelters, at soup kitchens and mobile food vans, on the streets, and at non-sheltered, outdoor locations such as tent encampments.

April 1: Census Day is observed nationwide. By this date, every home will receive an invitation to participate in the 2020 Census. Once the invitation arrives, you should respond for your home in one of three ways: online, by phone, or by mail. When you respond to the census, you'll tell the Census Bureau where you live as of April 1, 2020.

April: Census takers will begin visiting college students who live on campus, people living in senior centers, and others who live among large groups of people. Census takers also begin conducting quality check interviews to help ensure an accurate count.

May - July: Census takers will begin visiting homes that haven't responded to the 2020 Census to help make sure everyone is counted.

December: The Census Bureau will deliver apportionment counts to the President and Congress as required by law.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

1a. Proclamation
1b. Report of the Taylor Complete Count Committee activities.

Proclamation

RECOGNIZING APRIL 1, 2020 AS "CENSUS DAY"

Whereas, The US Census Bureau is required by the U.S. Constitution to conduct a count of the population and provides a historic opportunity to help shape the foundation of our society and play an active role in American democracy; and

Whereas, federal and state funding is allocated to communities and decisions are made on matters of national and local importance, based in part on census data; and

Whereas, Census data helps determine our federal government representation and is necessary for fair redistricting of state legislative seats, county & municipal councils, and voting districts; and

Whereas, information from the 2020 Census produces valuable tools for economic development and increased employment; and

Whereas, the information collected by the Census is confidential and protected by law; and

Whereas, the City of Taylor has been historically undercounted, resulting in a loss of funding at a rate of $1,500.00 per uncounted person, with a loss of $15,000.00 per person until the next US Census is conducted; and

Whereas, the Taylor Complete Count Committee provides a united voice for business, government, community-based and faith-based organizations, educators, media and others to enable the 2020 Census message to reach more of our citizens.

Now, therefore, I, Brandt Rydell, as Mayor of the City of Taylor, Texas declare our commitment to ensure a complete, fair and accurate count of all residents in the City of Taylor and recognize April 1, 2020 as Census Day.

PROCLAIMED this the 12th day of March 2020.

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Brandt Rydell, Mayor
City of Taylor, Texas

Taylor Complete Count Committee Report

Members of the committee:

City of Taylor: Karen Ellis, Library Director; Stacey Osborne, PIO; Kendra Dubee, Communications Specialist

Taylor ISD: Sandra Martinez, Director of Title and EL Services; John Matthews, Family Services Coordinator

Greater Taylor Chamber of Commerce: Tia Stone, President & CEO.

News & Media: Jason Hennington, Publisher of Taylor Press.

Faith Based Outreach: Father Alberto Borruel, Our Lady of Guadalupe Church; Jeff Ripple, Christ Fellowship Church/TAMA; Gerald L. Prater, Williamson County CCC

Hispanic Outreach: Jose Orta, Williamson County CCC

Friends of the Library Volunteers: Maria Newman; Teresa Gardner; Betty Thompson

Williamson County: Ray Langlois, Outreach Ambassador for Williamson County

US Census: Susan Walch, Partnership Specialist

Efforts Engaged as of 3/4/2020:

City of Taylor:

- Promotional in City and Library social media
- Handouts at the Library
- Information and promotion at Library programs
- City & Library Newsletters
- Library has a blurb on check-out receipts.
- City Webpage for Census: http://www.taylortx.gov/990/Census-2020
- Q&A Presentation with Ms. Walch at the Library on March 7th at 11:00 am
- Library Computers set aside for online Census form
- Mobile Census Unit at the Library with Census workers
- Promotional material at school election site.

Taylor Faith-Based Initiatives:

- Ash Wednesday with Father Alberto and Census Representatives
- Census information for the Church Bulletin at St. Mary's Catholic Church
- Mobile Census Unit with Census Workers scheduled at Our Lady of Guadalupe Catholic Church; laptops courtesy of Taylor Public Library.

- Contacts made by Mr. Prater to Taylor churches regarding a PSA for congregations.

Taylor Businesses:

- Census promotional videos on the Chamber Facebook page.
- Census information in the Chamber newsletter.
- Distribution of Census posters to downtown businesses.
- Distribution of Census posters to Taylor medical offices.

Taylor Schools:

- Census speakers at school Parents Nights on March 4th and March 6th.
- Promotional materials going home in student folders.
- Links to Census promotional materials send to the principal of St. Mary's School.

News & Media:

- Article by City Manager in the Taylor Press
- Ongoing promotion of Census activities in Taylor promoted in Taylor Press
- Radio PSA's by Michael Craig

Other Community Outreach:

- Promotion at Kiwanis Club
- Work with Meals On Wheels to distribute census information to clients
- Head Start is engaging their families

Final Notes: This sounds like a lot of work, but many hands have made this easier. Community leaders understand the need for a complete census count and have the ability to engage different parts of Taylor's population. There is more that can and will be done in the near future.

Respectfully submitted,
Karen Ellis, Library Director

City Council Meeting
March 12, 2020
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 2

Agenda Title: **Approve minutes from the February 27, 2020 regular Council meeting minutes and the March 5, 2020 Comprehensive Plan update workshop minutes.**

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

Department Submitted: City Clerk

Staff Contact: Dianna Barker

1. PURPOSE/DESCRIPTION

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

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

N/A

3. STAFF ANALYSIS (How and Why)

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

2a. February 27, 2020 minutes
2b. March 5, 2020 Comprehensive Plan workshop minutes

City of Taylor

Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
February 27, 2020 at 6:00 p.m.

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

Mayor Pro-Tem Dwayne Ariola
Council Member Robert Garcia
Council Member Mitch Drummond
Council Member Gerald Anderson

Brian LaBorde, City Manager
Mark Schroeder, Assistant City Attorney
Dianna Barker, City Clerk

INVOCATION – Travis Summerlin gave the invocation.

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

1. **National Nutrition Month proclamation**
   Councilmember Drummond read and presented the proclamation to Norma Flores with the Williamson County Health District.

2. **National Registered Dietician Day proclamation**
   Mayor Pro-Tem Ariola read and presented the proclamation to Norma Flores with the Williamson County Health District.

CITIZENS COMMUNICATION

Queen Lola – Concerned about homelessness in Taylor and requested assistance in setting up a shelter she's beginning.

Debbie Hoffman, Habitat for Humanity – Reminded Council of Craft Beer Festival on Saturday at the Expo Center, volunteers needed. Habitat for Humanity is working in Taylor building new homes and making repairs on existing homes.

BOARDS & COMMISSION PRESENTATION

3. **Planning & Zoning Commission update.**
   Don McAlister, Chairman, gave a presentation on the cases processed by the P&Z during the last and how many meetings were held.

   Motion was made by Councilmember Garcia to receive the Planning & Zoning Commission presentation as presented. Motion was made by Councilmember Drummond. Motion carried unanimously.

CONSENT AGENDA

4. **Approve minutes from February 13, 2020 Council meeting.**
5. **Consider amending the City Purchasing Policy.**
6. **Approval of the City Travel Policy.**

7. **Consider authorizing the sale of surplus property owned by the City of Taylor and located at 309 Shaw Street to Habitat for Humanity of Williamson County.**
8. **Consider accepting the annual report for City of Taylor Tax Increment Reinvestment Zone Number 1.**

   Motion was made by Councilmember Garcia to approve the consent agenda items as presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

9. **Receive update regarding CDBG grant application for 2020 and an update on other project grants.**
   Judy Langford, Langford Community Management - gave a presentation on CDBG funds, Hazard Mitigation Plan, drainage, HOME program, and Safe Routes to School Application.

   Motion was made by Mayor Pro-Tem Ariola to receive the CDBG grants update as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

10. **Receive the Annual Racial Profiling Report and Presentation.**
    Henry Fluck, Chief of Police – gave a presentation on the Annual Racial Profiling report.

    Motion was made by Councilmember Garcia to receive the Annual Racial Profiling report as presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously.

11. **Update from Development Services Department.**
    Tom Yantis, Development Services Director – gave a presentation on the department's progress made streamlining processes, areas of focus, and priorities and costs.

    Motion was made by Councilmember Garcia to receive the Development Services update as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

12. **Consider appointments and re-appointments to various Boards & Commissions.**
    Dianna Barker, City Clerk – The Council went through their Boards and Commissions binder, considering appointments and reappointments to each board.

Airport Advisory Board

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement?	New Member
Terry Blodgett	Term Expiring	Yes	Yes	Terry Blodgett
Efrain Lopez	Term Expiring	Yes	Yes	Efrain Lopez
Catherine Rochez	No participation		No	Arnold Cuba

Motion was made by Mayor Pro-Tem Ariola to reappoint Terry Blodgett and Efrain Lopez to another 3-year term, and to appoint Arnold Cuba to replace Catherine Rochez. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Animal Control Appeals Board & Shelter Advisory

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement?	New Member
Melanie Rathke	Term Expiring	Yes	Yes	Melanie Rathke
Thomas Rohlack	Term Expiring	Yes	Yes	Thomas Rohlack
Patrice Dempsey	Term Expiring	Yes	Yes	Patrice Dempsey
Nicole Melton	Resigned	No		DeeDee Yelverton

Motion was made by Councilmember Drummond to reappoint Melanie Rathke, Thomas Rohlack, and Patrice Dempsey to another 3-year term, and to appoint DeeDee Yelverton to replace Nicole Melton. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

Library Board

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement?	New Member
Sheon Corley	Term Expiring	Yes	Yes	Sheon Corley
Trisha Randig	Term Expiring	Yes	Yes	Trisha Randig
Tonya Correa	Lack of attendance			Brandi Lujano

Motion was made by Councilmember Garcia to remove Tonya Correa for lack of attendance. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Motion was made by Councilmember Garcia to reappoint Sheon Corley and Trisha Randig to another 3-year term. Motion was seconded by Councilmember Anderson. Motion carried unanimously.

Motion was made by Councilmember Garcia to appoint Brandi Lujano to replace Tonya Correa. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Main Street Advisory Board

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement	New Member
Stephen Truex	Term Expiring	Yes	Yes	Stephen Truex
Bobby Seiferman	Resigned	No		Michael Van Jones
Scott Dean	Term Expiring	Yes	Yes	Scott Dean

Motion was made by Councilmember Garcia to reappoint Stephen Truex and Scott Dean to serve another 3-year term, and to appoint Michael Van Jones to replace Bobby Seiferman. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Moody Museum Board

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement	New Member
Susan Komandoskey	Term Expiring	Yes	Yes	Susan Komandoskey
Paul Pennington	Resigned	No	Yes	Tammy Sharp
Joe Bartosh	Term Expiring	No	Yes	Travis Summerlin
Terry Pierce	Term Expiring	Yes	Yes	Terry Pierce
Carol Preuss	Term Expiring	No	Yes	Marilyn Fleming
Leslie Hill	Term Expiring	Yes	Yes	Leslie Hill

Motion was made by Mayor Pro-Tem Ariola to reappoint Susan Komandoskey, Terry Pierce and Leslie Hill to serve a 3-year term, and to appoint Tammy Sharp, Travis Summerlin, and Marilyn Fleming to replace Paul Pennington, Joe Bartosh, and Carol Preuss. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

Parks & Recreation Board

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement?	New Member
Larry Cmerek	Term Expiring	Yes	No	Larry Cmerek
Irene Michna	Term Expiring	Yes	Yes	Irene Michna
Stacy Olsen	Term Expiring	Yes	Yes	Stacy Olsen
Liberty Michna	Student Rep - Resigned	No		Tommy Rojas

Motion was made by Mayor Pro-Tem Ariola to appoint Tommy Rojas to replace Liberty Michna as the Student Representative. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Motion was made by Councilmember Garcia to reappoint Larry Cmerek so that his term expires in 2021, and Irene Michna so that her term expires in 2022, and to reappoint Stacy Olsen to another 3-year term. Motion was seconded by Mayor Pro-Tem Ariola. Motion carried unanimously.

Planning & Zoning Commission

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement?	New Member
Donna Frazier	Term Expiring	Yes	Yes	Donna Frazier
Michael Aplin	Term Expiring	Yes	Yes	Michael Aplin

Motion was made by Councilmember Drummond to reappoint Donna Frazier and Michael Aplin to another 3-year term. Motion was seconded by Mayor Pro-Tem Ariola. Motion carried unanimously.

Public Arts Advisory Board

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement?	New Member
Richard Stone	Term Expiring	Yes	Yes	Richard Stone
Nathan Gray	Term Expiring	Yes	Yes	Nathan Gray

Motion was made by Mayor Pro-Tem Ariola to reappoint Richard Stone and Nathan Gray to serve a 3-year term. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

TEDC (Taylor Economic Development Corp)

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement?	New Member
Joe Burgess	Term Expiring	Yes	Yes	Joe Burgess
Kelly Cmerek	Term Expiring	Yes	Yes	Kelly Cmerek

Motion was made by Mayor Pro-Tem Ariola to reappoint Joe Burgess and Kelly Cmerek to serve another 3-year term. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Tree Advisory Board

Current Member	**Reason for Appointment**	**Willing to be re-appointed**	**Met Attendance Requirement?**	**New Member**
Erin Butler	Term Expiring	Yes	Yes	Erin Butler
VACANT				Julie Rydell

Motion was made by Councilmember Garcia to reappoint Erin Butler to serve another 3-year term. Motion was seconded by Mayor Pro-Tem Ariola. Motion carried unanimously.

Motion was made by Mayor Pro-Tem Ariola to appoint Julie Rydell to the vacant seat to serve a 3-year term. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Zoning Board of Adjustment

Current Member	**Reason for Appointment**	**Willing to be re-appointed**	**Met Attendance Requirement?**	**New Member**
Nancy Talley	To stagger terms	Yes	Yes	Nancy Talley
Craig Eulenfeld	To stagger terms	Yes	Yes	Craig Eulenfeld
David Paul	Term Expiring	Yes	Yes	David Paul
VACANT, alternate				
VACANT, alternate				

Motion was made by Councilmember Garcia to reappoint Nancy Talley, Craig Eulenfeld, and David Paul to serve another 2-year term. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 7:30p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

City of Taylor

TEDC/City Council Workshop

Taylor Public Library, 801 Vance St.

March 5, 2020 at 6:00 p.m.

Mayor Brandt Rydell declared a quorum and called the meeting to order at 6:10 p.m. with the following present:

Mayor Pro-Tem Dwayne Ariola	Brian LaBorde, City Manager
Council Member Mitch Drummond	Jeff Jenkins, Assistant City Manager
Council Member Robert Garcia (6:30)	Dianna Barker, City Clerk
	Tom Yantis, Development Services Director

TEDC members present: Mark Thomas, President/CEO, Regina Jo Carlson, Business Development, Kelly Cmerek, Board Chair, Joe Burgess, Vice Chair, Clark Jackson, Treasurer, Dwayne Ariola, Secretary

1. **Update on Comprehensive Plan.**

   Tom Yantis gave a presentation on what a comprehensive plan consists of, the justification for updating the plan, and some strategies for making decisions on the best use of land in Taylor.

Discussion only. No action was taken.

<u>ADJOURN</u>

With no further action Mayor Rydell declared the meeting adjourned at 7:11 p.m.

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Brandt Rydell, Mayor

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Dianna Barker, City Clerk

City Council Meeting
March 12, 2020
Transmittal Letter

STRATEGIC PILLAR
☐ Streets/Infrastructure
☐ Quality of Life
☒ Economic Vitality

Agenda Item #: 3

Agenda Title: **Concur with Preliminary Financials for January 2020**

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

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

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

Council has approved previous monthly financial reports by consent.

3. STAFF ANALYSIS (How and Why)

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of January 31, 2020:

General Fund:

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

- Revenues in the General Fund are up by $722,562 or 10.0% over last year's fiscal year-to-date. The majority of revenue collected in January was received through property tax and sales tax. Revenues collected is reported at 53.60% of the budget.

- Property tax collections amount to $5,413,449 through January. This is an increase of $352,744 over this same time last year. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the sales tax collections were $1,169,643 through January, up by $65,763 or 6.0% when compared to this same time last year. Sales tax collections continue to trend upward but can vary due to seasonal or economic factors.

- Expenditures in the General Fund are up by $351,374 or 7.83% compared to last year's expenses fiscal year-to-date. Increases over the prior year include planned adjustments to base items that were added to the budget by various departments within the General Fund. Expenditures of 33.26% of budget are at an acceptable level year-to-date when compared to budgeted amounts.

Special Revenue Funds;

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

- The TIF Fund will not receive the annual transfer in from the City and the County for the captured taxes collected in the district until the spring. The only other activity reported for revenue is earned interest income of $3,930. The TIF funds that are being invested can be found in the monthly investment report. The current expenditures for this fiscal year are related to the gateway signage and debt service payments, but additional expenditures in the TIF are anticipated for fire suppression and a transfer to the Main Street Fund for façade grants.

  PLEASE NOTE THE CHANGE IN HOT REPORTING METHODOLOGY
- Hotel Occupancy Tax collections from the six lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. Due to this, I am now reporting HOT revenue and expenditures net of the 380 Agreement hotel taxes. This will enable comparison of current collections to previous years. The net numbers are reported here and in the Financial Summary of the report. Gross revenue and expenditures can be found in the Financial Statement by Fund.
  Hotel Occupancy Tax net collections are reported at $26,254 fiscal year-to-date, of which $4,074 was collected in January. January's collection was $1,924 less than January 2019, and year-to-date HOT collections are $473 greater than FY2019. The new hotel's market share accounts for approximately 65% of HOT collections. Although the new hotel has had a positive effect on total HOT collections since it opened, the recent data shows that its expanding market share is having a more negative impact on net HOT collections. HOT collections are volatile and seem to be dependent on the open capacity of the new hotel and the amount of discount provided by the other hotels.
  Expenditures consist of $19,691 as a pass through to the Chamber, $0 for our marketing partnership, and $1,250 as a transfer to the Main Street Fund to be used for advertising.

- Main Street revenues reported during the year are from sales and other fund-raising activities such as the Christmas bazar and wine swirl, and includes transfers from other funds. Expenditures are for rental assistance, advertising, city sponsored events, façade grants and Blackland Prairie Days.

- Municipal Court Special Revenues total $4,661, which is 22.78% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.

- Library Donation Fund reflects revenues generated from interest income of $1,572. Year-to-date there has been $33 spent on postage and $4,278 spent on books from this fund.

- Transportation User Fee (TUF) Fund - Revenues collected in January are reported at $72,075, with user fees accounting for $66,388. Expenditures are associated with engineering cost, the street analysis survey, and the cost of the work done for street maintenance.

- Municipal Drainage Utility System (MDUS) Fund - Revenues collected in January are reported at $41,510. Expenditures are related to the administrative fee transfer to the General Fund, engineering expenses, and debt service payment transfers.

Enterprise Funds:

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

Sanitation Fund

- Revenues from user charges for services in January are reported at $136,179. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. January's cost for solid waste collection services is $134,834.

Utility Fund

- Revenues through January totaled $3,376,339, which includes $3,274,353 in charges for service. User charges are up $422,547 compared to the same period last year. Expenditures fiscal year-to-date total $3,127,790 compared to $2,259,014 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.

- The Utility Fund is operating at acceptable levels when compared to budgeted amounts for the first four months of the fiscal year, with both revenues and expenditures around 33% of budget.

- Revenues exceed expenditures by $248,549.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at $75,004 and revenues from fuel sales are $64,592. Total revenues for the current fiscal year are up by $7,618, or 5.52% compared to the previous year.

- Operating expenditures are $147,415 and when compared to last year are up by $232,866. The Airport Fund expenditures are operating a little higher than preferred, with expenditures exceeding revenues by $1,669.

Cemetery Fund

- Revenues are reported at $23,172 and are significantly lower than budgeted amounts and are not sufficient enough to cover expenditures. Revenues are dependent on the number of lots sold and graves dug, and both of these sources can be variable.

- Expenditures total $54,011 and are for employee costs (50.78%), grave digging expenses (30.13%), and equipment costs (12.12%). Total expenditures are 37.93% of budgeted amounts and are slightly higher than budgeted.

- Expenditures exceed revenues by $30,839

Other Funds:

- Roadway Impact Fund – There was $9,384 in revenues collected in January. Budgeted expenditures in this fund are related to the Comprehensive Plan update. Unbudgeted expenditures currently recorded are related to impact fee refunds.

- Utility Impact Fund – There were $81,000 in revenues collected in January. Expenditures are budgeted for the Comprehensive Plan update.

Internal Service Funds:

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

- The Fleet Operating Fund charges rental fees and replacement fees to the various City departments and these fees are used to off-set the expenditures for repairs and maintenance to the City's vehicles. This same concept is applied to the Fleet Replacement Fund for the purpose of purchasing vehicles.

- Expenditures in the Fleet Operating Fund are operating as anticipated.

- The Fleet Replacement Fund reflects expenditures that includes carryovers from the previous year, such as the Fire Pumper truck and associated equipment, and motor vehicles that were ordered last fiscal year but will be received in the current fiscal year. Capital lease payments for purchases are made either monthly, quarterly or annually throughout the year.

Investments

- Money that the City does not need to meet immediate operational needs is invested in appropriate investment vehicles in accordance with the City's Investment Policy. Investments are chosen based on the investable time horizon and the safety, liquidity and yield of the investment. Most of the money invested is from restricted funds that can only be used for specific purposes.

- Interest rates trended down during January as the Federal Reserve Board continued to keep rates accommodative for economic expansion. We have seen a slowdown in economic activity due the coronavirus impact on Chinese production. This has led to some supply pressures for U.S based companies that depend on China to manufacture their products. Continued supply chain disruptions could lead to pricing pressures and increased inflation, though such increases could be offset by the reduction in economic activity. The current viewpoint is that the coronavirus will subside with the arrival of Spring and supply side pressures should work themselves out. Lower interest rates result in less earning on our invested money but should benefit us when we finance the purchase of large equipment and vehicles.

- The asset diversification in the portfolio has remained consistent over the last six months as pooled cash accounts have been providing competitive rates compared to other investment alternatives. If interest rates hold steady, then non-cash investments may become more attractive and portfolio holdings could be adjusted accordingly.

- The market value of the portfolio at the end of January was $36,422,427

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

3a. Monthly Financial Report for January 2020:

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures year-to-date.
- **Attachment B:** Preliminary financial summaries for the governmental and proprietary funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenues and expenditures categories.
- **Attachment C:** Checks issued during the month.
- **Attachment D:** Balance sheets for each of the governmental and proprietary funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current Monthly Investment Report Issued by Patterson & Associates.

Monthly Finance Report as of :

January 2020

City of Taylor
400 Porter Street
Taylor, TX 76574

Attachment A

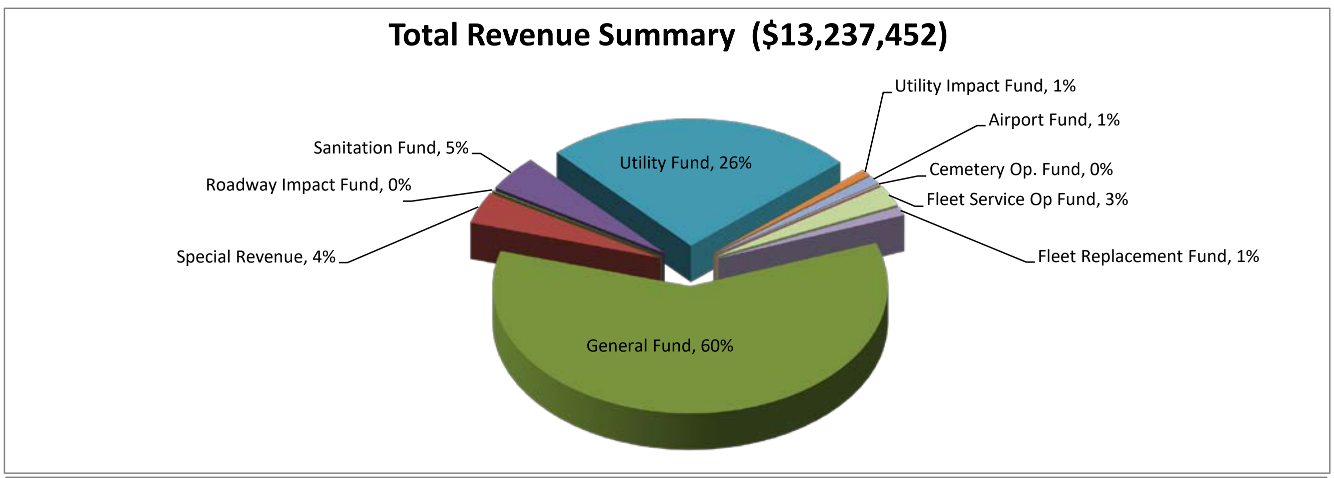
Financial Summary

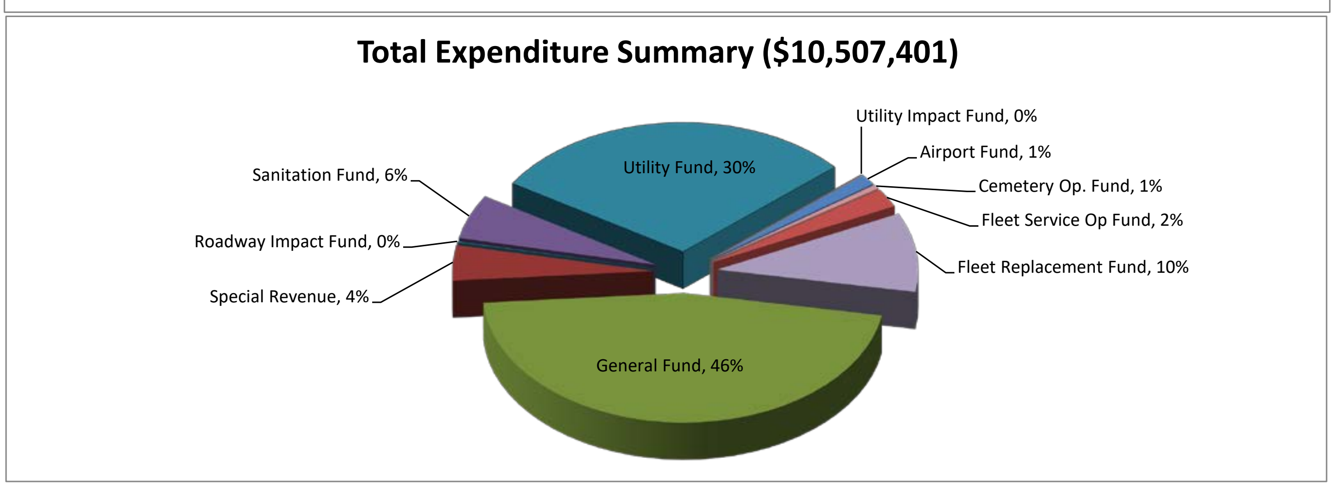
Summary Revenue/Expenditures

Preliminary Year-to-Date as of January 31, 2020

	Revenue			Expenditures			
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	Surplus/Deficit
General Fund	$ 14,830,304	$ 7,948,799	54%	$ 14,830,304	$ 4,837,158	33%	$ 3,111,641
Special Revenues							
- Tax Increment Fund (TIF)	$ 274,348	$ 3,930	1%	$ 374,500	$ 215,653	58%	(211,724)
- Hotel/Motel Tax*	$ 70,000	$ 26,254	38%	$ 70,000	$ 20,941	30%	5,313
- Main St. Revenue	$ 53,600	$ 42,804	80%	$ 47,500	$ 28,083	59%	14,721
- Municipal Court Sec/Tech	$ 20,464	$ 4,661	23%	$ 38,553	$ 9,942	26%	(5,281)
- Library Grants/Donations	$ 5,650	$ 1,584	28%	$ -	$ 4,311	0%	(2,727)
-Transportation Fund (TUF)	$ 796,198	$ 288,930	36%	$ 783,442	$ 67,599	9%	221,331
-MDUS	$ 500,760	$ 165,279	33%	$ 461,227	$ 116,604	25%	48,675
Special Revenue Total	**$ 1,721,020**	**$ 533,442**	**31%**	**$ 1,775,222**	**$ 463,134**	**26%**	**70,308**
Enterprise Funds							
-Sanitation Fund	$ 1,800,000	$ 597,044	33%	$ 1,768,700	$ 584,531	33%	12,512
-Utility Fund	$ 9,860,700	$ 3,376,339	34%	$ 9,752,944	$ 3,127,790	32%	248,549
-Airport Fund	$ 429,500	$ 145,745	34%	$ 427,328	$ 147,415	34%	(1,669)
-Cemetery Op. Fund	$ 212,300	$ 23,172	11%	$ 212,167	$ 54,011	25%	(30,839)
Roadway Impact Fund	$ 36,480	$ 12,894	35%	30,000	8,910	30%	3,984
Utility Impact Fund	$ 205,000	$ 109,500	53%	125,000	-	0%	109,500
Fleet Service Operating Fund	$ 694,668	$ 347,334	50%	$ 694,668	$ 243,919	35%	103,415
Fleet Replacement Fund	$ 538,922	$ 143,183	27%	$ 538,922	1,040,533	193%	(897,350)
Total	**$ 31,625,852**	**$ 13,237,452**	**42%**	**$ 31,399,924**	**$ 10,507,401**	**33%**	**$ 3,000,056**

*Net of 380 Agreement





Attachment B

Financial Statements by Fund

General Fund
Tax Increment Financing Fund
Hotel Occupancy Tax Fund
Main Street Fund
Municipal Court Special Fee Fund
Library Grant/Donations Fund
Roadway Impact Fee Fund
Transportation User Fee Fund
Municipal Drainage Utility System Fund
Sanitation Fund
Public Utilities Fund
Utility Impact Fee Fund
Airport Fund
Cemetery Operating Fund
Fleet Services Operating Fund
Fleet Replacement Fund

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2020

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	11,559,963.00	2,345,675.36	6,815,258.45	58.96	0.00	4,744,704.55
320-PERMITS AND LICENSES	333,308.00	131,436.30	360,793.21	108.25	0.00	(27,485.21)
330-INTERGOVERNMENTAL REV	126,148.00	19,157.45	49,249.81	39.04	0.00	76,898.19
340-CHARGES FOR SERVICES	291,840.00	25,983.30	81,540.30	27.94	0.00	210,299.70
410-FINES AND FORFEITURES	304,400.00	19,582.01	69,787.41	22.93	0.00	234,612.59
420-ASSESSMENTS	10,500.00	356.42	700.91	6.68	0.00	9,799.09
430-USE OF MONEY AND PROP	235,945.00	15,034.34	71,401.78	30.26	0.00	164,543.22
440-DONATIONS FROM PRIVAT	9,000.00	3,841.00	10,267.21	114.08	0.00	(1,267.21)
450-INTERFUND OPERATING T	1,959,200.00	0.00	489,800.00	25.00	0.00	1,469,400.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	14,830,304.00	2,561,066.18	7,948,799.08	53.60	0.00	6,881,504.92
EXPENDITURE SUMMARY						
500-CITY COUNCIL	164,688.00	20,319.79	64,389.96	39.10	0.00	100,298.04
501-CITY MANAGEMENT	672,574.00	61,373.84	271,413.31	40.35	0.00	401,160.69
503-PUBLIC INFORMATION	170,963.00	33,006.24	70,074.24	40.99	0.00	100,888.76
504-HUMAN RESOURCES	241,256.00	12,534.06	79,233.41	32.84	0.00	162,022.59
512-FINANCIAL SERVICES	582,467.00	48,920.18	211,216.91	36.26	0.00	371,250.09
516-MUNICIPAL COURT	407,379.00	26,953.03	120,361.65	30.16	2,512.98	284,504.37
522-DEVELOPMENT SERVICES	1,043,847.00	79,502.24	318,802.91	30.54	0.00	725,044.09
524-MAIN STREET PROGRAM	113,681.00	9,323.18	25,441.17	22.38	0.00	88,239.83
527-MOODY MUSEUM	7,952.00	349.90	1,104.85	13.89	0.00	6,847.15
532-PUBLIC LIBRARY	546,938.00	32,634.62	143,792.39	35.06	47,981.90	355,163.71
542-FIRE SUPPRESSION/EMER	2,617,355.00	219,955.86	826,734.03	32.17	15,151.83	1,775,469.14
552-POLICE FIELD SERVICES	3,950,422.00	344,766.30	1,318,070.72	33.53	6,582.66	2,625,768.62
558-ANIMAL CONTROL SECTIO	224,561.00	17,188.53	63,268.42	28.17	0.00	161,292.58
563-STREET & GROUND MAIN	1,674,223.00	148,904.24	578,522.45	34.90	5,751.22	1,089,949.33
565-PARKS & RECREATION	1,023,713.00	90,045.37	387,981.53	48.91	112,680.62	523,050.85
566-INTERNAL SVCS/BLDG	501,225.00	35,881.64	156,413.17	31.21	0.00	344,811.83
573-ENGINEERING & INSPECT	150,750.00	10,439.03	47,452.37	31.48	0.00	103,297.63
575-INTERNAL SVC/IT DEPT	218,882.00	19,525.38	78,405.49	35.82	0.00	140,476.51
592-NON-DEPARTMENTAL	598,728.00	26,236.78	74,479.24	12.44	0.00	524,248.76
*** TOTAL EXPENDITURES ***	14,911,604.00	1,237,860.21	4,837,158.22	33.72	190,661.21	9,883,784.57
*** TOTAL PROFIT / (LOSS) ***	(81,300.00)	1,323,205.97	3,111,640.86	592.84-	(190,661.21)	(3,002,279.65)

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2020

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	168,348.00	0.00	0.00	0.00	0.00	168,348.00
330-INTERGOVERNMENTAL REV	98,000.00	0.00	0.00	0.00	0.00	98,000.00
430-USE OF MONEY AND PROP	8,000.00	929.23	3,929.81	49.12	0.00	4,070.19
*** TOTAL REVENUES ***	274,348.00	929.23	3,929.81	1.43	0.00	270,418.19
EXPENDITURE SUMMARY						
520-TIF EXPENSES	374,500.00	18,651.92	215,653.45	57.58	0.00	158,846.55
*** TOTAL EXPENDITURES ***	374,500.00	18,651.92	215,653.45	57.58	0.00	158,846.55
*** TOTAL PROFIT / (LOSS) ***	(100,152.00)	(17,722.69)	(211,723.64)	211.40	0.00	111,571.64

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2020

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	70,000.00	12,421.18	64,452.19	92.07	0.00	5,547.81
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	70,000.00	12,421.18	64,452.19	92.07	0.00	5,547.81
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	70,000.00	35,394.56	59,138.65	84.48	0.00	10,861.35
*** TOTAL EXPENDITURES ***	70,000.00	35,394.56	59,138.65	84.48	0.00	10,861.35
*** TOTAL PROFIT / (LOSS) ***	0.00	(22,973.38)	5,313.54	0.00	0.00	(5,313.54)

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2020

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	24,000.00	5,575.00	35,404.30	147.52	0.00	(11,404.30)
450-INTERFUND OPERATING T	29,600.00	0.00	7,400.00	25.00	0.00	22,200.00
*** TOTAL REVENUES ***	53,600.00	5,575.00	42,804.30	79.86	0.00	10,795.70
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	47,500.00	2,651.74	28,083.24	59.12	0.00	19,416.76
*** TOTAL EXPENDITURES ***	47,500.00	2,651.74	28,083.24	59.12	0.00	19,416.76
*** TOTAL PROFIT / (LOSS) ***	6,100.00	2,923.26	14,721.06	241.33	0.00	(8,621.06)

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2020

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-FINES AND FORFEITURES	20,464.00	1,832.54	4,660.95	22.78	0.00	15,803.05
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	20,464.00	1,832.54	4,660.95	22.78	0.00	15,803.05
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	10,082.00	1,329.41	2,784.99	27.62	0.00	7,297.01
626-MUNICIPAL CRT TECHNO	28,471.00	399.79	7,157.00	25.14	0.00	21,314.00
627-MUN COURT JUDICIAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	38,553.00	1,729.20	9,941.99	25.79	0.00	28,611.01
*** TOTAL PROFIT / (LOSS) ***	(18,089.00)	103.34	(5,281.04)	29.19	0.00	(12,807.96)

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2020

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	1,150.00	0.00	0.00	0.00	0.00	1,150.00
430-USE OF MONEY AND PROP	4,500.00	371.77	1,572.15	34.94	0.00	2,927.85
440-DONATIONS FROM PRIVAT	0.00	6.00	12.00	0.00	0.00	(12.00)
*** TOTAL REVENUES ***	5,650.00	377.77	1,584.15	28.04	0.00	4,065.85
EXPENDITURE SUMMARY						
624-LIBRARY	0.00	0.00	4,311.40	0.00	0.00	(4,311.40)
*** TOTAL EXPENDITURES ***	0.00	0.00	4,311.40	0.00	0.00	(4,311.40)
*** TOTAL PROFIT / (LOSS) ***	5,650.00	377.77	(2,727.25)	48.27-	0.00	8,377.25

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2020

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
420-ASSESSMENTS	36,480.00	9,384.00	12,894.00	35.35	0.00	23,586.00
*** TOTAL REVENUES ***	36,480.00	9,384.00	12,894.00	35.35	0.00	23,586.00
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	30,000.00	0.00	8,910.00	29.70	0.00	21,090.00
*** TOTAL EXPENDITURES ***	30,000.00	0.00	8,910.00	29.70	0.00	21,090.00
*** TOTAL PROFIT / (LOSS) ***	6,480.00	9,384.00	3,984.00	61.48	0.00	2,496.00

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2020

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	793,698.00	66,387.78	265,034.69	33.39	0.00	528,663.31
430-USE OF MONEY AND PROP	2,500.00	5,687.17	23,895.05	955.80	0.00	(21,395.05)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	796,198.00	72,074.95	288,929.74	36.29	0.00	507,268.26
EXPENDITURE SUMMARY						
632-TRANSPORTATION	783,442.04	51,811.53	67,599.19	10.96	18,285.00	697,557.85
*** TOTAL EXPENDITURES ***	783,442.04	51,811.53	67,599.19	10.96	18,285.00	697,557.85
*** TOTAL PROFIT / (LOSS) ***	12,755.96	20,263.42	221,330.55	591.77	(18,285.00)	(190,289.59)

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2020

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	500,760.00	41,509.83	165,279.08	33.01	0.00	335,480.92
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	500,760.00	41,509.83	165,279.08	33.01	0.00	335,480.92
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	464,226.88	416.51	116,604.43	25.12	0.00	347,622.45
*** TOTAL EXPENDITURES ***	464,226.88	416.51	116,604.43	25.12	0.00	347,622.45
*** TOTAL PROFIT / (LOSS) ***	36,533.12	41,093.32	48,674.65	133.23	0.00	(12,141.53)

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2020

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	250,000.00	13,429.59	53,538.35	21.42	0.00	196,461.65
340-CHARGES FOR SERVICES	1,550,000.00	136,179.21	543,505.25	35.06	0.00	1,006,494.75
*** TOTAL REVENUES ***	1,800,000.00	149,608.80	597,043.60	33.17	0.00	1,202,956.40
EXPENDITURE SUMMARY						
721-SANITATION/GARBAGE	1,768,700.00	134,834.07	584,531.20	33.05	0.00	1,184,168.80
*** TOTAL EXPENDITURES ***	1,768,700.00	134,834.07	584,531.20	33.05	0.00	1,184,168.80
*** TOTAL PROFIT / (LOSS) ***	31,300.00	14,774.73	12,512.40	39.98	0.00	18,787.60

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2020

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
320-PERMITS AND LICENSES	1,200.00	0.00	50.00	4.17	0.00	1,150.00
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	9,683,000.00	781,083.93	3,274,352.72	33.82	0.00	6,408,647.28
420-ASSESSMENTS	52,000.00	20,319.12	34,493.12	66.33	0.00	17,506.88
430-USE OF MONEY AND PROP	123,500.00	12,912.04	66,746.16	54.05	0.00	56,753.84
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	1,000.00	104.89	697.21	69.72	0.00	302.79
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	9,860,700.00	814,419.98	3,376,339.21	34.24	0.00	6,484,360.79
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	480,633.00	39,291.58	159,769.61	33.24	0.00	320,863.39
706-WASTEWATER TREATMENT	673,543.00	79,301.39	197,760.95	29.95	3,957.00	471,825.05
708-UTILITY DISTRIBUTION/	1,670,098.00	128,084.15	714,583.55	45.76	49,627.49	905,886.96
709-UTILITIES NON-DEPARTM	6,928,669.97	399,909.07	2,055,676.34	29.67	0.00	4,872,993.63
*** TOTAL EXPENDITURES ***	9,752,943.97	646,586.19	3,127,790.45	32.62	53,584.49	6,571,569.03
*** TOTAL PROFIT / (LOSS) ***	107,756.03	167,833.79	248,548.76	180.93	(53,584.49)	(87,208.24)

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2020

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	205,000.00	81,000.00	109,500.00	53.41	0.00	95,500.00
*** TOTAL REVENUES ***	205,000.00	81,000.00	109,500.00	53.41	0.00	95,500.00
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	125,000.00	0.00	0.00	0.00	0.00	125,000.00
*** TOTAL EXPENDITURES ***	125,000.00	0.00	0.00	0.00	0.00	125,000.00
*** TOTAL PROFIT / (LOSS) ***	80,000.00	81,000.00	109,500.00	136.88	0.00	(29,500.00)

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2020

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	4,000.00	0.00	0.00	0.00	0.00	4,000.00
340-CHARGES FOR SERVICES	410,500.00	29,113.54	139,915.28	34.08	0.00	270,584.72
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	15,000.00	1,378.51	5,829.89	38.87	0.00	9,170.11
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	429,500.00	30,492.05	145,745.17	33.93	0.00	283,754.83
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	427,328.00	29,470.30	147,414.60	34.50	0.00	279,913.40
*** TOTAL EXPENDITURES ***	427,328.00	29,470.30	147,414.60	34.50	0.00	279,913.40
*** TOTAL PROFIT / (LOSS) ***	2,172.00	1,021.75	(1,669.43)	76.86-	0.00	3,841.43

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2020

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	107,000.00	682.00	9,685.00	9.05	0.00	97,315.00
430-USE OF MONEY AND PROP	4,300.00	55.00	245.00	5.70	0.00	4,055.00
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	15,000.00	0.00	5,435.28	36.24	0.00	9,564.72
460-PROCEEDS GEN FIXED AS	86,000.00	2,072.70	7,806.60	9.08	0.00	78,193.40
*** TOTAL REVENUES ***	212,300.00	2,809.70	23,171.88	10.91	0.00	189,128.12
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	212,167.00	8,831.12	54,010.97	25.46	0.00	158,156.03
*** TOTAL EXPENDITURES ***	212,167.00	8,831.12	54,010.97	25.46	0.00	158,156.03
*** TOTAL PROFIT / (LOSS) ***	133.00	(6,021.42)	(30,839.09)	187.29-	0.00	30,972.09

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2020

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	694,668.00	173,667.00	347,334.00	50.00	0.00	347,334.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	694,668.00	173,667.00	347,334.00	50.00	0.00	347,334.00
EXPENDITURE SUMMARY						
517-FlEET SERVICES	694,668.00	73,918.88	243,918.69	35.70	4,111.20	446,638.11
*** TOTAL EXPENDITURES ***	694,668.00	73,918.88	243,918.69	35.70	4,111.20	446,638.11
*** TOTAL PROFIT / (LOSS) ***	0.00	99,748.12	103,415.31	0.00	(4,111.20)	(99,304.11)

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	538,922.00	0.00	134,730.50	25.00	0.00	404,191.50
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	1,192.18	6,932.68	0.00	0.00	(6,932.68)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	1,520.00	0.00	0.00	(1,520.00)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	538,922.00	1,192.18	143,183.18	26.57	0.00	395,738.82
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	1,298,003.00	215,269.38	1,040,532.72	118.71	500,353.60	(242,883.32)
*** TOTAL EXPENDITURES ***	1,298,003.00	215,269.38	1,040,532.72	118.71	500,353.60	(242,883.32)
*** TOTAL PROFIT / (LOSS) ***	(759,081.00)	(214,077.20)	(897,349.54)	184.13	(500,353.60)	638,622.14

Attachment C

COUNCIL REPORT

CHECKS POSTED IN JANUARY 2020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC JAN.2020 INV.	1,878.57
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		DEBORAH B LANGEHENNING	SHELTON CASE NO. 18-11452	827.54
			SHELTON CASE NO. 18-11452	827.54
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS CAPRIOTTI, PARKER CHRI	Bond Refund:E0021411 -01	250.00
		LOPEZ, SHUREEM	01-0436 D AVILES CHILD SUP	26.31
			01-0436 D AVILES CHILD SUP	26.31
		OMNIBASE SERVICES OF TEXAS LP	4TH QTR OMNI FEE (OCT,NOV,	505.28
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	2,173.06
			NATIONWIDE CONTRIBUTIONS	2,203.06
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL NOV. 2019	250.20
		SHOAF, DA'SHINIKQUE SHI'JUAN	STEPHFONE JONES	128.31
			STEPHFONE JONES	128.31
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	17,006.70
			HEALTH PREMIUMS	761.55
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	23,564.59
			FEDERAL WITHHOLDING	23,573.50
			FICA CONTRIBUTIONS AND MAT	27.16
			FICA CONTRIBUTIONS AND MAT	16,767.89
			FICA CONTRIBUTIONS AND MAT	16,654.87
			MEDICARE CONTRIB AND MATCH	6.35
			MEDICARE CONTRIB AND MATCH	3,921.51
			MEDICARE CONTRIB AND MATCH	3,895.08
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Q4-2019 CRIMINAL COST & FE	35,309.02
		TAYLOR ECONOMIC DEV.CORP.	JAN 2020 SALES TAX ALLOCAT	89,225.42
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TEDC TMRS CONT JAN 2020	3,273.53
			TMRS CONTRIBUTIONS	30.67
			TMRS CONTRIBUTIONS	19,556.16
			TMRS CONTRIBUTIONS	19,428.56
		UNITED WAY OF WILLIAMSON COUNTY	UNITED WAY CONTRIBUTIONS	70.00
			UNITED WAY CONTRIBUTIONS	70.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	759.02
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	613.00
		KIRK, SARA DENISE	01-0282 SHANE NEWELL CHILD	138.46
			01-0282 SHANE NEWELL CHILD	138.46
		LOPEZ, NANCY C/O TX CHILD SUPPORT SDU	D1FM10000631	227.26
			D1FM10000631	227.26
		ICMA-RC PLAN SPONSOR SERVICES	ICMA-RC CONTRIBUTIONS	1,202.69
			ICMA-RC CONTRIBUTIONS	1,202.69
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	2,596.48
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	257.76
			DENTAL SEL/VISION FEB.2020	253.80
			TOTAL:	290,965.25
CITY COUNCIL	GENERAL FUND	DEE'S BOUTIQUE & FLORIST	FORMER MAYOR JANAK FUNERAL	102.78
		HEB CREDIT RECEIVABLES	COUNCIL SNACKS	15.46
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	318.95
		VERIZON WIRELESS	CELL PHONE	168.00
		WAL-MART COMMUNITY/GEMB	COUNCIL SNACKS	40.32
		HEJL & SCHROEDER, P.C.	LEGAL SERVICES - DECEMBER	15,045.28
			TOTAL:	15,690.79
CITY MANAGEMENT	GENERAL FUND	4IMPRINT, INC	SWING USB DRIVES	581.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEB CREDIT RECEIVABLES	COKES	4.59
		LINCOLN	LTD JAN. 2020 INVOICE	90.45
			LTD FEB. 2020 INVOICE	90.45
		OFFICE DEPOT CORPORATION	LEAD TAYLOR BINDERS	337.41
			PAPER	61.71
			OFFICE SUPPLIES	119.03
		PLOWMAN'S KITCHEN	MTG W/SWANN AND FOOS	41.02
		RICK ROBINSON, INC.	CITY COUNCIL&DIRECTOR RETR	10,000.00
		ROJAS TACOS	AGENDA UPDATE G. ANDERSON	13.55
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,941.96
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,099.97
			FICA CONTRIBUTIONS AND MAT	1,035.49
			MEDICARE CONTRIB AND MATCH	257.25
			MEDICARE CONTRIB AND MATCH	242.17
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	304.74
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,359.79
			TMRS CONTRIBUTIONS	2,225.43
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	87.54
		VERIZON WIRELESS	CELL PHONE	168.00
			IPAD	30.00
		WAL-MART COMMUNITY/GEMB	OFFICE BINDER & CARDS	16.82
			LEAD TAYLOR	32.90
		TEXAS MUNICIPAL CLERKS ASSOCIATION, IN	TMCA MEMBERSHIP L. ALVAREZ	100.00
			ELECTION LAW SEMINAR L. AL	275.00
			ELECTION LAW MANUAL UPDATE	58.50
		EL CORRAL LOZANO	AGENDA UPDATE W/MAYOR	21.24
			AGENDA UPDATE W/MAYOR	21.60
			AGENDA UPDATE W/MAYOR RYDE	20.80
		ADOBE SYSTEMS INC	ADOBE	16.23
		DENTON NAVARRO ROCHA BERNAL & ZECH, P.	MUD ELECTION ISSUE	100.00
		SORTO'S GROUP LLC DBA MASFAJITAS	LEAD TAYLOR	695.72
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	XER/XWC7845 MAINT	55.28
			XER/XWC7845 COLOR COPIES O	232.13
			EQUIPMENT	55.28
		AMERICAN PLANNING ASSOCIATION	APA MEMBERSHIP- B. LABORDE	668.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	164.63
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	23.36
			DENTAL SEL/VISION FEB.2020	23.36
		COMMUNITY COFFEE COMPANY LLC	Coffee	30.36
			TOTAL:	25,703.01
PUBLIC INFORMATION	GENERAL FUND	CIVIC PLUS	ANNUAL FEE HOSTING & SUPPO	12,092.42
		LINCOLN	LTD JAN. 2020 INVOICE	13.16
			LTD FEB. 2020 INVOICE	13.16
		MICHAEL C. PESCHEL	DICKEY-GIVENS GROUNDBREAKI	75.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	125.90
			FICA CONTRIBUTIONS AND MAT	125.90
			MEDICARE CONTRIB AND MATCH	29.44
			MEDICARE CONTRIB AND MATCH	29.44
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	7.98
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	44.94
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	262.35
			TMRS CONTRIBUTIONS	262.35
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	11.29
		VERIZON WIRELESS	CELL PHONE	84.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ACCELA INC.	ACCELA ANNUAL RENEWAL	9,273.69
		OSBORNE, STACEY FORD	S. OSBORNE-JANUARY 2020 SR	5,005.00
		VISTA PRINT	ENVELOPES	88.99
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	3.96
			DENTAL SEL/VISION FEB.2020	3.96
		COMMUNITY COFFEE COMPANY LLC	Coffee	30.36
			TOTAL:	28,224.25
HUMAN RESOURCES	GENERAL FUND	LINCOLN	LTD JAN. 2020 INVOICE	30.50
			LTD FEB. 2020 INVOICE	30.50
		OFFICE DEPOT CORPORATION	PAPER	12.13
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	283.68
			FICA CONTRIBUTIONS AND MAT	283.69
			MEDICARE CONTRIB AND MATCH	66.35
			MEDICARE CONTRIB AND MATCH	66.35
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	82.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	614.23
			TMRS CONTRIBUTIONS	614.23
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	26.20
		VERIZON WIRELESS	CELL PHONE	42.00
		TEXAS SOCIAL SECURITY PROGRAM	ANNUAL ERS FEE 2020	35.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	XER/XWC7845 MAINT	55.28
			XER/XWC7845 COLOR COPIES O	45.65
			EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	7.92
			DENTAL SEL/VISION FEB.2020	7.92
		COMMUNITY COFFEE COMPANY LLC	Coffee	30.36
			TOTAL:	3,056.43
FINANCIAL SERVICES	GENERAL FUND	LINCOLN	LTD JAN. 2020 INVOICE	73.47
			LTD FEB. 2020 INVOICE	73.47
		OFFICE DEPOT CORPORATION	1099 FORMS & ENVELOPES	112.90
			1095 C FORMS	113.52
			LABELS	28.59
			FOLDERS	14.70
			PAPER	32.96
			COPY C 1099 MISC.	31.56
			STORAGE BOXES	37.09
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,075.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	673.75
			FICA CONTRIBUTIONS AND MAT	677.24
			MEDICARE CONTRIB AND MATCH	157.57
			MEDICARE CONTRIB AND MATCH	158.38
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	194.27
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,471.17
			TMRS CONTRIBUTIONS	1,478.45
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	62.85
		VERIZON WIRELESS	CELL PHONE	42.00
		BROOKSWATSON & CO., PLLC	FYE 9-30-19 ANNUAL AUDIT	15,125.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	XER/XWC7845 MAINT	55.28
			XER/XWC7845 COLOR COPIES O	123.99
			EQUIPMENT	55.28
			X-PHASER 4622	46.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THRYV, INC.	YELLOW PAGES AD	15.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	23.76
			DENTAL SEL/VISION FEB.2020	23.76
		PATTERSON CAPITAL MANAGEMENT DBA PATTE	INVESTMENT SERVICES JAN 20	2,000.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	30.36
			TOTAL:	26,163.97
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	193.36
		BRINKS, INC.	DECEMBER BRINKS	736.52
			DECEMBER FSC	66.29
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
		LINCOLN	LTD JAN. 2020 INVOICE	42.92
			ADJ. / K. WILLIS	0.40
			LTD FEB. 2020 INVOICE	42.92
		OFFICE DEPOT CORPORATION	COPY PAPER	174.95
		PETTY CASH	JURY TRIAL JANUARY 24, 202	102.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	86.79
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	494.65
			FICA CONTRIBUTIONS AND MAT	494.42
			MEDICARE CONTRIB AND MATCH	115.70
			MEDICARE CONTRIB AND MATCH	115.65
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	4.19
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	173.97
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	853.24
			TMRS CONTRIBUTIONS	852.77
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLO LOCATOR DEC 2019	100.00
		ATMOS ENERGY	NATURAL GAS-109 W. 5TH ST	76.55
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	33.34
		VERIZON WIRELESS	CELL PHONE	42.00
			IPAD	60.00
		DELL FINANCIAL SERVICES LLC	DELL DOCK	155.99
		NEOPOST USA INC	MUNI. COURT POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES-109 W. 5T	50.75
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	103.40
		WILLIAMSON COUNTY CONSTABLE 1	WARRANT SERVED - A. DAVILA	100.00
		WHEATON, YOLANDA DBA: ASAP TRANSLATORS	COURT INTERPRETER IA DOCKE	300.00
		HEJL & SCHROEDER, P.C.	MUNICIPAL COURT SERVICES	1,995.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	15.84
			DENTAL SEL/VISION FEB.2020	15.84
			TOTAL:	10,212.44
DEVELOPMENT SERVICES	GENERAL FUND	4IMPRINT, INC	SWING USB DRIVES	230.00
		CITY OF AUSTIN PAY AND DISPLAY	YANTIS MTG IN AUSTIN	3.50
		HEB CREDIT RECEIVABLES	THANK YOU CARDS	10.37
		LINCOLN	LTD JAN. 2020 INVOICE	124.29
			LTD FEB. 2020 INVOICE	124.29
		OFFICE DEPOT CORPORATION	O. LOPEZ DESKPAD	3.75
			CODE ENFORC. STAMPS	59.98
			D.S. OFFICE SUPPLIES	29.13
			O. LOPEZ CALENDAR	22.71
			D.S OFFICE SUPPLIES	21.78
			PAPER	23.79
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	4,305.77
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,154.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	1,194.46
			MEDICARE CONTRIB AND MATCH	269.95
			MEDICARE CONTRIB AND MATCH	279.36
		INTERNATIONAL CODE COUNCIL	ICC MEMBERSHIP - T. YANTIS	230.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	19.71
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	437.25
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,435.76
			TMRS CONTRIBUTIONS	2,519.61
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	108.88
		VERIZON WIRELESS	CELL PHONE	210.00
			IPADS	60.00
		WAL-MART COMMUNITY/GEMB	DEV. SERVICES AWAY MEETING	14.12
		AMERICAN PLANNING ASSOC.	M HICKS APA MEMBERSHIP	109.00
			M. HICKS APA CONFERENCE	450.00
		AMAZON.COM	CARD HOLDER O. LOPEZ	9.66
		NATIONAL TOWN BUILDERS ASSOCIATION	MEMBERSHIP YANTIS	400.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	XER/XWC7845 MAINT	55.28
			XER/XWC7845 COLOR COPIES O	89.50
			EQUIPMENT	55.28
		DELL FINANCIAL SERVICES LLC	DELL OPTIPLEX 5070	837.08
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	MPN DECEMBER 2019	875.00
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	ATS JANUARY 2020 REVIEW FE	3,395.00
		AMERICAN PLANNING ASSOCIATION	T. YANTIS-APA MEMBERSHIP	760.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	206.80
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	31.68
			DENTAL SEL/VISION FEB.2020	31.68
		COMMUNITY COFFEE COMPANY LLC	Coffee	30.38
			TOTAL:	21,229.02
MAIN STREET PROGRAM	00 GENERAL FUND	LINCOLN	LTD JAN. 2020 INVOICE	15.50
			LTD FEB. 2020 INVOICE	15.50
		MICHAEL C. PESCHEL	MICHAEL C. PESCHEL	175.00
		OFFICE DEPOT CORPORATION	J. HARRIS MAGAZINE HOLDER	16.72
			PAPER	7.52
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	148.33
			FICA CONTRIBUTIONS AND MAT	148.33
			MEDICARE CONTRIB AND MATCH	34.69
			MEDICARE CONTRIB AND MATCH	34.69
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	8.37
		TEXAS HISTORICAL COMMISSION	TX MAIN ST PARTICIPATION 2	535.00
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	37.98
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	309.09
			TMRS CONTRIBUTIONS	309.09
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	13.21
		VERIZON WIRELESS	CELL PHONE	42.00
		WAL-MART COMMUNITY/GEMB	PENS	6.97
			MLK SUPPLIES	13.88
		BROADCAST MUSIC, INC.	MUSIC LICENSING FEE	364.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	XER/XWC7845 MAINT	55.28
			XER/XWC7845 COLOR COPIES O	28.27
			EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	3.96
			DENTAL SEL/VISION FEB.2020	3.96
		COMMUNITY COFFEE COMPANY LLC	Coffee	30.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,053.94
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	SECURITY ALARM	53.11
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	229.68
		ATMOS ENERGY	NATURAL GAS-114 W. 9TH ST	67.11
			TOTAL:	349.90
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	329.78
		AMERICAN LIBRARY ASSOC	ANNUAL MEMBERSHIP	287.00
		INGRAM BOOK COMPANY	LIBRARY BOOKS	144.37
			LIBRARY BOOK	14.73
		MISCELLANEOUS MARGARET MLCLEAN	MARGARET MLCLEAN:RETURNED	9.00
		LINCOLN	LTD JAN. 2020 INVOICE	66.11
			LTD FEB. 2020 INVOICE	58.83
		MIDWEST TAPE	DVD'S	555.50
			BLANK DVD CASES	241.98
		OFFICE DEPOT CORPORATION	PAPER/STAPLER	95.96
		RECORDED BOOKS, INC.	AUDIO BOOKS	470.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	772.85
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	667.78
			FICA CONTRIBUTIONS AND MAT	612.46
			MEDICARE CONTRIB AND MATCH	156.17
			MEDICARE CONTRIB AND MATCH	143.23
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	3.31
		TEXAS MUNICIPAL LEAGUE	MEMBERSHIP RENEWAL - K ELL	50.00
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	183.83
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,397.85
			TMRS CONTRIBUTIONS	1,282.57
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	156.29
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	50.70
		VERIZON WIRELESS	CELL PHONE	42.00
		AT&T U-VERSE	INTERNET	57.10
			INTERNET	57.10
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	INTERNET	127.34
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	103.40
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	15.84
			DENTAL SEL/VISION FEB.2020	15.84
			TOTAL:	10,014.25
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	33.49
			VICTORIA STATION	121.37
			FIRE DEPT	163.44
		AWARD SPECIALTIES	4 LODD MEMORIAL PLAQUES	80.00
		BABECO INC. DBA BALDERSON BERGER EQUIP	PART FOR C2	25.00
		GONZALEZ TACOS	TACOS E2 PUSH-IN CEREMONY	140.00
		HEB CREDIT RECEIVABLES	REFRESHMENTS E2 PUSH-IN	19.92
		MISCELLANEOUS BRANDON SELLEARS	BRANDON SELLEARS:REIM. JAC	30.00
		CODY KRAEMER	CODY KRAEMER: LEADERSHIP S	78.00
		BRANDON SELLEARS	BRANDON SELLEARS: LEADERSH	78.00
		LINCOLN	LTD JAN. 2020 INVOICE	343.93
			ADJ. / D. LEWIS	0.74
			LTD FEB. 2020 INVOICE	344.98
		MY-LOR, INC	E2 PASSPORT BOARDS	27.28
		MOSS & MOSS INC. #7000	FIRE RAKE BLADES	28.17
			FIRE RAKE BLADES	5.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TOUCH 4WASH	CAR WASH - BAUM	8.00
			CAR WASH BAUM	8.00
			CAR WASH COPELAND	8.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	684.80
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	13,532.34
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,364.76
			FICA CONTRIBUTIONS AND MAT	3,382.81
			MEDICARE CONTRIB AND MATCH	786.92
			MEDICARE CONTRIB AND MATCH	791.15
		TAYLOR FIRE & SAFETY	EXTINGUISHER FOR E2	135.00
		TEXAS COMMISSION ON FIRE PROTECTION	INTERMEDIATE INSPECTOR - T	87.17
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	7.41
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	6,668.87
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	7,413.07
			TMRS CONTRIBUTIONS	7,450.65
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	337.89
		TRACTOR SUPPLY COMPANY	MOP FOR STATION 2	27.99
			FIR RAKE BLADES	12.99
		TEXAS FIRE CHIEFS ASSOCIATION	EXECUTIVE CONF - BAUM	395.00
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN S	151.94
			NATURAL GAS-705 CARLOS G P	59.25
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	296.99
		VERIZON WIRELESS	CELL	207.35
			AIRCARDS	648.33
		WAL-MART COMMUNITY/GEMB	CUPS FOR E11	3.34
			STATION 2 CLEANING SUPPLIE	28.56
			BATTERIES	7.47
			SUPPLIES FOR R1	51.99
		WHATABURGER	LUNCH ON FIRE SCENE	172.64
		WILLIAMSON COUNTY AUDITOR'S OFFICE	2ND QUARTERLY RADIO PAYMEN	2,958.90
		WITMER PUBLIC SAFETY GROUP, INC	AKRON NOZZLE FOR T1	506.42
		WHISENANT, MATTHEW	M. WHISENANT - TEEX SAN MA	105.00
		ITUNES STORE	APP	10.81
		AMAZON.COM	CAMERA RECHARGE BATTERIES,	17.31
			EASELS FOR MEMORIAL	81.06
			EASELS FOR MEMORIAL	35.70
			CHRISTMAS TREE COVER	42.22
			IPAD KEYBOARD	87.40
			ST JACQUES NOZZLE CLASS	225.00
			BROCK NOZZLE CLASS	225.00
			KRAEMER NOZZLE CLASS	225.00
			REPLACE WILDLAND MASK PIEC	16.98
		HAYDAY, INC DBA: CTWP	MONTHLY COPIER AGREEMENT	37.66
		EMBASSY SUITES HOTELS	LODGING LEADERSHIP SYMPOSI	483.96
		AT&T U-VERSE	INTERNET/CABLE	149.68
		DELL FINANCIAL SERVICES LLC	DELL 22 MONITOR	112.00
			VOSTRO DESKTOP 3470	1,130.28
			MCAFEE	92.26
		ACROSS THE STREET PRODUCTIONS	ANNUAL BLUE CARD RENEWALS	1,600.00
		VICTORY TRAILER SALES INC DBA TEXAS TR	TRAILER	1,850.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	594.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	95.04
			DENTAL SEL/VISION FEB.2020	95.04
			TOTAL:	59,027.87
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT	188.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INTERNET	1,481.60
			TELEPHONE	375.41
		G T DISTRIBUTORS, INC	NAME PLATE FOR D.LEWIS	10.95
		GLOBALSTAR USA	SATELLITE PHONE	1,049.08
		MISCELLANEOUS CLAUDIA PARISELLA	CLAUDIA PARISELLA: REIM FI	10.21
		DREW LEWIS	DREW LEWIS: REFUND FOR SH	25.95
		LINCOLN	LTD JAN. 2020 INVOICE	551.44
			ADJ. / J. HAMBY	0.63
			ADJ. / D. JOHNS	0.63
			LTD FEB. 2020 INVOICE	555.50
			ADJ. / S. BRISTER	0.86
			ADD / C. PARISELLA	15.78
			TERM / D. RAY	12.58-
		OSS ACADEMY	CHILD ABUSE/USE OF FORCE -	100.00
			HUMAN TRAFF/MISSING CHILDR	65.00
			BODIFORD ADV HUMAN TRAFFIC	40.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	779.49
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	23,989.29
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	27.16
			FICA CONTRIBUTIONS AND MAT	5,464.22
			FICA CONTRIBUTIONS AND MAT	5,434.26
			MEDICARE CONTRIB AND MATCH	6.35
			MEDICARE CONTRIB AND MATCH	1,277.87
			MEDICARE CONTRIB AND MATCH	1,270.89
		TAYLOR SPORTING GOODS	D. LEWIS EMBROIDERY - SHIR	60.00
			TPD SHIRT - CLAUDIA PARISE	30.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	18.55
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	10,438.23
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	56.61
			TMRS CONTRIBUTIONS	11,915.87
			TMRS CONTRIBUTIONS	11,853.44
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE JANUARY 2	343.40
		UNITED TACTICAL SYSTEMS, LLC DBA:PEPPE	INERT PEPPERBALLS ROUNDS	315.00
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	476.80
			ADJ. / S. BRISTER	0.85
			ADD / C. PARISELLA	13.63
			TERM / DARRELL RAY	10.87-
			ADD/ C. PARISELLA	17.38
		VERIZON WIRELESS	CELL	612.47
			AIRCARDS	538.00
		WAL-MART COMMUNITY/GEMB	CHRISTMAS DINNER MEAL FOR	192.89
		WILKES, BETH	B. WILKES SERVICES	500.00
			B. WILKES SERVICES	380.00
			B. WILKES SERVICES	730.00
		WMSON COUNTY CHILDREN'S ADVOCACY CENTE	WILCO CAC GRANT ALLOCATION	15,000.00
		WILLIAMSON COUNTY AUDITOR'S OFFICE	WILCO RADIOS RENTAL - 2ND	5,326.02
		DEAN THREADGILL DBA:	IDVILLE EXTRA SUPPLIES RET	24.50
		OLLE NETWORK TECH CONSULTANTS DBA ON	MONTHLY IT SUPPORT- JAN 20	6,769.84
			ON TECH- IT CABLE PURCHASE	80.00
			SURFACE LAPTOPS SETUP X3	375.00
		IDVILLE DBA: BAUDVILLE	SECURE ID CARD MAKER	3,694.14
		BURRELL PRINTING COMPANY, INC	BUSINESS CARDS FOR CLAUDIA	36.00
		ITUNES STORE	50GB ICLOUD STORAGE	0.99
		INTERNATIONAL ASSOC. OF CHIEFS OF POLI	IACP.NET ACCESS	875.00
		AMAZON.COM	(5) WALL CALENDARS	56.20
			TONER - BETH AND PATROL	147.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BUNN WARMER REPLACEMENT	8.29
			(6) BOXES CREAMER (91.89%)	103.77
			BUNN COFFEE POT FUNNEL REP	9.16
			(2) BOXES COFFEE	197.98
			(3) CADET ACADEMY POLOS -	142.63
			5.11 CADET POLO - DREW LEW	44.99
			"CALENDAR	53.82
			VOCA (10) CLIPBOARDS (20.5	13.95
		NATIONAL ASSN OF TOWN WATCH	NATW MEMBERSHIP	35.00
		DAVIS GROCERY & BBQ	MEAT PREPARATION - CHRISTM	75.00
		DAVIS & STANTON INC	PHYISCAL AGILITY UNIFORM P	48.00
		DELL FINANCIAL SERVICES LLC	DELL COMPUTER REPLACEMENT	1,674.16
		ALAMO AREA COUNCIL OF GOVERNMENTS	OFF. HARMS TRAINING	40.00
		GALLS PARENT HOLDINGS, LLC.	S. NEWELL - UNIFORM SHIRT&	203.20
			UNIFORM PANTS - D. LEWIS	48.49
			UNIFORM SHIRT - D. LEWIS	45.70
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	982.30
			TERM EMP/ DARRELL RAY	64.61-
		MOTOROLA SOLUTIONS INC.	MOTOROLA SUPPORT- JANUARY	720.51
			MOTOROLA SUPPORT-FEBRUARY	720.51
			MOTOROLA SUPPORT-MARCH 202	720.51
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	154.44
			DENTAL SEL/VISION FEB.2020	150.48
			TERM DARRELL RAY	7.92-
		KONICA MINOLTA PREMIER FINANCE	PD COPIER MONTHLY JAN 2020	367.44
		ONLINE WEB SERVICES INC	VS TRACKING SOFTWARE/STORA	707.00
			TOTAL:	121,282.21
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	40.77
		LINCOLN	LTD JAN. 2020 INVOICE	19.92
			LTD FEB. 2020 INVOICE	26.69
			ADD / SHRUM-HAMMER	6.77
		NANCY RUTH BARRON	DUPLICATE KEYS FOR ACO	57.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	344.48
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	298.62
			FICA CONTRIBUTIONS AND MAT	266.62
			MEDICARE CONTRIB AND MATCH	69.84
			MEDICARE CONTRIB AND MATCH	62.35
		TAYLOR SPORTING GOODS	UNIFORM EMBROIDERY KENNEL	54.75
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	869.85
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	622.54
			TMRS CONTRIBUTIONS	555.84
		TEXAS ANIMAL CONTROL ASSOCIATION	ANNUAL MEMBERSHIP S. DAVIS	50.00
		TRACTOR SUPPLY COMPANY	RUBBER BOOTS - NEW KENNEL	16.99
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	23.01
			ADD/ K. SHRUM-HAMMER	5.96
		VERIZON WIRELESS	CELL PHONE	126.00
		BURRELL PRINTING COMPANY, INC	BUSINESS CARDS FOR SUSAN D	40.00
		WEBB SUPPLY COMPANY, INC.	KLORMAN STANDARD DISPENSER	254.95
		AT&T U-VERSE	INTERNET	57.10
		WILLIAMSON-DICKIES MFG CO	ACO KENNEL TECH (5) PANTS	179.90
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	7.92
			DENTAL SEL/VISION FEB.2020	7.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,707.25
STREETS & GROUND MAINT	GENERAL FUND	AT&T	PUBLIC WORKS	238.22
		ERGON ASPHALT & EMULSIONS, INC	ST,GR/550 GAL CSS-1H EMUL	842.60
			ST,GR/357 GAL CSS-1H EMULS	785.94
		GULF COAST PAPER CO. INC.	1424 N MAIN/16 OZ STYRO CU	47.95
			PARKS/TISSUE, LINERS	172.60
		HEART OF TEXAS LANDSCAPE & IRRIGATION	W 2ND WELCOME SIGN/IRRIG R	413.50
			E 4TH WELCOME SIGN/IRRIG R	910.00
			N MAIN WELCOME SIGN/IRRIG	367.50
			S MAIN WELCOME SIGN/IRRIG	965.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	ST/GR 2 SWEEP	461.96
		LINCOLN	LTD JAN. 2020 INVOICE	173.34
			ADD EMP. / E. CAMPOS	14.50
			ADDM EMP. / JERRY CRUZ	9.62
			LTD FEB. 2020 INVOICE	173.37
			ADJ. / E. CAMPOS	0.33
		MOSS & MOSS INC. #4000	PARKS/BATHROOM CLEANER1277	17.98
			ST,GR/KEYS 128447	43.17
			ST,GR/MARKING PAINT 128655	10.42
		NANCY RUTH BARRON	HERITAGE/KEYS 10897	35.00
		OFFICE DEPOT CORPORATION	ST,GR/COPY PAPER, LABEL TA	65.29
			ST,GR/PRINT CART	265.73
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,958.69
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	9,226.65
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,671.38
			FICA CONTRIBUTIONS AND MAT	1,656.61
			MEDICARE CONTRIB AND MATCH	390.89
			MEDICARE CONTRIB AND MATCH	387.42
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	22.88
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	7,309.66
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,537.92
			TMRS CONTRIBUTIONS	3,507.09
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	221.12
		ATMOS ENERGY	1424 N MAIN/GAS ;USAGE 010	277.08
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	149.77
		VERIZON WIRELESS	CELL PHONE	252.00
		TEXAS CITY MANAGEMENT ASSOCIATION	J GRAY/TCMA MEMBERSHIP	25.00
		ITUNES STORE	ICLOUD STORAGE	0.99
		AMAZON.COM	BOOK SCANNER 4YR WARRANTY	44.99
			BOOK SCANNER & 4YR WARRANT	289.00
		HAYDAY, INC DBA: CTWP	ST,GR/COPIER MAINT AGREEME	43.18
			ST,GR/COPIER MAINT AGREEME	33.00
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 9000318	233.28
			ST,GR/UNIFORMS 607513	233.28
			ST,GR/UNIFORMS 256806	233.28
			ST,GR/UNIFORMS 836816	233.28
			ST,GR/UNIFORMS 442955	233.28
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	109.42
		SAFELANE TRAFFIC SUPPLY, LLC	ST,GR/10 STOP SIGNS	340.00
			ST,GR/"OLD THORNDALE RD" S	36.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	387.75
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	63.36
			ADJ / EMP ONLY/ JERRY CRUZ	3.96
			ADJ / EMP SPOUSE/ JERRY CR	7.52-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADJ/EMP ONLY-NOV/JUAN MORE	3.96-
			ADJ/EMP ONLY-DEC/JUAN MORE	3.96-
			ADJ/EMP SPSE-NOV/JUAN MORE	7.52
			ADJ/EMP SPSE-DEC/JUAN MORE	7.52
			DENTAL SEL/VISION FEB.2020	63.36
		CRAFCO, INC.	ST,GR/4 PALLETS CRACK SEA	5,040.00
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN/COFFEE SERVICE	139.20
			TOTAL:	47,535.98
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	39.65
		AMERICAN FENCE & SUPPLY CO., INC	MURPHY PL PARKING/CURB ST	867.72
		CONSTRUCTION RENT-A-FENCE INC	HERITAGE/CHRIST TREE FENCI	600.00
		EAGLE UNITED USA, INC DBA:	TRPSC/4 TX, 4 US FLAGS	637.56
		LANGFORD COMMUNITY MGMT	WRITE APP TPW PERCUSSION P	5,000.00
		LINCOLN	LTD JAN. 2020 INVOICE	87.23
			LTD FEB. 2020 INVOICE	87.23
		MOBILE MINI, INC	TRPSC/MOBILE LEASE 1/10-2/	102.00
		MOSS & MOSS INC. #5000	TRPSC/BLACK PAINT 125155	8.98
			TRPSC/PAINT REMOVER 125155	7.19
			TRPSC/CABLE TIES 125544	33.15
			TRPSC/BLEACH 126494	2.96
			TRPSC/KEYS 127940	49.00
			TRPSC/KEYS, RINGS 156533	12.67
			TRPSC/PUTTY KNIFE 161745	5.38
			TRPSC/SNIPS, SHOVEL 163158	38.68
			TRPSC/KEYS, LOCKS 163158	46.19
			TRPSC/PAINT SUPPLIES 16326	80.34
			TRPSC/PAINT 163270	237.52
		NANCY RUTH BARRON	HERITAGE,TRPSC/KEYS 10897	151.00
		PROGRESSIVE COMMERCIAL AQUATICS, INC.	MURPHY POOL/POOL CHEMS	1,895.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,801.26
			MONTHLY ELECTRIC BILL	1,163.12
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	4,920.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	798.78
			FICA CONTRIBUTIONS AND MAT	802.63
			MEDICARE CONTRIB AND MATCH	186.81
			MEDICARE CONTRIB AND MATCH	187.72
		TAYLOR SPORTING GOODS	BASKETBALL JERSEYS	2,529.05
		TEXAS TURFGRASS ASSOCIATION	C CUNNINGHAM/MEMBERSHIP FE	100.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	8.62
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	1,778.27
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,751.14
			TMRS CONTRIBUTIONS	1,759.16
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	53.94
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	75.21
		VERIZON WIRELESS	CELL PHONE	210.00
			IPAD	60.00
		WAL-MART COMMUNITY/GEMB	TRPSC/COFFEE MAKER,FILTERS	26.46
		WAYNE GING PLUMBING, LLC	PONYCOLT B FIELD/TOILET RE	147.95
		WILLIAMSON COUNTY & CITIES HEALTH DIST	MURPHY POOL PRE-PERMIT	250.00
			MURPHY POOL PERMIT	150.00
		WILLIAMSON CTY DEMO FUND	C CUNNINGHAM/HERBICIDE CEU	50.00
		WASHINGTON, BRYAN	YOUTH BASKETBALL REF.	231.00
		FRANKS, VANLAWRANCE	YOUTH BASKETBALL REF.	231.00
			YOUTH BB REF	231.00
			YOUTH BB REF	214.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRENIER SERV. COMP., LLC DBA: CEDAR PA	TRPSC/DOOR REPAIR	155.00
		SOIL EXPRESS, LTD	TRPSC/12" MULCH FOR 2 PLA	7,624.45
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 000452	32.02
			TRPSC/UNIFORMS 607572	32.02
		VISTA PRINT	L. FOOS BUSINESS CARDS	36.00
		DELL FINANCIAL SERVICES LLC	DELL OPTIPLEX 5070	837.08
			DELL 22 MONITOR	112.00
		BELL CROPS COMMITTEE	C CUNNINGHAM/HERB CEU'S	60.00
			C FIELDS/HERBICIDE TRAININ	60.00
			C VALDEZ/HERBICIDE TRAININ	60.00
		DAVID FENSKE SAND & GRAVEL LLC	ROTARY & TRPSC/BFIELD DIR	400.00
		DAVIS, JONATHAN	YOUTH BB REF.	231.00
			YOUTH BB REF	214.50
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	206.80
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	31.68
			DENTAL SEL/VISION FEB.2020	31.68
		NORTHWEST CASCADE INC	ROBINSON PAV. PORTABLE SER	125.00
			TOTAL:	41,124.76
INTERNAL SERVICES/BLDG	GENERAL FUND	AT&T	CITY HALL FAX	487.34
			TELEPHONE	375.41
		AMERICAN PUBLIC WORKS ASSOCIATION	APWA MEMBERSHIP	238.00
		AUSTIN AUTOMATIC DOOR SOLUTIONS	CITY HALL REPAIR SLIDING D	157.35
		BETA TECHNOLOGY, INC	AIR FRESHENER	271.25
		GULF COAST PAPER CO. INC.	TISSUE TOWELS/FACIAL TOWEL	275.20
			LINERS	47.91
			1424 N MAIN/TOWELING	148.17
			MOP HANDLES	54.50
		HOME DEPOT CREDIT SERVICES	MEMORIAL FIELD BRACKET STU	76.54
			GNAT KILLER	48.79
		LINCOLN	LTD JAN. 2020 INVOICE	42.85
			LTD FEB. 2020 INVOICE	42.85
		MATERA PAPER CO INC	TOWELS TO FIRE DEPT.	171.60
			TOWELS,BLEACH,SOAP	164.48
			BOWL CLEANER	39.33
		MOSS & MOSS INC. #6000	ROOF CEMENT-BLDG MAINT. SH	2.69
			MEMORIAL FIELD SCREWS	20.31
			CITY HALL FLOOR STRIPS	25.97
			SOAP FOR ROSA AT MOODY	5.21
			MOODY CASTER	2.69
			POLICE CAULK	7.09
		OFFICE DEPOT CORPORATION	PRINTER INKS	96.81
			PAPER	0.29
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	659.98
		SERVICEMASTER BY GONZALEZ LLC	JANUARY JANITORIAL SERVICE	1,300.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,214.38
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	411.98
			FICA CONTRIBUTIONS AND MAT	426.63
			MEDICARE CONTRIB AND MATCH	96.36
			MEDICARE CONTRIB AND MATCH	99.78
		SOUTHERN COMPUTER WAREHOUSE	DELL OPTIPLEX 5070	817.33
		TAYLOR SPORTING GOODS	CAPS WITH LOGO	63.80
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	927.84
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	885.22
			TMRS CONTRIBUTIONS	915.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	220.01
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	36.64
		VERIZON WIRELESS	CELL PHONE	84.00
			MIFI	60.00
		VIC'S HEAT & AIR	CITY HALL RESET THERMOSTAT	125.00
		WAL-MART COMMUNITY/GEMB	HDMI CABLE	12.98
		WAYNE GING PLUMBING, LLC	CITY HALL REPLACE FAUCETS	489.00
			MUNICIPAL COURT RESET TOIL	212.50
			POLICE AUGURED DRAIN	120.00
			MOODY AUGURED SEWER LINE	174.15
			STATION #2 URINAL	131.00
		STEVINA ENTERPRISES LLC DBA:POSTNET TX	CANVAS PRINT FOR CM OFFICE	1,063.87
		ITUNES STORE	ICLOUD STORAGE	0.99
			ICLOUD STORAGE	11.99
		AMAZON.COM	HP PRINTER	129.89
			AIR FRESHENER	37.65
			COCOA, TEA	26.20
			TOWEL HOLDER, AIR FRESHENE	85.65
			COFFEE	13.99
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	7.00
		ALL STARR TERMITE & PEST CONTROL DBA:	DECEMBER PEST CONTROL	869.00
			JANUARY PEST CONTROL	869.00
		CINTAS CORPORATION #86	MATS	96.97
			MATS	115.09
			MATS	145.41
			MATS	130.65
			MATS	112.35
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	XER/XWC7845 COLOR COPIES O	1.10
		NEOPOST USA INC	POSTAGE LEASE	199.47
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES-400 PORTE	46.97
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SHARCO TECHNOLOGIES, INC.	MUNICIPAL COURT PROGRAM CA	350.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	11.88
			DENTAL SEL/VISION FEB.2020	13.86
		R & G WINDOW CLEANING, LLC	LIBRARY WINDOW CLEANING	522.50
		COMMUNITY COFFEE COMPANY LLC	Coffee	30.36
			TOTAL:	18,423.92
ENGINEERING & INSPECTI	GENERAL FUND	HDR ENGINEERING INC	CITY ENG. SERVICES	7,887.62
			GIS SUPPORT TASK #4	2,216.57
			TASK ORDSER8-2019 STORE MA	274.14
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	60.70
			TOTAL:	10,439.03
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	INTERNET	1,481.60
		LINCOLN	LTD JAN. 2020 INVOICE	12.73
			LTD FEB. 2020 INVOICE	12.73
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	109.87
			FICA CONTRIBUTIONS AND MAT	113.33
			MEDICARE CONTRIB AND MATCH	25.70
			MEDICARE CONTRIB AND MATCH	26.50
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	33.92
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	265.93
			TMRS CONTRIBUTIONS	273.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TIME WARNER CABLE DBA SPECTRUM	CABLE	74.71
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	10.87
		VERIZON WIRELESS	CELL PHONE	42.00
			MIFI	30.00
		WAL-MART COMMUNITY/GEMB	HDMI CABLE	16.88
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	7,052.87
			DECEMBER OFFICE 365	940.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	3.96
			DENTAL SEL/VISION FEB.2020	3.96
			TOTAL:	13,672.02
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	BROCKMAN NOTARY BOND	71.00
		MISCELLANEOUS NAN ZHANG	NAN ZHANG:REFUND ON PERMIT	133.00
		TML INTERGOVERNMENTAL	FY19/20 ERRORS & OMISSIONS	1,558.91
			FY 19/20 GENERAL LIABILITY	1,124.51
			FY19/20 LAW ENFORCEMENT LI	3,589.75
			FY19/20 CRIME PUB EMP DIS	661.50
			FY19/20 REAL & PERS PROP	7,424.07
		WILLIAMSON COUNTY & CITIES HEALTH DIST	Q2-19/20 COOP AGREEMENT	9,976.92
			TOTAL:	24,539.66
TIF EXPENDITURES	TIF (TAX INCREMENT	HDR ENGINEERING INC	HDR/GATEWAY SIGNAGE	1,468.82
			TOTAL:	1,468.82
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	SADYA CAPITAL LLC	PAYMENT #2; YR1Q2	28,133.71
		TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL COLLECT DEC 20	3,055.49
			HOTEL/MOTEL COLLECT NOV 20	4,205.36
			TOTAL:	35,394.56
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	4IMPRINT, INC	WINE STOPPER W/OPENER	394.19
		MISCELLANEOUS ED KOMANDOSKY	ED KOMANDOSKY:SANTA CLAUS	50.00
		LESCHBER, MATTHEW DBA:1836 REALTY LLC	SRSLY CHOCOLATE (12 OF 12)	300.25
		RICHARDS, JOSHUA	RENTAL ASSISTANCE (3 OF 11	625.00
		ZUNIGA, RICARDO	RED CAP CIGAR LOUNGE 6 OF	750.00
		CWMRY BOYD II LLC	E. GARCIA GALLERY (8 OF 12	172.30
		S.R. SCOTT FAMILY LIMITED PARTNERSHIP	TURNING HEADS SALON 12 OF	360.00
			TOTAL:	2,651.74
MUNICIPAL CRT TECHNOLO	MUNICIPAL CRT SPEC	ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM JUDGE/CLERK WARRANT	299.80
			TOTAL:	299.80
CDBG 3RD STREET	GENERAL CAPITAL IM	HDR ENGINEERING INC	2019 TASK BOND #6	28,441.59
			TOTAL:	28,441.59
CEMETERY ROADS	GENERAL CAPITAL IM	ASSOCIATED SUPPLY COMPANY, INC	CORADER RENTAL	7,612.50
			TOTAL:	7,612.50
HERITAGE/SKATE PARK	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/SKATEPARK	671.29
		LANGFORD COMMUNITY MGMT	TP&W CLOSEOUTS-SKATE/HERI	2,400.00
			TOTAL:	3,071.29
GIVENS COMMUNITY CENTE	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/GIVENS CENTER	1,901.02
			TOTAL:	1,901.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
HERITAGE PARK IMPROVEM	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/HERITAGE	1,330.72
			TOTAL:	1,330.72
SKATEPARK-LANDSCAPE &	GENERAL CAPITAL IM	WESTAR CONSTRUCTION, INC.	SKATEPARK PROJECT PAY APP	54,581.44
			TOTAL:	54,581.44
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	HOME PROGRAM-721 STURGIS	4,000.00
			HOME PROGRAM-118 2ND AVE	4,000.00
			HOME PROGRAM-605 BLAND	4,000.00
			HOME PROGRAM-405 BLAND	4,000.00
			HOME PROGRAM-105 FRANKLIN	4,000.00
			111 1ST AVENUE	120.37
			105 FRANKLIN	78.13
			405 BLAND	76.22
			605 BLAND	76.24
			721 STURGIS	76.22
			118 2ND AVENUE	82.11
		MALOUF, RANDY-BUILDER	118 2ND ST - DRAW 3	10,000.00
			118 2ND ST - DRAW 3	90.00
			405 BLAND - DRAW 3	10,000.00
			405 BLAND - DRAW 3	500.00
			605 BLAND - DRAW 3	10,000.00
			721 STURGIS - DRAW 3	10,000.00
			105 FRANKLIN - DRAW 3	10,000.00
			105 FRANKLIN-JUAN GARCIA	22,162.50
			111 1ST ST- GRIFFIN	21,375.00
			118 2ND AVE-JOSEPH SALAZAR	21,375.00
			405 BLAND-SHERMAN DEARY	22,162.50
			605 BLAND-LINDA SMITH	22,162.50
			721 STURGIS-C. MORENO	21,375.00
			TOTAL:	201,711.79
2019 GO BONDS PROJECTS	GENERAL CAPITAL IM	CONNOLLY ARCHITECTS & CONSULTANTS	ANIMAL SHELTER DESIGN WORK	40,948.00
		HDR ENGINEERING INC	HDR/ANIMAL SHELTER	760.41
			HDR/JUSTICE CENTER	1,901.02
			2019 TASK BOND #6	95,334.57
			TOTAL:	138,944.00
MISC DRAINAGE PROJECTS	MDUS IMPROVEMENT P	HDR ENGINEERING INC	HDR/2019 INFRASTRUCTURE MD	1,029.49
			TOTAL:	1,029.49
2019 MDUS BOND PROJECT	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	2019 MDUS BOND PROJECTS	8,379.60
			TOTAL:	8,379.60
DOWNSTREETS PROJECT	2013 COMBINATION C	HDR ENGINEERING INC	HDR/DOWNTOWN ST. PLAN	2,759.25
			TOTAL:	2,759.25
TRANSPORTATION	TRANSPORTATION FUN	HDR ENGINEERING INC	HDR/2019 INFRASTRUCTURE TU	1,778.22
			ROAD DESIGN REQUIREMENTS	1,999.99
			TASK ORDSER8-2019 STORE MA	979.06
			TOTAL:	4,757.27
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	HDR ENGINEERING INC	TASK ORDSER8-2019 STORE MA	419.60
			TOTAL:	419.60
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 12/31	8,149.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	8,149.05
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC JAN.2020 INV.	459.17
		HDR ENGINEERING INC	HDR/2019 INFRASTRUCTURE UT	1,871.81
			RCR SEWER LINE TASK ORDER	3,047.00
			MUSTANG CREEK WWTP IMPROV.	4,212.00
			CR 398 WATERLINE TASK#9	26,151.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL NOV. 2019	53.80
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,744.78
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	3,665.68
			FEDERAL WITHHOLDING	3,541.89
			FICA CONTRIBUTIONS AND MAT	2,630.08
			FICA CONTRIBUTIONS AND MAT	2,607.63
			MEDICARE CONTRIB AND MATCH	615.13
			MEDICARE CONTRIB AND MATCH	609.87
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,050.36
			TMRS CONTRIBUTIONS	3,024.98
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	92.08
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	386.31
			01-346 EDWARD AVALOS, JR.	386.31
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	303.94
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	26.92
			DENTAL SEL/VISION FEB.2020	26.92
			TOTAL:	58,507.66
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INC.	DECEMBER BRINKS	736.52
			DECEMBER FSC	66.29
		DATAPROSE LLC	LATE BILLS	234.86
			REGULAR BILLS	933.66
			POSTAGE	3,164.09
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UTILITY ONLINE	220.00
		LINCOLN	LTD JAN. 2020 INVOICE	54.96
			LTD FEB. 2020 INVOICE	54.96
		McCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEE- S. DEARY	29.67
			BAD DEBT FEE- K. KRUSE	6.74
			BAD DEBT FEE- R. VANOUS	40.38
			BAD DEBT FEES-MELISSA FAUG	43.31
		OFFICE DEPOT CORPORATION	PAPER	1.56
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	514.33
			FICA CONTRIBUTIONS AND MAT	536.94
			MEDICARE CONTRIB AND MATCH	120.29
			MEDICARE CONTRIB AND MATCH	125.58
		SOUTHERN COMPUTER WAREHOUSE	PANASONIC TOUGHBOOK	4,135.54
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	3.93
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	637.89
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,099.44
			TMRS CONTRIBUTIONS	1,146.54
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	47.72
		VERIZON WIRELESS	CELL PHONE	126.00
			AIRCARD	99.44
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	XER/XWC7845 COLOR COPIES O	5.84
		SHY, CATHERINE	C. SHY SERVICES	142.50
			C. SHY SERVICES	270.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	23.76
			DENTAL SEL/VISION FEB.2020	23.76
		COMMUNITY COFFEE COMPANY LLC	Coffee	30.36
			TOTAL:	18,572.62
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T	WASTE WATER	65.68
		AQUA-TECH LABORATORIES, INC.	DECEMBER 2019 ANALYSIS	1,192.50
		FORT BEND SERVICES,INC.	POLYMER	1,305.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	WWT/17 SLUDGE HAULS	8,245.85
		LINCOLN	LTD JAN. 2020 INVOICE	29.96
			LTD FEB. 2020 INVOICE	29.96
		MOSS & MOSS INC. #3000	STARTER ROPE/HANDLE	3.59
			SLEDGE HAMMER- WWTP	22.49
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	13,338.77
		ROCKDALE WELDING SUPPLY	OXYGEN-ACETALYNE FOR TORCH	63.55
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-100 OUR LADY GUAD	106.88
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	195.80
			FICA CONTRIBUTIONS AND MAT	206.63
			MEDICARE CONTRIB AND MATCH	45.79
			MEDICARE CONTRIB AND MATCH	48.33
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9.00
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	724.88
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	410.52
			TMRS CONTRIBUTIONS	433.10
		TRACTOR SUPPLY COMPANY	NON-POTABLE WATER FLUSH LI	13.97
			REPAIR WWTP SLUDGE ROLL-OF	224.95
			HOBART 5 LB FLUX CORE WIRE	47.99
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	25.79
		VERIZON WIRELESS	CELL PHONE	84.00
		WAL-MART COMMUNITY/GEMB	MEDS/TP	35.80
			PENCILS/PADS/WATER	44.46
			INK	80.78
		USA BLUEBOOK; INC. DBA	HACH M-COLIBLUE,TNT AMMONI	278.88
			PETRI DISH; COUPLER GASKET	146.25
		MUNICIPAL VALVE & EQUIPMENT COMPANY, I	REBUILD VALVE IN RAS BLDG	57.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	11.88
			DENTAL SEL/VISION FEB.2020	11.88
			TOTAL:	29,464.79
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	PUMP STATION	218.72
		AUSTIN COMMUNITY COLLEGE	CLASS C WATER TEST T CRISP	50.00
			CLASS B WATER DIST A. PADD	50.00
		NCH CORPORATION DBA	CHERRY FLOW	1,075.20
			GLOVES	488.72
		CITY OF ROUND ROCK	BACTERIOLOGICAL TESTING	470.00
		DEPT OF STATE HEALTH SERVICES	2019 STATEMENT TESTING	415.40
		CORE & MAIN LP	ENHANCED REGISTERS	4,875.00
			EMERGENCY HYDRANT	1,850.00
		HACH COMPANY	CHLORINE TEST KITS	410.62
		HDR ENGINEERING INC	CITY ENG. SERVICES	7,887.62
		LINCOLN	LTD JAN. 2020 INVOICE	160.04
			LTD FEB. 2020 INVOICE	160.04
		MOSS & MOSS INC. #3000	PVC CMP COUPLING	6.28
			WHT CAP SLIP,COUPLING, AD	10.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FLEXIBLE COUPLING	5.39
			CABLE TIES	8.98
			KEYS FOR FORD TANK	8.75
			S&D CONCRETE PATCH JOB	25.14
			S&D CONCRETE PATCH JOB	16.76
			411 VELMA & DONNA CLEANOUT	19.54
			PADLOCK FOR MALLARD TOWER	14.39
			FLEXIBLE COUPLINGS	6.73
			PIPE INSUL;UTIL HTR-FORD T	94.29
			35' POWERLOCK TAPE RULE	15.29
			7 PC SECURITY TORX SET	8.99
			REDU COUPLING- 411 VELMA	7.19
			BRS CMP SLEEVE AND NUT	2.23
			FEEDTUBE CUTTER	8.99
			PVC PIPE,ELBOW,HOSE BIBB	17.05
		MOSS & MOSS INC. #4000	SAFE RED MARK PNT;CONCRETE	13.59
		OFFICE DEPOT CORPORATION	COLD&COUGH,INK,NOTE PADS,T	269.12
			COLD&COUGH TABLETS	20.39
			LYSOL WIPES	19.99
			IBUPROFEN TABLETS- 750 CT	25.29
			LYSOL WIPES CREDIT	19.99-
		OMNI-SITE.NET	ANNUAL PLAN & WIRELESS SER	1,503.00
		POPE MATERIALS INC	FREIGHT- SUPER FLEX BASE	842.77
			FREIGHT- GRAVEL	861.28
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,805.89
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	9,226.65
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,919.95
			FICA CONTRIBUTIONS AND MAT	1,864.06
			MEDICARE CONTRIB AND MATCH	449.05
			MEDICARE CONTRIB AND MATCH	435.96
		TAYLOR IRON-MACHINE WORKS	REPAIR PRESS SHAFT	25.00
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	WW LABS CLASS A PADDOCK	410.00
		TEXAS CRUSHED STONE CO.	SUPERFLEX BASE	560.42
			3/8" - 7 MESH TYPE F GRAV	1,167.32
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	7.68
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	3,769.36
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	4,120.14
			TMRS CONTRIBUTIONS	4,003.66
		TECHLINE PIPE, L.P	105 TRAVIS ST. SEWER MAIN	398.40
			GEORGE ST.-EMERG VALVE REP	421.16
			PIPE,UBRANCH,ANGLE STOP,SS	150.86
		TRACTOR SUPPLY COMPANY	FLASHLIGHT- TRUCK #610	17.99
		ATMOS ENERGY	NATURAL GAS-1200 N. MAIN S	225.77
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	137.86
		VERIZON WIRELESS	CELL PHONE	294.00
			IPADS	60.00
		USA BLUEBOOK; INC. DBA	CHEMKEY PKS	186.74
		MCCOY'S BUILDING SUPPLY	BOARDS	39.48
			BOLTS/NUTS/WASHERS	15.86
			CONCRETE MIX	6.80
		CHICKEN EXPRESS	ON CALL MEAL	46.08
		AU HOLDINGS LLC DBA: METAL DETECTING L	LEAK DETECTOR	2,999.00
		PIPELINE ANALYSIS, LLC	SMOKE TESTING - FINAL PAYM	802.20
		CINTAS CORPORATION #86	UNIFORM RENTAL-UTIL&MAINT	204.88
			UNIFORM RENTAL- UTIL & MAI	204.88
			UTIL & MAINT UNIFORM RENTA	204.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORM RENTAL	204.88
			UNIFORM RENTAL- UTIL&MAINT	204.88
		HOTELS.COM	LODGING WW LAB CLASS	382.62
		CRUZ, JUSTIN	ORIGINAL COMM LEARNERS PER	25.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	387.75
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	59.40
			DENTAL SEL/VISION FEB.2020	59.40
		COMMUNITY COFFEE COMPANY LLC	COFFEE, CREAMER, CUPS	154.40
			TOTAL:	61,583.38
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 339	166,512.86
		HDR ENGINEERING INC	GIS SUPPORT TASK #4	2,216.58
			TASK ORDSER8-2019 STORE MA	839.20
			WASTEWATER MASTER PLAN TAS	1,630.00
			WATER MASTER PLAN TASK #3	3,900.00
		SADYA CAPITAL LLC	WATER/WASTEWATER LINES	105,000.00
		RICK ROBINSON, INC.	CITY COUNCIL&DIRECTOR RETR	1,673.50
		TML INTERGOVERNMENTAL	FY19/20 ERRORS & OMISSIONS	1,489.63
			FY19/20 GENERAL LIABILITY	739.53
			FY19/20 REAL & PERS PROP	4,759.83
		RUSSELL RODRIGUEZ HYDE BULLOCK LLP	CCN MATTERS- A. RODRIGUEZ	2,034.91
		HART COMPONENTS LLC	HART COMPONENTS 380 AGREEM	105,000.00
			TOTAL:	395,796.04
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL NOV. 2019	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	261.61
			FEDERAL WITHHOLDING	244.92
			FICA CONTRIBUTIONS AND MAT	168.86
			FICA CONTRIBUTIONS AND MAT	153.25
			MEDICARE CONTRIB AND MATCH	39.49
			MEDICARE CONTRIB AND MATCH	35.84
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	192.02
			TMRS CONTRIBUTIONS	174.38
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	35.38
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	3.56
			DENTAL SEL/VISION FEB.2020	3.56
			TOTAL:	1,331.82
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	103.77
		AVFUEL CORP.	100LL FUEL	14,587.27
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	FIRE SYSTEM INSPECTION-AIR	950.00
			FIRE SYSTEM REPAIRS	1,480.00
		LINCOLN	LTD JAN. 2020 INVOICE	18.90
			LTD FEB. 2020 INVOICE	18.90
		MOSS & MOSS INC. #6000	AIR CLEANSER - AIRPORT	7.64
		NANCY RUTH BARRON	DOOR REPAIRS E10 & 02	162.50
			LOCK REPAIR - F2 & D2	184.95
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	577.52
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	86.88
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	246.03
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	168.86
			FICA CONTRIBUTIONS AND MAT	153.24
			MEDICARE CONTRIB AND MATCH	39.49
			MEDICARE CONTRIB AND MATCH	35.84
		TML INTERGOVERNMENTAL	FY19/20 AIRPORT LIABILITY	921.50
			FY19/20 ERRORS & OMISSIONS	138.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY19/20 GENERAL LIABILITY	32.40
			FY19/20 REAL & PERS PROP	896.42
			FY19/20 WORKERS' COMP	40.59
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	354.41
			TMRS CONTRIBUTIONS	321.86
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	16.41
		VERIZON WIRELESS	CELL PHONE	42.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	SECURITY CAMERAS AT AIRPOR	187.42
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	7.92
			DENTAL SEL/VISION FEB.2020	5.94
			TOTAL:	21,838.93
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	111.43
			FEDERAL WITHHOLDING	95.56
			FICA CONTRIBUTIONS AND MAT	133.17
			FICA CONTRIBUTIONS AND MAT	109.44
			MEDICARE CONTRIB AND MATCH	31.14
			MEDICARE CONTRIB AND MATCH	25.59
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	150.36
			TMRS CONTRIBUTIONS	123.55
			TOTAL:	780.24
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	CEMETERY	47.18
		LINCOLN	LTD JAN. 2020 INVOICE	18.17
			LTD FEB. 2020 INVOICE	18.17
		OFFICE DEPOT CORPORATION	CEM/ENVELOPES 6X9	19.64
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	56.42
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	133.17
			FICA CONTRIBUTIONS AND MAT	109.44
			MEDICARE CONTRIB AND MATCH	31.14
			MEDICARE CONTRIB AND MATCH	25.59
		TML INTERGOVERNMENTAL	FY19/20 ERRORS & OMISSIONS	138.57
			FY19/20 GENERAL LIABILITY	16.09
			FY19/20 REAL & PERS PROP	13.16
			FY19/20 WORKERS' COMP	48.13
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	277.53
			TMRS CONTRIBUTIONS	228.04
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	15.77
		VERIZON WIRELESS	CELL PHONE	72.00
		WAL-MART COMMUNITY/GEMB	CEM/FILING CABINET 3692	55.00
		AT&T U-VERSE	INTERNET	55.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 9000318	13.31
			CEM/UNIFORMS 607513	13.31
			CEM/UNIFORMS 256806	13.31
			ST,GR/UNIFORMS 836816	13.31
			CEM/UNIFORMS 442955	13.31
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	7.92
			DENTAL SEL/VISION FEB.2020	7.92
			TOTAL:	2,742.52
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC JAN.2020 INV.	152.07
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	35.00
			NATIONWIDE CONTRIBUTIONS	35.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL NOV. 2019	33.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	283.28
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	420.94
			FEDERAL WITHHOLDING	405.21
			FICA CONTRIBUTIONS AND MAT	276.16
			FICA CONTRIBUTIONS AND MAT	269.95
			MEDICARE CONTRIB AND MATCH	64.58
			MEDICARE CONTRIB AND MATCH	63.14
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	326.97
			TMRS CONTRIBUTIONS	319.97
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	49.62
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	74.76
			TOTAL:	2,810.55
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#342 COOLANT	16.58
			R1 OIL	78.75
			FLEET	63.00
			WATER GAUGE PLUG	53.18
			T1 OIL	49.95
			WWTP V-BELT	9.12
			#607 CLEARANCE LAMP	2.29
			R1 CIRCUIT BREAKER	100.63
			#619 LIGHT ASSEMBLY	4.36
			POLICE BATTERY MAINTAINER	43.69
			STREET GASOLINE	79.95
			#568 OIL	94.50
			#344 OIL	41.36
			#568 OIL	52.83
			#610 BACKUP LAMP	7.78
			E2 CLAMPS	4.96
			HG SWITCH	58.21
			#620 HOSES	157.90
			#107 TAIL LIGHT	23.55
			PARKS WEEDEATER SPARK PLUG	59.90
			#509 BATTERY	120.11
			POLICE OIL	29.16
			#733 BALL MOUNT	65.57
			#565 OIL	126.00
			#565 TAIL LIGHT REFLECTOR	2.25
			#626 OIL	19.98
			WATER DEPT. WELD	15.98
			#560 WIPER BLADES	9.98
			#548 OIL FILTER	30.15
			#548 WIPER BLADE	9.98
		TRUCKPRO, LLC. DBA:AUSTIN BRAKE & CLUT	BRAKE CONTROLLER VALVE R1	252.97
		PATEL ASSOCIATES INC. DBA BATTERIES PL	WATER DEPT. JUMP BOX	58.94
		CALDWELL COUNTRY CHEVROLET	#575 REGISTRATION	7.50
			#271 REGISTRATION FEE	7.50
		CLARK TRAVEL	LEAD TAYLOR	106.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#47 TAIL LAMPS	56.06
			#737 BELT	114.72
			#623 CLAMPS	10.04
			#568 OIL	39.97
			#552 RIM	645.88
		COVERT COUNTRY OF HUTTO	#342 ELECTRICAL BOX	637.98
		HENNA CHEVROLET INC	#342 TANK	52.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BULB	30.10
			#343 COOLANT TANK	8.08
			STOCK BELTS	89.81
			#330 STRUTS	84.98
			#344 BRAKE PADS ROTOR	768.98
			#561 DOOR HANDLES/BEZEL	89.34
			#330 TRANSMITTER	198.44
			#733 HITCH	262.50
			#733 RECEPTACLE	34.53
			#610 HEADLAMP	355.92
		O'REILLY AUTOMOTIVE, INC.	WINDOW LIFT	54.26
			WINDOW LIFT CREDIT	54.26-
			TND 4 FILTERS	90.34
			#565 FILTER	13.32
			#544 FILTER	14.15
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#568 FILTERS	625.32
			#568 PART	5,185.67
		INTERSTATE BATT. N AUSTIN	#106 BATTERY	127.15
			#566 BATTERY	112.27
			#330 BATTERY	124.95
			#732 BATTERY	44.95
			R1	254.30
			621	131.71
		LINCOLN	LTD JAN. 2020 INVOICE	29.68
			ADJ. / J. PERRY	2.64
			LTD FEB. 2020 INVOICE	29.68
		LONGHORN INTERNATIONAL TRUCKS, LTD DBA	613 MIRRO	80.96
			R1 VALVES	45.25
			#565 FILTERS	170.17
			#568 FILTERS	170.17
		MOSS & MOSS INC. #8000	CLOROX FOR SHOP	17.78
			AAA BATTERIES FOR SHOP	11.68
			CABLE CLAMPS FOR SHOP	24.68
		OFFICE DEPOT CORPORATION	PRINTER INKS	97.66
		PERRY, JODY	JODY PERRY CDL LICENSE	69.00
		PROFESSIONAL TURF PRODUCTS, LP	FREIGHT	26.05
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	276.16
			FICA CONTRIBUTIONS AND MAT	269.95
			MEDICARE CONTRIB AND MATCH	64.58
			MEDICARE CONTRIB AND MATCH	63.14
		TAYLOR AUTO ELECTRIC, INC	#87 STARTER	118.71
		TONY MORGAN DBA:	#552 TIRE REPAIR	180.00
		TML INTERGOVERNMENTAL	FY19/20 AUTOMOBILE LIABILI	5,665.50
			FY19/20 ERRORS & OMISSIONS	138.57
			FY19/20 GENERAL LIABILITY	52.47
			FY19/20 AUTO PHYS DAMAGE	7,873.00
			FY19/20 MOBILE EQUIPMENT	1,838.50
			FY19/20 REAL & PERS PROP	69.77
			FY19/20 WORKERS' COMP	79.73
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	603.49
			TMRS CONTRIBUTIONS	590.57
		TRACTOR SUPPLY COMPANY	WATER DEPT. CABLES	219.68
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	25.57
		VERIZON WIRELESS	CELL PHONE	84.00
			IPAD	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KINLOCH EQUIPMENT & SUPPLY, INC.	#626 PARTS	4,445.96
			FREIGHT	72.80
		CINTAS CORPORATION #86	FLEET/UNIFORMS 9000296	17.62
			FLEET/UNIFORMS 607454	17.62
			FLEET/UNIFORMS 256690	17.62
			FLEET/UNIFORMS 836824	17.62
			FLEET/UNIFORMS 442821	17.62
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	#535, 607 REGISTRATION	16.09
		SIDDONS MARTIN EMERGENCY GROUP LLC	Q1 REPAIRS	869.12
			Q1 PM SERVICE	5,440.53
			Q1 REPAIRS	2,595.12
			T1 LIGHT	39.25
			Q1 LIGHT	243.40
		FUEL BLENDERS INC.	FILTERS	35.00
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	5,042.10
			FUEL	5,921.50
		TEXAS MUNICIPAL EQUIPMENT, LLC	#65 INSPECTION COVER	181.65
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SOUTHERN TIRE MART	#621 TIRES	1,468.50
			#344 TIRES	496.00
		T&W TIRE LLC	#737 TIRES	207.24
			#106 TIRE	165.60
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL/VISION JAN.2020	7.92
			DENTAL SEL/VISION FEB.2020	7.92
		CRAFCO, INC.	#562 SWITCH	174.50
		HUCKABAY, DANNY D	INSTALLATION RADIOS	2,284.20
		COMPACT CONSTRUCTION EQUIP DBA BOBCAT	#539 COUPLER	269.02
			TOTAL:	62,440.76
FLEET REPLACEMENT	FLEET REPLACEMENT	BOUND TREE MEDICAL LLC	ITEMS FOR NEW E2	60.90
			ITEMS FOR NEW E2	140.00
		CALDWELL COUNTRY CHEVROLET	2020 CHEVROLET 2500 HD	26,580.00
			2020 CHEVROLET 2500 HD	26,580.00
		CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY#55 CAPITAL EQUIP	5,260.92
			PAY#55 CAPITAL EQUIP	68.33
		JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	PAYMENT #28 WDL SWPR	861.78
			PAYMENT #28 WDL SWPR	113.30
			LEASE (2) GATORS	542.28
		TRAFFIC SAFETY WAREHOUSE	TRAFFIC CONES FOR E2	184.36
		WAL-MART COMMUNITY/GEMB	ITEMS FOR E2	253.89
			ITEMS FOR E2	134.00
			REFUND ITEM FOR E2	142.00-
			ITEMS FOR E2	29.82
		ZORO.COM	GAS CANS FOR E2	251.28
		WELLS FARGO FINANCIAL LEASING	KUBOTA TRACTOR LEASE	1,576.91
		THE FIRE STORE.COM	DRUM & PAIL WRENCH FOR E 2	14.63
		MCP ACQUISITION CORPORATION DBA: MISSI	CAD/RMS CONSULTATION SERVI	2,169.00
		AMAZON.COM	LITTLE GIANT LADDER FOR E2	238.14
			PLUG & DIKE FOR E2	27.24
		THE PUBLIC SAFETY STORE	LOCKOUT TOOL FOR E2	156.78
			REFUND TOOL FOR E 2	78.39-
		FARRWEST ENVIRONMENTAL SUPPLY, INC.	MOUNTS FOR E2	261.25
		COMMUNITY FIRST NATIONAL BANK	PAYMENT #5-2016 PIERCE VEL	60,654.66
			PAYMENT #5-2016 PIERCE VEL	30,667.21
		JOHNSON-GRAYSON AUTOMOTIVE, INC. DBA H	2020 CHEV TAHOE RWD	54,812.00
		MOTOROLA SOLUTIONS INC.	RADIO REPLACEMENT PROJECT	3,789.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	215,207.59
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	10-12/2019 TRANSACTIONS	5,108.60
			10-12/2019 TRANSACTIONS	4,258.32
			12/2019-01/2020 TRANSACTIO	4,233.17
			TOTAL:	13,600.09

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

100	GENERAL FUND	775,415.95
119	TIF (TAX INCREMENT FUND)	1,468.82
120	HOTEL/MOTEL FUND	35,394.56
123	MAIN STREET REVENUE FUND	2,651.74
125	MUNICIPAL CRT SPECIAL FEE	299.80
162	GENERAL CAPITAL IMPROVEME	437,594.35
164	MDUS IMPROVEMENT PROJECTS	9,409.09
165	2013 COMBINATION CO	2,759.25
210	TRANSPORTATION FUND	4,757.27
300	MUNICIPAL DRAINAGE UTILIT	419.60
320	SANITATION FUND	8,149.05
340	PUBLIC UTILITIES FUND	563,924.49
350	AIRPORT FUND	23,170.75
370	CEMETERY OPERATING FUND	3,522.76
382	FLEET SERVICES OPERATING	65,251.31
384	FLEET REPLACEMENT FUND	215,207.59
950	POOLED CASH	13,600.09
	GRAND TOTAL:	2,162,996.47

TOTAL PAGES: 24

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 95-CITY OF TAYLOR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 1/01/2020 THRU 1/31/2020
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Attachment D

Balance Sheets by Funds

General Fund
Tax Increment Financing Fund
Hotel Occupancy Tax Fund
Main Street Fund
Municipal Court Special Fee Fund
Library Grant/Donations Fund
Roadway Impact Fee Fund
Transportation User Fee Fund
Municipal Drainage Utility System Fund
Sanitation Fund
Public Utilities Fund
Utility Impact Fee Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

BALANCE SHEET
AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
100-100-100	PETTY CASH	1,650.00		
100-100-102	CLAIM ON POOLED CASH	(4,068,643.38)		
100-100-103	FROST SAFEKEEPING 1004078	4,171,289.79		
100-100-104	FROST ACCT 0591800744	3,871.94		
100-100-105	MONEY MARKET @CNB #4260618	12,230.06		
100-100-106	VALERO DONATION FUNDS TEXPOOL	513,483.82		
100-100-107	GEN OPERATING TXCLASS 0008	500,249.95		
100-100-108	NED TRUST(MOODY)TEXSTAR	200,029.35		
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26		
100-100-110	TEXPOOL 2465300006 POOLED CASH	6,745,146.06		
100-100-113	TEXPOOL 2465300015 N MOODY	52,824.38		
100-120-100	PROPERTY TAXES RECEIVABLE	150,568.17		
100-120-103	MISC. ACCOUNTS RECEIVABLE	6,451.41		
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00		
100-120-120	SALES TAXES RECEIVABLE	576,034.09		
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00		
100-120-131	ALLOWANCE - GARBAGE	0.00		
100-120-140	GRANTS RECEIVABLE	14,559.80		
100-120-240	DUE FROM TAXES	0.00		
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00		
100-120-251	DUE FROM FUND 350	0.00		
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00		
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00		
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(309,560.27)		
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	119,250.09		
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00		
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00		
			8,689,435.52	
	TOTAL ASSETS			8,689,435.52
				==============
LIABILITIES				
===========				
100-200-100	ACCRUED PAYBLES	0.00		
100-200-110	ENCUMBERED PAYABLE GEN.	(309,560.27)		
100-200-111	PRIOR YEAR ENCUMBRANCE	119,250.09		
100-200-200	FICA & MEDICARE PAYABLE	0.00		
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
100-200-202	TMRS PAYABLE	0.00		
100-200-203	DEFERRED COMP PAYABLE	1,385.88		
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00		
100-200-205	TEDC SALES TAX PAYABLE	0.00		
100-200-210	CHILD SUPPORT PAYABLE	(747.71)		
100-200-211	GARNISHMENTS PAYABLE	0.00		
100-200-212	UNUM LIFE INS PAYABLE	672.25		
100-200-213	DENTAL PAYABLE	(936.29)		
100-200-214	AFLAC PAYABLE	2,961.04		
100-200-215	CLOTHES RENTAL PAYABLE	0.00		
100-200-216	CINCINNATI LIFE PAYABLE	28.71		

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
100-200-218	BLUE CHOICE PAYABLE	27.62		
100-200-219	SCOTT & WHITE HEALTH PAYABLE	160.64		
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)		
100-200-222	PRE-PAID LEGAL PAYABLE	(973.40)		
100-200-228	MISC DEDUCTIONS PAYABLE	0.00		
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)		
100-200-230	UNITED WAY PAYABLE	0.00		
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00		
100-200-232	COURT BOND REFUND PAYABLE	(412.80)		
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)		
100-200-235	VISION PLAN PAYABLE	81.06		
100-200-300	RETAINAGE PAYABLE	(24,973.43)		
100-200-301	COURT COLLECTIONS	31,964.15		
100-200-401	WAGES PAYABLE	28,954.07		
100-200-500	DUE TO OTHER FUNDS	291,900.07		
100-200-502	DUE TO STATE/COURT FEES	24,574.83		
100-200-503	DUE TO COMPT. SALES TAX	0.00		
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00		
100-200-505	DUE TO OMNIBASE SERVICES INC	836.64		
100-200-507	DUE TO S&W/COBRA FROM OTHERS	345.48		
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00		
100-200-509	DUE TO TMRS FROM TEDC	(3,193.94)		
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54		
100-220-100	TAX DISTRIBUTION	0.00		
100-240-100	DEFERRED TAX REVENUE	150,568.17		
100-240-101	UNCLAIMED FUNDS	12,115.79		
100-240-102	DEFERRED REV-BOND PREMIUM	0.00		
100-240-103	DEFERRED REVENUE	0.00		
	TOTAL LIABILITIES		264,776.64	
EQUITY				
======				
100-260-111	RESERVE CHRISTMAS DONATIONS	600.00		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	3,670.85		
100-265-100	RESTRICTED PORTION FUND BA	0.00		
100-270-100	FUND BALANCE	5,276,350.88		
100-280-100	ASSIGNED FUND BALANCE	32,396.29		
	TOTAL BEGINNING EQUITY	5,313,018.02		
	TOTAL REVENUE	7,948,799.08		
	TOTAL EXPENSES	4,837,158.22		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,111,640.86		
	TOTAL EQUITY & FUND BALANCE		8,424,658.88	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			8,689,435.52
				==============

BALANCE SHEET
AS OF: JANUARY 31ST, 2020

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
119-100-102	CLAIM ON POOLED CASH	(251,526.10)		
119-100-103	SECURITY INVESTMENTS-FROST BAN	0.00		
119-100-104	FROST ACCT 0591800744	0.00		
119-100-115	TEXPOOL 246530004 TIF PROP TAX	687,956.66		
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			436,430.56	
	TOTAL ASSETS			436,430.56
				==============
LIABILITIES				
===========				
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	47,860.30		
	TOTAL LIABILITIES		47,860.30	
EQUITY				
======				
119-270-100	FUND BALANCE	600,293.90		
	TOTAL BEGINNING EQUITY	600,293.90		
	TOTAL REVENUE	3,929.81		
	TOTAL EXPENSES	215,653.45		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(211,723.64)		
	TOTAL EQUITY & FUND BALANCE		388,570.26	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			436,430.56
				==============

BALANCE SHEET
AS OF: JANUARY 31ST, 2020

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
120-100-102	CLAIM ON POOLED CASH	95,381.02		
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			95,381.02	
	TOTAL ASSETS			95,381.02
				==============
LIABILITIES				
===========				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	0.00		
120-200-505	DUE TO SAYDA 380 AGREEMENT	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
120-270-100	FUND BALANCE	90,067.48		
	TOTAL BEGINNING EQUITY	90,067.48		
	TOTAL REVENUE	64,452.19		
	TOTAL EXPENSES	59,138.65		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,313.54		
	TOTAL EQUITY & FUND BALANCE		95,381.02	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			95,381.02
				==============

BALANCE SHEET
AS OF: JANUARY 31ST, 2020

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
123-100-102	CLAIM ON POOLED CASH	77,415.18		
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,985.00)		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,985.00		
			77,415.18	
	TOTAL ASSETS			77,415.18
LIABILITIES				
123-200-110	CURRENT YEAR ENCUMBRANCE	(1,985.00)		
123-200-111	PRIOR YEAR ENCUMBRANCE	1,985.00		
123-200-500	ACCOUNTS PAYABLE PENDING	(1,191.50)		
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	0.00		
	TOTAL LIABILITIES		(1,191.50)	
EQUITY				
123-270-100	FUND BALANCE	63,885.62		
	TOTAL BEGINNING EQUITY	63,885.62		
	TOTAL REVENUE	42,804.30		
	TOTAL EXPENSES	28,083.24		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	14,721.06		
	TOTAL EQUITY & FUND BALANCE		78,606.68	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			77,415.18

BALANCE SHEET
AS OF: JANUARY 31ST, 2020

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
125-100-102	CLAIM ON POOLED CASH	99,724.53		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00		
			99,724.53	
	TOTAL ASSETS			99,724.53
				==============
LIABILITIES				
===========				
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00		
125-200-500	ACCOUNTS PAYABLE PENDING	399.79		
	TOTAL LIABILITIES		399.79	
EQUITY				
======				
125-270-100	FUND BALANCE	104,605.78		
	TOTAL BEGINNING EQUITY	104,605.78		
	TOTAL REVENUE	4,660.95		
	TOTAL EXPENSES	9,941.99		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(5,281.04)		
	TOTAL EQUITY & FUND BALANCE		99,324.74	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			99,724.53
				==============

BALANCE SHEET
AS OF: JANUARY 31ST, 2020

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
129-100-102	CLAIM ON POOLED CASH	51,034.46		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	921.88		
129-100-108	NED TRUST (LIBRARY) TEXSTAR	281,007.39		
129-120-103	MISC ACCTS RECEIVABLE	0.00		
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)		
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			332,963.73	
	TOTAL ASSETS			332,963.73
LIABILITIES				
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)		
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37		
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)		
129-200-500	ACCOUNTS PAYABLE PENDING	10,945.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
129-270-100	FUND BALANCE	335,690.98		
	TOTAL BEGINNING EQUITY	335,690.98		
	TOTAL REVENUE	1,584.15		
	TOTAL EXPENSES	4,311.40		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(2,727.25)		
	TOTAL EQUITY & FUND BALANCE		332,963.73	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			332,963.73

BALANCE SHEET
AS OF: JANUARY 31ST, 2020

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
200-100-102	CLAIM ON POOLED CASH	250,318.39		
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			250,318.39	
	TOTAL ASSETS			250,318.39
LIABILITIES				
200-200-110	CURRENT YR ENCUMBRANCES	0.00		
200-200-111	PRIOR YR ENCUMBRANCES	0.00		
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
200-270-100	FUND BALANCE	246,334.39		
	TOTAL BEGINNING EQUITY	246,334.39		
	TOTAL REVENUE	12,894.00		
	TOTAL EXPENSES	8,910.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,984.00		
	TOTAL EQUITY & FUND BALANCE		250,318.39	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			250,318.39

BALANCE SHEET
AS OF: JANUARY 31ST, 2020

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
210-100-101	2019 CO BOND FUNDS TEXSTAR	4,322,090.64		
210-100-102	CLAIM ON POOLED CASH	990,886.20		
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	39,194.77		
210-120-131	ALLOWANCE-TRANSPORTATION	0.00		
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(18,285.00)		
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			5,333,886.61	
	TOTAL ASSETS			5,333,886.61
				==============
LIABILITIES				
===========				
210-200-100	ACCRUED PAYABLES	0.00		
210-200-110	CURRENT YR ENCUMBRANCES	(18,285.00)		
210-200-111	PRIOR YR ENCUMBRANCES	0.00		
210-200-500	ACCOUNTS PAYABLE PENDING	19,519.50		
210-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		1,234.50	
EQUITY				
======				
210-270-100	FUND BALANCE	5,111,321.56		
	TOTAL BEGINNING EQUITY	5,111,321.56		
	TOTAL REVENUE	288,929.74		
	TOTAL EXPENSES	67,599.19		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	221,330.55		
	TOTAL EQUITY & FUND BALANCE		5,332,652.11	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,333,886.61
				==============

BALANCE SHEET
AS OF: JANUARY 31ST, 2020

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
300-100-102	CLAIM ON POOLED CASH	212,020.38		
300-120-100	DRAINAGE RECEIVABLE	26,577.18		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)		
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00		
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
300-190-103	ACCUMULATED DEPRECIATION	0.00		
			234,733.48	
	TOTAL ASSETS			234,733.48
				==============
LIABILITIES				
===========				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00		
300-200-111	PRIOR YEAR ENCIMBRANCES	0.00		
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
300-200-240	BOND PAYABLE - CURRENT	0.00		
300-200-300	RETAINAGE PAYABLE	0.00		
300-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	186,058.83		
	TOTAL BEGINNING EQUITY	186,058.83		
	TOTAL REVENUE	165,279.08		
	TOTAL EXPENSES	116,604.43		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	48,674.65		
	TOTAL EQUITY & FUND BALANCE		234,733.48	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			234,733.48
				==============

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
320-100-102	CLAIM ON POOLED CASH	264,505.29		
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
320-120-130	ACCTS RECEIVABLE GARBAGE	72,382.03		
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)		
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			334,196.28	
	TOTAL ASSETS			334,196.28
LIABILITIES				
320-200-100	ACCRUED PAYABLES	0.00		
320-200-110	CURRENT YR ENCUMBRANCES	0.00		
320-200-111	PRIOR YR ENCUMBRANCES	0.00		
320-200-500	ACCOUNTS PAYABLE PENDING	135,024.70		
320-200-503	DUE TO STATE COMPT SALES TAX	18,841.61		
320-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		153,866.31	
EQUITY				
320-270-100	FUND BALANCE	167,817.57		
	TOTAL BEGINNING EQUITY	167,817.57		
	TOTAL REVENUE	597,043.60		
	TOTAL EXPENSES	584,531.20		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	12,512.40		
	TOTAL EQUITY & FUND BALANCE		180,329.97	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			334,196.28

BALANCE SHEET
AS OF: JANUARY 31ST, 2020

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
340-100-100	PETTY CASH	1,350.00		
340-100-101	2019 CO BOND FUNDS TEXSTAR	4,668,042.79		
340-100-102	CLAIM ON POOLED CASH	1,662,454.02		
340-100-103	FROST SAFEKEEPING 1004078	0.00		
340-100-104	FROST ACCT 0591800744	0.00		
340-100-107	TEXPOOL 2465300012 TOWER RENT	443,028.15		
340-100-110	TEXPOOL 2465300001 UTILITY FD	68,394.04		
340-100-116	UTILITY OPERATING-TXCLASS 0007	516,092.57		
340-100-118	TEXPOOL RATE STABILIZATION 18	645,458.50		
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	311,154.91		
340-100-120	TEXPOOL WORKING CAPITAL-CIP	459,874.87		
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	12,067.84		
340-120-100	ACCOUNTS RECEIVABLE	330,363.90		
340-120-101	CURRENT REFUND PAYABLE	10,408.67		
340-120-102	UNAPPLIED CREDITS	(42,443.30)		
340-120-103	MISC. ACCOUNTS RECEIVABLE	46,743.32		
340-120-104	AR - AUDIT ACCRUALS	0.00		
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)		
340-140-100	INVENTORY	139,947.93		
340-150-100	BOND ISSUANCE COSTS	0.00		
340-150-105	DEFERRED AMT ON REFUNDING	32,391.57		
340-160-100	LAND	457,201.00		
340-160-200	BUILDINGS	6,363,714.34		
340-160-206	FIXED ASSETS: WORK IN PROGRESS	3,107,355.57		
340-160-225	PLANT DISTRIBUTION/COLLECTION	46,814,779.80		
340-160-235	EQUIPMENT	714,794.88		
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(213,459.30)		
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	161,168.80		
340-190-103	ACCUMULATED DEPRECIATION	(22,688,704.25)		
			44,015,828.40	
	TOTAL ASSETS			44,015,828.40
LIABILITIES				
340-200-104	ACCRUED INTEREST PAYABLE	104,944.75		
340-200-110	CURRENT YEAR ENCUMBRANCES	(213,459.30)		
340-200-111	PRIOR YEAR ENCUMBRANCE	161,168.80		
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)		
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)		
340-200-202	TMRS PAYABLE	0.00		
340-200-203	DEFERRED COMP PAYABLE	134.73		
340-200-204	DEFERRED CHARGES	0.00		
340-200-208	ACCRUED VACATION	29,840.24		
340-200-209	CHILD SUPPORT PAYABLE	0.00		
340-200-210	NET PENSION LIABILITY	616,552.72		
340-200-211	GARNISHMENTS PAYABLE	0.00		
340-200-212	UNUM LIFE INS PAYABLE	154.56		
340-200-213	DENTAL PAYABLE	122.56		

BALANCE SHEET
AS OF: JANUARY 31ST, 2020

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
340-200-214	AFLAC PAYABLE	239.75		
340-200-215	CLOTHES RENTAL PAYABLE	0.00		
340-200-218	BLUE CHOICE PAYABLE	175.48		
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(5,723.13)		
340-200-222	PRE-PAID LEGAL PAYABLE	(167.45)		
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00		
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)		
340-200-230	UNITED WAY PAYABLE	(1.00)		
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)		
340-200-235	VISION PLAN PAYABLE	1.93		
340-200-240	BONDS PAYABLE-CURRENT	0.00		
340-200-300	RETAINAGE PAYABLE	50,723.82		
340-200-500	ACCOUNTS PAYABLE PENDING	256,269.76		
340-200-999	UNRECONCILED DIFFERENCES	0.00		
340-210-100	UNAMORT. BOND DISCOUNT	(4,267.80)		
340-210-101	BOND PREMIUMS	1,327,244.40		
340-210-102	DEFERRED AMT ON REFUNDING	(624,228.89)		
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(91,170.76)		
340-210-115	DEFERRED OUTFLOW INVST TMRS	87,150.59		
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	31,373.18		
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(2,154.18)		
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00		
340-230-111	8.745M CO SERIES 2010 (6.11M)	180,000.00		
340-230-114	4.5M CO SERIES 2003 (65%)	0.00		
340-230-115	4.2M COMB CO 2006 (4M)	3,830,000.00		
340-230-116	10M COMB SERIES 2007 (7M)	6,325,000.00		
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00		
340-230-118	8.995 GO REFUNDING 2009	520,000.00		
340-230-119	2.625 GO REF 2010	0.00		
340-230-120	5.450M GO REF 2012 (1.460M)	915,000.00		
340-230-121	4.595M 2015 GO REF (1.695M)	1,620,000.00		
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00		
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,270,000.00		
340-230-124	3.02M GO REF 2017 (1.585M)	1,565,000.00		
340-230-125	12.590 M 2019 COs (4.425M)	4,425,000.00		
340-240-100	METER DEPOSITS	456,066.00		
340-240-101	UNCLAIMED FUNDS	5,401.17		
340-240-120	ALLOWANCE FOR BAD DEBT	0.00		
	TOTAL LIABILITIES		28,883,474.61	
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	14,368,550.73		
	TOTAL BEGINNING EQUITY	14,883,805.03		
	TOTAL REVENUE	3,376,339.21		
	TOTAL EXPENSES	3,127,790.45		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	248,548.76		
	TOTAL EQUITY & FUND BALANCE		15,132,353.79	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			44,015,828.40
				==============

BALANCE SHEET
AS OF: JANUARY 31ST, 2020

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
345-100-102	CLAIM ON POOLED CASH	1,401,799.77		
345-160-206	WORK IN PROGRESS	0.00		
345-160-225	PLANT DISTRIBUTION	104,188.68		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60		
			1,505,988.45	
	TOTAL ASSETS			1,505,988.45
LIABILITIES				
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)		
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
345-270-100	FUND BALANCE	1,396,488.45		
	TOTAL BEGINNING EQUITY	1,396,488.45		
	TOTAL REVENUE	109,500.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	109,500.00		
	TOTAL EQUITY & FUND BALANCE		1,505,988.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,505,988.45

BALANCE SHEET
AS OF: JANUARY 31ST, 2020

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
350-100-102	CLAIM ON POOLED CASH	75,862.74		
350-100-106	TEXPOOL 2017 AIRPORT CONST	1,020,603.98		
350-120-100	AIRPORT RECEIVABLES	6,338.31		
350-120-101	REFUND CHECKS PAYABLE	0.00		
350-120-103	MISC. ACCOUNTS RECEIVABLES	470.99		
350-120-140	GRANTS RECEIVABLE	0.00		
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00		
350-150-100	BOND ISSUANCE COSTS	0.00		
350-150-105	DEFERRED AMT ON REFUNDING	3,842.71		
350-160-100	LAND	859,833.00		
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23		
350-160-206	FIXED ASSETS:WORK IN PROGRESS	2,923,345.07		
350-160-210	EQUIPMENT	107,159.00		
350-160-300	RUNWAY	2,238,415.96		
350-160-335	FIELD EQUIPMENT	0.00		
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
350-190-103	ACCUMULATED DEPRECIATION	(1,591,509.88)		
			6,910,478.11	
	TOTAL ASSETS			6,910,478.11
				==============
LIABILITIES				
===========				
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00		
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
350-200-200	FICA AND MEDICARE PAYABLE	0.00		
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
350-200-202	TMRS PAYABLE	0.00		
350-200-210	NET PENSION LIABILITY	22,520.91		
350-200-213	DENTAL PAYABLE	42.00		
350-200-222	PRE-PAID LEGAL	0.00		
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)		
350-200-235	VISION PLAN PAYABLE	0.81		
350-200-240	BONDS PAYABLE-CURRENT	0.00		
350-200-401	WAGES PAYABLE	984.42		
350-200-500	ACCOUNTS PAYABLE PENDING	3,161.51		
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00		
350-200-502	DUE TO FUND 100	0.00		
350-200-505	DUE TO OTHER FUNDS	19,710.00		
350-200-999	UNRECONCILED DIFFERENCE	(271.67)		
350-210-100	UNAMORT. BOND DISCOUNT	4,589.11		
350-210-101	BOND PREMIUMS	23,831.60		
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,330.21)		
350-210-115	DEFERRED OUTLOW INVST TMRS	3,183.36		
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,145.97		
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(78.69)		
350-230-101	LONG TERM DEBT	0.00		

BALANCE SHEET
AS OF: JANUARY 31ST, 2020

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
350-230-102	BOND PAYABLE-$290K REF 2010	75,000.00		
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	6,051.25		
	TOTAL LIABILITIES		1,605,922.61	
EQUITY				
======				
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92		
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82		
350-280-100	RETAINED EARNINGS	514,156.10		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	5,306,224.93		
	TOTAL REVENUE	145,745.17		
	TOTAL EXPENSES	147,414.60		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,669.43)		
	TOTAL EQUITY & FUND BALANCE		5,304,555.50	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,910,478.11
				==============

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
370-100-102	CLAIM ON POOLED CASH	196,427.66		
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80		
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(959.83)		
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	959.83		
370-190-103	ACCUMULATED DEPRECIATION	(2,006.56)		
			204,453.90	
	TOTAL ASSETS			204,453.90
LIABILITIES				
370-200-110	CURRENT YR ENCUMBRANCE	(959.83)		
370-200-111	PRIOR YEAR ENCUMBRANCE	959.83		
370-200-200	FICA & MEDICARE PAYABLE	0.00		
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
370-200-202	TMRS PAYABLE	0.00		
370-200-210	NET PENSION LIABILITY	32,939.00		
370-200-211	GARNISHMENTS PAYABLE	0.00		
370-200-213	ASSURANT DENTAL PAYABLE	(22.51)		
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00		
370-200-222	PRE-PAID LEGAL	0.00		
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
370-200-235	VISION PLAN PAYABLE	0.00		
370-200-401	WAGES PAYABLE	424.53		
370-200-500	ACCOUNTS PAYABLE PENDING	2,203.21		
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99		
370-210-110	DEFERRED OUTFLOW CONT TMRS	(4,870.75)		
370-210-115	DEFERRED OUTFLOW INVST TMRS	4,655.97		
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,676.09		
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(115.09)		
	TOTAL LIABILITIES		239,493.15	
EQUITY				
370-270-100	FUND BALANCE	(4,200.16)		
	TOTAL BEGINNING EQUITY	(4,200.16)		
	TOTAL REVENUE	23,171.88		
	TOTAL EXPENSES	54,010.97		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(30,839.09)		
	TOTAL EQUITY & FUND BALANCE		(35,039.25)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			204,453.90

BALANCE SHEET
AS OF: JANUARY 31ST, 2020

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
382-100-102	CLAIM ON POOLED CASH	127,683.05		
382-120-250	DUE TO OTHER FUNDS	8,213.00		
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00		
382-160-301	VEHICLES	0.00		
382-160-303	OFFICE EQUIPMENT	0.00		
382-160-305	FIELD EQUIPMENT	0.00		
382-160-306	HEAVY EQUIPMENT	0.00		
382-160-320	EQUIPMENT	0.00		
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(9,127.40)		
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	5,016.20		
382-190-103	ACCUMULATED DEPRECIATION	0.00		
			131,784.85	
	TOTAL ASSETS			131,784.85
LIABILITIES				
382-200-110	CURRENT YEAR ENCUMBRANCE	(9,127.40)		
382-200-111	PRIOR YEAR ENCUMBRANCE	5,016.20		
382-200-200	FICA AND MEDICARE PAYABLE	0.00		
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
382-200-202	TMRS PAYABLE	(0.01)		
382-200-203	DEFERRED COMP PAYABLE	0.00		
382-200-208	ACCRUED VACATION	4,944.81		
382-200-210	NET PENSION LIABILITY	75,549.28		
382-200-212	UNUM LIFE INSURANCE PAYABLE	12.51		
382-200-213	DENTAL PAYABLE	0.00		
382-200-214	AFLAC PAYABLE	88.82		
382-200-215	CLOTHES RENTAL PAYABLE	0.00		
382-200-218	BLUE CHOICE PAYABLE	0.00		
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(55.21)		
382-200-222	PRE-PAID LEGAL PAYABLE	51.80		
382-200-229	MET LIFE DENTAL PAYABLE	0.00		
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)		
382-200-235	VISION PLAN PAYABLE	0.00		
382-200-401	WAGES PAYABLE	280.94		
382-200-500	ACCOUNTS PAYABLE PENDING	12,744.23		
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(11,171.61)		
382-210-115	DEFERRED OUTFLOW INVST TMRS	10,679.00		
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,844.31		
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	(263.96)		
	TOTAL LIABILITIES		89,869.75	
EQUITY				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	(61,500.21)		
	TOTAL BEGINNING EQUITY	(61,500.21)		
	TOTAL REVENUE	347,334.00		

BALANCE SHEET
AS OF: JANUARY 31ST, 2020

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL EXPENSES	243,918.69		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	103,415.31		
	TOTAL EQUITY & FUND BALANCE		41,915.10	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			131,784.85

BALANCE SHEET
AS OF: JANUARY 31ST, 2020

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
384-100-102	CLAIM ON POOLED CASH	(204,267.79)		
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00		
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00		
384-100-106	FROST LEASING ESCROW 010597724	97,512.78		
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	617,338.75		
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
384-140-100	PREPAID CAP LEASE	0.00		
384-150-100	BOND ISSUANCE COSTS	42,598.96		
384-160-320	MACHINERY & EQUIPMENT	4,726,709.02		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,565,789.22)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,119,839.62		
384-190-103	ACCUMULATED DEPRECIATION	(2,977,452.73)		
			1,856,489.39	
	TOTAL ASSETS			1,856,489.39
LIABILITIES				
384-200-104	ACCRUED INTEREST PAYALBE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	(3,511,385.22)		
384-200-111	PRIOR YEAR ENCUMBRANCE	3,065,435.62		
384-200-500	ACCOUNTS PAYABLE PENDING	34,117.45		
384-200-505	DUE FROM OTHER FUNDS	9,573.00		
384-210-101	UNAMORT BOND PREMIUM	52,670.34		
384-230-103	5.44M COMB SERIES 2015(2.66M)	2,050,000.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,232,191.85		
384-230-125	NOTES PAYABLE	582,656.62		
384-240-101	ACCRUED INTEREST PAYABLE	22,154.55		
	TOTAL LIABILITIES		3,537,414.21	
EQUITY				
384-270-100	FUND BALANCE	(783,575.28)		
	TOTAL BEGINNING EQUITY	(783,575.28)		
	TOTAL REVENUE	143,183.18		
	TOTAL EXPENSES	1,040,532.72		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(897,349.54)		
	TOTAL EQUITY & FUND BALANCE		(1,680,924.82)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,856,489.39

Attachment E

Sales Tax Tracking Report

Sales Tax Collections by Month

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Estimate Amount	$ Difference from Actual to Est Amt	% Difference from Actual to Est Amt	$ Difference from Prior Year Amount	% Difference from Pr. Yr. Actual
October	$ 292,233	$ 320,355	$ 333,211	$ 350,589	$ 389,538	$ 364,613	$ 24,925	6.8%	$ 38,949	11.1%
November	337,702	374,270	367,873	416,457	422,737	433,115	(10,377)	-2.4%	6,281	1.5%
December	303,353	302,790	329,458	376,081	390,346	391,124	(778)	-0.2%	14,266	3.8%
January	276,590	306,687	379,137	328,713	356,902	341,862	15,040	4.4%	28,189	8.6%
February	388,451	399,542	421,201	414,617		431,202				
March	266,446	285,806	294,166	334,744		348,134				
April	276,644	275,023	280,487	338,154		351,681				
May	397,395	400,403	416,809	395,638		411,464				
June	299,432	322,240	319,869	352,018		366,099				
July	313,785	312,955	349,865	378,446		393,584				
August	393,359	340,817	405,299	411,815		428,288				
Sept.	312,340	310,945	330,626	410,378		426,793				
	$ 3,857,729	**$ 3,951,833**	**$ 4,228,002**	**$ 4,507,651**	**$ 1,559,524**	**$ 4,303,935**	**$ 28,810**		**$ 87,684**	

Sales Tax Collections by Month (TEDC Portion)

	2016	2017	2018	2019	2020
October	$ 73,058	$ 80,089	$ 83,303	$ 87,647	$ 97,385
November	84,425	93,568	91,968	104,114	105,684
December	75,838	75,698	82,365	94,020	97,587
January	69,148	76,672	94,784	82,178	89,225
February	97,113	99,886	105,300	103,654	-
March	66,611	71,452	73,542	83,686	-
April	69,161	68,756	70,122	84,539	-
May	99,349	100,101	104,202	98,910	-
June	74,858	80,560	79,967	88,005	-
July	78,446	78,239	87,466	94,611	-
August	98,340	85,204	101,325	102,954	-
Sept.	78,085	77,736	82,656	102,594	-
	$ 964,432	$ 987,958	$ 1,057,001	$ 1,126,913	$ 389,881

Sales Tax Collections by Month (City's Portion)

Monthly

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Estimated Amount	$ Difference from Actual to Est Amt	% Difference from Actual to Est Amt	$ Difference from Prior Year Amount	% Difference from Pr. Yr. Actual
October	$ 219,175	$ 240,266	$ 249,908	$ 262,942	$ 292,154	$ 273,460	$ 18,694	6.8%	$ 29,212	11.1%
November	253,276	280,703	275,905	312,342	317,053	324,836	(7,783)	-2.4%	4,711	1.5%
December	227,515	227,092	247,094	282,061	292,760	293,343	(583)	-0.2%	10,699	3.8%
January	207,443	230,015	284,353	246,535	267,676	256,396	11,280	4.4%	21,141	8.6%
February	291,338	299,656	315,901	310,963	-	323,402				
March	199,834	214,354	220,625	251,058	-	261,100				
April	207,483	206,267	210,365	253,616	-	263,760				
May	298,046	300,302	312,607	296,729	-	308,598				
June	224,574	241,680	239,902	264,014	-	274,574				
July	235,338	234,716	262,399	283,834	-	295,188				
August	295,019	255,613	303,974	308,861	-	321,216				
Sept.	234,255	233,209	247,969	307,783	-	320,094				
						$ 3,515,968				

Cumulative Year -to- Date on Actual

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Estimated Amount	$ Difference from Actual to Est. Amt	% Difference from Actual to Est. Amt	$ Difference from Prior Year Amount	% Difference from Pr. Yr. Actual
October	$ 219,175	$ 240,266	$ 249,908	$ 262,942	$ 292,154	$ 273,460	$ 18,694	6.8%	$ 29,212	11.1%
November	472,451	520,969	525,813	575,285	609,207	598,296	10,911	1.8%	33,922	5.9%
December	699,966	748,061	772,907	857,345	901,967	891,639	10,328	1.2%	44,622	5.2%
January	907,408	978,077	1,057,260	1,103,880	1,169,643	1,148,035	21,608	1.9%	65,763	6.0%
February	1,198,747	1,277,733	1,373,161	1,414,843		1,471,437				
March	1,398,581	1,492,087	1,593,785	1,665,901	-	1,732,537				
April	1,606,064	1,698,355	1,804,151	1,919,517	-	1,996,297				
May	1,904,110	1,998,657	2,116,757	2,216,245	-	2,304,895				
June	2,128,684	2,240,337	2,356,659	2,480,259	-	2,579,470				
July	2,364,022	2,475,053	2,619,058	2,764,094	-	2,874,657				
August	2,659,041	2,730,666	2,923,032	3,072,955	-	3,195,873				
Sept.	2,893,297	2,963,875	3,171,002	3,380,738	-	3,515,968				
% Y-T-D Increase over prior year	-0.6%	2.4%	6.5%	6.2%						

Attachment F

Monthly Investment Report

Monthly Investment Report

January 31, 2020

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

PATTERSON & ASSOCIATES
INVESTMENT PROFESSIONALS

There's the Bump in the Bumpy Road

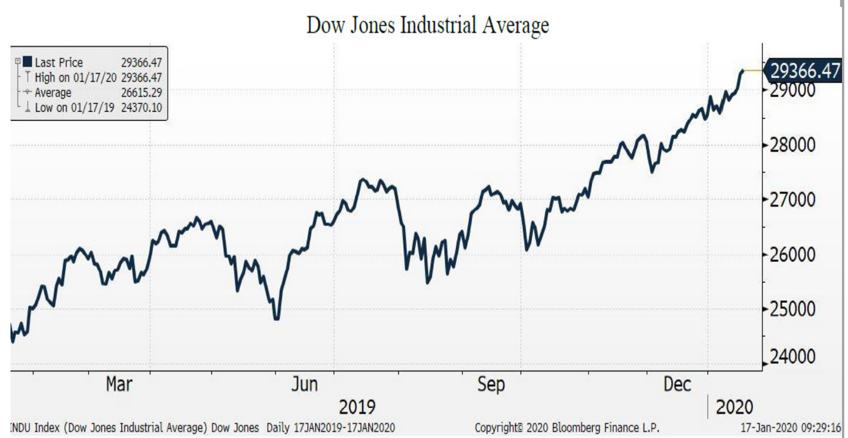
At the end of 2019 we looked for a bumpy road starting with an upcoming election year, continuing trade discussions and steady but un-inspiring global economic conditions . Now we have our first *bump* and it is a doozy.

Officially now designated a *pandemic,* the corona virus has led to economic suspensions imposing near-term pressures, not only on China, but extending throughout the world. Deaths in China and beyond have led to drastic state instituted and airline imposed travel constrictions and the consumer in China is staying home. Before this shock, China's GDP had remained at its lowest level in 29 years. That, at least, showed a moderate stabilization from a steady decade decline, but due to a move from consumer driven growth to investment driven growth, it could also signal a major challenge in turning such a large economy especially one with matching demographic challenges.

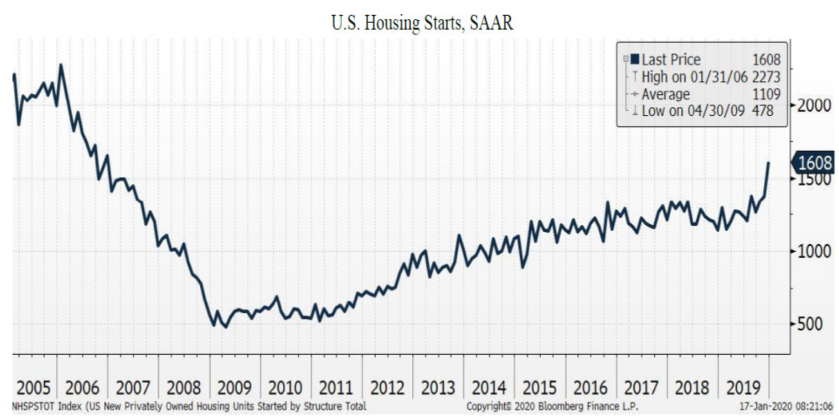
In a positive move, China has offered *force majeure* support to national and international companies disrupted by the virus. Force majeure is declared when contractual obligations cannot be met for reasons beyond their control. It shows an unexpectedly positive and responsible side of Chinese officials.

The threat of the virus and its resulting grip on trade, ripples world wide. This, just as signs of growth and stabilization, has begun to sprout internationally. It could particularly affect Europe, one of China's largest trading partners.

The European Central Bank (ECB) had just announced, under new leadership, to review its radical stimulus program, which has been in place since 2003 and has held rates low. Although the ECB will keep its monthly assets purchases steady (at €20B per month) as an easing tool, it was reacting to stronger growth in the economy – now that could change. Before, those very low – to negative –rates have forced funds into our markets to garner any earnings.



Source: Bloomberg



Source: Bloomberg

PATTERSON & ASSOCIATES
P&A
INVESTMENT PROFESSIONALS

The Fed May Have to Rethink

The *risk-off* impact of corona virus could detrimentally impact the growth that has been percolating in the US. Because of airline cancellations, and closings from Disney to Starbucks' in China, animal spirits may move towards a safe harbor. Much will depend on the intensity and spread of the virus and the fear it breeds. Historically however the market impact from such virus shocks has been sharp but also short-lived.

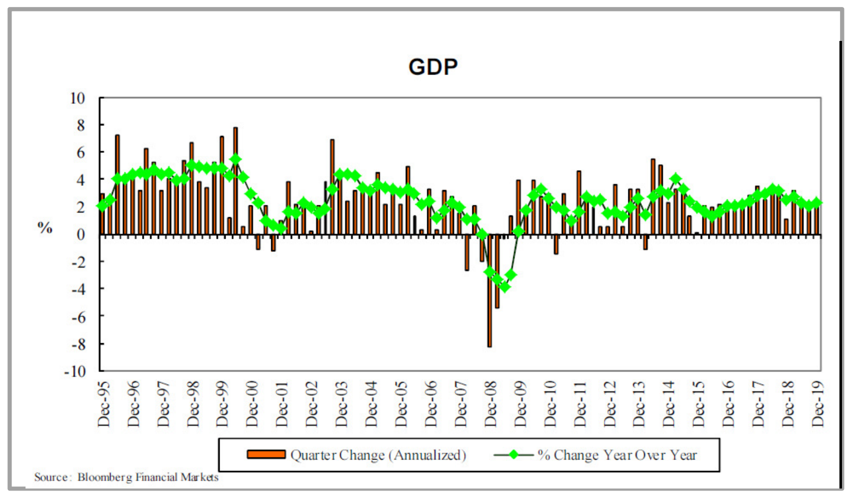
In early January, the Fed had remained cautiously optimistic and considered the US economy '*appropriate'* to continue to support expansion. The economy was expected to support inflation *symmetric* to the 2% inflation target. Now with the corona virus and its economic impacts spreading, the market sees a potential (although overdone) possibility for multiple rate cuts in 2020.

The Fed did adjust its Interest on Excess Reserves (IOER) rate to 1.6% (from 1.55%). This is the rate at which the Fed pays banks to keep excess reserves at the Fed. The move is part of their continuing effort to maintain sufficient liquidity in the system and keep the primary repo rates in an acceptable range.

The US economy has been supported by a firm job market, which then buoys consumer spending. Add to that a rebounding housing sector (based on lower mortgage rates), diminished risks from trade wars, as well as a Brexit decision (at long last) and you feel ground solid enough to generate and sustain the fourth quarter GDP of 2.1%.

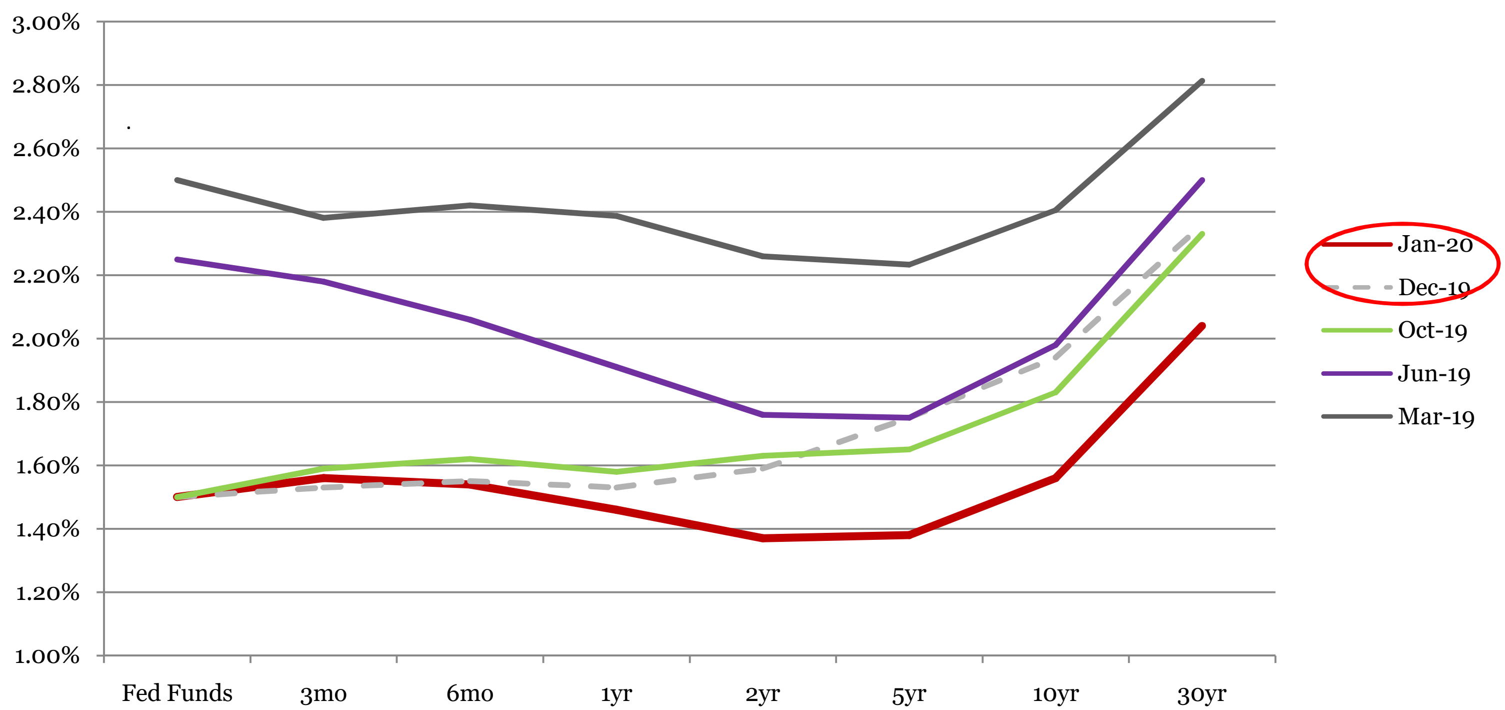
Stock Market Shocks from Past Virus Events

Epidemic	1-month	3-month	6-month
HIV/AIDS	-0.46%	-4.64%	-3.25%
Pneumonic Plague	-2.79%	-4.67%	-4.30%
SARS	8.64%	16.36%	21.51%
Avian Flu (H5N1)	-0.18%	2.77%	10.05%
Dengue Fever	1.07%	7.09%	9.68%
Swine Flu (H1N1)	10.90%	19.73%	39.96%
Cholera Outbreak	-2.35%	7.02%	13.61%
MERS	-0.29%	2.15%	8.58%
Ebola	-0.09%	2.37%	4.37%
Measles/Rubeola	-1.71%	1.92%	2.29%
Zika	-6.05%	-0.88%	-0.57%
Ebola	-7.42%	-13.74%	-3.49%
Measles	6.46%	4.51%	12.02%
Average	**0.44%**	**3.08%**	**8.50%**



Fear not the Fed is Moving Rates

- It is historically unusual for the Fed to change course in an election year. It has stated its intention to keep rates steady and defer adjustments without a major change in economic strength and inflation. But speculating on how the virus – or an unforeseen bump from geo-politics - is purely speculative. History says the impact will be short-lived but …
- The markets have shown a strong *risk-off* move in January taking the 5 to 10 year area into another inversion. Money has poured in this area of the curve for safety as well as positive comparative rates.
- With the short end currently holding its own and the threat of continuing rate declines it is safe to say an extension is prudent.
- We have a new Treasury curve data point coming mid-year. The Treasury has re-constituted the 20-year bond. This while Secretary Mnuchin contemplates and floats ideas for a 50 and perhaps even 100 year bond.



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

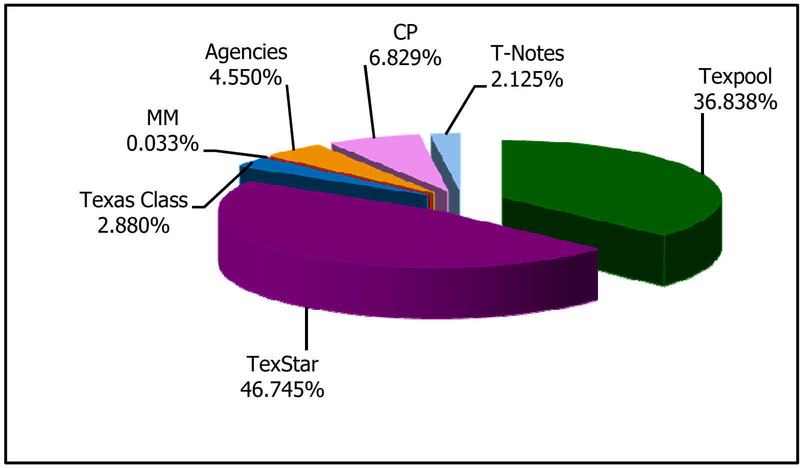
Your Portfolio

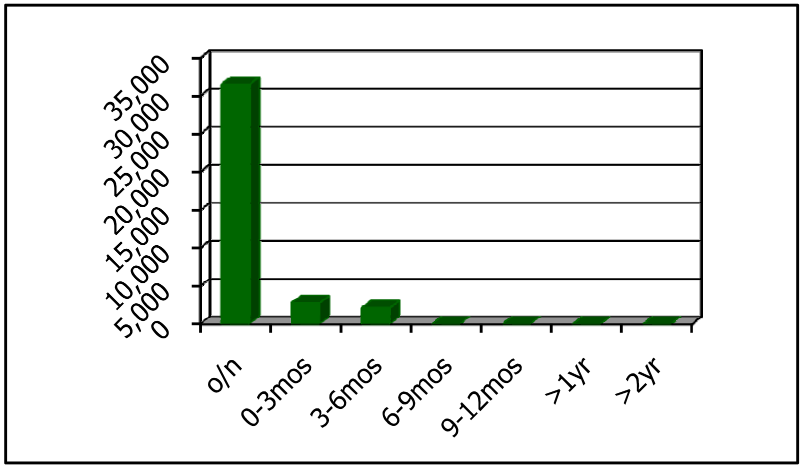
As of December 31, 2019

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

- The graphs below show asset allocations by market sector and by maturity. They do reflect our ongoing anticipation of lower rates into 2020. These rate cuts and the potential of more decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.

- The non-cash portion of your portfolio is yielding 2.34%.





PATTERSON & ASSOCIATES
INVESTMENT PROFESSIONALS

City of Taylor, Texas
Portfolio Management
Portfolio Summary
January 31, 2020

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	2,500,000.00	2,486,903.33	2,486,903.33	6.83	180	102	1.997
Federal Agency Coupon Securities	1,655,000.00	1,659,837.43	1,656,637.33	4.55	432	62	2.658
Treasury Coupon Securities	775,000.00	774,858.95	774,207.14	2.13	526	28	2.743
Texpool	13,415,943.62	13,415,943.62	13,415,943.62	36.84	1	1	1.593
TexStar	17,023,663.50	17,023,663.50	17,023,663.50	46.74	1	1	1.551
Texas Class	1,048,989.96	1,048,989.96	1,048,989.96	2.88	1	1	1.850
Money Market	12,230.06	12,230.06	12,230.06	0.03	1	1	0.010
Investments	**36,430,827.14**	**36,422,426.85**	**36,418,574.94**	**100.00%**	**44**	**11**	**1.681**

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	50,468.37	195,877.01

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

Jeffrey Wood, Finance Director

PATTERSON & ASSOCIATES
INVESTMENT PROFESSIONALS

City of Taylor, Texas
Summary by Type
January 31, 2020
Grouped by Fund

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

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund							
TexStar		1	13,254,090.78	13,254,090.78	36.39	1.551	1
	Subtotal	**1**	**13,254,090.78**	**13,254,090.78**	**36.39**	**1.551**	**1**
Fund: Airport Fund							
Texpool		1	1,020,603.98	1,020,603.98	2.80	1.593	1
	Subtotal	**1**	**1,020,603.98**	**1,020,603.98**	**2.80**	**1.593**	**1**
Fund: Cemetery Permanent Fund							
Federal Agency Coupon Securities		1	375,000.00	374,876.92	1.03	2.889	94
Money Market		1	0.00	0.00	0.00	0.000	0
Treasury Coupon Securities		1	375,000.00	374,616.36	1.03	2.743	28
Texas Class		1	32,647.44	32,647.44	0.09	1.850	1
Texpool		1	58,138.73	58,138.73	0.16	1.593	1
TexStar		1	56,259.33	56,259.33	0.15	1.551	1
	Subtotal	**6**	**897,045.50**	**896,538.78**	**2.46**	**2.622**	**51**
Fund: Fleet Replacement Fund							
TexStar		1	617,338.75	617,338.75	1.70	1.551	1
	Subtotal	**1**	**617,338.75**	**617,338.75**	**1.70**	**1.551**	**1**
Fund: General Fund							
Commercial Paper Disc. -Amortizing		2	2,500,000.00	2,486,903.33	6.83	1.997	102
Principal		1	0.00	0.00	0.00	0.000	0
Money Market		2	12,230.06	12,230.06	0.03	0.010	1
Federal Agency Coupon Securities		2	1,280,000.00	1,281,760.41	3.52	2.591	53
Treasury Coupon Securities		1	400,000.00	399,590.78	1.10	2.743	28
Texas Class		1	500,249.95	500,249.95	1.37	1.850	1
Texpool		1	9,709,265.94	9,709,265.94	26.66	1.593	1
TexStar		1	3,095,974.64	3,095,974.64	8.50	1.551	1
	Subtotal	**11**	**17,497,720.59**	**17,485,975.11**	**48.01**	**1.749**	**20**

City of Taylor, Texas
Summary by Type
January 31, 2020
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Capital Fund						
TexStar	1	0.00	0.00	0.00	0.000	0
Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Special Rev-Tax Increment Fund						
Texpool	1	687,956.66	687,956.66	1.89	1.592	1
Subtotal	**1**	**687,956.66**	**687,956.66**	**1.89**	**1.592**	**1**
Fund: Utility Fund						
Texas Class	1	516,092.57	516,092.57	1.42	1.850	1
Texpool	1	1,939,978.31	1,939,978.31	5.33	1.593	1
Subtotal	**2**	**2,456,070.88**	**2,456,070.88**	**6.75**	**1.647**	**1**
Total and Average	**24**	**36,430,827.14**	**36,418,574.94**	**100.00**	**1.681**	**11**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
January 31, 2020

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexStar											
20190	10044	TexStar	04/24/2019	13,254,090.78	13,254,090.78	13,254,090.78	1.551	1.530	1.551		1
			Subtotal and Average	**13,254,090.78**	**13,254,090.78**	**13,254,090.78**		**1.530**	**1.551**		**1**
			Total Investments and Average	**13,254,090.78**	**13,254,090.78**	**13,254,090.78**		**1.530**	**1.551**		**1**

Fund AIR - Airport Fund
Investments by Fund
January 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300019	10007	Texpool	11/01/2017	1,020,603.98	1,020,603.98	1,020,603.98	1.593	1.570	1.592		1
			Subtotal and Average	**1,020,603.98**	**1,020,603.98**	**1,020,603.98**		**1.571**	**1.593**		**1**
			Total Investments and Average	**1,020,603.98**	**1,020,603.98**	**1,020,603.98**		**1.571**	**1.593**		**1**

Fund CEM - Cemetery Permanent Fund
Investments by Fund
January 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EJQ51	10036	FFCB Note	11/06/2018	374,876.92	375,000.00	376,192.15	2.760	2.849	2.889	05/05/2020	94
			Subtotal and Average	**374,876.92**	**375,000.00**	**376,192.15**		**2.850**	**2.889**		**94**
Treasury Coupon Securities											
912828J50	10032	T Note	09/21/2018	374,616.36	375,000.00	374,931.75	1.375	2.705	2.743	02/29/2020	28
			Subtotal and Average	**374,616.36**	**375,000.00**	**374,931.75**		**2.706**	**2.743**		**28**
Texpool											
300007	10008	Texpool	11/01/2017	58,138.73	58,138.73	58,138.73	1.593	1.570	1.592		1
			Subtotal and Average	**58,138.73**	**58,138.73**	**58,138.73**		**1.571**	**1.593**		**1**
TexStar											
22880	10003	TexStar	11/01/2017	56,259.33	56,259.33	56,259.33	1.551	1.530	1.551		1
			Subtotal and Average	**56,259.33**	**56,259.33**	**56,259.33**		**1.530**	**1.551**		**1**
Texas Class											
70006	10001	Texas Class	11/01/2017	32,647.44	32,647.44	32,647.44	1.850	1.824	1.850		1
			Subtotal and Average	**32,647.44**	**32,647.44**	**32,647.44**		**1.825**	**1.850**		**1**
Money Market											
54941	10009	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**896,538.78**	**897,045.50**	**898,169.40**		**2.586**	**2.622**		**51**

Fund FLEET - Fleet Replacement Fund
Investments by Fund
January 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexStar											
20180	10030	TexStar	08/08/2018	617,338.75	617,338.75	617,338.75	1.551	1.530	1.551		1
			Subtotal and Average	**617,338.75**	**617,338.75**	**617,338.75**		**1.530**	**1.551**		**1**
			Total Investments and Average	**617,338.75**	**617,338.75**	**617,338.75**		**1.530**	**1.551**		**1**

Fund GEN - General Fund
Investments by Fund
January 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
06742QY97	10045	Barclays Bank CP	08/15/2019	999,408.33	1,000,000.00	999,408.33		2.152	2.182	02/11/2020	10
16536HGE5	10046	Chesham Finance CP	01/16/2020	1,487,495.00	1,500,000.00	1,487,495.00		1.846	1.872	07/14/2020	164
			Subtotal and Average	**2,486,903.33**	**2,500,000.00**	**2,486,903.33**		**1.970**	**1.997**		**102**
Federal Agency Coupon Securities											
3133EJQ51	10037	FFCB Note	11/06/2018	279,908.10	280,000.00	280,890.14	2.760	2.849	2.889	05/05/2020	94
3133XXP50	10041	FHLB Note	03/22/2019	1,001,852.31	1,000,000.00	1,002,755.14	4.125	2.472	2.507	03/13/2020	41
			Subtotal and Average	**1,281,760.41**	**1,280,000.00**	**1,283,645.28**		**2.555**	**2.591**		**52**
Treasury Coupon Securities											
912828J50	10031	T Note	09/21/2018	399,590.78	400,000.00	399,927.20	1.375	2.705	2.743	02/29/2020	28
			Subtotal and Average	**399,590.78**	**400,000.00**	**399,927.20**		**2.706**	**2.743**		**28**
Texpool											
300003	10004	Texpool	11/01/2017	9,709,265.94	9,709,265.94	9,709,265.94	1.593	1.570	1.592		1
			Subtotal and Average	**9,709,265.94**	**9,709,265.94**	**9,709,265.94**		**1.571**	**1.593**		**1**
TexStar											
34440	10002	TexStar	11/01/2017	3,095,974.64	3,095,974.64	3,095,974.64	1.551	1.530	1.551		1
			Subtotal and Average	**3,095,974.64**	**3,095,974.64**	**3,095,974.64**		**1.530**	**1.551**		**1**
Texas Class											
70008	10048	Texas Class	01/22/2020	500,249.95	500,249.95	500,249.95	1.850	1.824	1.850		1
			Subtotal and Average	**500,249.95**	**500,249.95**	**500,249.95**		**1.825**	**1.850**		**1**
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,230.06	12,230.06	12,230.06	0.010	0.009	0.010		1
54942	10010	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
			Subtotal and Average	**12,230.06**	**12,230.06**	**12,230.06**		**0.010**	**0.010**		**1**
Principal											
54942A	10040	Cash	01/02/2019	0.00	0.00	0.00					1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**17,485,975.11**	**17,497,720.59**	**17,488,196.40**		**1.725**	**1.749**		**19**

Fund GENCAP - General Capital Fund
Investments by Fund
January 31, 2020

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

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
January 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300004	10005	Texpool	11/01/2017	687,956.66	687,956.66	687,956.66	1.593	1.570	1.592		1
			Subtotal and Average	**687,956.66**	**687,956.66**	**687,956.66**		**1.571**	**1.593**		**1**
			Total Investments and Average	**687,956.66**	**687,956.66**	**687,956.66**		**1.571**	**1.593**		**1**

Fund UTIL - Utility Fund
Investments by Fund
January 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300001	10006	Texpool	11/01/2017	1,939,978.31	1,939,978.31	1,939,978.31	1.593	1.570	1.592		1
			Subtotal and Average	**1,939,978.31**	**1,939,978.31**	**1,939,978.31**		**1.571**	**1.593**		**1**
Texas Class											
70007	10047	Texas Class	01/22/2020	516,092.57	516,092.57	516,092.57	1.850	1.824	1.850		1
			Subtotal and Average	**516,092.57**	**516,092.57**	**516,092.57**		**1.825**	**1.850**		**1**
			Total Investments and Average	**2,456,070.88**	**2,456,070.88**	**2,456,070.88**		**1.624**	**1.647**		**1**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Cash Reconciliation Report
For the Period January 1, 2020 - January 31, 2020
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
01/16/2020	10046	GEN	Purchase	16536HGE5	1,500,000.00	CHESH 1.5M 0.00% Mat. 07/14/2020	07/14/2020	-1,486,275.00	0.00	0.00	-1,486,275.00
							Subtotal	**-1,486,275.00**	**0.00**	**0.00**	**-1,486,275.00**
							Total	**-1,486,275.00**	**0.00**	**0.00**	**-1,486,275.00**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Purchases Report
Sorted by Fund - Fund
January 1, 2020 - January 31, 2020

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
16536HGE5	10046	GEN	ACP	CHESH	1,500,000.00	01/16/2020	07/14 - At Maturity	1,486,275.00			07/14/2020	1.847	1,487,495.00
70008	10048	GEN	RR3	TXCLSS	500,000.00	01/22/2020	/ - Monthly	500,000.00		1.850		1.850	500,249.95
				Subtotal	**2,000,000.00**			**1,986,275.00**	**0.00**				**1,987,744.95**
Utility Fund													
70007	10047	UTIL	RR3	TXCLSS	515,834.73	01/22/2020	/ - Monthly	515,834.73		1.850		1.850	516,092.57
				Subtotal	**515,834.73**			**515,834.73**	**0.00**				**516,092.57**
				Total Purchases	**2,515,834.73**			**2,502,109.73**	**0.00**				**2,503,837.52**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
January 1, 2020 - January 31, 2020
Yield on Average Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	13,254,090.78	13,490,343.27	13,482,722.22		1.551	1.551	17,763.60	0.00	17,763.60
			Subtotal	**13,254,090.78**	**13,490,343.27**	**13,482,722.22**			**1.551**	**17,763.60**	**0.00**	**17,763.60**
Fund: Airport Fund												
300019	10007	AIR	RRP	1,020,603.98	1,019,225.47	1,019,269.94		1.593	1.592	1,378.51	0.00	1,378.51
			Subtotal	**1,020,603.98**	**1,019,225.47**	**1,019,269.94**			**1.592**	**1,378.51**	**0.00**	**1,378.51**
Fund: Cemetery Permanent Fund												
3133EJQ51	10036	CEM	FAC	375,000.00	374,837.64	374,858.55	05/05/2020	2.760	2.832	862.50	39.28	901.78
912828J50	10032	CEM	TRC	375,000.00	374,191.61	374,410.83	02/29/2020	1.375	2.717	439.13	424.75	863.88
300007	10008	CEM	RRP	58,138.73	58,060.18	58,062.71		1.593	1.593	78.55	0.00	78.55
70006	10001	CEM	RR3	32,647.44	32,596.09	32,597.75		1.850	1.855	51.35	0.00	51.35
22880	10003	CEM	RR2	56,259.33	56,185.31	56,187.70		1.551	1.551	74.02	0.00	74.02
			Subtotal	**897,045.50**	**895,870.83**	**896,117.54**			**2.588**	**1,505.55**	**464.03**	**1,969.58**
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	617,338.75	1,360,862.57	904,462.19		1.551	1.552	1,192.18	0.00	1,192.18
			Subtotal	**617,338.75**	**1,360,862.57**	**904,462.19**			**1.552**	**1,192.18**	**0.00**	**1,192.18**
Fund: General Fund												
3133EJQ51	10037	GEN	FAC	280,000.00	279,878.77	279,894.38	05/05/2020	2.760	2.832	644.00	29.33	673.33
3133XXP50	10041	GEN	FAC	1,000,000.00	1,003,175.38	1,002,471.17	03/13/2020	4.125	2.483	3,437.50	-1,323.07	2,114.43
912828J50	10031	GEN	TRC	400,000.00	399,137.71	399,371.55	02/29/2020	1.375	2.717	468.40	453.07	921.47
300003	10004	GEN	RRP	9,709,265.94	9,718,804.86	9,809,427.25		1.593	1.593	13,271.25	0.00	13,271.25
70008	10048	GEN	RR3	500,249.95	0.00	161,298.39		1.850	1.825	249.95	0.00	249.95
60618	10000	GEN	RR4	12,230.06	12,229.96	12,229.96		0.010	0.010	0.10	0.00	0.10
34440	10002	GEN	RR2	3,095,974.64	3,094,900.06	3,092,612.14		1.551	1.551	4,074.58	0.00	4,074.58
16536HGE5	10046	GEN	ACP	1,500,000.00	0.00	767,444.19	07/14/2020		1.872	0.00	1,220.00	1,220.00
06742QY97	10045	GEN	ACP	1,000,000.00	997,574.17	998,520.83	02/11/2020		2.163	0.00	1,834.16	1,834.16
			Subtotal	**17,497,720.59**	**15,505,700.91**	**16,523,269.87**			**1.736**	**22,145.78**	**2,213.49**	**24,359.27**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	687,956.66	687,027.43	687,057.41		1.593	1.592	929.23	0.00	929.23
			Subtotal	**687,956.66**	**687,027.43**	**687,057.41**			**1.592**	**929.23**	**0.00**	**929.23**
Fund: Utility Fund												
300001	10006	UTIL	RRP	1,939,978.31	1,933,626.40	1,935,878.84		1.593	1.592	2,618.16	0.00	2,618.16
70007	10047	UTIL	RR3	516,092.57	0.00	166,406.62		1.850	1.824	257.84	0.00	257.84
			Subtotal	**2,456,070.88**	**1,933,626.40**	**2,102,285.46**			**1.611**	**2,876.00**	**0.00**	**2,876.00**
			Total	**36,430,827.14**	**34,892,656.88**	**35,615,184.61**			**1.668**	**47,790.85**	**2,677.52**	**50,468.37**

City of Taylor, Texas
Amortization Schedule
January 1, 2020 - January 31, 2020
Sorted By Fund - Fund

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

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 01/01/2020	Amount Amortized This Period	Amt Amortized Through 01/31/2020	Amount Unamortized Through 01/31/2020
Cemetery Permanent Fund										
10036 FFCB Note	CEM	05/05/2020	375,000.00 2.760	374,294.25	-705.75	374,876.92	543.39 -162.36	39.28	582.67	-123.08
10032 T Note	CEM	02/29/2020	375,000.00 1.375	367,792.97	-7,207.03	374,616.36	6,398.64 -808.39	424.75	6,823.39	-383.64
			Subtotal	**742,087.22**	**-7,912.78**	**749,493.28**	**6,942.03** **-970.75**	**464.03**	**7,406.06**	**-506.72**
General Fund										
10045 Barclays Bank CP	GEN	02/11/2020	1,000,000.00	989,350.00	-10,650.00	999,408.33	8,224.17 -2,425.83	1,834.16	10,058.33	-591.67
10046 Chesham Finance CP	GEN	07/14/2020	1,500,000.00	1,486,275.00	-13,725.00	1,487,495.00	0.00 -13,725.00	1,220.00	1,220.00	-12,505.00
10037 FFCB Note	GEN	05/05/2020	280,000.00 2.760	279,473.04	-526.96	279,908.10	405.73 -121.23	29.33	435.06	-91.90
10041 FHLB Note	GEN	03/13/2020	1,000,000.00 4.125	1,015,480.00	15,480.00	1,001,852.31	-12,304.62 3,175.38	-1,323.07	-13,627.69	1,852.31
10031 T Note	GEN	02/29/2020	400,000.00 1.375	392,312.50	-7,687.50	399,590.78	6,825.21 -862.29	453.07	7,278.28	-409.22
			Subtotal	**4,162,890.54**	**-17,109.46**	**4,168,254.52**	**3,150.49** **-13,958.97**	**2,213.49**	**5,363.98**	**-11,745.48**
			Total	**4,904,977.76**	**-25,022.24**	**4,917,747.80**	**10,092.52** **-14,929.72**	**2,677.52**	**12,770.04**	**-12,252.20**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period February 1, 2020 - August 31, 2020

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
February 2020										
02/11/2020	10045	GEN	06742QY97	Maturity	Barclays Bank CP	1,000,000.00	989,350.00	1,000,000.00	0.00	1,000,000.00
02/29/2020	10031	GEN	912828J50	Maturity	T Note	400,000.00	392,312.50	400,000.00	2,750.00	402,750.00
02/29/2020	10032	CEM	912828J50	Maturity	T Note	375,000.00	367,792.97	375,000.00	2,578.13	377,578.13
					Total for February 2020	**1,775,000.00**	**1,749,455.47**	**1,775,000.00**	**5,328.13**	**1,780,328.13**
March 2020										
03/13/2020	10041	GEN	3133XXP50	Maturity	FHLB Note	1,000,000.00	1,015,480.00	1,000,000.00	20,625.00	1,020,625.00
					Total for March 2020	**1,000,000.00**	**1,015,480.00**	**1,000,000.00**	**20,625.00**	**1,020,625.00**
May 2020										
05/05/2020	10036	CEM	3133EJQ51	Maturity	FFCB Note	375,000.00	374,294.25	375,000.00	5,175.00	380,175.00
05/05/2020	10037	GEN	3133EJQ51	Maturity	FFCB Note	280,000.00	279,473.04	280,000.00	3,864.00	283,864.00
					Total for May 2020	**655,000.00**	**653,767.29**	**655,000.00**	**9,039.00**	**664,039.00**
July 2020										
07/14/2020	10046	GEN	16536HGE5	Maturity	Chesham Finance CP	1,500,000.00	1,486,275.00	1,500,000.00	0.00	1,500,000.00
					Total for July 2020	**1,500,000.00**	**1,486,275.00**	**1,500,000.00**	**0.00**	**1,500,000.00**
					GRAND TOTALS:	**4,930,000.00**	**4,904,977.76**	**4,930,000.00**	**34,992.13**	**4,964,992.13**

City Council Meeting
March 12, 2020
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 4

Agenda Title: **Approve Resolution R20-10 Regarding temporary street closures for Main Street activities and events in 2020.**

Council Action to be taken: Approve resolution

Department Submitted: Main Street

Staff Contact: Jan Harris, Main Street Manager

1. PURPOSE/DESCRIPTION

A resolution is required by the Texas Department of Transportation to request the closure of selected streets in the Main Street District for City-sponsored events throughout the year. This resolution authorizes temporary closure of N. Main Street, a TxDOT-owned street for Blackland Prairie Days (May 2, 2020) and the Main Street Car Show and Spooktacular Scare on the Square (October 31, 2020). This Resolution also authorizes the closure of City-owned streets for these events:

BLACKLAND PRAIRIE DAYS:

- North Main Street from Second to Fifth Streets,
- Third Street from Talbot to Porter Streets,
- Fourth Street from Talbot to Porter Streets, and
- Fifth Street from Main to Porter Streets.

MAIN STREET CAR SHOW:

- North Main Street from Second to Fifth Streets,
- Talbot Street from Second to Fourth Streets,
- Porter Street from Fifth to Seventh Streets,
- Third Street from Vance to Porter Streets,
- Fourth Street from Talbot to Porter Streets,
- Fifth Street from Talbot to Washburn Streets, and
- Sixth Street from Main to Washburn Streets.

SPOOKTACULAR SCARE ON THE SQUARE:

- Fifth Street from Main to Porter Streets

2. STAFF ANALYSIS (How and Why)

The closing of the streets within the Main Street District for City-sponsored events to include Taylor's Blackland Prairie Days scheduled for May 2nd, the annual Main Street Car Show scheduled for October 31st and Halloween Spooktacular Scare on the Square also scheduled on October 31st. Also requested is that the City Manager be authorized to approve these street closures as well as street closures that may arise from unplanned events for the remainder of 2020.

All City-sponsored events will follow protocols required by the Texas Department of Transportation for road closures that include an updated traffic control plan prepared by City Staff. Events will meet the liability insurance coverage requirements of the Texas Municipal League. An application will be made internally to close the streets for each event that is approved by the City Manager, the Police Chief and the Fire Marshal. This is standard for any street closure.

3. RECOMMENDATION

Staff recommends approval of Resolution R20-10 approving the temporary closures as outlined.

4. FUNDING SOURCE

Costs incurred are covered within the City's approved operational budget and may also be subsidized by fundraising efforts by the Main Street Program.

5. TIMELINE

Approval is requested for the following Main Street Program events:

May 2, 2020	Taylor's Blackland Prairie Days
October 31, 2020	Main Street Annual Car Show
October 31, 2020	Halloween Spooktacular Scare on the Square

6. PRIOR COUNCIL ACTIONS TAKEN

Council has supported these closures in years past by approving the resolution as presented.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

4a. Blackland Prairie Days map
4b. Car Show map
4c. Resolution R20-10

LEGEND

1	ROAD CLOSED	R11-2	- 11
2		M4-10R	- 8
3		M4-10L	- 4
4	DETOUR	M4-9L	- 7
5		R6-1L	- 2
6		R3-2	- 9
7		R3-1	- 7
8	DETOUR AHEAD	CW20-2D	- 10
9	END DETOUR	M4-8a	- 7
10		R11-4	- 5
11		R6-1R	- 3
12	NO PARKING	R8-3a	- 11
13	ROAD CLOSED AHEAD	CW20-3D	- 3
14	MAIN ST.	M4-12T	- 7
15	DETOUR	M4-8	- 6
16	DETOUR	M4-9R	- 5
17	BUSINESS 79	M4-3 / M1-4B	- 6
18		M6-1	- 4
19		M6-1	- 3
20		M6-3	- 3

N

NTS

TYPE III BARRICADE

SIGN

DIRECTION OF TRAFFIC

BLOCKED AREAS FOR EVENT

TRAFFIC CONES

NOTES:

1. TRAFFIC CONTROL SETUP SHALL BEGIN NO EARLIER THAN 4 HOURS PRIOR TO THE EVENT AND SHALL BE REMOVED NO LATER THAN 1 HOUR AFTER THE EVENT
2. PARKING WILL BE PROHIBITED ON THE FOLLOWING STREETS
   - TALBOT ST FROM 2ND ST - 5TH ST
3. ALL DEVICES SHALL COMPLY WITH THE 2011 EDITION (REVISION 1) OF THE TxMUTCD.

HALFF

HALFF ASSOCIATES INC
8500 AMBERGLEN BLVD
BLDG F SUITE 125
AUSTIN, TX 78729
TEL (512) 777-4600
FAX (512) 252-8141
TBPE FIRM NO. F-312

THE BARRICADE & CONSTRUCTION STANDARDS LISTED BELOW HAVE BEEN ISSUED BY ME AS BEING APPLICABLE TO THIS TRAFFIC CONTROL PLAN REFER TO SHEETS BC-4, BC-5, BC-8, & BC-10

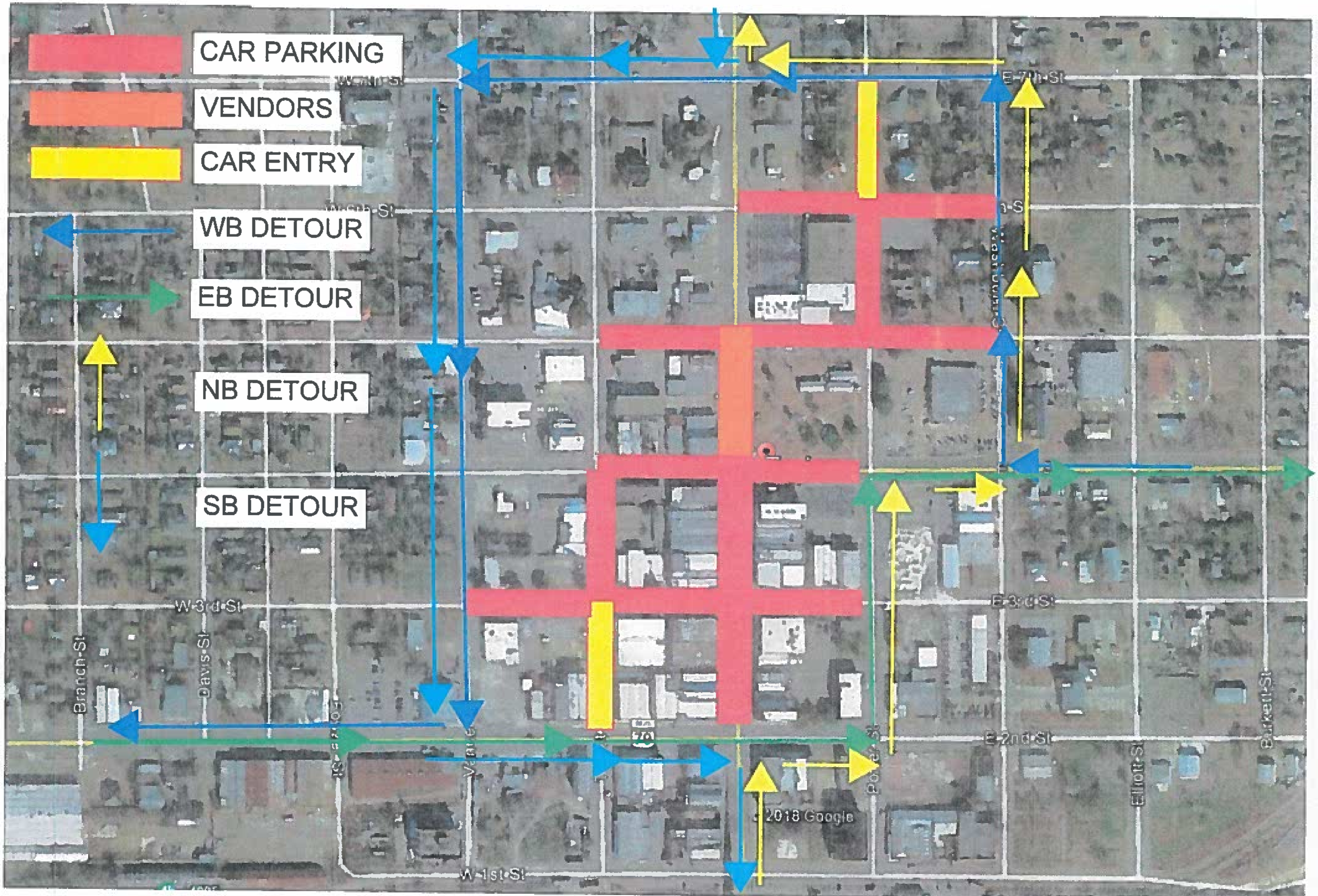
STATE OF TEXAS
ERIC J. RATZMAN
86354
LICENSED
PROFESSIONAL ENGINEER

9/27/2017

SHEET 1/5

121 signs

MAIN STREET CAR SHOW TCP



RESOLUTION R20-10

A RESOLUTION AUTHORIZING TEMPORARY STREET CLOSURE OF SPECIFIC STREETS IN THE CENTRAL BUSINESS DISTRICT AS INDICATED ON EXHIBIT “A” DURING BLACKLAND PRAIRIE DAYS, THE MAIN STREET CAR SHOW, AND SPOOKTACULAR.

WHEREAS, The City of Taylor City Council supports community events hosted by the City of Taylor and the Taylor Main Street Program; and

WHEREAS, such temporary street closures of the Main Street district add to the containment of community events and promotes public safety for attendees and participants and provides a venue for events that enhances the quality of life for the community; and

WHEREAS, a request for planned events for 2020 that include Taylor's Blackland Prairie Days on May 2, 2020 and the annual Main Street Car Show on October 31, 2020, and Spooktacular on October 31, 2020has been received and a request for City Manager approval of any other yet to be planned events requiring street closure in the downtown area throughout the year.

NOW, THEREFORE, BE IT RESOLVED that the City of Taylor City Council approves this request to the Texas Department of Transportation to temporarily close for Blackland Prairie Days North Main Street (North Highway 95) from Second Street to Fifth Street, Third and Fourth Streets between Porter and Talbot Streets and Fifth Street between Main and Porter Streets. It further requests the temporary closure during the Main Street Car Show of North Main Street (North Highway 95) from Second Street to Fifth Street; Porter Street between Fifth and Seventh Streets; Sixth Street between Main and Washburn Streets; Fifth Street between Washburn and Talbot Streets; Fourth Street between Porter and Talbot Streets; Third Street between Porter and Vance Streets; and Talbot Street between Second and Fourth Streets and the City Manager is authorized to enter into an agreement with the State to affect the temporary closure of the above highway and streets on the aforementioned dates requested and for any other events that may be planned throughout the year.

PASSED and APPROVED this the 12th day of March 2020.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

City Council Meeting
March 12, 2020
Transmittal Letter

Agenda Item #: 5

Agenda Title: **Approve request from Main Street Advisory Board to have Texas Beer Company sell wine and beer and to allow consumption throughout the festival areas for Blackland Prairie Days and the Main Street Car Show.**

Council Action to be taken: Approve by Consent

Department Submitted: Main Street

Staff Contact: Jan Harris, Main Street Manager

1. PURPOSE/DESCRIPTION

The purpose of this item is for the Council to consider allowing wine and/or beer sales at Taylor's Blackland Prairie Days and the Main Street Car Show. The Main Street events will enhance the revenue generated for the Main Street Program that will be used in revitalization efforts of the downtown area.

2. STAFF ANALYSIS (How and Why)

Taylor's Blackland Prairie Days is an annual event sponsored by the Main Street Program. The original purpose of the event was to create a downtown event to celebrate the community's heritage and to bring people to the downtown area. The festival's purpose today is two-fold: 1) to host downtown events that attract traffic to the downtown area with activities for people of all ages that include arts and crafts, retail shopping and food and entertainment throughout the day: and 2) to serve as a fundraiser for the Main Street Program.

The Main Street Car Show is a public-private partnership event between the Main Street Car Show Committee and the Main Street Program/City of Taylor. It benefits the City of Taylor and the downtown area by bringing car enthusiasts to Taylor for a day of classic cars, music, vendors, and fun. The Main Street Car Committee donates the proceeds from the Car Show to worthy local non-profits and/or charities. Most recently the recipients were the Taylor Fire Department for the restoration of the historic LaFrance fire truck and to Meals on Wheels Program.

Texas Beer Company would like to sell beer and/or wine on Saturday, May 2nd during the Blackland Prairie Days and on Saturday, October 31st during the Main Street Car Show from 10:00 am to 4:00 pm respectively at a central concession area near Fourth at Main Streets as well as in the Texas Beer Company location at Second and Main Streets. The Main Street Advisory Board re quests approval for attendees to consume alcoholic beverages at both events throughout the festival areas. (During Blackland Prairie Days, this area is defined as Main Street between Second and Fifth Streets, Fifth Street between Main and Porter Streets, Fourth Street between Talbot and Porter Streets, Third Street between Talbot and Porter Streets and in Heritage Square. For the Main Street Car Show, this area is defined as Main Street between Second and Fifth Streets, Talbot between Second and Fourth Streets, Porter between Fifth and Seventh Streets, Third Street between Vance and Porter Streets, Fourth Street between Talbot and Porter Streets, Fifth Street between Talbot and Washburn Streets, Sixth Street between Main and Washburn , and in Heritage Square) on the Saturdays of the Festivals rather than containing all alcoholic beverage consumption to small areas at either end of the Festivals venues. This is the tenth year we have requested authorization to allow consumption of alcoholic beverages during major festivals in the downtown.

This request has been reviewed with the Texas Alcoholic Beverage Commission, along with Police Chief Henry Fluck. All concurred that considering the hours of the festival and through diligent sales, the ability to consume alcoholic beverages throughout the festival area is very manageable.

The authority issued from the Texas Alcoholic Beverage Commission is a daily temporary license (3 days) at a cost of $231.00 which requires letters demonstrating that the Taylor Police Department and the Williamson County Sheriff's Office have been advised. Training the sellers is optional for the license; the TABC representative feels that the personnel are responsible and will not need additional training.

Liability insurance for the sale of alcohol is provided through the Texas Beer Company's insurance carrier. Liability insurance for City-sponsored events is provided by the City's coverage and under the Texas Municipal League's Intergovernmental Risk Pool insurance policy at no additional cost. We have correspondence from TML-IRP offices that the festivals activities are not excluded from our policy's coverage.

3. RECOMMENDATION

Staff recommends that the City Council authorize the sale of wine and/or beer in the downtown area specifically for the Blackland Prairie Days and the Main Street Car Show sponsored by the Main Street Program.

4. FUNDING SOURCE

The permits for the City events will be paid from the Main Street's Festival Revenues. The Texas Beer Company will purchase the temporary off-site licenses to enable them to sell their products beyond the confines of their licensed location for these events.

5. TIMELINE

The applications for event permits should be made within two weeks of each event, including the notification to all public safety officials.

6. PRIOR COUNCIL ACTIONS TAKEN

The Council has approved this request the previous nine years.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

5a. City Code related to alcohol in the downtown district.

Sec. 3-2. - Alcoholic beverages prohibited in central business district.

(a)

Subject to subsection (b) hereof the city does hereby prohibit the possession of an open container or consumption of alcoholic beverages in its central business district as such district is described in the resolution adopted by the City of Taylor establishing same on December 28, 1993 which shall be consistent with the provisions of the order adopted by the Texas Alcoholic Beverage Commission on March 7, 1994 and section 109.35 of the Alcoholic Beverage Code V.A.T.S., as amended.

(b)

This section does not prohibit the legal possession of an open container or the consumption of alcoholic beverages in motor vehicles, buildings not owned or controlled by the city, residential structures or licensed premises located within the central business district.

(c)

As used herein "open container" means any alcoholic beverage container that is no longer sealed.

(d)

If any part of this section should be held to be invalid by a court of competent jurisdiction same shall not affect the remainder of this section and all portions of this section not held to be invalid shall continue and remain in full force and effect.

(e)

Any person violating the provisions of this section shall be deemed guilty of a class C misdemeanor and upon conviction shall be fined in any amount not less than one hundred dollars ($100.00) nor more than five hundred dollars ($500.00).

(Ord. No. 01-03-94, §§ 1—5, 3-22-94)

Editor's note—

Ord. No. 01-03-94, adopted Mar. 22, 1994, did not specifically amend this Code; hence, codification of §§ 1—5 of said ordinance as § 3-2 herein was at the editor's discretion.

City Council Meeting
March 12, 2020
Transmittal Letter

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☐ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 6

Agenda Title: **Accept donation from Koch and approve expending funds for Public Safety needs**

Council Action to be taken: Accept donation and approve Public Safety expenditures

Department Submitted: City Management

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

1. PURPOSE/DESCRIPTION

Koch is building a fuel distribution terminal similar to Valero on Chandler Road. During discussions in late 2018, Koch agreed to donate money to the City for public safety projects over a two-year period. They donated $102,635 last year and they have agreed to donate $98,000 toward a Mobile Command Post for Public Safety. The City needs to formally accept the donation and approve this expenditure.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

In later part of 2018, Koch agreed to donate $200,000 toward a list of public safety needs for the City of Taylor. This was offered strictly as a donation and not for any services or considerations. Koch has done this in the past near locations where they have facilities.

3. STAFF ANALYSIS (How and Why)

Koch was provided a list that included one item, Mobile Command Post, which they agreed to provide funding toward this item. The total cost for the Command Post is $98,000.

Attached is the expenditure list from the Fire and Police Department that need your approval to expend the donated funds. Both departments would like to move quickly to use these funds for the purpose of the donation.

4. RECOMMENDATION

Accept donation from Koch in the amount of $98,000 and approve expenditure in the same amount for Mobile Command Post as attached.

5. FUNDING SOURCE

Donation will fund the expenditures.

6. TIMELINE

Discussion about donation occurred in later part of 2018. The City received the check from Bill Oswald from Koch on February 24, 2020.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

6a Flint Hills Memo from Fire Chief
6b. Koch Combined Public Safety Equipment list

MEMO

City of Taylor Fire Department, Administration

DATE: December 20, 2019

TO: Jeff Jenkins, Deputy City Manager

FROM: Daniel Baum, Fire Chief
Henry Fluck, Police Chief

RE: **Flint Hills Funding**

After consultation with the command staff of both the Taylor Fire Department and the Taylor Police Department, we request that the entirety of the $98,000 grant from Flint Hills to be used for the purchase of a Mobile Command Post trailer. This command post will be jointly utilized by the Fire Department and Police Department for special events, extended duration incidents, and to support other City services where expanded communication and coordination resources are needed in the field. This Mobile Command Post would include features such as radios, computers, climate control, and a generator to sustain extended duration use. A joint committee of Fire Department and Police Department personnel will determine the exact specifications of the vehicle and operating procedures for its use. Thank you for your consideration.

CITY OF TAYLOR PROUDLY SERVING FTD SINCE 1886 FIRE DEPARTMENT

KOCH

Combined Public Safety

Projects for consideration

Police Department and Fire Department

1. Mobile Command Post trailer		$98,000
	Grand Total	$98,000

STRATEGIC PILLAR

☒ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

City Council Meeting
March 12, 2020
Transmittal Letter

Agenda Item #: 7

Agenda Title: **Consider approving Resolution R20-11 for the financing of capital equipment and to authorize the City Manager to execute the agreement.**

Council Action to be taken: Approve Resolution R20-11 and give the City Manager the authority to sign and execute documents pertaining to the financing and purchasing of stated equipment.

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

The purpose of this item is to consider staff's recommendation for financing of various vehicles and equipment which will be purchased through the Buy Board. Purchasing through the Buy Board will satisfy the competitive bidding process.

2. STAFF ANALYSIS (How and Why)

On February 5, 2020 the City issued a Request for Proposal (RFP) for financing of capital equipment. Notices were posted in the Taylor Press on February 9, 2020. Notice was also posted on the Texas BidNet websites. The Texas BidNet System provides a way for local Texas government organizations to more effectively notify suppliers of RFP and bid opportunities. The City also sent notice to our local banks.

The deadline to respond was February 21st, and the City received four responses from the following financial institutions:

- US Bancorp Government Leasing & Finance Inc.
- Frost Bank
- Clayton Holdings LLC – Subsidiary of Commerce Bank
- BancorpSouth

During the FY2019-20 budget process, staff presented a fleet replacement schedule that totaled $293,000 and required financing. Reductions in quoted costs and funding some of the purchases from the Public Utilities Fund has reduced the amount to be financed to $163,750.

The financing will be amortized for five years with five annual payments.

3. RECOMMENDATION

Staff has reviewed the four responses to the RFP and has selected the Clayton Holdings LLC (Commerce Bank) proposal with an interest rate of 2.25% and with a pre-payment penalty not to exceed 2% of the remaining balance. The pre-payment penalty is waived if the loan is paid off with operating funds.

Staff recommends that Council approve Resolution R20-11 to enter into an agreement for financing of capital equipment with Clayton Holdings LLC, a subsidiary of Commerce Bank, and to give the City Manager the authority to sign and execute documents pertaining to the financing and purchasing of the described equipment in Section 4.

4. FUNDING SOURCE

Appropriation has been included in the current budget to cover the $34,570 annual installment. This financing will allow the city to purchase:

(1) Police Vehicle	$ 47,900
(1) Streets Volvo Compact Grader	$ 60,650
(1) Streets John Deere Tractor	$ 31,000
(1) Fleet Chevrolet Pickup	$ 24,200
	$ 163,750

In addition, the following equipment will be purchased from available funds in the Public Utilities Fund and is not being financed:

(1) Pickup Truck	$ 27,000
(1) Boss Pipe Hunter	$ 60,000
	$ 87,000

5. TIMELINE

Staff seeks immediate consideration by City Council to ensure all documents are in place and funding is received by April 1, 2020 as stated in the terms of the RFP.

6. PRIOR COUNCIL ACTIONS TAKEN

The City used the same process in 2019 to secure financing for capital equipment, with City Council's final approval being granted during the May 9th meeting.

7. OTHER OPTIONS (In order of preference)

Deny the purchase of the equipment and withdraw the request for financing.

8. ATTACHMENTS

7a. Request for Proposal Results
7b. Clayton Holdings LLC Proposal Summary
7c. Resolution R20-11

Request For Proposal 2020-384-01 Results

Finance Amout of $163,700

Name	Fixed Rate	Total Payment	Interest Amt	Pre-Penalty	Annual Payment
US Bancorp	2.22%	$ 172,600.66	$ 8,850.66	3.00%*	$ 34,520.13
Clayton Holdings LLC (Commerce Bank)	2.25%	$ 172,849.50	$ 9,099.50	2.00%**	$ 34,569.90
Frost Bank	2.89%	$ 175,434.46	$ 11,684.46	2.00%	$ 35,086.89
BancorpSouth	3.16%	$ 176,551.30	$ 12,801.30	0.00%	$ 35,310.26

*RFP limited pre-payment penalty to 2%. Higher rate disqualifies bid
**Prepayment penalty only applies if grant funds or refinancing funds are used
Prepayment penalty 2% in Years 1 & 2, 1% thereafter

Clayton Holdings, LLC

8000 Forsyth Boulevard
St. Louis, Missouri 63105-1797
(314) 746-3678

02/21/2020

Mr. Jeffrey Wood
Director of Finance
City of Taylor, Texas
400 Porter Street
Taylor, TX 76574

Dear Mr. Wood:

On behalf of Clayton Holdings, LLC, we would like to offer the following lease-purchase proposal for your consideration:

Type of Financing:	A tax-exempt, State and Municipal Lease/ Purchase Agreement (the "Lease").
Lessor:	Clayton Holdings, LLC – An equity subsidiary of Commerce Bank
Lessee:	City of Taylor, TX
Equipment:	One (1) New Police Vehicle One (1) New Streets Volvo Compact Grader One (1) New Street John Deere Tractor One (1) New Fleet Chevrolet Pickup
Total Finance Amount:	$163,750.00
Commencement Date:	On or before 04/01/2020
Base Term:	5 years (Actual 53 months)
Interest Rate:	2.25% fixed, rate locked until 03/23/2020
Payment Amount:	$34,569.90 (5 payments, first due 09/01/2020) **Payment amount is based upon a finance amount of $163,750.00 and a closing date of 03/23/2020 with first payment due 09/01/2020 and will change upon determination of the final total finance amount and final closing date.*
Payment Frequency:	Annual/Arrears **The first payment is due 09/01/2020.*
Interest Rate Adjustment:	The above quoted interest rate is locked until 03/23/2020 and if closing occurs prior to that date, the interest rate will be set for the term of the financing. The above quoted interest rate is based on a spread over the Five (5) year Interest Rate Swaps (the "Index"). For Purposes of this proposal, the Five (5) Year interest rate swap as of 02/20/2020 is 1.37%. In the event the transaction does not close by 03/23/2020, Lessor reserves the right, but has no obligation, to adjust the Interest Rate after 03/23/2020 based on changes in the Index between the Quote Date and the Commencement Date. The adjustment, if made, would preserve Lessor's original lease investment assumption on a nominal pre-tax yield basis.

Interest on the Obligation will be computed on the basis of an Actual/360-day year and must be exempt from federal income taxation.
The indexed or floating rate after 03/23/2020 would be calculated according to the following formula:

Then Current Five (5) year Swap rate plus 1.48 basis points x .79 = Transaction Rate

Example:
Five (5) year Swap Rate as of 02/20/2020 = 1.370% + 1.48 basis points = 2.85% x .79 = 2.25%

Early purchase Option: In the event Lessee desires to prepay this lease, they may do so in whole, but not in part at a premium of the then current outstanding principal balance, calculated as follows; 2% in year (1) and year (2), and 1% in each year thereafter until maturity. **There is no prepayment penalty if Lessee is using funds other than proceeds of a grant or an actual or anticipated refinancing.**

Documentation: Shall be provided by Lessor. Funding of the Lease is contingent, in part; upon receipt and review by Lessor and Lessee of executed Lease documentation in form acceptable to both Lessor and Lessee. Documentation will be in compliance with Texas Law- The Texas Public Property Finance Act affecting this type of transaction.

General Terms: This financing structure, rate and payment are based on the Transaction being designated as Tax Exempt and Bank Qualified under the IRC Section 103 and 265 b (3). The Lessee does not intend to issue more than $10 million dollars in tax-exempt obligations in the current calendar year.

Titles/Liens: Lessor shall have a perfected security interest in the Equipment. Titled equipment will require a 1st lien position on the MSO and Title.

Non-appropriation: The Lease shall provide for Lessee to terminate the agreement at the end of any fiscal period if insufficient funds are available to make the scheduled Rental Payments due in the following fiscal period.

Escrow: Upon closing, funds shall be disbursed into an escrow account to be maintained by Lessor's designated as escrow agent. Upon final delivery and acceptance of all of the equipment, and receipt of Lessee's authorization to release funds, escrow agent shall disburse payment to the vendors. Terms, conditions, and procedures regarding escrow and escrow agreement are subject to mutual approval by Lessee and Lessor. It is intended that the interest earnings on un-disbursed funds shall accrue for the benefit of Lessee. There is a no fee for the escrow account. Escrow Agent does assess a cash management fee which is deducted from the Escrow Earnings.

Net Lease: The lease shall be a net lease in all respects, and Lessee shall be responsible for all fees, charges, assessments or other costs and expenses of every nature whatsoever arising from the lease of the Equipment.

Not a Commitment: The terms set forth herein reflect a proposed, preliminary structure and are subject to final credit approval and the negotiation of mutually acceptable documentation. These terms are being provided to the Lessee with the understanding that neither the terms nor their substance shall constitute a definitive agreement or an exhaustive statement of all terms and conditions which may ultimately be included in a transaction among Lessee and Lessor. This is a proposal only and not a commitment to lend. Final approval and funding of the transaction is based on a formal credit review by Lessor, including final lease documentation acceptable to both Lessee and Lessor.

This proposal is not intended to, and does not create, in any way, a legally binding or any other type of commitment or obligation on the part of Clayton Holdings, LLC, or any of its/their subsidiaries, and/or any of its/their employees. Information regarding this proposal, including the financial statements of Lessee necessary to complete the credit process, may be provided to third party funding sources in either written or electronic format.

The representative shown below is "not" a Municipal advisor, financial advisor, agent or fiduciary to any person or entity. Clayton Holdings, LLC and its representatives are responding to an RFP issued by the Lessee. Lessee acknowledges that it is entitled to engage municipal advisory services should it elect to do so. Clayton Holdings, LLC is acting for its own loan account; this communication consists solely of general information under which Clayton Holdings, LLC may be willing to fund a loan. Thank you for the opportunity to offer this proposal. We appreciate your consideration and look forward to your favorable response. Should you have any questions, please do not hesitate to contact us.

Respectfully submitted,

Frank D. Hill

Frank D. Hill
Officer for Clayton Holdings, LLC
Senior Vice President, Tax Exempt-Leasing – Commerce Bank
Phone: 785-587-1541
frank.hill@commercebank.com

RESOLUTION R20-11

A RESOULTION AUTHORIZING THE CITY OF TAYLOR, TO ENTER INTO A FINANCING AGREEMENT WITH CLAYTON HOLDINGS LLC, A SUBSIDIARY OF COMMERCE BANK, FOR THE PURCHASE OF VEHICLES AND OTHER EQUIPMENT, HAVING TERMS AND CONDITIONS APPROVED AND ACCEPTED BY BOTH PARTIES, BUT SUCH FINANCING SHALL NOT EXCEED ONE HUNDRED SIXTY-THREE THOUSAND SEVEN HUNDRED FIFTY DOLLARS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL INSTRUMENTS NECESSARY OR ANCILLARY TO COMPLETE THE FINANCING AGREEMENT AND PURCHASE OF THE EQUIPMENT.

WHEREAS, the City requires the purchase of new vehicles and other equipment for the addition to and the replacement of existing vehicles and equipment used in the operations of the City; and

WHEREAS, the vehicles and other equipment are required by the City for the benefit, health, and safety of its citizens and for efficient City operations; and

WHEREAS, the purchase price to purchase the vehicles and other equipment shall not exceed $163,750.00; and

WHEREAS, Clayton Holdings LLC has provided financing terms and conditions acceptable to the City and that legally authorize the City to complete the financing agreement.

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

SECTION 1: The Preamble is incorporated into this Resolution.

SECTION 2: The City is authorized to purchase vehicles and other equipment provided that the leased purchase price for said items does not exceed $163,750.00.

SECTION 3: The City is authorized to enter into a financing agreement from Clayton Holdings LLC not to exceed the original principal amount of $163,750.00 and having terms and conditions acceptable by the City and legally sufficient for such financing agreement.

SECTION 4: The City Manager is authorized to execute all instruments necessary or ancillary to complete the financing agreement and purchase and to take all other actions deemed by the City Manager as required to complete the transaction described hereunder.

PASSED, AND APPROVED ON THIS 12th DAY OF MARCH, 2020.

____
Brandt Rydell, Mayor
City of Taylor

ATTEST:

____
Dianna Barker
City Clerk

City Council Meeting
March 12, 2020
Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 8

Agenda Title: **Receive an update on current Engineering and Grant Projects**

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

Department Submitted: Administration

Staff Contact: Brian LaBorde, City Manager
Jacob Walker, HDR, City Engineer
Judy Langford, Langford Community Management Services, Inc.

1. PURPOSE/DESCRIPTION

The item provides updates on ongoing planning, design, construction, and grant projects.

2. STAFF ANALYSIS (How and Why)

N/A

3. RECOMMENDATION

Receive and discuss project update.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

CIP Update received from HDR on November 14, 2019.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

8a. CIP Update
8b. Animal Shelter update
8c. Construction cost estimates
8d. Power Point presentation

CITY OF TAYLOR – CITY COUNCIL PROJECT UPDATES

3/12/2020

Design Items

2019 Infrastructure Bond –

-Street Bond Projects

- Created a spreadsheet with addresses that will be affected and any landscaping, trees, mailboxes, temp. construction easements, etc. that should be discussed with each property owner.
  - Will begin talking with property owners
  - Will need Temporary Construction Easements for several driveways & sewer service lines that tie-in outside of the ROW
- Atmos is currently relocating gas lines on all streets. Delayed with weather, but in progress.
  - Total Construction for Atmos to take 10-12 weeks depending on weather.
- HDR to coordinate with Taylor ISD to discuss school bus routes and street closures
  - HDR emailed Carl Caldwell, Taylor ISD's Transportation Director regarding potential closures during construction and coordination of bus routes.
    - He emailed back that the plans were in review.
- HDR has updated project schedule to complete bidding process.
  - First bid advertisement set April 12th. Bid opening tentatively set for 5/12.
  - Schedule is contingent on TxDOT review, acceptance of plans, and utility companies' relocation efforts.
- City has asked HDR for a proposal for construction inspection
  - HDR CE&I Group is preparing a proposal

Project Specifics:

- W. Lake Drive
  - Status: In final design
  - Sent plans to TxDOT for review.
    - TxDOT responded with comments.
    - One major comment that needs further coordination regarding adding casing to the existing 8" waterline that's under Carlos Parker. This would require a very expensive boring operation and potential delays.
  - Utility Easement
    - Property Owner's attorney is updating easement wording for waterline
- 3rd Street
  - Status: In final design
  - Will separate 3rd Street into a standalone project since CDBG
  - Will discuss at Council the City drainage strategy at culvert near Shaw Street:
    - Pipe structures upstream and downstream are undersized for the storm event, so the 3rd St. culvert replacement will not solve any flood problems
      - Recommendation:
        - Put in exact same size culvert as it there now to maintain drainage status upstream and downstream. – this improves the facility, but doesn't change drainage. This is HDR's recommendation.
        - If larger culvert is put in, downstream properties will be affected.

        - Halff's Drainage Master Plan will identify drainage improvements for the system/channel to solve the larger problem.

- Lynn Street
    - Status: In final design
    - Need to discuss with property owners: driveway tie-ins, personal sidewalk tie-ins, trees, etc.

- Robinson Street
    - Status: In final design
    - UPRR Coordination
        - City received Maintenance Consent Letter from UPRR on 12/5
        - UPRR approved the W/WW crossings on 1/14.

-Utility Bond Projects

- Influent Lift Station – replacing the existing pumps and related valves and electrical (starters). The pumps will be replaced with pumps of the same capacity.
- Final Clarifier #3 – removing the deteriorating free-standing metal launder and installing a new concrete launder that is connected to the tank wall. New fiberglass weir and baffle will be installed, the new scum beach will be moved, and the skimmer arms extended.
- Project in preliminary design – getting information on current pumps.

-MDUS Bond Projects

- Edmond Ph2&3/Mills/Cecelia
    - Halff is working on 60% City comments. Working toward same schedule as HDR for bidding purposes.
    - Coordinating with utilities for relocations.
- 1st/Royal/Walnut
    - 60% plans complete and reviewed through MPN
    - HDR & PW will have a comment meeting with Halff when Halff is available.
    - Easement discussions with residents most likely to initiate after City review of 60% and in development of 90% plan package.

-Animal Shelter

- Connolly delivered plans through permitting and is working on 100%
- Connolly will bring the Animal Shelter update to Council on 3/12 with costs
- HDR completed 3D rendering and walk-through of Connolly's design.
    - HDR updated rendering to convey the "minimum" project, mid term project, and ultimate project

Pavement Condition Assessment

- Gorrondona completed data acquisition Monday 2/3
    - Data processing in February/March.
    - Pavement condition scores reported 2nd or 3rd week in March.
- HDR will perform 2020 Street Maintenance Program once new PCI's are given.
- Raw data within two weeks to provide to the City while completing report
    - Kurt Keifer will come in to the City for a progress meeting in next two weeks.

<u>Development Items</u>

RCR Sewer Line Route Analysis

- Met with RCR on January 9th to review results of route analysis.
- Final Report was sent to City for review 1/31 and forwarded to Council, EDC, and RCR
- All comments submitted by 2/28. HDR working on finalizing the report.

<u>Bidding and Construction Items</u>

Skate Park

- 50/50 Memorial sign was awarded on 9/26 City Council to Pfluger Builders
    - The sign will be fabricated and installed with Grand Opening at a later date.
- Construction Items:
    - Signage fabrication is being coordinated by Brent Humphreys under Westar's contract.
        - All signs installed except 50/50 Art Wall Sign
            - Brent informed City the 50/50 sign has been delivered.
            - City needs to ensure its operation and release Westar Construction
    - Westar is complete with punch list items on the Skate Park and 3rd Street
        - Showing 99.4% complete due to the sign. Next pay application will release retainage
        - Westar would like to make contribution to the City to assist with Grand Opening. Will coordinate Westar with Jan and Main Street Department.

Heritage Square

- Kelly prepared warranty letter to BWC and Jim sent out on City letterhead on 12/18 to address remaining warranty items after meeting with Larry Foos on site on 12/16.
    - Major item is sidewalk ponding between seat wall and splash pad.
- BWC sent in pay application 11.
    - Withholding payment until punch list items progress
- Change Proposals –
    - Baird Williams requested change proposal for extended overhead costs @ $24,840 due to September/October 2018 excessive rains.
    - City has had extended overhead due to delayed punch-list response and inaction, so Kelly will be discussing with BWC.
- Warranty Items
    - BWC has not responded to warranty item requests in last few months.

Gateway Signs

- HWY 79 site
    - Fazzone Construction - $218,996.91
    - Fazzone installed sign on 12/31
        - Sign illumination is on
        - Final grading and landscape is underway
    - Schedule to put total project completion at 3/15, but rain may push final completion.

Dickey - Givens Center

- 200 day schedule puts substantial building completion on July 19, 2020. Contractor will work to beat schedule
- City CIP Sign installed
- Foundation started
- Metal building delivery dates between 4/1 and 4/3
- HDR to schedule bi-weekly on-site coordination meetings once work begins in earnest

WILCO CR 101
- Williamson County Road Bond passed.
- James Construction is contractor for this project
- WILCO is waiting to start to give utility contractors time to relocate
- Construction should start late March/early April

WILCO CR 366
- CR 366 is in final design changes.
- The County's consultant is coordinating utility conflicts, including a COT waterline.
- Will receive updates from the county periodically
- Jacob to follow up with HNTB regarding the City's waterline relocation.

Chandler Road Extension & FM 3349
- Begin getting updates on WILCO's bond program

Planning Items

GIS
- On-going training and updates
- HDR provided a proposal to extend GIS maintenance through Sept 30, 2020.
    - City approved proposal for HDR to continue GIS maintenance on an hourly contract basis.

GIS Story Map
- HDR and City had a Kick-Off meeting and workshop on 11/5
- Listed Projects in the following categories to Story Map:
    - Transportation
    - Water & Sewer
    - Drainage
    - Parks
    - City Buildings and Facilities
- HDR has working Story Map update for review with City's PIO.
    - Stacey to get updated pictures for each project.
- City requested putting in 2-3 years of past infrastructure spending in Story Map
- HDR will look into static maps being printed from the story map interface
- Stacey & HDR to present at March 26th Council Meeting

Wastewater Model & Master Plan

- Existing conditions model complete, preliminary problem areas identified and confirmed with City staff in workshop
- Model results will be further validated through field visits after rain events
- Once model is validated, solutions to problem areas will be evaluated in the model
- Should have existing CIP projects identified by early April

Water Model & Master Plan

- Existing conditions model complete, preliminary problem areas identified and reviewed with City staff in workshop
- Validating model results with fire hydrant testing data provided by the City
- Once model is validated, solutions to problem areas will be evaluated in the model
- Should have existing CIP projects identified by early April

Water & Sewer Rate Study

- City's debt has been input into the model and City's budget structure has been put into model
- Future work includes modeling the City's contracts with BRA and Hutto
- Met 2/18 in Taylor for progress discussion
- Rate Study in progress

Drainage Master Plan (Halff)

- Obtained and prepared LiDAR terrain data for modeling parameter development
- Collected and began review of the Parks Master Plan, Comprehensive Plan, Future Land Use map (2013), Downtown Master Plan, and the updated Engineering Manual
- Reviewing flooding problems identified in the MDUS list from the city
- Reviewing current and past work done by the Halff Public Works team
- Began work on preparing the H&H models
    - Determining stream centerlines up to 64 acre drainage areas
    - Began delineating drainage areas
    - Began locating roadway crossings
- Met with Halff, Mayor Pro Tem Ariola, and Mareks on 2/26 to discuss drainage issues.
- City and Halff will meet monthly to discuss updates.

Downtown Streets

- HDR created an exhibit for utilizing remaining funds downtown showing a streetscape option for 2nd Street from Main St. Porter St.
    - Estimate shows full implementation of DTMP for one block at $800,000
- HDR developed a concept for streetscape improvements from Fowzer to Porter on 2nd Street in coordination with Doug Moss.
- Doug, HDR, and City staff discussed project on 2/5
    - HDR to update exhibit and put cost estimate together.
        - Working with HDR Complete Streets Group.
    - HDR and Doug Moss will bring concept to Council this spring; likely 4/9

Train Depot Feasibility

- City and HDR to discuss a preliminary scope of a feasibility study needed to move train depot forward.
- Carts submitted a grant to TXDOT for feasibility study for platform improvements

- City, HDR, and CARTS to have conference call with Amtrak in coming weeks to understand roles more clearly before pursuing the feasibility study.
- Items to discuss with Amtrak, UP, HDR, CARTS, and City before proceeding with any study:
    - How much work can Amtrak do on the UP property before getting permission from UP
    - UP has expressed that they're not in favor of a grant for any improvement for Amtrak – need help coordinating with UP

<u>Grant Items</u>

New CDBG Project

- Options that will be presented at Council:
    - The remainder of Robinson Street (South of UPRR to Frank)
        - It will be designed and will be "shelf ready"
        - Estimate for this shows total $600,000. If City has no match, then can will have to apply for the 2 year grant or choose another project option
        - The City could utilize TUF maintenance program dollars to pay for amount that the grand would not cover.
    - 2-inch waterline replacement program for fire protection
        - The bond money allocated toward this program has largely been used for the emergency repairs
    - Mill & Overlay Projects
        - Can look for additional street mill/overlay projects around town

Taylor Regional Park

- SEC contract approved on Feb 13th
- Need to schedule project kick-off
- Donation of land requires additional survey. City is coordinating survey.

Valero Park Projects (PLACE Design)

- Survey: received the survey for both the site as well as the wastewater lines that will need to tie to.
- Geotech: have a Geotech report for the community center. However the bore is +/-100 feet from where we plan to place the restroom. PLACE recommends to move forward with Geotechnical efforts for a more accurate foundation. Thoughts?
- PLACE will be reaching out regarding the RR vendors soon. They have several options & pricing to summarize and to share.
- PLACE coordinating with HDR and BLADE on skate park lighting

<u>Miscellaneous Infrastructure Items</u>

Waterline and Wastewater Line Creek Deflection Problem Areas (CR 398 and Animal Shelter)

- Santa Clara approved on 2/13 by Council.
- Preconstruction meeting on 2/19 with City, HDR, and Santa Clara
- Santa Clara working now. Dewatered the creek and have bypass pumping started. On schedule currently.

Engineering Manual Update

- Transportation Criteria Adjustment
    - Pavement Design Section was sent to City for review on 1/31

- Follow-up meeting with City Staff and HDR held on 2/12 to discuss CAPEC criteria and associated pavement design. The City requested HDR provide an update to Council on pavement design options for consideration.
- HDR to come back to discuss with City management before Council in April.

BRA Coordination

- HDR prepared a question list for BRA/Lone Star to provide responses to before further consideration
    - The “questions list” in letter format was sent 8/28 to Jim and passed along to Lone Star.
- Lone Star tied into the BRA line and avoided Taylor’s line, but did not answer the questions.
- City had meeting with BRA last week 1/30. BRA has asked to look at City contract.
- Lonestar held a regional water summit on 2/21

Jonah Connection

- Jonah requesting a tie-in to Taylor’s 27” waterline along HWY 95.
- Will coordinate with them after receiving engineering confirmations with BRA
    - Still awaiting communication from Jonah/BRA to confirm engineering

ANIMAL SHELTER UPDATE

Department Submitted: HDR Engineering/City Management/Police Department

Staff Contact: Jacob Walker, HDR Engineering
Brian LaBorde, City Manager
Henry Fluck, Police Chief

1. PURPOSE/DESCRIPTION

This item is related to the Animal Shelter Remodeling Project portion of the 2019 Infrastructure Bond.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

In March 2019, Council passed the 2019 Infrastructure Bond, which designated $250,000 toward the Animal Shelter project.

On July 25th, 2019, Council received an Animal Shelter Update from Larry Connolly and were asked to consider two design proposal options:

1. Turn-Key Architectural and Implementation Services for remodel including full design (no implementation) of the new kennel building.
   - Fee - $159,302
2. Turn-Key Architectural and Implementation Services for remodel omitting design of the new kennel building, while leaving a building pad in place for future expansion.
   - Fee - $112,552

Council entered into an agreement with Connolly Architects and Consultants for Turn-Key Architectural and Implementation Services for a remodel including full design of a new kennel building for $159,302.

3. STAFF ANALYSIS (How and Why)

Council was presented the table below on July 25th detailing the total Animal Shelter budget and known costs to determine available construction dollars:

2019 Infrastructure Bond	$250,000.00	
Donation for Cattainer	$17,703.56	
Cattainer Budget Item	$24,300.00	
Total Budget inclusive of Cattainer	**$292,004.56**	
Architectural & Implementation Fee Options	$159,302.00	$112,552.00
Remaining for Construction	**$132,702.56**	**$179,452.56**

The estimate above of $132,702.56 available for construction did not account for costs associated with HDR consultant management, HDR 3D renderings, or Public Works equipment rental for the barn foundation demolition. The table below displays an updated budget for construction:

2019 Infrastructure Bond	$	250,000
Donation for Cattainer	$	17,704
Committed Fund Balance	$	24,300
Total Budget	**$**	**292,004**
Design - Connolly	$	159,302
Engineering - HDR (On-Going)	$	17,414
Desin / Oversight Sub-Total	**$**	**176,716**
Equipment Rental for Site Prep	$	7,910
Construction Sub-Total	**$**	**7,910**
Remaining Construction Funds (As of 2-19-2020)	**$**	**107,378**

Options to consider

In addition to final design, Connolly proposed a minimum project that is recommended for any implementation. With the addition of this minimum project, there are 3 options to consider when deciding how to fund the Animal Shelter Remodel.

1. **Minimum Project consisting of only:**
    - New Utilities
    - Move & Remodel School Building to Office
    - Move & Remodel Office Building to Cat Holding
    - Construct Cattainer
    - Install ADA compliant sidewalk and parking
2. **Long Term Remodel without new kennel building**
3. **Long Term Remodel with new kennel building**

Through design iteration and refinement, Connolly's construction cost estimates for the options above are listed in the table below for consideration.

Project Definition	Estimated Construction Cost
Minimum Project	$370,000
Long Term Remodel without new Kennel	$670,000
Long Term Remodel with new Kennel	$1,100,000

PROS/CONS on this item:

Pros:

1. Overall the project will improve facilities
2. Better accessibility on the site for parking and walking around building
3. Utility improvements, less likely service issue in the future
4. Less maintenance on buildings due to newer facilities

Cons:

1. No major cons on having the upgrades, but financial cons as the City would have to determine how to pay for upgrades with limitations on the general fund and no capacity to absorb a debt issuance without impacting the tax rate.

One additional note on the project is that once a public facility has greater than $50,000 spent on the location, this will require ADA accessibility improvements at the same time.

4. RECOMMENDATION

Receive Update on the project. City would need to review future budgets and look at possible bonding in the future to help pay for one of the options. Non-profits could also significantly help in this area by attempting to fund raise toward this facility.

5. FUNDING SOURCE

The 2019 Infrastructure Bond is one source of funding that could be used toward one of the options. At this time minus the $107,378 available via bonds additional funding in the following amounts would need to be developed"

Minimum Project- $262,622
Long Term Remodel without new Kennel- $562,622
Long Term Remodel with new Kennel- $992,622

The City can look at the next couple of years budgets to put some funds aside and bonding could be look at in the future. The timing of any bonding is important as it could affect the tax rate if we decide to do this earlier. At this time any bonding would increase the tax rate in the next 2-3 years. Another option would be for the non-profits to raise funds towards helping build the improvements.

6. TIMELINE

7/25/2019 – Council approved Connolly's design contract

7. OTHER OPTIONS (In order of preference)

N/A

CONNOLLY
ARCHITECTS & CONSULTANTS
2414 Exposition Boulevard, Suite A-2 Austin, Texas 78703
512.480.9611 fax 512.480.9713 www.connollyaia.com

Taylor Animal Shelter
Construction Cost Estimates
February 27, 2020

Option 1

New utilities
New 320 sf Cattainer (remodeled existing shipping container)
New 1,500 sf Main Building (remodeled portable school building)
New 350 sf Cat Holding Building (remodeled existing office)
Accessible routes to above buildings and existing kennel buildings
Two accessible parking spaces

$370,000.

Option 2

New utilities
New Cattainer (remodeled existing shipping container)
New Main Building (remodeled portable school building)
New Cat Holding Building (remodeled existing office)
Remodeled 600 sf existing Kennel Building with expanded covered yard
Accessible routes to above buildings
Asphalt driveway
Public and private parking spaces
Site work includes dumpster enclosure, fencing, sign

$670,000.

Option 3

New utilities
New Cattainer (remodeled existing shipping container)
New Main Building (remodeled portable school building)
New 350 sf cat holding and laundry building (remodeled existing office)
Remodeled existing kennel building with new expanded covered yard
New 1,200 sf Adoption Kennel Building
Accessible routes to above buildings
Asphalt driveway
Public and private parking spaces
Site work includes dumpster enclosure, fencing, sign

$1,100,000.

Engineering Update

3/12/2020

2019 Infrastructure Bond

2019 Infrastructure Bond - Streets

- HDR Submitted 60% Design 1/30 to City
- Environmental Study Complete. No issues.

- Scheduled to Complete Plans in March.
- Bidding in April/May.
- Construction to begin in June/July
    - This is contingent on TxDOT

- Construction - ~1 year total duration
    - 4 Streets bid together
        - Lynn
        - Robinson
        - Lake
        - Edmond/Mills
    - 1 Street bid alone
        - 3rd Street (CDBG Project)

2019 Infrastructure Bond - Streets

- Coordination
  - All
    - HDR will begin property owner coordination for driveways, trees, mailboxes, etc.
    - Public Meeting to take place in future with contractor & residents.
    - HDR coordinating with ISD on bus routing
    - City to coordinate with Waste Connections on closures & Post Office
    - HDR coordinating utility relocations (Atmos, ATT, Oncor, etc.)
  - City to consider inspection options for the year long project.

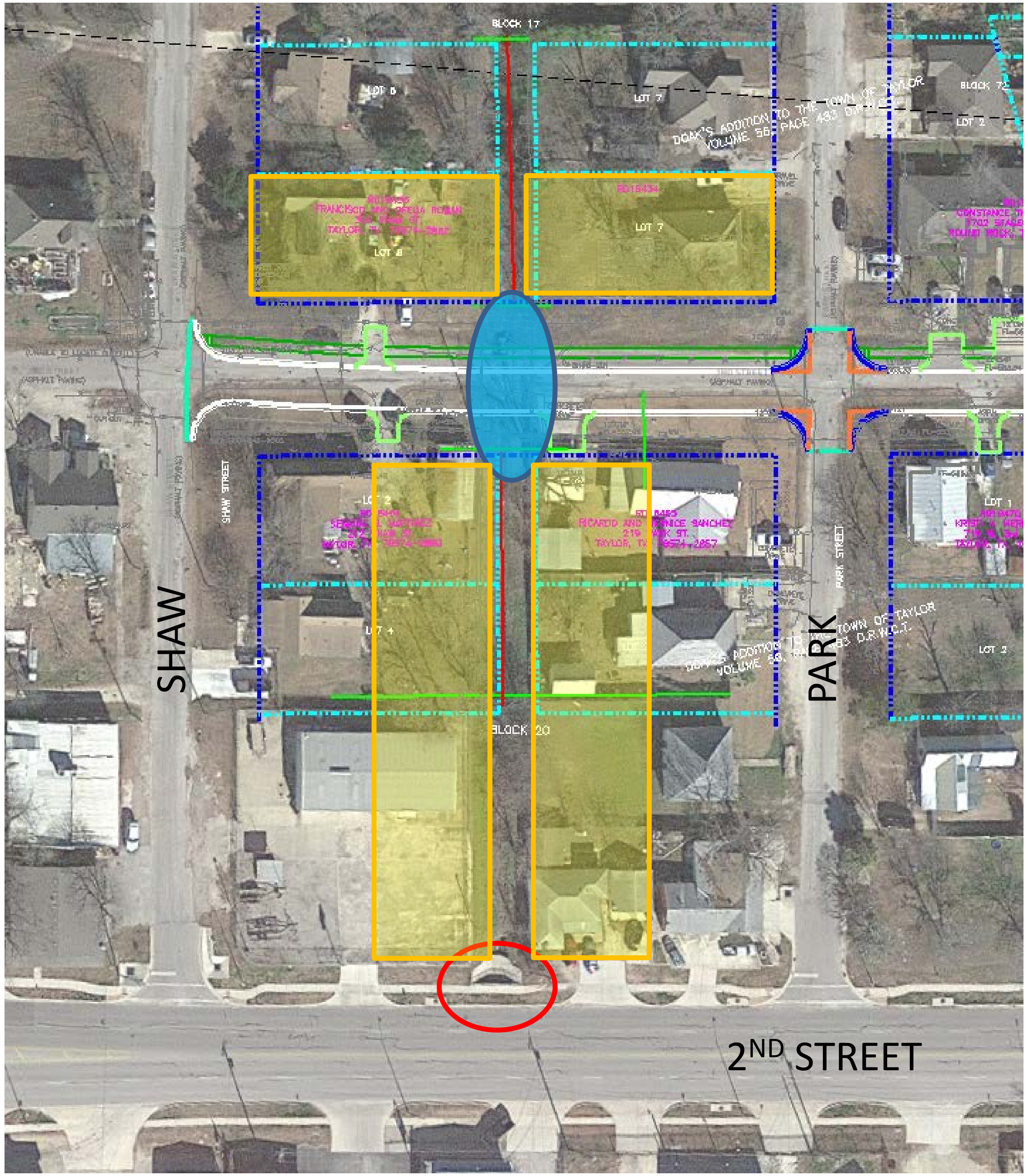
2019 Infrastructure Bond - Streets

- Coordination
  - Lake Dr.
    - TxDOT Reviewing Plans
    - City Attorney is facilitating utility easement on Prewitt property
  - Robinson St.
    - UPRR coordination complete for street & utility crossings
  - 3rd St.
    - HDR coordinating CDBG requirements with WILCO and Langford
  - Lynn St. – None
  - Edmond/Mills – None

2019 Infrastructure Bond - Streets

- 3rd Street Design
  - Existing Culvert Replacement
  - Undersized Culvert at 2nd Street
    - 48” Corrugated Metal Pipe
  - Design Considerations:
    - Upsize to box culverts
    - Lower Road to convey through channel
    - <u>Put back new 48” concrete pipe to mimic existing conditions until larger drainage project addresses all issues.</u>

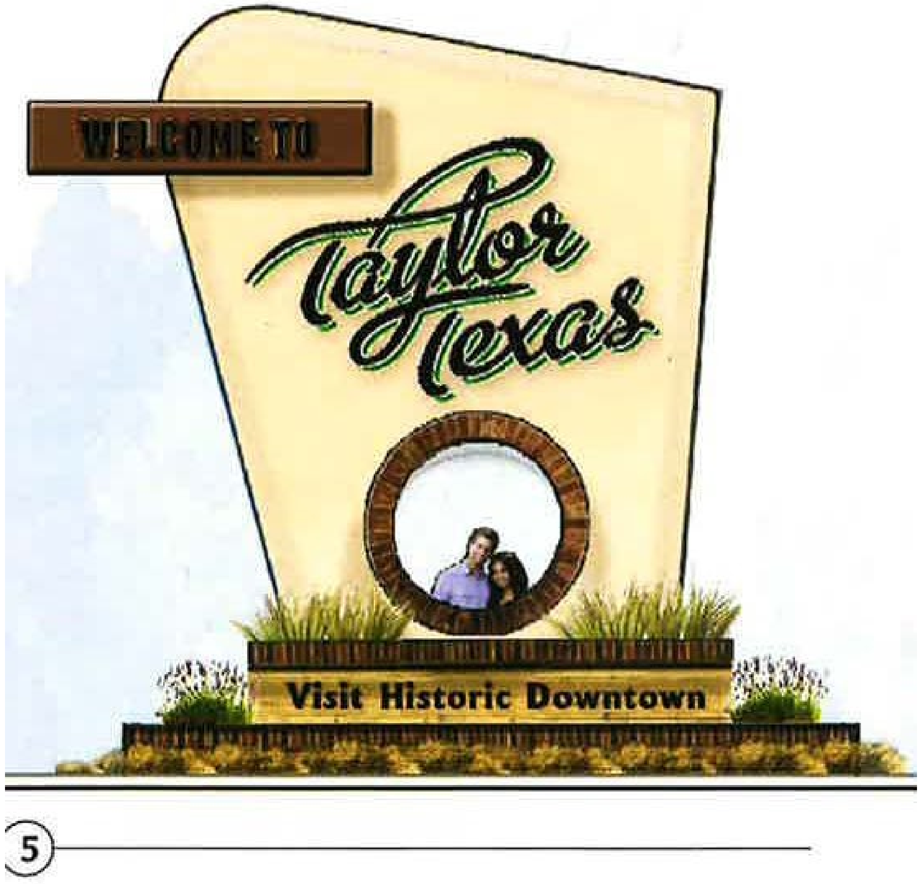
    - *HDR has coordinated with Halff for Drainage Master Plan*



2019 Infrastructure Bond - MDUS

- 1st/Royal Project Update
  - Survey Complete with ROE granted for property owners
  - 60% Plans complete
  - Halff working toward 90% plans
  - Easement Discussions to Initiate in Feb/March
  - Initial easement widths vary ~20-45 feet per lot

Pavement Condition Assessment



Gateway Sign


WELCOME TO
Taylor Texas
VISIT HISTORIC DOWNTOWN


WELCOME TO
Taylor Texas
VISIT HISTORIC DOWNTOWN

Dickey-Givens Community Center

- **Skyler Design Build has begun construction.**
- **Foundation is under construction**
- **Metal building will be delivered the first week of April**
- **Project is on schedule for mid-summer completion**


CASE


Dickey-Givens
Community
Center

WILCO Road Projects

WILCO Road Projects

CR 101

- James Construction is contractor
- WILCO is waiting to start to give utility contractors time to relocate
- Construction should start late March/ early April

CR 366

- CR 366 is in final design phase
- WILCO is coordinating utility conflicts, including COT waterline

Chandler Road Extension

- Corridor preservation study underway
- Extending Chandler Road east of HWY 95 to CR 619
- Only a Corridor Study at this time

FM 3349

- Schematic design is underway for ultimate interchange at FM 3349 and HWY 79

Emergency Water/Wastewater Repairs

- Santa Clara has begun construction and is on schedule despite the rain events.
- Bull Branch sewer line is primary focus.
    - New Manhole Installed
    - Creek Dewatered
    - Bypass pumping installed
- Will begin concrete pours for new sewer crossing next.

- **Santa Clara has begun construction and is on schedule despite the rain events.**
- **Bull Branch sewer line is primary focus.**
    - **New Manhole Installed**
    - **Creek Dewatered**
    - **Bypass pumping installed**
- **Will begin concrete pours for new sewer crossing next.**

Animal Shelter Long Term Remodel

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- Site work includes dumpster enclosure, fencing, sign

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- New 350 sf cat holding and laundry building (remodeled existing office)
- Remodeled existing kennel building with new expanded covered yard
- New 1,200 sf Adoption Kennel Building
- Accessible routes to above buildings
- Asphalt driveway
- Public and private parking spaces
- Site work includes dumpster enclosure, fencing, sign

$1,100,000.

Remaining City Budget

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1

2

3

City Council Meeting
March 12, 2020

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 9

Agenda Title: **Citywide Spring Cleanup**

Council Action to be taken: Receive an update on the Citywide Spring Cleanup

Department Submitted: Public Works

Staff Contact: Jim Gray, Public Works Director

1. PURPOSE/DESCRIPTION

The Citywide Spring Cleanup allows Citizens of Taylor to bring in a current water bill and dispose of Household Waste. Citizens can bring waste to the City Public Works Office at 1424 N Main or 1200 Welch Street from the hours of 8:00 am to 3:00 pm April 25, 2020. Traffic should enter the Public Works facility from the rear of the Public Works office on Old Thorndale and exit N Main. Traffic will enter and exit off Welch Street for that location.

2. STAFF ANALYSIS (Why and How)

The Spring Clean up has averaged approximately three hundred trailer loads of debris being removed from the City for the last two years. The City partners with our waste hauler Waste Connections to dispose of the Household debris.

The City does not except

- Appliances with refrigerant
- Batteries
- Hazardous Materials
- Paint
- Solvents
- Tires
- Waste Oil
- Roofing Shingles
- Concrete
- Uncut brush (all brush mush be cut in five foot sections)

3. RECOMMENDATION

Receive the Annual Spring Cleaning date of April 25, 2020 and the following update

4. FUNDING SOURCE

N/A

5. TIMELINE

April 25, 2020 from 8:00 AM to 3:00 PM

PRIOR COUNCIL ACTION TAKEN

N/A

6. OTHER OPTIONS (In order of preference)

N/A

7. ATTACHMENTS

N/A

City Council Meeting
March 12, 2020

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 10

Agenda Title: **Discussion and Direction regarding the 2020 CDBG Program**

Council Action to be taken: Receive an update on CDBG Options.

Department Submitted: Public Works

Staff Contact: Jim Gray, Public Works Director
Jacob Walker, HDR, City Engineer
Judy Langford, Langford Community Management Services, Inc.

1. PURPOSE/DESCRIPTION

Every year Williamson County is allocated CDBG funding from the federal government and provides this funding to the cities in the County. The City has applied for Community Development Block Grants for many years in the past. The City needs to determine what project to apply for grant funding from the CDBG program for this year.

In the past few years the City has not spent our Grant Funds in a timely manner. Judy Langford, our Grant Administrator, has mentioned it would be good to choose a project in 2020 that could be completed in the year the Grant Funds are authorized.

The City does have the option to apply for funding for a project that would stretch over two years. If we decide to go this route, we will need to discuss this closely with our partners with the County.

2. STAFF ANALYSIS (Why and How)

The first project staff identified is the Robinson Street extension completing the Robinson Street Grant project. This project is shovel ready with all engineering complete. The problem with this project is the engineer's estimate comes in at $600,000 which is $200,000 higher than the expected CDBG yearly grant. In further discussions with WILCO grants, the "sweet spot" for their funds is $300,000 to $400,000 per year. With recent HUD findings, the County would be more comfortable with non-phased, one year application(s). The County will accept an application for $600,000, but may not be selected for funding without much Commissioners Court support. If the City wants to move forward with Robinson, we will need to identify another $200,000 for the project funding to assure funding and/or have discussions with our County Commissioner to obtain support.

The second option would be to work on two-inch water lines that are detrimental to fire protection and need to be brought to our current engineering standard of eight-inch water lines. This project could be designed and completed in the one-year window.

A third option would be to expand the mill and overlay program for one year with the grant funds. This project can also be designed and completed in the one-year window.

Each of these projects are eligible for CDBG funding.

3. RECOMMENDATION

Staff recommends applying for CDBG funding to complete Robinson Street as the design is already in place. By going this direction, we will need the County to award us the funding over a two-year cycle for $600,000. The City will also have to discuss this project with our County Commissioner to gain support for the project stretching over two CDBG cycle years, as there is a risk the grant will not be approved.

4. FUNDING SOURCE

2020 CDBG Funds

5. TIMELINE

Present the Grant Application to the County in April. If the project is approved Construction is anticipated in 2021.

6. PRIOR COUNCIL ACTION TAKEN

No previous approval or actions on the 2020 CDBG application.

7. OTHER OPTIONS (In order of preference)

One option is expanding the yearly mill and overlay program to use the available CDBG funding in a one-time expansion of the mill and overlay program in the CDBG area.

Lastly, we could do upgrade work on our two-inch water lines that have been identified as problem lines in our last bond issue. We are not able to use the bond funds identified this year because of other trouble areas that are taking precedence. These funds could help keep that replacement program on track. Staff recommendation is to use the funding for the two-inch water line replacement program.

8. ATTACHMENTS

N/A