

AGENDA

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

DECEMBER 9, 2021, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PROCLAMATION/RECOGNITION

1. Recognize outgoing Board and Commission members.

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. Public comments are limited to 3 minutes.)

BOARDS & COMMISSION UPDATE

2. Animal Control Appeals Board and Shelter Advisory Committee update. (Commander Branson)

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.)

3. Approve minutes from the November 16, 2021 special called City Council meeting, the November 18, 2021 rescheduled City Council meeting, and the November 29, 2021 special called City Council meeting. (Dianna McLean)
4. Concur with preliminary financials for October 2021. (Jeff Wood)
5. Consider Ordinance 2021-37, FY2021 4th quarter Budget amendment. (Jeff Wood)
6. Discuss, consider, and take appropriate action on a real estate contract with BMT for the Justice Center project. (Mark Schroeder)
7. Consider approving Interlocal Agreement with Williamson County regarding participation in the design and construction related to County Road 401. (Jeff Jenkins)

PUBLIC HEARINGS / ORDINANCES

8. Hold public hearing and introduce Ordinance 2022-01, adopting a redistricting map. (Mark Schroeder)
9. Introduce Ordinance 2021-36 regarding a petition for the inclusion of land in the City's extraterritorial jurisdiction. (Tom Yantis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

10. Receive presentation from Retail Coach regarding data analysis and recruitment services. (Jeff Jenkins)
11. Consider a task order with HDR Engineering related to development review services for the Samsung project. (Tom Yantis)
12. Taylor Housing Authority update on Affordable Housing Development. (Ebby Green)
13. Consider City sponsored and co-sponsored event calendar for FY2022. (Jan Harris)
14. Discussion on debt issued CIP (Capital Improvement Projects). (Jeff Wood)

15. Consider approving six-month lease agreement extension with Taylor American Legion. (Jeff Jenkins)
16. Consider Leave and Holiday policy Update. (LaShon Gros)
17. Receive presentation on city's preparedness for winter storm event. (Daniel Baum)

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 December 6, 2021 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By:  Date 12-6-2021
Dianna McLean, City Clerk



City Council Meeting December 9, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 1

Agenda Title: Recognize outgoing Board and Commission Members

Council Action to be taken: Present certificate of recognition to members

Department Submitted: City Management

Staff Contact: Dianna McLean, City Clerk

1. PURPOSE/DESCRIPTION

To recognize outgoing board and commission members who have served Taylor on various boards.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City would like to recognize and say thank you to those outgoing board and commission members who have served the city on various boards. There are 6 members going off various boards as a result of the August 2021 appointments. Three of those members will be present to accept the certificate. The other members are not able to attend this meeting. Their certificates were mailed to them.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Present certificate of appreciation to the members present.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)
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N/A

8. ATTACHMENTS

N/A



City Council Meeting December 9, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 2

Agenda Title: Receive Presentation on the Animal Control Appeals Board and Shelter Advisory Committee

Council Action to be taken: Receive Presentation

Department Submitted: Police/ Animal Control

Staff Contact: Joseph Branson, Support Services Commander, Melanie Rathke, Board Member

1. PURPOSE/DESCRIPTION

Annual Board presentation from Animal Control Appeals Board and Shelter Advisory Committee.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Ms. Rathke has served on the Animal Control Appeals Board and Shelter Advisory Committee since 2016, and has served as it's chairperson since 2018.

PROS and CONS

<u>PROS</u>	<u>CONS</u>
N/A	N/A

4. RECOMMENDATION

Receive Presentation

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)
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N/A

8. ATTACHMENTS

2a. [PowerPoint](#)-Animal Control Appeals Board and Shelter Advisory Committee.

Animal Control Appeals Board and Shelter Advisory Committee December 9, 2021

Our Mission

- We are a nine-member group that serves as an appeals board as well as a shelter advisory group to assist the Animal Control Officer in compliance with the health and safety code
- The Board hears any appeals of citations written by Animal Control Officers
- No appeals have been presented in 2021.

2021

- The Board's main focus in 2021 was moving forward with the designed improvements at the shelter
- Animal Control staff received positive remarks while earning another favorable inspection report during it's annual facility inspection on May 21st.

2021 Improvements

- A new camera system was purchased and installed
- New lighting was purchased and installed
- The oil storage tower was painted
- Fencing repairs were completed at the outdoor kennels

2021

QUESTIONS OR COMMENTS?



City Council Meeting December 9, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 3

Agenda Title: Approve minutes from the November 16, 2021 special called Council meeting, the November 18, 2021 regular Council meeting, and the November 29, 2021 special called Council meeting.

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

Department Submitted: City Clerk

Staff Contact: Dianna Barker

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

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)
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N/A

8. ATTACHMENTS

- 3a. [November 16, 2021 special called minutes](#)
- 3b. [November 18, 2021 meeting minutes](#)
- 3c. [November 29, 2021 special called minutes](#)

City of Taylor
Special Called City Council Meeting
Taylor Public Library, 801 Vance Street
November 16, 2021 at 6:00 p.m.

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

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

Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Dianna McLean, City Clerk

CITIZEN COMMUNICATION

There were no citizen communications.

REGULAR AGENDA

1. Update, discussion, and direction to staff on the Drainage Master Plan.

Erica Nordstrom, Halff Associates – gave a presentation outlining the plan overview, prioritizations, proposed projects, and steps to completion. Maps showing flooding locations were available to view. Meeting was for discussion only. No action was taken.

After Mayor Rydell adjourned the formal meeting at 6:33pm, breakout sessions were observed allowing citizens to view the maps close up and speak with the Council and consultants.

ADJOURN

With no further business Mayor Rydell declared the formal meeting adjourned at 6:33p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
November 18, 2021 at 6:00 p.m.

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

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

Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Mark Schroeder, Assistant City Attorney
Dianna McLean, City Clerk

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Lisa Knapp, The Austin 20 – her foundation is addressing the issue of child sex trafficking. A treatment center is being opened in Taylor. Mrs. Knapp wanted to introduce herself to Council.
David Knapp, The Austin 20 – will be applying for variances when repairs start on property they purchased.
Katelyn Powers, Texas Family Initiative – working to provide kids with trauma support.

CONSENT AGENDA

1. **Approve minutes from the October 27, 2021 special called Council meeting and the October 28, 2021 regular Council meeting.**
2. **Consider approving Interlocal Agreement with Williamson County regarding participation in the design and construction related to the SE Loop Construction Project, FM3349.**
3. **Concur with preliminary financials for September 2021.**

Item number 2 was removed from consideration pending further research by staff.

Motion was made by Councilmember Garcia to approve the consent agenda items 1 and 3 as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

PUBLIC HEARING/ORDINANCES

4. **Hold Public Hearing to receive comments on the proposed Illustrative Plan for redistricting the City Council District.**
Gunnar Seaquist, Bickerstaff, Heath, Delgado, Acosta LLC – gave a presentation on the Illustrative Plan for redistricting showing the three areas where it is proposed the district lines move.

Mayor Rydell opened the public hearing at 6:16p.m.

Griffin Teggaman – asked what the process is in determining what district future new development would be placed in and how the districts would be balanced after new development.

With no one else appearing, the public hearing was closed at 6:18p.m.
This item was for discussion only. No action was taken.

5. Discuss the draft redistricting plan and any amendments if necessary to finalize the draft plan for future adoptions

Gunnar Seaquist, Bickerstaff, Heath, Delgado, Acosta LLC – again presented and explained the draft district map. Council made no changes to the draft map. Ordinance adopting the new district boundaries will be introduced at the December 9, 2021 Council meeting.

6. Introduce Ordinance 2021-37, FY2021 4th quarter Budget amendment.

Jeff Wood, Finance Director – gave a presentation explaining the 4th quarter amendments to the FY2021 budget. The purpose of this budget amendment is to have the budget closely reflect the actual financial activity that has occurred during FY 2021.

The City Attorney read the caption of the Ordinance.

ORDINANCE NO. 2021-37

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2021-28 ADOPTED ON AUGUST 26, 2021, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AND OTHER CITY FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

First reading. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. Consider Ordinance 2021-35 regarding the adoption of the Envision Taylor Comprehensive Plan, including the Future Land Use Plan, Transportation Plan, Housing and Neighborhoods Plan and Implementation Plan.

Tom Yantis, Development Services Director – This ordinance adopts the Envision Taylor Comprehensive Plan. At their October 12th meeting, the Planning & Zoning Commission unanimously recommended approval of the plan as presented.

*Motion was made by Mayor Pro-Tem Anderson to adopt Ordinance 2021-35 as presented.
Motion was seconded by Councilmember Garcia. Motion carried unanimously.*

8. Consider awarding the construction contract for the Mustang Creek Wastewater Treatment Plant Improvement Project to CSA Construction.

Jacob Walker, HDR Engineering - The Base Bid item for this project includes complete rehabilitation of Treatment Unit No. 2, installation of four new blowers and air piping to Train 2 and significant electrical system upgrades. An Alternate Bid item was included in the project for replacing the existing backup power generator. Two responsive bid proposals were submitted for constructing the project, CSA Construction, Inc. and Archer Western Construction, LLC.

Motion was made by Councilmember Ariola to award the construction contract to CSA Construction, Inc. for the combined total of \$5,339,000 for constructing the Influent Lift Station and Clarifier No. 3 improvements. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

9. Consider amending contract with Smith Contracting through Change Order to the 2019 Infrastructure Bond Street Reconstruction Project to construct pavement rehabilitation associated with 4th Street.

Jacob Walker, HDR Engineering – this Change Order to the 2019 Infrastructure Bond Street Reconstruction Project is to construct pavement rehabilitation associated with 4th Street between Sloan and Howard in the amount of \$364,710.00.

Motion was made by Councilmember Drummond to amend the contract with Smith Contracting through Change Order #14 as presented. Motion was seconded by Councilmember Ariola. Motion carried unanimously.

10. Receive update on the Percussion Park Playground Project and consider updated funding plan.

Tyler Bybee, Parks & Rec Direction – gave a presentation on the progress of the Percussion Park and an updated funding plan for the project. Good Life Taylor has an MOU with the City which establishes the framework for Good Life to design and fund the construction of a Percussion Creative playground in Murphy Park. SEC Planning has designed the playground and final plans have been approved by the City Planning Department and have been submitted to TPWD for review. Funding total from all three sources (TPWD, COT, and Good Life) is \$266,351. Due to construction cost rising, SEC planning has provided a cost estimate for the project at \$273,413.42. The City is exploring options on using remaining 2018 Certificate of Obligation Bond funds, earmarked for Parks Master Plan projects in the amount of \$77,000, to get the project completed.

Motion was made by Councilmember Ariola to approve the addition of \$77,000 in 2018 bond funds to be added to the Percussion Park project budget. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

11. Consider Resolution R21-42 casting votes for Williamson Central Appraisal District (WCAD) Board of Directors.

Dianna Barker, City Clerk – Members of the WCAD Board are selected by taxing entities participating in the district every two years. This resolution would cast Taylor's vote for five candidates to the Board.

Motion was made by Councilmember Garcia to adopt Resolution R21-42 casting votes as follows:

Regular City Council Meeting Minutes

November 18, 2021

4

ATKINSON, JOSHUA	
GIBBS, HARRY (Incumbent)	<u>11</u>
HISLE-PIPER, HOPE	
LUX, JON (Incumbent)	<u>12</u>
MOSES, MASON	
WEBER, LORA (Incumbent)	<u>12</u>

Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Mayor Rydell read the executive session item and adjourned into closed session at 7:12p.m.

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

a. Project Sky

12. Reconvene into regular/open session and take any action.

Council reconvened into open session at 7:22p.m. No action was taken.

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 7:23p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

City of Taylor
Special Called City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
November 29, 2021 at 6:00 p.m.

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

Mayor Pro-Tem Gerald Anderson
Council Member Mitch Drummond
Council Member Dwayne Ariola
Mayor Brandt Rydell

Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Mark Schroeder, Assistant City Attorney
Dianna McLean, City Clerk

Absent: Council Member Robert Garcia

CITIZEN COMMUNICATION

There were no citizen communications.

REGULAR AGENDA

- 1. Consider approving Interlocal Agreement with Williamson County regarding participation in the design and construction related to the SE Loop Construction Project, FM3349 and authorize the City Manager to execute the agreement.**

Jeff Jenkins, Deputy City Manager - The County will be constructing within the city limits, therefore, the County has to have approval for design and construction from the City of Taylor.

Motion was made by Councilmember Ariola to approve the Interlocal agreement as presented and authorize the City Manager to execute the agreement. Motion was seconded by Councilmember Drummond. Motion carried 4 to 0.

- 2. Consider Authorizing the Award of Construction Contract for the FM 973 Water and Wastewater Line Improvements to D. Guerra Construction, LLC.**

Jacob Walker, HDR Engineering - This project provides increases in water distribution and wastewater conveyance in the areas experiencing the most growth, southwest areas of Taylor. Four responsive bid proposals were submitted for constructing the project. D. Guerra Construction, LLC. of Austin, Texas (D. Guerra) is the low bidder.

Motion was made by Councilmember Ariola to accept the bid of D. Guerra Construction, LLC in the amount of \$8,307,365.00 for constructing the FM 973 Water and Wastewater Line Improvements Project. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried 4 to 0.

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 6:10p.m.

ATTEST:

Brandt Rydell, Mayor

Dianna McLean, City Clerk



***City Council Meeting
December 9, 2021
Transmittal Letter***

STRATEGIC PILLAR

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

Agenda Item #: 4

Agenda Title: Concur with Preliminary Financials for October 2021

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. STAFF ANALYSIS/BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of October 31, 2021:

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 \$80,761 or 13% over last year's fiscal year-to-date. The majority of revenue collected in October was received through property tax and sales tax. Revenues collected are reported at 4% of the budget.
- Property tax collections amount to \$147,066 through October. The amount collected represents approximately 2% of budgeted property tax revenues. 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 \$351,725 through October, up by \$56,879 or 19% when compared to this same time last year. The payment received in October represents sales that occurred in August. October revenues ended up higher than the previous year and higher than budgeted.
- Expenditures in the General Fund are up by \$262,503 or 28% compared to last year's expenses fiscal year-to-date. Expenditures of 8% of budget are at an acceptable level year-to-date when compared to budgeted amounts.
- It should be noted when reviewing the level of revenues over expenditures that the vast majority of budgeted revenues are received in the first half of the year, while expenditures are dispersed more evenly throughout the year. It is common to show a significant budget surplus at mid-year that will regularly decrease over the last six months.

Special Revenue Funds:

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

- The TIF Fund receives the annual transfer in from the City and the County for the captured taxes collected in the district around April of each year. There was no activity reported for October. The expenditures budgeted for this fiscal year are related to the debt service payments, fire suppression grants and façade grants.
- Hotel Occupancy Tax collections from the lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and result in the fund being reflected in a more positive position than is actually the case.

Hotel Occupancy Tax collections are reported at \$19,651 fiscal year-to-date, of which \$19,651 was collected in October. October's collection was \$8,924 more than October 2020, and fiscal year-to-date HOT collections are \$8,924 (83%) more than FY 2020.

Expenditures consist of a pass through to the Chamber, but will also include expenditures for our marketing agreement, 380 Agreement, and 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. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.
- Municipal Court Special Revenues total \$1,312 which is 7% of budget. Expenditures from this fund are for security work and technology at the Municipal Court, as well as some temporary staff.
- Library Donation Fund reflects revenues generated from interest income and donations. Year-to-date there has been \$0 spent on books from this fund.

- Transportation User Fee (TUF) Fund – User fees collected in October are reported at \$68,708. Expenditures are associated with engineering cost, the cost of the work done for street maintenance and debt service payment transfers.
- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in October are reported at \$38,857. 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 franchise fees and user charges for services in October are reported at \$156,828. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. October's cost for solid waste collection services is \$144,076.

Utility Fund

- Revenues through October totaled \$963,491, which includes \$941,793 in charges for service. User charges are up \$688,879 compared to the same period last year. Expenditures fiscal year-to-date total \$347,764 compared to \$395,317 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 an acceptable level when compared to budgeted amounts for this period of the fiscal year, although both revenue and expenditures are lower than anticipated for the fiscal year.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$18,883 and revenues from fuel sales are \$19,996. Total revenues for the current fiscal year are up \$4,004, or 11.4% compared to the previous year.
- The Airport Fund is operating within budget with revenues exceeding expenditures by \$6,857.

Cemetery Fund

- Revenues are reported at \$28,960 and are 11% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and both of these sources can be variable.
- Expenditures total \$13,371 which represents 5% of budgeted amounts.
- Revenues exceed expenditures by \$15,589.

Other Funds:

- Roadway Impact Fund – There was \$27,822 in revenues collected in October. Budgeted expenditures in this fund are related to the Impact Fee rate study.
- Utility Impact Fund – There was \$102,510 in revenues collected in October. Expenditures are budgeted for the Impact Fee rate study.

Internal Service Funds:

Internal Service Funds are an accounting device used to accumulate and allocate costs internally among 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 capital lease payments for purchases are made either monthly, quarterly or annually throughout the year. Expenditures also reflect cash purchases for equipment and vehicles made on behalf of the other funds.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Monthly financial reports provide Council with a snapshot of each fund along with a summary of the financial activity that occurred during the month. • Updated financial information can assist Council with their decision-making process.	

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

4a. [Monthly Financial Report for October 2021:](#)

- **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:** Monthly Investment Report Issued by Patterson & Associates.



**Monthly Finance Report as of :
October 2021**

City of Taylor
400 Porter Street
Taylor, TX 76574

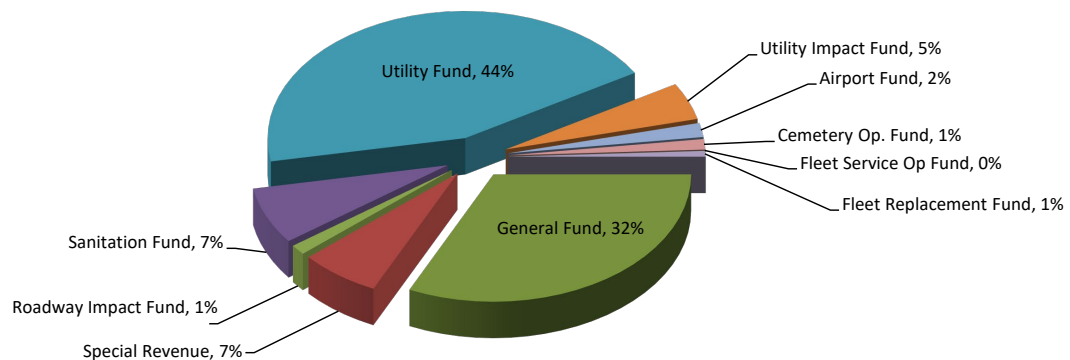
Attachment A

Financial Summary

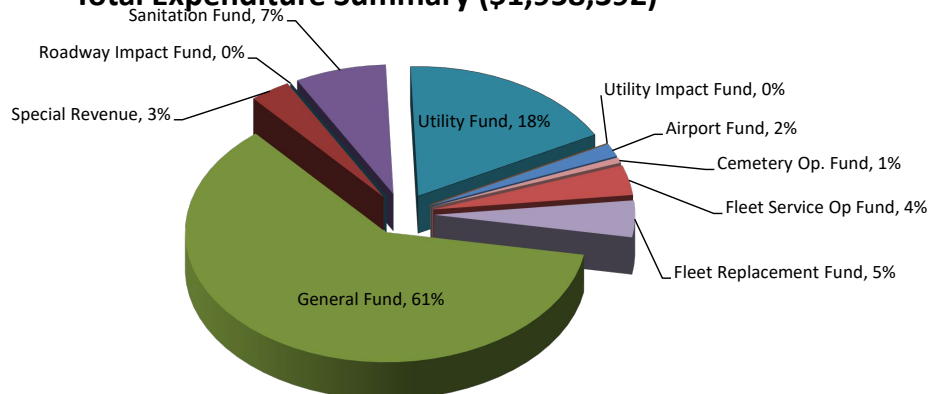
Summary Revenue/Expenditures
Preliminary Year-to-Date as of October 31, 2021

	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 16,926,632	\$ 694,627	4%	\$ 16,922,684	\$ 1,194,110	7%	\$ (499,483)
Special Revenue Funds							
- Tax Increment Fund (TIF)	\$ 411,500	\$ -	0%	\$ 408,032	\$ -	0%	0
- Hotel/Motel Tax	\$ 190,000	\$ 19,651	10%	\$ 204,000	\$ -	0%	19,651
- Main St. Revenue	\$ 108,100	\$ 14,626	14%	\$ 108,100	\$ 8,640	8%	5,986
- Municipal Court Sec/Tech	\$ 19,000	\$ 1,312	7%	\$ 9,712	\$ 352	4%	960
- Library Grants/Donations	\$ 700	\$ -	0%	\$ 2,050	\$ -	0%	0
- Transportation Fund (TUF)	\$ 828,000	\$ 68,707	8%	\$ 821,319	\$ 43,434	5%	25,273
- MDUS	\$ 522,500	\$ 38,857	7%	\$ 513,600	\$ 11,914	2%	26,943
Special Rev Funds Total	\$ 2,079,800	\$ 143,152	7%	\$ 2,066,813	\$ 64,340	3%	78,812
Enterprise Funds							
- Sanitation Fund	\$ 1,977,600	\$ 156,828	8%	\$ 1,946,700	\$ 144,076	7%	12,752
- Utility Fund	\$ 11,279,000	\$ 963,491	9%	\$ 11,278,918	\$ 347,764	3%	615,727
- Airport Fund	\$ 459,200	\$ 39,011	8%	\$ 455,130	\$ 32,154	7%	6,857
- Cemetery Op. Fund	\$ 257,500	\$ 28,960	11%	\$ 258,566	\$ 13,371	5%	15,589
Roadway Impact Fund	\$ 60,000	\$ 27,822	46%	60,000	-	0%	27,822
Utility Impact Fund	\$ 425,000	\$ 102,510	24%	160,000	-	0%	102,510
Fleet Service Operating Fund	\$ 724,220	\$ -	0%	\$ 719,705	\$ 73,120	10%	(73,120)
Fleet Replacement Fund	\$ 2,347,922	\$ 15,786	1%	\$ 2,321,794	89,457	4%	(73,671)
Total	\$ 37,887,374	\$ 2,172,188	6%	\$ 37,525,229	\$ 1,958,392	5%	\$ 213,795

Total Revenue Summary (\$2,172,188)



Total Expenditure Summary (\$1,958,392)



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 Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		13,264,000.00	505,631.08	505,631.08	3.81	0.00	12,758,368.92
320-PERMITS AND LICENSES		669,800.00	86,879.17	86,879.17	12.97	0.00	582,920.83
330-INTERGOVERNMENTAL REV		293,500.00	1,500.00	1,500.00	0.51	0.00	292,000.00
340-CHARGES FOR SERVICES		357,400.00	78,071.25	78,071.25	21.84	0.00	279,328.75
410-FINES AND FORFEITURES		231,700.00	14,253.85	14,253.85	6.15	0.00	217,446.15
420-ASSESSMENTS		14,000.00	2,230.33	2,230.33	15.93	0.00	11,769.67
430-USE OF MONEY AND PROP		103,000.00	3,037.39	3,037.39	2.95	0.00	99,962.61
440-DONATIONS FROM PRIVAT		10,500.00	3,023.85	3,023.85	28.80	0.00	7,476.15
450-INTERFUND OPERATING T		1,982,732.00	0.00	0.00	0.00	0.00	1,982,732.00
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 ***		16,926,632.00	694,626.92	694,626.92	4.10	0.00	16,232,005.08
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		219,480.00	10,518.32	10,518.32	5.00	453.36	208,966.68
501-CITY MANAGEMENT		547,780.00	35,663.08	35,663.08	6.51	0.00	512,116.92
503-PUBLIC INFORMATION		197,540.00	16,523.32	16,523.32	8.36	0.00	181,016.68
504-HUMAN RESOURCES		277,822.00	25,494.65	25,494.65	9.18	0.00	252,327.35
505-CITY CLERK		157,800.00	10,193.82	10,193.82	6.46	0.00	147,606.18
512-FINANCIAL SERVICES		760,815.00	49,924.67	49,924.67	6.60	302.24	710,892.76
516-MUNICIPAL COURT		432,079.00	39,667.81	39,667.81	9.18	0.00	392,411.19
522-DEVELOPMENT SERVICES		1,524,568.00	93,832.09	93,832.09	6.31	2,350.00	1,421,735.91
524-MAIN STREET PROGRAM		121,376.00	6,477.41	6,477.41	6.57	1,500.00	114,898.59
527-MOODY MUSEUM		10,075.00	355.37	355.37	3.53	0.00	9,719.63
532-PUBLIC LIBRARY		519,588.00	33,923.81	33,923.81	9.97	17,868.91	481,719.09
542-FIRE SUPPRESSION/EMER		2,915,482.00	163,341.44	163,341.44	5.51	(2,644.55)	2,752,137.45
552-POLICE FIELD SERVICES		4,348,044.00	311,394.42	311,394.42	8.26	47,629.80	4,036,614.20
558-ANIMAL CONTROL SECTIO		244,028.00	22,371.53	22,371.53	22.00	31,321.56	212,656.44
563-STREET & GROUND MAIN		1,983,854.00	105,413.35	105,413.35	5.97	12,980.00	1,878,440.65
565-PARKS & RECREATION		1,085,937.00	183,783.77	183,783.77	20.00	33,351.39	902,585.61
566-INTERNAL SVCS/BLDG		576,697.00	37,314.86	37,314.86	14.68	47,330.00	529,366.14
573-ENGINEERING & INSPECT		175,000.00	0.00	0.00	0.00	0.00	175,000.00
575-INTERNAL SVC/IT DEPT		218,834.00	31,003.49	31,003.49	14.88	1,549.65	187,834.35
592-NON-DEPARTMENTAL		605,885.00	16,913.13	16,913.13	2.99	1,200.00	588,971.87
*** TOTAL EXPENDITURES ***		16,922,684.00	1,194,110.34	1,194,110.34	8.21	195,192.36	15,727,573.66
*** TOTAL PROFIT / (LOSS) ***		3,948.00	(499,483.42)	(499,483.42)	595.64-	(195,192.36)	698,623.78

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		270,000.00	0.00	0.00	0.00	0.00	270,000.00
330-INTERGOVERNMENTAL REV		140,000.00	0.00	0.00	0.00	0.00	140,000.00
430-USE OF MONEY AND PROP		<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
*** TOTAL REVENUES ***		411,500.00	0.00	0.00	0.00	0.00	411,500.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>408,032.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>408,032.00</u>
*** TOTAL EXPENDITURES ***		408,032.00	0.00	0.00	0.00	0.00	408,032.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		3,468.00	0.00	0.00	0.00	0.00	3,468.00
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		190,000.00	19,650.76	19,650.76	10.34	0.00	170,349.24
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		190,000.00	19,650.76	19,650.76	10.34	0.00	170,349.24
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>204,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204,000.00</u>
*** TOTAL EXPENDITURES ***		204,000.00	0.00	0.00	0.00	0.00	204,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(14,000.00)	19,650.76	19,650.76	140.36-	0.00	(33,650.76)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	17,000.00	0.00	0.00	0.00	0.00	17,000.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	51,500.00	14,626.00	14,626.00	28.40	0.00	36,874.00
450-	INTERFUND OPERATING T	<u>39,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,600.00</u>
***	TOTAL REVENUES ***	108,100.00	14,626.00	14,626.00	13.53	0.00	93,474.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>108,100.00</u>	<u>8,640.39</u>	<u>8,640.39</u>	<u>15.92</u>	<u>8,569.20</u>	<u>90,890.41</u>
***	TOTAL EXPENDITURES ***	108,100.00	8,640.39	8,640.39	15.92	8,569.20	90,890.41
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	5,985.61	5,985.61	0.00	(8,569.20)	2,583.59
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		19,000.00	1,311.64	1,311.64	6.90	0.00	17,688.36
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>19,000.00</u>	<u>1,311.64</u>	<u>1,311.64</u>	<u>6.90</u>	<u>0.00</u>	<u>17,688.36</u>
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		9,712.00	0.00	0.00	0.00	0.00	9,712.00
626-MUNICIPAL CRT TECHNO		0.00	352.00	352.00	0.00	7,671.00	(8,023.00)
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>9,712.00</u>	<u>352.00</u>	<u>352.00</u>	<u>82.61</u>	<u>7,671.00</u>	<u>1,689.00</u>
*** TOTAL PROFIT / (LOSS) ***		<u>9,288.00</u>	<u>959.64</u>	<u>959.64</u>	<u>72.26-</u>	<u>(7,671.00)</u>	<u>15,999.36</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	400.00	0.00	0.00	0.00	0.00	400.00
440-	DONATIONS FROM PRIVAT	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
***	TOTAL REVENUES ***	700.00	0.00	0.00	0.00	0.00	700.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>2,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,050.00</u>
***	TOTAL EXPENDITURES ***	2,050.00	0.00	0.00	0.00	0.00	2,050.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(1,350.00)	0.00	0.00	0.00	0.00	(1,350.00)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-	ASSESSMENTS	<u>60,000.00</u>	<u>27,822.00</u>	<u>27,822.00</u>	<u>46.37</u>	<u>0.00</u>	<u>32,178.00</u>
***	TOTAL REVENUES ***	<u>60,000.00</u>	<u>27,822.00</u>	<u>27,822.00</u>	<u>46.37</u>	<u>0.00</u>	<u>32,178.00</u>
<u>EXPENDITURE SUMMARY</u>							
631-	ROADWAY IMPACT FEE	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79.11</u>	<u>47,465.00</u>	<u>12,535.00</u>
***	TOTAL EXPENDITURES ***	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79.11</u>	<u>47,465.00</u>	<u>12,535.00</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>27,822.00</u>	<u>27,822.00</u>	<u>0.00</u>	<u>(47,465.00)</u>	<u>19,643.00</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	825,000.00	68,707.03	68,707.03	8.33	0.00	756,292.97
430-	USE OF MONEY AND PROP	3,000.00	0.00	0.00	0.00	0.00	3,000.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	828,000.00	68,707.03	68,707.03	8.30	0.00	759,292.97
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>821,319.00</u>	<u>43,433.58</u>	<u>43,433.58</u>	<u>5.48</u>	<u>1,538.15</u>	<u>776,347.27</u>
***	TOTAL EXPENDITURES ***	821,319.00	43,433.58	43,433.58	5.48	1,538.15	776,347.27
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	6,681.00	25,273.45	25,273.45	355.27	(1,538.15)	(17,054.30)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	522,500.00	38,857.00	38,857.00	7.44	0.00	483,643.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>522,500.00</u>	<u>38,857.00</u>	<u>38,857.00</u>	<u>7.44</u>	<u>0.00</u>	<u>483,643.00</u>
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>513,600.00</u>	<u>11,914.45</u>	<u>11,914.45</u>	<u>2.32</u>	<u>0.00</u>	<u>501,685.55</u>
***	TOTAL EXPENDITURES ***	<u>513,600.00</u>	<u>11,914.45</u>	<u>11,914.45</u>	<u>2.32</u>	<u>0.00</u>	<u>501,685.55</u>
***	TOTAL PROFIT / (LOSS) ***	<u>8,900.00</u>	<u>26,942.55</u>	<u>26,942.55</u>	<u>302.73</u>	<u>0.00</u>	<u>(18,042.55)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		220,000.00	14,086.82	14,086.82	6.40	0.00	205,913.18
340-CHARGES FOR SERVICES		<u>1,757,600.00</u>	<u>142,741.22</u>	<u>142,741.22</u>	<u>8.12</u>	<u>0.00</u>	<u>1,614,858.78</u>
*** TOTAL REVENUES ***		<u>1,977,600.00</u>	<u>156,828.04</u>	<u>156,828.04</u>	<u>7.93</u>	<u>0.00</u>	<u>1,820,771.96</u>
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,946,700.00</u>	<u>144,075.66</u>	<u>144,075.66</u>	<u>7.40</u>	<u>0.00</u>	<u>1,802,624.34</u>
*** TOTAL EXPENDITURES ***		<u>1,946,700.00</u>	<u>144,075.66</u>	<u>144,075.66</u>	<u>7.40</u>	<u>0.00</u>	<u>1,802,624.34</u>
*** TOTAL PROFIT / (LOSS) ***		<u>30,900.00</u>	<u>12,752.38</u>	<u>12,752.38</u>	<u>41.27</u>	<u>0.00</u>	<u>18,147.62</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		1,000.00	25.00	25.00	2.50	0.00	975.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		10,953,500.00	941,792.98	941,792.98	8.60	0.00	10,011,707.02
420-ASSESSMENTS		227,000.00	17,813.94	17,813.94	7.85	0.00	209,186.06
430-USE OF MONEY AND PROP		95,500.00	3,766.75	3,766.75	3.94	0.00	91,733.25
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		2,000.00	92.55	92.55	4.63	0.00	1,907.45
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		11,279,000.00	963,491.22	963,491.22	8.54	0.00	10,315,508.78
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		498,155.00	32,080.02	32,080.02	6.44	0.00	466,074.98
706-WASTEWATER TREATMENT		958,535.00	61,399.69	61,399.69	7.58	11,294.42	885,840.89
708-UTILITY DISTRIBUTION/		2,186,938.00	77,480.07	77,480.07	6.70	68,937.18	2,040,520.75
709-UTILITIES NON-DEPARTM		<u>7,635,290.00</u>	<u>176,804.51</u>	<u>176,804.51</u>	<u>2.38</u>	<u>5,252.76</u>	<u>7,453,232.73</u>
*** TOTAL EXPENDITURES ***		11,278,918.00	347,764.29	347,764.29	3.84	85,484.36	10,845,669.35
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		82.00	615,726.93	615,726.93	637.28	(85,484.36)	(530,160.57)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		425,000.00	102,510.00	102,510.00	24.12	0.00	322,490.00
420-ASSESSMENTS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>425,000.00</u>	<u>102,510.00</u>	<u>102,510.00</u>	<u>24.12</u>	<u>0.00</u>	<u>322,490.00</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-NON-DEPARTMENTAL		<u>160,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>
*** TOTAL EXPENDITURES ***		<u>160,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>265,000.00</u>	<u>102,510.00</u>	<u>102,510.00</u>	<u>38.68</u>	<u>0.00</u>	<u>162,490.00</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	10,000.00	0.00	0.00	0.00	0.00	10,000.00
340-	CHARGES FOR SERVICES	447,700.00	39,011.07	39,011.07	8.71	0.00	408,688.93
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	1,500.00	0.00	0.00	0.00	0.00	1,500.00
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	459,200.00 =====	39,011.07 =====	39,011.07 =====	8.50 =====	0.00 =====	420,188.93 =====
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	<u>455,130.00</u>	<u>32,154.02</u>	<u>32,154.02</u>	<u>7.06</u>	<u>0.00</u>	<u>422,975.98</u>
***	TOTAL EXPENDITURES ***	455,130.00 =====	32,154.02 =====	32,154.02 =====	7.06 =====	0.00 =====	422,975.98 =====
***	TOTAL PROFIT / (LOSS) ***	4,070.00 =====	6,857.05 =====	6,857.05 =====	168.48 =====	0.00 =====	(2,787.05) =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	171,500.00	6,796.00	6,796.00	3.96	0.00	164,704.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	1,000.00	215.00	215.00	21.50	0.00	785.00
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	5,000.00	0.00	0.00	0.00	0.00	5,000.00
460-	PROCEEDS GEN FIXED AS	<u>80,000.00</u>	<u>21,949.20</u>	<u>21,949.20</u>	<u>27.44</u>	<u>0.00</u>	<u>58,050.80</u>
***	TOTAL REVENUES ***	257,500.00 =====	28,960.20 =====	28,960.20 =====	11.25 =====	0.00 =====	228,539.80 =====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>258,566.00</u>	<u>13,371.37</u>	<u>13,371.37</u>	<u>5.17</u>	<u>0.00</u>	<u>245,194.63</u>
***	TOTAL EXPENDITURES ***	258,566.00 =====	13,371.37 =====	13,371.37 =====	5.17 =====	0.00 =====	245,194.63 =====
***	TOTAL PROFIT / (LOSS) ***	(1,066.00) =====	15,588.83 =====	15,588.83 =====	462.37- =====	0.00 =====	(16,654.83) =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		721,220.00	0.00	0.00	0.00	0.00	721,220.00
420-ASSESSMENTS		3,000.00	0.00	0.00	0.00	0.00	3,000.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		724,220.00	0.00	0.00	0.00	0.00	724,220.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		<u>719,705.00</u>	<u>73,119.51</u>	<u>73,119.51</u>	<u>12.58</u>	<u>17,424.42</u>	<u>629,161.07</u>
*** TOTAL EXPENDITURES ***		719,705.00	73,119.51	73,119.51	12.58	17,424.42	629,161.07
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		4,515.00	(73,119.51)	(73,119.51)	5.40-	(17,424.42)	95,058.93
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		339,922.00	0.00	0.00	0.00	0.00	339,922.00
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		500.00	0.00	0.00	0.00	0.00	500.00
450-INTERFUND OPERATING T		0.00	11,914.45	11,914.45	0.00	0.00	(11,914.45)
460-PROCEEDS GEN FIXED AS		7,500.00	3,871.25	3,871.25	51.62	0.00	3,628.75
470-PROCEEDS GEN LONG TER		<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>
*** TOTAL REVENUES ***		<u>2,347,922.00</u>	<u>15,785.70</u>	<u>15,785.70</u>	<u>0.67</u>	<u>0.00</u>	<u>2,332,136.30</u>
<u>EXPENDITURE SUMMARY</u>							
518-EQUIPMENT REPLACEMENT		<u>2,321,794.00</u>	<u>89,456.66</u>	<u>89,456.66</u>	<u>45.65</u>	<u>970,334.65</u>	<u>1,262,002.69</u>
*** TOTAL EXPENDITURES ***		<u>2,321,794.00</u>	<u>89,456.66</u>	<u>89,456.66</u>	<u>45.65</u>	<u>970,334.65</u>	<u>1,262,002.69</u>
*** TOTAL PROFIT / (LOSS) ***		<u>26,128.00</u>	<u>(73,670.96)</u>	<u>(73,670.96)</u>	<u>995.73-</u>	<u>(970,334.65)</u>	<u>1,070,133.61</u>

Attachment C

Council Report

Checks Posted in October 2021

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC OCT. 2021 INVOICE	1,932.95
		AT&T	LOCAL REIMB/REFUND	0.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	73.42
			CAUSE # 12-1678-FC4	179.78
			CAUSE # 12-1678-FC4	253.20
		PO HOLDING LLC DBA/DISCOVERY BENEFITS	38705	98.47
			38705	241.10
		DEBORAH B LANGEHENNING	SHELTON CASE NO. 18-11452	271.57
			SHELTON CASE NO. 18-11452	664.89
			SHELTON CASE NO. 18-11452	936.46
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	68.86
			VINCENT CLIFFORD CS FOR DE	168.60
			VINCENT CLIFFORD CS FOR DE	237.46
	MISCELLANEOUS	ELIZABETH HERRERA	ELIZABETH HERRERA:DEPOSIT	300.00
		LARISSA ESTRADA	LARISSA ESTRADA:DEPOSIT RE	300.00
		SONJI BROWN	SONJI BROWN:DEPOSIT REFUND	300.00
		QUINCY GRIFFIN	QUINCY GRIFFIN:DEPOSIT REF	300.00
		OLIVIA RIOS	OLIVIA RIOS:DEPOSIT REFUND	100.00
	NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE CONTRIBUTIONS	670.55
			NATIONWIDE CONTRIBUTIONS	1,641.70
			NATIONWIDE CONTRIBUTIONS	17.40
			NATIONWIDE CONTRIBUTIONS	42.60
	PETTY CASH		CAR SHOW ENTRY FEES & TSHI	600.00
	PRE-PAID LEGAL SERVICES, INC. DBA LEGA		PRE-PAID LEGAL OCT 2021	159.50
	SHOAF, DA'SHINIQUE SHI'JUAN		STEPHPHONE JONES	37.20
			STEPHPHONE JONES	91.11
			STEPHPHONE JONES	128.31
	SCOTT & WHITE HEALTHCARE		SCOTT & WHITE HEALTHCARE	0.00
			SCOTT & WHITE HEALTHCARE	18,375.14
	EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S		FEDERAL WITHHOLDING	10,025.23
			FEDERAL WITHHOLDING	24,544.53
			FEDERAL WITHHOLDING	35,591.86
			FICA CONTRIBUTIONS AND MAT	5,837.17
			FICA CONTRIBUTIONS AND MAT	14,291.03
			FICA CONTRIBUTIONS AND MAT	19,923.42
			MEDICARE CONTRIB AND MATCH	1,375.07
			MEDICARE CONTRIB AND MATCH	3,366.56
			MEDICARE CONTRIB AND MATCH	4,760.18
	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		Q3 2021 CRIMINAL COSTS & F	20,498.13
	TAYLOR ECONOMIC DEV.CORP.		OCT 2021 SALES TAX ALLOCAT	117,241.57
	TEXAS MUNICIPAL RETIREMENT SYSTEMS		TEDC TMRS CONT OCT 2021	3,520.14
			TMRS CONTRIBUTIONS	16,707.50
			TMRS CONTRIBUTIONS	22,684.89
	UNITED WAY OF WILLIAMSON COUNTY		UNITED WAY CONTRIBUTIONS	1.45
			UNITED WAY CONTRIBUTIONS	3.55
			UNITED WAY CONTRIBUTIONS	5.00
	UNUM LIFE INS CO OF AMERI		UNUM LIFE INS. PAYABLE	1,110.96
	KIRK, SARA DENISE		01-0282 SHANE NEWELL CHILD	40.15
			01-0282 SHANE NEWELL CHILD	98.31
			01-0282 SHANE NEWELL CHILD	138.46
	LOPEZ, NANCY C/O TX CHILD SUPPORT SDU		D1FM10000631	65.90
			D1FM10000631	161.36
			D1FM10000631	227.26
	ICMA-RC PLAN SPONSOR SERVICES		ICMA-RC CONTRIBUTIONS	350.45
			ICMA-RC CONTRIBUTIONS	858.02
			ICMA-RC CONTRIBUTIONS	1,208.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ICMA-RC ROTH CONTRIBUTIONS	123.25
			ICMA-RC ROTH CONTRIBUTIONS	301.75
			ICMA-RC ROTH CONTRIBUTIONS	425.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	2,385.82
			SUN LIFE DENTAL 2021	2,339.76
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	<u>226.08</u>
			TOTAL:	338,628.55
CITY COUNCIL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	NAMEPLATE HOLDERS	35.43
		CAPITAL AREA COUNCIL OF GOVERNMENTS DB	2022 CAPCOG ANNUAL DUE	1,823.10
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	46.50
			MEDICARE CONTRIB AND MATCH	10.90
		SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PRO	5,154.78
			KEYBOARD	299.55
		TAYLOR CHAMBER OF COMMERCE	MEMBERSHIP DUE-ROBERT GARC	100.00
			MEMBERSHIP DUE-BRANDT RYDE	100.00
			MEMBERSHIP DUE-DWAYNE ARIO	100.00
			MEMBERSHIP DUE-MITCH DRUMM	100.00
			MEMBERSHIP DUE-GERALD ANDE	100.00
		GARCIA, ROBERT	PER DIEM REIMBURSE TML	224.00
		FOUR SEASONS HOTEL	TLM CONF- M. DRUMMOND	14.25
			TML CONF- B. RYDELL	20.84
			TML CONF- B. RYDELL	191.28
			TML CONF- G. ANDERSON	111.67
			TML CONF- R. GARCIA	<u>325.02</u>
			TOTAL:	8,757.32
CITY MANAGEMENT	GENERAL FUND	SEALAND SEAFOOD & STEAK	TML CONF-DINNER-J. JENKINS	22.40
		MARRIOTT MARQUIS HOUSTON	TML- BKFTS-LABORDE& DRUMMO	58.96
		JPMORGAN CHASE BANK NA	REFUND TAX	0.20-
			ICMA CREDIT FOR OVERPAYMEN	104.00-
		JULIO'S MEXICAN RESTAURANT	MTG-JENKINS&PFLUGERVILLE C	26.76
		LINCOLN	LTD OCT 2021 INV.	100.83
			LTD NOV 2021 INV.	100.83
		PHOENICIA MKT BAR	TML DINNER-COUNCIL&CITY ST	187.25
		ROJAS TACOS	AGENDA PREP W/ G. ANDERSON	15.18
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	3,170.24
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	211.31
			FICA CONTRIBUTIONS AND MAT	517.36
			FICA CONTRIBUTIONS AND MAT	486.51
			MEDICARE CONTRIB AND MATCH	59.35
			MEDICARE CONTRIB AND MATCH	145.32
			MEDICARE CONTRIB AND MATCH	214.40
		SOCIETY FOR HUMAN RES MGMT (SHRM)	MBSHP DUES- J. JENKINS	219.00
		TAYLOR CHAMBER OF COMMERCE	FY2021/2022 MEMBERSHIP DUE	200.00
			CHAMBER LUNCHEON-J. JENKINS	15.00
		TAYLOR PRESS	GRANT ADMIN SRV-CONSULTANT	189.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs CONTRIBUTIONS	1,399.71
			TMRs CONTRIBUTIONS	1,989.53
		THE ULTIMATE KITCHEN	TML CONF- DINNER-J. JENKIN	22.08
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	79.23
		GREENHOUSE CRAFT FOODS	AGENDA PREP W/ M. DRUMMOND	33.49
		EL CORRAL LOZANO	AGENDA UPDATE-LABORDE&RYDE	17.45
		CHEVRON	TML CONF- GAS- LABORDE	26.97
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		CONGRESS FOR THE NEW URBANISM	CNU MBSHP- B. LABORDE	195.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FOUR SEASONS BAYOU & BOTTLE	TML DINNER-JENKINS,WOOD,AN	77.87
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	182.88
			SUN LIFE DENTAL 2021	130.92
			ADJ FOR DEPT.	4.84-
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	19.40
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	38.39
		FOUR SEASONS HOTEL	TML MEALS-LABORDE	69.02
			TML PARKING- B. LABORDE	97.42
			TML INTERNET- LABORDE	64.80
			TML- MISCELLANEOUS	19.25
			TML CONF- PARKING- J. JENK	<u>160.38</u>
			TOTAL:	10,509.73
PUBLIC INFORMATION	GENERAL FUND	CIVIC PLUS	CIVICREC ANNUAL RENEWAL 21	4,500.00
			CIVICSEND ANNUAL IMPLEMENT	485.54
		DATAPROSE LLC	OCTOBER 2021 NEWSLETTER	996.00
		LINCOLN	LTD OCT 2021 INV.	13.55
			LTD NOV 2021 INV.	13.55
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	642.98
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	38.98
			FICA CONTRIBUTIONS AND MAT	95.45
			FICA CONTRIBUTIONS AND MAT	133.13
			MEDICARE CONTRIB AND MATCH	9.11
			MEDICARE CONTRIB AND MATCH	22.33
			MEDICARE CONTRIB AND MATCH	31.13
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	207.22
			TMRS CONTRIBUTIONS	289.01
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	12.49
		SWAGIT PRODUCTIONS, LLC	OCTOBER 2021 VIDEO STREAMI	695.00
		OSBORNE, STACEY FORD	OCTOBER 2021 PIO SERVICES	4,290.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	24.82
			SUN LIFE DENTAL 2021	24.39
			ADJ FOR DEPT.	0.43-
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	3.96
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	<u>38.39</u>
			TOTAL:	12,566.60
HUMAN RESOURCES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	INK FOR CHRIS	96.89
			ROLLING CRATE FOR LASHON	40.99
		LINCOLN	LTD OCT 2021 INV.	35.35
			ADJ/ L. GROS	1.01
			LTD NOV 2021 INV.	35.35
		LANGUAGE TESTING INTERNATIONAL	SPANISH TEST / JANET FLORE	63.00
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	642.98
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	97.02
			FICA CONTRIBUTIONS AND MAT	237.54
			FICA CONTRIBUTIONS AND MAT	350.35
			MEDICARE CONTRIB AND MATCH	22.68
			MEDICARE CONTRIB AND MATCH	55.56
			MEDICARE CONTRIB AND MATCH	81.94
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	552.75
			TMRS CONTRIBUTIONS	760.08
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	32.47
		WORKERS ASSISTANCE PROGRAM, INC.	OCTOBER 2021 WAP SERVICES	270.81
		GALLAGHER BENEFIT SERVICES INC	ANNUAL CONSULTING FEES	12,000.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	49.64
			SUN LIFE DENTAL 2021	48.78
			ADJ FOR DEPT.	2.78-
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	7.92
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	<u>38.39</u>
			TOTAL:	15,574.00
CITY CLERK	GENERAL FUND	OFFICE DEPOT CORPORATION	5 CITY CLERK BINDERS	62.40
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	1,285.96
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	73.94
			FICA CONTRIBUTIONS AND MAT	181.05
			FICA CONTRIBUTIONS AND MAT	257.14
			MEDICARE CONTRIB AND MATCH	17.29
			MEDICARE CONTRIB AND MATCH	42.34
			MEDICARE CONTRIB AND MATCH	60.13
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	393.04
			TMRS CONTRIBUTIONS	558.25
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	24.06
			ADD / L. ALVAREZ-3 MOS	24.51
		TEXAS MUNICIPAL CLERKS ASSOCIATION, IN	2022 MBSHP DUES-D. BARKER	100.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	48.78
			ADJ FOR DEPT.	0.86-
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	<u>7.92</u>
			TOTAL:	3,135.95
FINANCIAL SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	4" BINDERS	20.24
			DIVIDERS	8.09
		TYLER TECHNOLOGIES, INC	INV CONTROL, PO'S, PROJ ACCO	13,313.62
			BASIC NETWORK SUPPORT SERV	1,781.48
			ACUCORP ACUSERVER	1,029.03
		LINCOLN	LTD OCT 2021 INV.	69.39
			ADJ/ A. VERRANEALT	1.46
			ADJ/ J. WOOD	1.15
			LTD NOV 2021 INV.	69.39
		MEEDER PUBLIC FUNDS, INC. DBA:	OCTOBER 2021 INVESTMENT SR	2,000.00
		OFFICE DEPOT CORPORATION	AP 2022 CALENDAR	15.19
			AP BOXES	41.69
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	1,928.94
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	189.76
			FICA CONTRIBUTIONS AND MAT	464.59
			FICA CONTRIBUTIONS AND MAT	806.48
			MEDICARE CONTRIB AND MATCH	44.38
			MEDICARE CONTRIB AND MATCH	108.66
			MEDICARE CONTRIB AND MATCH	188.60
		SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PRO	3,436.52
			KEYBOARD	199.70
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,054.33
			TMRS CONTRIBUTIONS	1,750.70
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	63.11
		WOOD, JEFFREY	TML ANNUAL CONFERENCE	172.48
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
			XPHASER 4622	46.95
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	99.28
			SUN LIFE DENTAL 2021	97.56
			ADJ FOR DEPT.	2.32-
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	15.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	<u>38.39</u>
			TOTAL:	29,109.96
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	200.54
		AMAZON.COM SALES, INC DBA: AMAZON.COM	MASKS FOR STAFF & JURORS	27.97
		BRINKS, INC.	OCTOBER 2021 BRINKS	864.01
		TYLER TECHNOLOGIES, INC	VIRTUAL COURT MAINTENANCE	3,150.00
			COURT CASE MANAGEMENT	9,052.91
			COURT ONLINE	100.00
		LINCOLN	LTD OCT 2021 INV.	45.96
			LTD NOV 2021 INV.	45.96
		OFFICE DEPOT CORPORATION	FILING CABINET	364.44
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	165.93
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	2,571.92
			ADD DELIA JONES	615.11
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	180.32
			FICA CONTRIBUTIONS AND MAT	441.48
			FICA CONTRIBUTIONS AND MAT	663.75
			MEDICARE CONTRIB AND MATCH	42.17
			MEDICARE CONTRIB AND MATCH	103.25
			MEDICARE CONTRIB AND MATCH	155.24
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	234.58
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	885.96
			TMRS CONTRIBUTIONS	980.80
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLO LOCATOR- SEPT 2021	110.00
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	61.19
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	42.01
		CINTAS CORP DBA FIRST AID & SAFETY	109 W 5TH ST/MEDICAL SUPPL	69.74
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	99.28
			SUN LIFE DENTAL 2021	97.56
			ADJ FOR DEPT.	1.72-
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	<u>15.84</u>
			TOTAL:	21,386.20
DEVELOPMENT SERVICES	GENERAL FUND	ARRESOLE, ALLEN DBA: ALLEN LAWN CARE	301 S. ROBINSON/ABATEMENT	535.00
			606 W. 2ND ST/ABATEMENT	125.00
			1017 W. 2ND ST/ABATEMENT	125.00
		LINCOLN	LTD OCT 2021 INV.	127.45
			ADJ/ C. HARRISON	1.23
			LTD NOV 2021 INV.	127.45
		OFFICE DEPOT CORPORATION	DEV SERVICES PENCIL CUP&BI	20.53
			DEV SERVICES BINDER & CALE	17.91
			C. ORTS - 2022 DESK CALEND	17.99
			DEV SERVICES FILE FOLDERS	20.29
			C. ORTS BINDER	9.89
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	4,500.86
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	377.89
			FICA CONTRIBUTIONS AND MAT	925.21
			FICA CONTRIBUTIONS AND MAT	1,297.78
			MEDICARE CONTRIB AND MATCH	88.38
			MEDICARE CONTRIB AND MATCH	216.39
			MEDICARE CONTRIB AND MATCH	303.51
		TAYLOR PRESS	ENVISION TAYLOR COMP PLAN	105.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,072.45
			TMRS CONTRIBUTIONS	2,816.60
		TRACTOR SUPPLY COMPANY	O. LOPEZ - CODE ENFORCE SU	42.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	111.94
		OLLE NETWORK TECH CONSULTANTS DBA ON T	CARRIE REPLACEMENT HARD DR	300.00
		YANTIS, THOMAS	STATE PLANNING CONFERENCE	352.00
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	1301 WALLACE ST. ABATEMENT	400.00
			400 S. DOAK ABATEMENT	200.00
			400 S. DOAK ABATEMENT	1,500.00
			2802 SMITH AVE/ABATEMENT	225.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	MPN OCTOBER 2021	875.00
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	ATS PLAN REVIEW OCTOBER 20	4,937.50
			ATS INSPECTIONS OCTOBER 20	33,370.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	173.74
			SUN LIFE DENTAL 2021	170.73
			ADJ FOR DEPT.	6.13-
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	31.68
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	<u>38.39</u>
			TOTAL:	56,609.92
MAIN STREET PROGRAM 00 GENERAL FUND		4TH STREET GRIND	FOOD-MAIN ST BOARD RETREAT	75.56
		LINCOLN	LTD OCT 2021 INV.	15.96
			LTD NOV 2021 INV.	15.96
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	642.98
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	43.98
			FICA CONTRIBUTIONS AND MAT	107.68
			FICA CONTRIBUTIONS AND MAT	156.85
			MEDICARE CONTRIB AND MATCH	10.28
			MEDICARE CONTRIB AND MATCH	25.19
			MEDICARE CONTRIB AND MATCH	36.68
		TEXAS DOWNTOWN ASSOCIATION	TDA MEMBERSHIP	300.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	239.74
			TMRS CONTRIBUTIONS	340.52
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	14.53
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	24.82
			SUN LIFE DENTAL 2021	24.39
			ADJ FOR DEPT.	0.43-
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	3.96
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	<u>38.39</u>
			TOTAL:	2,172.32
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	231.72
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	58.31
		AT&T U-VERSE	INTERNET-MOODY MUSEUM	<u>65.34</u>
			TOTAL:	355.37
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	342.23
		BLACKSTONE AUDIO, INC. DBA: BLACKSTONE	AUDIO BOOKS	26.99
			AUDIO BOOKS	100.19
		CENTRAL TEXAS LIBRARY SYSTEMS, INC	CTLS MEMBERSHIP THRU 08/31	300.00
		DEMCO, INC.	LABELS, REPAIR TAPE, ADHES	884.31
			PAPER TAPE & CODED PAPER	274.43
		INGRAM BOOK COMPANY	Books	13.79
			Books	199.99
		LINCOLN	LTD OCT 2021 INV.	63.40
			ADJ/ K.ELLIS	1.07
			TERM / L. PARKER	6.52-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LTD NOV 2021 INV.	70.67
			TERM M. MCINTIRE, SR.	21.57-
			ADD/ D. TAYLOR	7.23
			ADD / A. WILSON	7.23
		MIDWEST TAPE	DVD's	14.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,361.61
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	1,928.94
			TERM LATOYA PARKER	615.11-
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	207.34
			FICA CONTRIBUTIONS AND MAT	507.63
			FICA CONTRIBUTIONS AND MAT	727.85
			MEDICARE CONTRIB AND MATCH	48.49
			MEDICARE CONTRIB AND MATCH	118.73
			MEDICARE CONTRIB AND MATCH	170.23
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	48.83
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,110.06
			TMRS CONTRIBUTIONS	1,580.00
		DURON, HANNAH	REIMB LARGE CLOVER MAKER	12.42
			REIMB SEWING RIBBON FOR CR	20.70
			REIM SPOOKTACULAR 2021 RIB	36.67
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	59.28
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	64.71
			TERM M. MCINTIRE SR.-3 MOS	19.77-
			ADD/ D. TAYLOR	6.59
			ADD / A. WILSON	6.59
		WILLIAMSON COUNTY SUN	NEWSPAPER SUBSCRIPTION	47.50
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	LIBRARY MAINTENANCE FEE	41.25
		OVERDRIVE, INC	OVERDRIVE E-BOOKS	3,000.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	74.46
			SUN LIFE DENTAL 2021	121.95
			ADJ FOR DEPT.	1.29-
			ADD / D. TAYLOR	24.39
			ADD / A. WILSON	57.75
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	19.80
			ADD/ D. TAYLOR	3.96
			ADD/ A. WILSON	7.52
			TOTAL:	13,057.51
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	35.27
			VICTORIA STATION	124.93
			FIRE DEPT	168.78
		AMAZON.COM SALES, INC DBA: AMAZON.COM	VELCRO	13.95
			BATTERIES FOR TIME CHANGE	144.97
			DISHWASHER WHEELS	12.99
			CHEWY MINTS	14.99
		AUGUST INDUSTRIES INC.	QUARTERLY AIR TEST	391.50
		JPMORGAN CHASE BANK NA	REFUND TAX	7.49-
		LINCOLN	LTD OCT 2021 INV.	370.32
			ADJ./ D. BAUM	0.39
			ADJ/ R. COPELAND	1.00
			LTD NOV 2021 INV.	370.32
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	877.17
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	15,431.52
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	1,175.63
			FICA CONTRIBUTIONS AND MAT	2,878.28
			FICA CONTRIBUTIONS AND MAT	4,232.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	274.94
			MEDICARE CONTRIB AND MATCH	673.15
			MEDICARE CONTRIB AND MATCH	989.77
		TEXAS COMMISSION ON FIRE PROTECTION	D/O CERT- SORRICK	87.17
			INTERM FF- SORRICK	87.17
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	252.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	6,492.61
			TMRS CONTRIBUTIONS	9,185.83
		TEXAS FIRE CHIEFS ASSOCIATION	ANNUAL DUES - COPELAND	100.00
			ANNUAL DUES - RUSSELL	100.00
			ANNUAL DUES - BAUM	300.00
		ATMOS ENERGY	NATURAL GAS-705 CARLOS PAR	74.66
			NATURAL GAS-200 WASHBURN S	86.20
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	341.67
			ADD C.BROCK	17.40
		WAL-MART COMMUNITY/GEMB	MEDICAL DEVICE	38.98
			GARDEN HOSE	39.94
		THE FIRE STORE.COM	HELMET FACE SHIELD	101.07
		AWARD CENTER	REPLACEMENT PAT - SELLEARS	18.03
		HAYDAY, INC DBA: CTWP	FD OCT 2021 COPIER OVERAGE	12.62
			FD MONTHLY COPIER AGREEMEN	39.93
		AT&T U-VERSE	FD INTERNET/CABLE	142.16
		MCCLINTOCK, ALAN DBA MOBILE WIRELESS L	NETMOTION ANNUAL FEE	96.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	570.86
			SUN LIFE DENTAL 2021	561.02
			ADJ FOR DEPT.	16.31-
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	95.04
			TOTAL:	46,998.47
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT	195.47
			POLICE DEPT	0.00
			TELEPHONE	393.36
			INTERNET	1,481.60
		LEADSONLINE LLC	LEADS ONLINE RENEWAL	1,965.24
		LINCOLN	LTD OCT INV/MINUS P.MORENO	596.54
			PRISCILLA MORENO VOCA GRAN	12.44
			ADJ/V. CLIFFORD	1.04
			ADJ/ H. FLUCK	0.67
			LTD NOV INV/MINUS P.MORENO	581.78
			PRISCILLA MORENO VOCA GRAN	12.44
			TERM D. LOOK	14.76-
		OPERATIONAL SUPPORT SERVICES, INC. DBA	OSS TRAINING FY 2021-2022	3,937.00
		PETTY CASH	A ADAMS TCOLE TEST FEE	25.00
		PITNEY BOWES	MAIL MACHINE LEASE 9/21-12	178.80
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	871.67
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	25,076.14
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	2,181.92
			FICA CONTRIBUTIONS AND MAT	5,341.97
			FICA CONTRIBUTIONS AND MAT	7,446.23
			MEDICARE CONTRIB AND MATCH	510.28
			MEDICARE CONTRIB AND MATCH	1,249.31
			MEDICARE CONTRIB AND MATCH	1,741.46
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	12,007.35
			TMRS CONTRIBUTIONS	16,166.07
		TIME WARNER CABLE DBA SPECTRUM	OCT 2021- INTERNET/CABLE	343.46
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	520.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VOCA GRANT/ P. MORENO	11.35
			TERM D. LOOK	13.62-
		WILLIAMSON COUNTY AUDITOR'S OFFICE	WILCO RADIOS FEE-FY22 Q1	6,847.74
		OLLE NETWORK TECH CONSULTANTS DBA ON T	MONTHLY IT SUPPORT- NOV 20	7,051.00
		AMAZON.COM	EVIDENCE DVDS	60.00
			EVIDENCE CDS & DVDS	80.02
			USB PORT/PAPER T/SHARPS CO	73.58
			TONER	45.69
		POWERDMS, INC	POWERDMS RENEWAL	3,200.97
		NEWSPAPERARCHIVE.COM	BRANSON-NEWSPAPER ARCHIVE	74.95
		GALLS PARENT HOLDINGS, LLC.	CID JACKETS - KOCH/CLIFFOR	321.20
			CID JACKETS- SGT.BRISTER	160.60
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	917.86
			VOCA GRANT P. MORENO	24.82
			SUN LIFE DENTAL 2021	878.46
			VOCA GRANT P. MORENO	24.39
			ADJ FOR DEPT.	58.67-
			ADD/ C. PARISELLA	24.39
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	146.52
			DENTAL SEL VISION NOV. INV	3.96
			TERM / D. LOOK	3.96-
			ADD / C. PARISELLA	3.96
		KONICA MINOLTA PREMIER FINANCE	COPY MACHINE LEASE-OCT/NOV	267.44
			TOTAL:	103,476.95
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	133.69
		CONSTRUCTION RENT-A-FENCE INC	ACO TEMP FENCE RENT-11/21-	105.75
		EVINS TEMPORARIES, INC.	KENNEL TECH-ANGELIQUE HOBBS	742.00
			KT CARTER W/E 10.16.21	742.00
			KT HOBBS W/E 10.16.21	732.73
			TEMP KT CARTER W.E 10.23.2	742.00
			TEMP KT HOBBS W.E 10.23.21	742.00
			KT- CARTER W/E 10.9.21	148.40
			KT- HOBBS W/E 10.9.21	714.18
		HUMANE EDUCATORS OF TX	ACO LAW BOOK	43.80
		LINCOLN	LTD OCT 2021 INV.	20.52
			LTD NOV 2021 INV.	20.52
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	341.86
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	642.98
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	65.66
			FICA CONTRIBUTIONS AND MAT	160.76
			FICA CONTRIBUTIONS AND MAT	214.39
			MEDICARE CONTRIB AND MATCH	15.35
			MEDICARE CONTRIB AND MATCH	37.60
			MEDICARE CONTRIB AND MATCH	50.14
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	349.18
			TMRS CONTRIBUTIONS	465.45
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	18.84
		WAL-MART COMMUNITY/GEMB	ACO DAWN, TRASH BAGS, CLOR	178.86
		SATELLITE SHELTERS, INC.	TEMPORARY ACO BUILDING	8,388.00
		AT&T U-VERSE	INTERNET-ACO	79.54
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	24.82
			SUN LIFE DENTAL 2021	24.39
			ADJ FOR DEPT.	0.43-
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	7.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	15,952.90
STREETS & GROUND MAINT GENERAL FUND		AT&T	PUBLIC WORKS	247.12
		MARRIOTT MARQUIS HOUSTON	TML CONF- PARKING	40.26
		CENTERLINE SUPPLY, INC	ST,GR/PAINT & GLASS BEADS	384.80
		LINCOLN	LTD OCT 2021 INV.	177.81
			ADJ/ J. GRAY	0.30
			ADD/ N. OMAN	11.44
			LTD NOV 2021 INV.	177.81
		MOSS & MOSS INC. #4000	ST,GR/REPAIR MATERIALS-ACE	27.87
			ST,GR/SCRAPER & BROOM	18.88
			ST,GR/CONCRETE	9.89
			3RD&ROBINSON-CABLE TIES	8.99
			ST,GR/PAINT, PAINT TOOL, C	26.07
			ST,GR / STREET PAINT THINN	11.68
			ST,GR/BILL PICKET PAINT	121.24
			ANIMAL SHELTER/ KEYS	7.96
			3RD&ROBINSON-CABLE TIES	12.58
			ST,GR/PADLOCK	25.18
			ST,GR/HEX LAG BOLT	44.09
			ST,GR / CHALK & COVER	21.57
			ST,GR/WRENCH	10.79
			ST,GR/PAINT MIXER	10.79
		OFFICE DEPOT CORPORATION	ST,GR / PAPER & DESK TRAY	60.80
			ST,GR / STAMP PAD	5.39
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,845.17
		SCHUTZ, JEFFREY	PWITX SESSION 2 CONFERENCE	104.00
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	9,001.72
			ADD EMP/CHILD/ N. OMAN	898.39
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	502.32
			FICA CONTRIBUTIONS AND MAT	1,229.82
			FICA CONTRIBUTIONS AND MAT	1,714.22
			MEDICARE CONTRIB AND MATCH	117.47
			MEDICARE CONTRIB AND MATCH	287.61
			MEDICARE CONTRIB AND MATCH	400.91
		TAYLOR SPORTING GOODS	ST,GR / EMBROIDERY 2 SHIRT	21.90
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	99.50
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,704.76
			TMRS CONTRIBUTIONS	3,720.47
		TRACTOR SUPPLY COMPANY	ST,GR/FLAT TIRE ON DOLLY	27.99
			ST, GR/RUBBER BOOTS (2 PAI	109.98
			ST,GR / TORQUE WRENCH	64.99
		ATMOS ENERGY	NATUAL GAS-1424 N MAIN ST	60.23
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	163.48
			TERM/ L MORRISON 2 MOS	20.88-
			TERM/L. MORRISON 2 MOS-17	222.73-
		WAL-MART COMMUNITY/GEMB	OFF SUPP-STAPLES,CLOCKS,LA	41.78
			13TH UTIL COORD MTG-REFRSH	31.86
		WILLIAMSON COUNTY AUDITOR'S OFFICE	ST,GR/7 RADIOS 1ST QRT FY	591.78
		BACHMEYER, BRETT	APWA PW ANNUAL CONFERENCE	108.00
			APWA ANNUAL CONFERENCE MIL	234.60
		MCCOY'S BUILDING SUPPLY	ST,GR CONCRETE MORTAR	19.47
		PRO-CHEM, INC.	ST,GR/TOTAL CLEAN	146.21
			ST,GR/EQUIPMENT GLOVES	398.91
			ST,GR/BEANIE CAPS	245.20
			ST,GR/EARPLUGS	75.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HAYDAY, INC DBA: CTWP	ST,GR/COPIER MAINT AGREEME	93.72
		CINTAS CORPORATION #86	ST,GR/UNIFORMS	210.98
			ST,GR / UNIFORMS	210.98
			ST,GR, CEM / UNIFORMS	210.98
			ST,GR,CEM/UNIFORMS	217.98
		NEW YORK PIZZA & PASTA	13TH UTIL COORD MTG- LUNCH	88.31
		SAFELANE TRAFFIC SUPPLY, LLC	ST,GR / ST SIGNS (2) TAMMI	65.00
			ST,GR / 4 -30 MILE SPEED L	115.00
			ST,GR / 2 NO PARKING ANYTI	44.90
			ST,GR / 2 STREET SIGNS	65.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	372.30
			SUN LIFE DENTAL 2021	365.85
			ADJ FOR DEPT.	10.83-
		T7 ENTERPRISES, LLC DBA RELIABLE TIRE	ST,GR/TIRE DISPOSAL	352.50
		GRAY, JAMES	APWA PW ANNUAL CONFERENCE	108.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	59.40
			ADD / N. OMAN	3.96
			TERM EMP/CHILD/N. OMAN	7.92-
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN/COFFEE SERVICE	66.45
			1424 N MAIN ST/COFFEE SERV	81.45
			TOTAL:	32,069.86
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	41.44
		ADT SECURITY SERVICES INC	DICKEY/SECURITY 10/29-11/8	100.77
		AMAZON.COM SALES, INC DBA: AMAZON.COM	TRPSC/ANTI-GRAFFITI PAINT	55.28
		GULF COAST PAPER CO. INC.	P & R/TP, LINERS, DISINFEC	134.92
		LINCOLN	LTD OCT 2021 INV.	81.22
			ADJ/ T. BYBEE	0.30
			TERM C. VERRANEULT	7.85-
			LTD NOV 2021 INV.	81.22
		MATERA PAPER CO INC	TRPSC/ CLEANING SUPPLIES	1,433.12
		MOBILE MINI, INC	TRPSC / 10/1 - 10/30/2021	102.00
		MOSS & MOSS INC. #5000	TRPSC/IRRIGATION REPAIRS-P	2.68
			TRPSC/SEALANT	11.69
			TRPSC/ANCHORS & RED TOOL	45.86
			TRPSC/VOLT TESTER	11.69
			DICKY GIVENS/COBWEB DUSTER	21.58
			DICKY GIVENS/GORILLA GLUE	8.99
			TRPSC REPAIRS/FAUCET CONNE	39.13
			P&R/HAND SOAP	3.58
			TRPSC/PAINT BRUSH, STRAINE	13.45
			TRPSC/TAPE & PADLOCK	23.38
		L AND O SERVICES, LLC DBA: PAUL'S POOL	MURPHY PARK/CHLORINE	177.91
			MURPHY POOL/CLEANING GRANU	289.99
		PROGRESSIVE COMMERCIAL AQUATICS, INC.	MURPHY POOL CHEMICALS	3,362.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,167.10
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	4,500.86
			TERM C. VERRANEULT	615.11-
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	296.77
			FICA CONTRIBUTIONS AND MAT	726.59
			FICA CONTRIBUTIONS AND MAT	860.03
			MEDICARE CONTRIB AND MATCH	69.40
			MEDICARE CONTRIB AND MATCH	169.94
			MEDICARE CONTRIB AND MATCH	201.14
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	94.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,632.61
			TMRS CONTRIBUTIONS	1,865.85
		T.F. HARPER & ASSOC., LP	WATER FOUNTAIN	6,935.00
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	63.12
			NATURAL GAS-1418 DAVIS 177	66.23
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	74.70
		ACM SERVICES LLC	MALLARD BASEBALL LIGHTING	4,200.00
		WAYNE GING PLUMBING, LLC	SPORT COMPLEX/REPAIR MEN R	375.00
			SPORT COMPLEX/REPAIR TOILE	250.00
			HERITAGE SQ/REPLACE AERATO	224.00
			BULL BR/MENS RESTROOM REPA	200.00
			TRPSC/REPAIR TOILET	200.00
		MUSCO CORPORATION DBA: MUSCO SPORTS LI	ROBINSON LED LIGHTING	90,626.00
		BARRERA, ISAAC DBA: IKES SOLUTIONS	P&R/LOU BELL MEMORIAL PODI	900.00
		MCCOY'S BUILDING SUPPLY	TRPSC / GAS CANS	40.98
			TRPSC / SAFETY FENCE & TIE	89.94
			TRPSC REPAIRS/SNIPS, LINES	218.46
			BULL BR/TREE PROTECTION	197.96
		CINTAS CORPORATION #86	P & R / UNIFORMS	23.20
			P&R/UNIFORMS	23.20
			TRPSC/UNIFORMS	23.20
			TRPSC/UNIFORMS	23.20
		THOR GUARD, INC.	PARKS/LIGHTING DETECT LICE	500.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	173.74
			SUN LIFE DENTAL 2021	170.73
			ADJ FOR DEPT.	7.51-
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	TRPSC/PHONE SYSTEM	243.20
			CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	27.72
			TOTAL:	126,033.93
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	CITY HALL	0.00
			CITY HALL FAX	508.70
			TELEPHONE	393.36
		AMAZON.COM SALES, INC DBA: AMAZON.COM	GLASS CLEANER	59.66
			MOUSE & KEYBOARD	49.99
			BATTERY	21.99
			COFFEE CREAMER/CUPS, GREEN	79.98
		CL&MA JANITORIAL SERVICES LLC	OCT 2021 JANITORIAL SERVIC	1,300.00
		GULF COAST PAPER CO. INC.	TISSUE	140.97
			1424 N MAIN/TOWEL, TOILET	76.72
			TISSUE DISPENSER	10.00
			TISSUE & KLEENEX	203.30
		HOME DEPOT CREDIT SERVICES	CITY HALL CEILING TILES	154.04
			BATTERY	109.00
			ROTARY LEAGUE RESTROOM SID	107.67
			ACO PINE BOARD/ANT KILLER	39.99
		LINCOLN	LTD OCT 2021 INV.	45.21
			ADJ/ L. THOMPSON	1.07
			LTD NOV 2021 INV.	54.21
			ADD / T. ESSARY	9.00
		MATERA PAPER CO INC	TOWELS, SPONGES, DISPENSER	144.22
			PAPER TOWELS	184.24
		MOSS & MOSS INC. #6000	AIRPORT VALVE	19.48
			ROTARY FIELD PAINT	43.19
			AIRPORT TOILET BALL	15.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ACO ROOF CEMENT	13.27
			CEM/PW BALLCOCK, TOILET VA	27.86
			BULL BRANCH BAR, MISC HARD	11.57
			MOODY HANDRAIL BASE	20.69
			MISC HARDWARE/FILTERS	18.85
			MISC HARDWARE	1.99
			CH/TMC SMOKE ALARM	86.35
			DRIVE GUIDE SET & BITS	11.50
			ARMOR ALL, HOSE, NOZZLE	43.62
			PARKS DEPT CORN IRON, MISC	20.71
			BOWL BRUSH, SPRAYER, CADDY	29.64
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,427.12
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	1,928.94
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	149.88
			FICA CONTRIBUTIONS AND MAT	366.98
			FICA CONTRIBUTIONS AND MAT	530.17
			MEDICARE CONTRIB AND MATCH	35.05
			MEDICARE CONTRIB AND MATCH	85.83
			MEDICARE CONTRIB AND MATCH	124.00
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	TEXAS CO-OP MEMBERSHIP	100.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	816.72
			TMRS CONTRIBUTIONS	1,150.80
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	65.05
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	49.72
			ADD T. ESSARY	8.40
		VIC'S HEAT & AIR	MEMORIAL FIELD PRESS	2,800.00
			ACO WINDOW UNIT	1,050.00
			PREVENTATIVE MAINTENANCE	1,415.00
			PM SERVICE/CH/FIRE STATIO	1,727.50
			LIBRARY SERVICE A/C UNITS	542.50
		WAYNE GING PLUMBING, LLC	PD AUGURED SEWER LINE	200.00
		MCCOY'S BUILDING SUPPLY	CITY HALL STRIP	5.38
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	85.89
			COOLER RENTAL	9.00
		ALL STARR TERMITE & PEST CONTROL DBA:	OCTOBER 2021 PEST CONTROL	1,082.62
		CINTAS CORPORATION #86	MATS	74.10
			MATS	86.34
			MATS	109.10
			MATS	181.08
		QUADIENT LEASING USA, INC.	CH POSTAGE LEASE	669.75
		CINTAS CORP DBA FIRST AID & SAFETY	400 PORTER ST/MEDICAL SUPP	108.26
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	99.28
			SUN LIFE DENTAL 2021	97.56
			ADJ FOR DEPT.	2.38-
		SHARCO TECHNOLOGIES, INC.	REPAIRED AT&T PHONE ISSUES	350.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	15.84
			ADD /T. ESSARY	3.96
		R & G WINDOW CLEANING, LLC	POLICE DEPT WINDOW CLEANIN	245.00
			CITY HALL WINDOW CLEANING	71.25
			LIBRARY WINDOW CLEANING	522.50
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	38.37
			TOTAL:	22,651.46
INTERNAL SVC/ I T DEPT GENERAL FUND		AT&T	INTERNET	1,481.60
		LINCOLN	LTD OCT 2021 INV.	13.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	642.98
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	44.39
			FICA CONTRIBUTIONS AND MAT	108.70
			MEDICARE CONTRIB AND MATCH	10.38
			MEDICARE CONTRIB AND MATCH	25.42
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	207.74
		TIME WARNER CABLE DBA SPECTRUM	CABLE	75.04
			CABLE	75.04
		OLLE NETWORK TECH CONSULTANTS DBA ON T	OCTOBER 2021 IT CONSULTING	5,345.73
			CYLANCE	540.00
			NOVEMBER 2021 IT CONSULTIN	14,160.90
			CYLANCE	540.00
			SET UP SURFACES	425.00
			SET UP COMPUTER	125.00
			CORE SERVER	1,800.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	24.82
			ADJ FOR DEPT.	0.43-
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	<u>3.96</u>
			TOTAL:	28,149.76
NON-DEPARTMENTAL	GENERAL FUND	BOSS RADIO LLC	10/21/21 MUSIC ON MAIN SOU	465.50
		JPMORGAN CHASE BANK NA	REFUND TAX	43.38-
		CNA SURETY	BLANKET NOTARY E/O POLICY	406.00
		VINCENT, EVAN	10/21/21 MAIN MUSIC SOUNDB	200.00
		WILLIAMSON COUNTY & CITIES HEALTH DIST	Q1(OCT-DEC 2021) COOP AGMT	10,212.51
		CWMRY BOYD II LLC	STAINED CONCRETE PLANTERS	<u>5,412.50</u>
			TOTAL:	16,653.13
CONTRIBUTE CIVIC PROGR MAIN STREET REVENU		BIRAM, SCOTT H.	10/30/21 MAIN ST CARSHOW	1,250.00
		BIG HOUSE SOUND, INCORPORATED DBA: BIG	SOUND FOR MAIN ST CARSHOW	1,951.42
		BANNERS ON THE CHEAP	(5) MESH OUTDOOR BANNERS	215.71
		JPMORGAN CHASE BANK NA	REFUND TAX	16.44-
		FACEBOOK INC	CAR SHOW PROMO- J. HARRIS	25.00
			CAR SHOW PROMO- J. HARRIS	35.00
		MOO PRINT INC.	CAR SHOW POSTCARDS	200.88
			CAR SHOW- GLOSS POSTCARDS(	750.86
		O'BAUGH, JUSTIN GUNN	10/30/21 CAR SHOW PERFORMA	300.00
		RANDALL, JENNIFER DBA: THE FLAMETRICK	10/30/21 CAR SHOW PERFORMA	600.00
		JOHN YOUNGBLOOD DBA: THE GOLDEN OLDIES	10/16/21 FARMER MARKET MUS	150.00
		WAL-MART COMMUNITY/GEMB	MAIN ST CARSHOW SUPPLIES-C	27.00
			MAIN ST. CAR SHOW FOOD/BAN	273.96
		RLMK W.O.L.F REAL ESTATE SOLUTIONS, LL	DEE'S FLORIST & GIFTS(5 OF	660.00
		DEVFOUNDRIES, LLC	10/2/21 FARMER MARKET PERF	75.00
		NEWTON, THOMAS J.	10/30/21 CAR SHOW PERFORMA	300.00
		ELLIOTT, MICHAEL PATRICK	10/30/21 CAR SHOW PERFORMA	200.00
		GAR BROADCASTING, LLC DBA:	CAR SHOW RADIO ADVERTISEME	685.00
		KIEFT, SAPPHIRE	10/23/21 FARMER MARKET MUS	<u>75.00</u>
			TOTAL:	7,758.39
MUNICIPAL CRT TECHNOLO MUNICIPAL CRT SPEC		TYLER TECHNOLOGIES, INC	TOPAZ SIGNATURE PAD	<u>352.00</u>
			TOTAL:	352.00
MURPHY PARK IMPROVEMEN GENERAL CAPITAL IM		LANGFORD COMMUNITY MGMT	GRANT ADMIN PERCUSSION PAR	<u>600.00</u>
			TOTAL:	600.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MISC DRAINAGE PROJECTS	MDUS IMPROVEMENT P	TAYLOR PRESS	RFQ-ENGINEERING SRVS TWDB	<u>189.00</u>
			TOTAL:	189.00
DOWNSTREETS PROJECT	2013 COMBINATION C	PFLUGER BUILDERS LLC	SKATEPARK 50/50 SIGN	<u>11,478.00</u>
			TOTAL:	11,478.00
TRANSPORTATION	TRANSPORTATION FUN	VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR /20 LOADS D PLUS	19,571.76
			ST,GR 4 lds De cold mix	4,307.73
			ST,GR /20 LOADS D PLUS	<u>19,554.09</u>
			TOTAL:	43,433.58
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 09/30	<u>8,022.74</u>
			TOTAL:	8,022.74
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC OCT. 2021 INVOICE	218.49
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	17.40
			NATIONWIDE CONTRIBUTIONS	42.60
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	1,231.54
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FEDERAL WITHHOLDING	1,211.40
			FEDERAL WITHHOLDING	2,965.86
			FEDERAL WITHHOLDING	3,449.35
			FICA CONTRIBUTIONS AND MAT	842.10
			FICA CONTRIBUTIONS AND MAT	2,061.70
			FICA CONTRIBUTIONS AND MAT	2,714.53
			MEDICARE CONTRIB AND MATCH	196.94
			MEDICARE CONTRIB AND MATCH	482.19
			MEDICARE CONTRIB AND MATCH	634.86
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs CONTRIBUTIONS	2,388.25
			TMRs CONTRIBUTIONS	3,062.79
		UNITED WAY OF WILLIAMSON COUNTY	UNITED WAY CONTRIBUTIONS	1.45
			UNITED WAY CONTRIBUTIONS	3.55
			UNITED WAY CONTRIBUTIONS	5.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	78.65
		ICMA-RC PLAN SPONSOR SERVICES	ICMA-RC CONTRIBUTIONS	7.25
			ICMA-RC CONTRIBUTIONS	17.75
			ICMA-RC CONTRIBUTIONS	25.00
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	90.61
			01-346 EDWARD AVALOS, JR.	221.85
			01-346 EDWARD AVALOS, JR.	312.46
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	223.32
			SUN LIFE DENTAL 2021	252.60
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	27.32
		JOHNSTON, JENNIFER LEANN	ERIC LUCAS	145.82
			ERIC LUCAS	357.04
			ERIC LUCAS	<u>502.86</u>
			TOTAL:	23,792.53
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INC.	OCTOBER 2021 BRINKS	864.01
		DATAPROSE LLC	LATE BILLS	149.79
			REGULAR BILLS	995.51
			POSTAGE	3,253.53
		TYLER TECHNOLOGIES, INC	NEPTUNE HANDHELD METER-REA	835.05
			WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		LINCOLN	LTD OCT 2021 INV.	56.80
			LTD NOV 2021 INV.	56.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOSS & MOSS INC. #6000	JOHN S. FLASHLIGHT	17.99
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	4,500.86
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	176.21
			FICA CONTRIBUTIONS AND MAT	431.42
			FICA CONTRIBUTIONS AND MAT	569.56
			MEDICARE CONTRIB AND MATCH	41.21
			MEDICARE CONTRIB AND MATCH	100.91
			MEDICARE CONTRIB AND MATCH	133.21
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	68.13
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	968.96
			TMRS CONTRIBUTIONS	1,236.15
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	52.22
		SHY, CATHERINE	C. SHY SERVICES	240.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	148.92
			SUN LIFE DENTAL 2021	146.34
			ADJ FOR DEPT.	3.90-
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	27.72
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	38.39
			TOTAL:	15,375.79
WASTEWATER TREATMENT	PUBLIC UTILITIES F AT&T		WASTE WATER	69.24
		ALVARADO, ETHAN	BASIC WW OPERATIONS TEEX	48.00
		LINCOLN	LTD OCT 2021 INV.	45.80
			LTD NOV 2021 INV.	45.80
		MOSS & MOSS INC. #3000	FOAM, FRAME	23.17
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	12,445.56
		RIGGS, ROBERT DBA: DOT FLOORING	J. LAMBS OFFICE-CARPET TIL	255.75
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	123.22
			WWTP INTERNET	123.43
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	2,571.92
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	150.50
			FICA CONTRIBUTIONS AND MAT	368.48
			FICA CONTRIBUTIONS AND MAT	539.84
			MEDICARE CONTRIB AND MATCH	35.20
			MEDICARE CONTRIB AND MATCH	86.18
			MEDICARE CONTRIB AND MATCH	126.25
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	106.28
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	843.77
			TMRS CONTRIBUTIONS	1,171.79
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	41.10
		WAL-MART COMMUNITY/GEMB	WATER, CUPS	55.86
		USA BLUEBOOK; INC. DBA	LAB REPLACEMENT GLASS	311.75
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	99.28
			SUN LIFE DENTAL 2021	97.56
			ADJ FOR DEPT.	2.38-
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	15.84
			TOTAL:	19,799.19
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F AT&T		PUMP STATION	225.90
		AMAZON.COM SALES, INC DBA: AMAZON.COM	MEN SHIRTS	119.88
		REYNOSA BENITEZ, RURIEL	CDL PERMIT REIMBURSEMENT	25.00
		CHLOR-SERV INC	DECHLOR SET UP - TAMMI LAN	700.00
		DPC INDUSTRIES, INC.	SODIUM HYPROCHLORITE, AMMO	388.50
		CORE & MAIN LP	8 X 7 CLAMPS	421.68
		LINCOLN	LTD OCT 2021 INV.	112.95
			ADJ. R. FAUL	0.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADJ/ T. GONZALEZ	1.65
			ADJ/ E. LUCAS	1.12
			ADJ/ R REYNOSO-BENITEZ	1.13
			ADJ/ D. ROJAS	1.75
			ADD JULY / S. ROTTHOFF	9.36
			LTD NOV 2021 INV.	122.31
			ADD /T. SCHOOLEY	9.36
		MOSS & MOSS INC. #3000	#619 PLIERS, CUTTERS, BROO	103.95
			FLASHLIGHT	11.24
			WHEEL BARROW	67.49
			PIPE, ELBOW, COUPLING	154.25
			GATE VALVE, SEALANT	46.78
		L AND O SERVICES, LLC DBA: PAUL'S POOL	CHLORINE	89.97
			TELEPOLE, RAKES - TAMMI LA	143.96
		POPE MATERIALS INC	FREIGHT 3/8" CRUSHED STONE	417.74
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,891.92
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	5,143.84
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	515.38
			FICA CONTRIBUTIONS AND MAT	1,261.81
			FICA CONTRIBUTIONS AND MAT	1,605.13
			MEDICARE CONTRIB AND MATCH	120.53
			MEDICARE CONTRIB AND MATCH	295.10
			MEDICARE CONTRIB AND MATCH	375.40
		TEXAS CRUSHED STONE CO.	3/8" CRUSHED STONE	621.31
			SUPER FLEX BASE	622.84
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	378.45
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs CONTRIBUTIONS	2,779.56
			TMRs CONTRIBUTIONS	3,483.99
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	WATER OP LICENSE- S. THOMA	113.75
		TRACTOR SUPPLY COMPANY	RAKES	57.96
			RUBBER BOOTS	42.98
			GENERATOR	799.99
		ATMOS ENERGY	1200 N. MAIN-NATURAL GAS	95.81
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	117.84
			ADJ/ J. CRUZ	0.46
			ADD / F. FLORES - 2 MOS	22.26
			ADD / T. SCHOOLEY	8.63
		USA BLUEBOOK; INC. DBA	HYDRANT GASKET CAPS CREDIT	652.40-
			SAMPLE CELLS, DPD SAMPLES	262.00
			CHEM KEYS	479.83
		PRO-CHEM, INC.	GLOVES AND GLASSES	511.93
			GLOVES	448.15
			ODOR OUT	535.71
		CINTAS CORPORATION #86	UNIFORM RENTAL-UTILITY MAI	160.67
			UNIFORM RENTAL-UTILITY MAI	160.67
			UNIFORM RENTAL - UTILITY M	160.67
			UNIFORM RENTAL-UTILITY MAI	160.67
			CREDIT FOR 9/23/21 UTILTY	1,380.76-
		CINTAS CORP DBA FIRST AID & SAFETY	1201 N MAIN/MEDICAL KIT RE	63.16
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	223.38
			SUN LIFE DENTAL 2021	268.29
			ADJ FOR DEPT.	5.85-
			ADD/ JUSTIN CRUZ	39.28
			ADD/ T. SCHOOLEY	57.75
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	39.60
			ADD/ T. SCHOOLEY	7.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMMUNITY COFFEE COMPANY LLC	1201 N MAIN/COFFEE SERVICE	65.40
			1201 N MAIN ST/COFFEE SERV	<u>148.90</u>
			TOTAL:	27,286.28
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 402	166,512.86
		WESTERN OILFIELDS SUPPLY COMPANY DBA:R	SANITARY SEWER OVERFLOW	<u>10,747.24</u>
			TOTAL:	177,260.10
NON-DEPARTMENTAL	AIRPORT FUND	PO HOLDING LLC DBA/DISCOVERY BENEFITS	38705	15.70
			38705	38.46
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	39.54
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FEDERAL WITHHOLDING	184.89
			FEDERAL WITHHOLDING	452.69
			FEDERAL WITHHOLDING	304.10
			FICA CONTRIBUTIONS AND MAT	104.40
			FICA CONTRIBUTIONS AND MAT	255.63
			FICA CONTRIBUTIONS AND MAT	198.95
			MEDICARE CONTRIB AND MATCH	24.41
			MEDICARE CONTRIB AND MATCH	59.79
			MEDICARE CONTRIB AND MATCH	46.53
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	292.30
			TMRS CONTRIBUTIONS	224.62
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	<u>33.96</u>
			TOTAL:	2,275.97
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	109.11
		AVFUEL CORP.	100LL AVFUEL	20,982.46
		JPMORGAN CHASE BANK NA	VISTAPRINT SALES TAX REFUN	3.71-
		LINCOLN	LTD OCT 2021 INV.	13.16
			LTD NOV 2021 INV.	14.25
			TERM D. CORNELIOUS	13.16-
			ADD/ S. HINTON	14.25
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	544.31
		RISE SKYBEAM/JAB BROADBAND INC.	AIRPORT INTERNET	99.43
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	642.98
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	104.40
			FICA CONTRIBUTIONS AND MAT	255.63
			FICA CONTRIBUTIONS AND MAT	198.95
			MEDICARE CONTRIB AND MATCH	24.41
			MEDICARE CONTRIB AND MATCH	59.79
			MEDICARE CONTRIB AND MATCH	46.53
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	31.92
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	562.05
			TMRS CONTRIBUTIONS	431.92
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	12.95
			TERM D. CORNELIUS	12.04-
			ADD/ S. HINTON	12.94
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	24.82
			SUN LIFE DENTAL 2021	24.39
			ADD S. HINTON/ ADJ. CORNEL	23.36
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	<u>3.96</u>
			TOTAL:	24,209.06
NON-DEPARTMENTAL	CEMETERY OPERATING	EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FEDERAL WITHHOLDING	62.55
			FEDERAL WITHHOLDING	153.14
			FEDERAL WITHHOLDING	214.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	63.27
			FICA CONTRIBUTIONS AND MAT	154.91
			FICA CONTRIBUTIONS AND MAT	217.47
			MEDICARE CONTRIB AND MATCH	14.79
			MEDICARE CONTRIB AND MATCH	36.24
			MEDICARE CONTRIB AND MATCH	50.86
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	175.84
			TMRS CONTRIBUTIONS	245.45
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	33.96
			SUN LIFE DENTAL 2021	33.36
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	<u>3.56</u>
			TOTAL:	1,459.98
CEMETERY OPERATING DEP CEMETERY OPERATING AT&T			CEMETERY	48.98
		ENVELOPES.COM	WINDOW ENV- CEMETERY	62.24
		LINCOLN	LTD OCT 2021 INV.	22.51
			LTD NOV 2021 INV.	22.51
		MOSS & MOSS #9000	CEM/PAINT	4.22
			CEM/STAKE FLAG	12.59
			CEM/GLOVES, GLASSES	48.96
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	53.07
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	1,285.96
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	63.27
			FICA CONTRIBUTIONS AND MAT	154.91
			FICA CONTRIBUTIONS AND MAT	217.47
			MEDICARE CONTRIB AND MATCH	14.79
			MEDICARE CONTRIB AND MATCH	36.24
			MEDICARE CONTRIB AND MATCH	50.86
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	252.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	338.10
			TMRS CONTRIBUTIONS	471.97
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	20.66
		AT&T U-VERSE	INTERNET-CEMETERY	55.00
		CINTAS CORPORATION #86	CEM/UNIFORMS	9.98
			CEM / UNIFORMS	9.98
			CEM / UNIFORMS	9.98
			CEM/UNIFORMS	9.98
		KNIPPA, DANIEL	5-REG, 1-CREM/10/4-10/12/2	3,800.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	49.64
			SUN LIFE DENTAL 2021	48.78
			ADJ FOR DEPT.	1.46-
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	<u>7.92</u>
			TOTAL:	7,181.11
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC OCT. 2021 INVOICE	152.07
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	10.15
			NATIONWIDE CONTRIBUTIONS	24.85
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL OCT 2021	33.90
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	296.10
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FEDERAL WITHHOLDING	254.91
			FEDERAL WITHHOLDING	624.11
			FEDERAL WITHHOLDING	475.81
			FICA CONTRIBUTIONS AND MAT	119.59
			FICA CONTRIBUTIONS AND MAT	292.79
			FICA CONTRIBUTIONS AND MAT	298.13
			MEDICARE CONTRIB AND MATCH	27.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	68.48
			MEDICARE CONTRIB AND MATCH	69.72
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	341.46
			TMRS CONTRIBUTIONS	336.41
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	58.20
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	71.78
			SUN LIFE DENTAL 2021	70.50
			TOTAL:	3,626.93
FLEET SERVICES SECTION		FLEET SERVICES OPE ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#330 OIL FILTER	40.76
			#346 OIL FILTER	56.51
			CEMETERY FUEL	85.00
			#330 AIR FILTER/WINDSHIELD	30.70
			AIR COMPRESSOR BATTERY	120.94
			#340 COOLANT	26.61
			FLEET TIRE VALVE STEMS	51.00
			#556 BATTERY	122.12
			WATER DEPT FUEL	85.00
			#539 OIL	60.03
			WATER DEPT COOLANT	8.87
			SHOP MAT PAD	87.34
			WATER DEPT FUEL	170.00
			WATER DEPT FUEL	21.99
			WATER DEPT FUEL	170.00
			WATER DEPT FUEL	340.00
			WATER DEPT HOSE CLAMP	1.40
			WATER DEPT HOSE CLAMP	1.40
			FLEET DEPT CARTRIDGE	99.40
			#509 BATTERY	92.25
			#345 OIL FILTER	56.51
			#345 AIR FILTER/WIND WASH	30.16
			LIBRARY BATTERY	30.03
			#511 KIT	24.49
			#737 BATTERY	82.36
			FLEET DEPT OIL	57.70
			FLEET DEPT WINDSHIELD WASH	11.55
			#511 KIT CREDIT	3.23-
			TIRE CHAINS	2,023.76
			#511 PEDAL SENSOR	107.68
			CABLE TIES	17.36
			#511 KIT	16.77
			TND4 BATTERY	356.82
			WATER DEPT AIR FILTER	22.44
			#95 OIL FILTER	37.68
			#619 TURN LIGHT SIGNAL	4.98
			#569 TURN LIGHT SIGNAL	7.49
			#308 OIL FILTER	40.32
		AUSTIN TURF & TRACTOR	#728 SWITCH	40.70
		IWORQ SYSTEMS, INC	SOFTWARE MGMT: FLEET, BLDG	1,908.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	ELBOW FITTINGS	23.76
			#737 DRIVE SHAFT	573.91
			#551 SEATBELT	332.45
		COVERT COUNTRY OF HUTTO	#511 PUMP	574.54
			#340 KEYS	108.98
			#339 KEYS	367.91
		AUSTIN TRUCK & EQUIPMENT, LTD.	#515 VALVE	60.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#515 BRAKE CHAMBER	154.04
		GEORGETOWN OUTDOOR POWER, INC.	STARTER	15.09
			UTIL MAINT GASKET AIR FILT	20.62
		HENNA CHEVROLET INC	#615 PAD COVER SEAT	243.69
			#340 VALVE COMPRESSOR	569.35
			#615 DOOR HANDLE	8.23
			#330 ENGINE MOUNT	198.10
			#340 RADIATOR	392.69
			#340 MOUNT LINK	596.73
			#308 MIRROR	117.18
		INTERSTATE BATT. N AUSTIN	#341 BATTERY	138.35
			#339 BATTERY	150.10
			POLICE BATTERY	126.95
			FIRE GENERATOR BATTERY	126.95
		LINCOLN	LTD JOCT2021 INV.	30.83
			LTD NOV 2021 INV.	30.83
		RAPID EXPRESS CAR WASH	J. GRAY TRUCK WASH	10.00
		ALLDATA, LLC	ANNUAL SUBSCRIPTION	1,500.00
		SAFETY-KLEEN SYSTEMS, INC	SOLVENT	212.74
			SOLVENT	212.74
		SHARE CORPORATION	AEROSOL	287.91
		SCOTT & WHITE HEALTHCARE	SCOTT & WHITE HEALTHCARE	1,285.96
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	119.59
			FICA CONTRIBUTIONS AND MAT	292.79
			FICA CONTRIBUTIONS AND MAT	298.13
			MEDICARE CONTRIB AND MATCH	27.97
			MEDICARE CONTRIB AND MATCH	68.48
			MEDICARE CONTRIB AND MATCH	69.72
		SPILLAR CUSTOM HITCHES, INC.	#615 STEPS	115.00
		EWALD KUBOTA INC	TRPSC SLEEVE SPACER	23.87
			#525 SHAFT ROLLER	80.92
			#509 FUEL CAP	33.51
			#712 MECHANIC DISPLAY	17.18
			#509 PUMP FILTER	189.76
			#510 PUMP FILTER	189.75
			KUBOTA SHAFT ROLLER	188.91
			#631 GEARBOX	2,267.63
		TERRY'S BODY SHOP INC	#308 PAINT MATERIAL	99.80
		TONY MORGAN DBA:	#621 FLAT REPAIR	80.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	656.58
			TMRS CONTRIBUTIONS	646.87
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	28.38
		CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	CUT SAW- FIRE STATION 2	111.58
		DANIEL SCHNOOR TOOL CO	FILE SET	54.50
		AUTOMOTIVE SERVICE EXCELLENCE	ASE TESTING- J. PERRY	134.92
		CINTAS CORPORATION #86	FLEET / UNIFORMS	12.02
			FLEET / UNIFORMS	12.02
			FLEET / UNIFORMS	12.02
			FLEET/UNIFORMS	12.02
		ASSOCIATED SUPPLY COMPANY, INC	#621 REPAIRS	2,266.04
			#621 REPAIRS	2,500.00
		TAYLOR LUBE CENTER	#627 OIL CHANGE	74.98
			#305 OIL CHANGE	74.98
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	CONVENIENCE FEE	0.16
			270 REGISTRATION	7.50
		SIDDONS MARTIN EMERGENCY GROUP LLC	T1 REPAIRS	2,370.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			E11 REPAIRS	719.00
			E11 REPAIRS	2,000.00
			Q1 REPAIRS	2,000.00
			Q1 REPAIRS	3,000.00
			Q1 REPAIRS	1,399.52
			Q1/T1 AERIAL TESTING	2,472.00
			T1 REPAIRS	1,289.77
			T1 REPAIRS	961.29
			E2 COMPRESSOR SWITCH	142.37
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MEDICAL SUPPLI	86.99
		AIRGAS INC DBA AIRGAS USA, LLC	CYLINDER LEASE RENEWAL	655.64
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	10,063.04
			FUEL	8,219.04
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2021	49.64
			SUN LIFE DENTAL 2021	48.78
			ADJ FOR DEPT.	2.12-
		SOUTHERN TIRE MART	#343 TIRES	118.18
			POLICE TIRE STOCK	354.54
			#627 TIRES	519.04
		T&W TIRE LLC	T1 FLAT REPAIR	133.45
			#567 TIRES	95.40
			KUBOTA MOWER TIRES	155.20
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION NOV. INV	7.92
			TOTAL:	62,643.26
FLEET REPLACEMENT	FLEET REPLACEMENT	TIB, NATIONAL ASSOCIATION	PAY #1 LOAN ML-00098961 VA	78,563.62
			PAY #1 LOAN ML-00098961 VA	10,280.54
		CENTRALSQUARE TECHNOLOGIES, LLC. DBA:	CAD/RECORD MNGMT SOFTWARE	612.50
			TOTAL:	89,456.66
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	9/15-9/30/2021 TRANSACTION	8,226.19
			10/1-10/18/2021 TRANSACTIO	4,879.08
			9/2/2021-9/27/2021 TRANSAC	3,052.25
			TOTAL:	16,157.52
===== FUND TOTALS =====				
	100	GENERAL FUND		903,849.89
	123	MAIN STREET REVENUE FUND		7,758.39
	125	MUNICIPAL CRT SPECIAL FEE		352.00
	162	GENERAL CAPITAL IMPROVEME		600.00
	164	MDUS IMPROVEMENT PROJECTS		189.00
	165	2013 COMBINATION CO		11,478.00
	210	TRANSPORTATION FUND		43,433.58
	320	SANITATION FUND		8,022.74
	340	PUBLIC UTILITIES FUND		263,513.89
	350	AIRPORT FUND		26,485.03
	370	CEMETERY OPERATING FUND		8,641.09
	382	FLEET SERVICES OPERATING		66,270.19
	384	FLEET REPLACEMENT FUND		89,456.66
	950	POOLED CASH		16,157.52

		GRAND TOTAL:		1,446,207.98

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

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	2,050.00
100-100-102	CLAIM ON POOLED CASH	(6,511,735.56)
100-100-103	SECURITY INVESTMENTS	3,495,940.00
100-100-104	SAFEKEEPING CHECKING ACCT	0.00
100-100-105	MONEY MARKET @CNB #4260618	12,232.05
100-100-106	VALERO DONATION FUNDS TEXPOOL	269,520.40
100-100-107	GEN OPERATING TXCLASS 0008	3,312,155.69
100-100-108	NED TRUST(MOODY)TEXSTAR	200,748.64
100-100-109	PRINCOR GEN FUND 6FR-139362	0.00
100-100-110	TEXPOOL 2465300006 POOLED CASH	5,829,557.36
100-100-113	TEXPOOL 2465300015 N MOODY	29,199.56
100-120-100	PROPERTY TAXES RECEIVABLE	170,970.17
100-120-103	MISC. ACCOUNTS RECEIVABLE	154,309.58
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	656,948.95
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00
100-120-131	ALLOWANCE - GARBAGE	0.00
100-120-140	GRANTS RECEIVABLE	14,423.50
100-120-141	FRANCHISE TAX RECEIVABLE	69,285.41
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
100-120-255	DUE FROM OTHER FUNDS	162,531.92
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	(705,657.68)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	489,307.00
100-170-103	PRE-PAY HEALTH INSURANCE	0.00
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	<u>0.00</u>
		<u>7,651,786.99</u>
TOTAL ASSETS		7,651,786.99
		=====

LIABILITIES		
=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(705,657.68)
100-200-111	PRIOR YEAR ENCUMBRANCE	489,307.00
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	740.26
100-200-213	DENTAL PAYABLE	(3,351.21)

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-200-214	AFLAC PAYABLE	2,437.04	
100-200-215	CLOTHES RENTAL PAYABLE	0.00	
100-200-216	CINCINNATI LIFE PAYABLE	28.71	
100-200-218	BLUE CHOICE PAYABLE	27.62	
100-200-219	SCOTT & WHITE HEALTH PAYABLE	17,219.66	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,750.00)	
100-200-222	PRE-PAID LEGAL PAYABLE	(1,529.85)	
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	(709.80)	
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
100-200-235	VISION PLAN PAYABLE	102.42	
100-200-300	RETAINAGE PAYABLE	(15,044.99)	
100-200-301	COURT COLLECTIONS	19,268.02	
100-200-401	WAGES PAYABLE	0.00	
100-200-500	DUE TO OTHER FUNDS	603,889.06	
100-200-502	DUE TO STATE/COURT FEES	7,858.20	
100-200-503	DUE TO COMPT. SALES TAX	0.00	
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	6,074.20	
100-200-505	DUE TO OMNIBASE SERVICES INC	(605.14)	
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(2,099.32)	
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00	
100-200-509	DUE TO TMRS FROM TEDC	(3,440.55)	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	67,925.54	
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00	
100-220-100	TAX DISTRIBUTION	0.00	
100-240-100	DEFERRED TAX REVENUE	170,970.17	
100-240-101	UNCLAIMED FUNDS	14,999.34	
100-240-102	DEFERRED REV-BOND PREMIUM	0.00	
100-240-103	DEFERRED REVENUE	0.00	
100-240-104	REFUNDABLE FACILITY DEPOSITS	<u>5,300.00</u>	
TOTAL LIABILITIES			<u>609,191.32</u>
EQUITY			
=====			
100-260-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19	
100-260-111	RESERVE CHRISTMAS DONATIONS	8,025.00	
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	1,683.45	
100-265-100	RESTRICTED PORTION FUND BA	0.00	
100-270-100	FUND BALANCE	6,561,155.67	
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>	
TOTAL BEGINNING EQUITY		6,605,738.60	
TOTAL REVENUE		694,626.92	
TOTAL EXPENSES		<u>1,194,110.34</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(499,483.42)	
(WILL CLOSE TO FUND BAL.)		936,340.49	
TOTAL EQUITY & FUND BALANCE			<u>7,042,595.67</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			7,651,786.99
=====			

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(6,278.80)	
119-100-103	SECURITY INVESTMENTS	0.00	
119-100-104	SAFEKEEPING CHECKING ACCT	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	238,202.79	
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	<u>0.00</u>	
			<u>231,923.99</u>
TOTAL ASSETS			231,923.99
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-300	RETAINAGE PAYABLE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>245,037.41</u>	
	TOTAL BEGINNING EQUITY	245,037.41	
TOTAL REVENUE			0.00
TOTAL EXPENSES			<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			0.00
(WILL CLOSE TO FUND BAL.)			(13,113.42)
TOTAL EQUITY & FUND BALANCE			<u>231,923.99</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			231,923.99
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	65,690.51	
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	<u>0.00</u>	
			<u>65,690.51</u>
TOTAL ASSETS			65,690.51
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	1,969.92	
120-200-505	DUE TO SAYDA 380 AGREEMENT	<u>0.00</u>	
TOTAL LIABILITIES			<u>1,969.92</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>59,448.18</u>	
TOTAL BEGINNING EQUITY		59,448.18	
TOTAL REVENUE		19,650.76	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		19,650.76	
(WILL CLOSE TO FUND BAL.)		(15,378.35)	
TOTAL EQUITY & FUND BALANCE			<u>63,720.59</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			65,690.51
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	99,068.97	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(12,210.00)	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>3,640.80</u>	
			<u>90,499.77</u>
TOTAL ASSETS			90,499.77
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	(12,210.00)	
123-200-111	PRIOR YEAR ENCUMBRANCE	3,640.80	
123-200-500	ACCOUNTS PAYABLE PENDING	3,347.18	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>0.00</u>	
TOTAL LIABILITIES			(<u>5,222.02</u>)
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>72,589.69</u>	
TOTAL BEGINNING EQUITY		72,589.69	
TOTAL REVENUE		14,626.00	
TOTAL EXPENSES		<u>8,640.39</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		5,985.61	
(WILL CLOSE TO FUND BAL.)		17,146.49	
TOTAL EQUITY & FUND BALANCE			<u>95,721.79</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			90,499.77
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	91,542.79	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(16,595.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>8,924.00</u>	
			<u>83,871.79</u>
TOTAL ASSETS			83,871.79
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(16,595.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	8,924.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>7,671.00</u>)
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>93,991.67</u>	
	TOTAL BEGINNING EQUITY	93,991.67	
TOTAL REVENUE		1,311.64	
TOTAL EXPENSES		<u>352.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		959.64	
(WILL CLOSE TO FUND BAL.)		(3,408.52)	
TOTAL EQUITY & FUND BALANCE			<u>91,542.79</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			83,871.79
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	41,334.12	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	924.88	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	282,017.31	
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	<u>1,436.37</u>	
			<u>324,276.31</u>
TOTAL ASSETS			324,276.31
			=====
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	<u>10,945.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>332,369.88</u>	
	TOTAL BEGINNING EQUITY	332,369.88	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
(WILL CLOSE TO FUND BAL.)		(8,093.57)	
TOTAL EQUITY & FUND BALANCE			<u>324,276.31</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			324,276.31
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	418,870.39	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(77,465.00)	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>30,000.00</u>	
			<u>371,405.39</u>
TOTAL ASSETS			371,405.39
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	(77,465.00)	
200-200-111	PRIOR YR ENCUMBRANCES	30,000.00	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>47,465.00</u>)
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>295,273.99</u>	
	TOTAL BEGINNING EQUITY	295,273.99	
TOTAL REVENUE		27,822.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		27,822.00	
(WILL CLOSE TO FUND BAL.)		95,774.40	
TOTAL EQUITY & FUND BALANCE			<u>418,870.39</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			371,405.39
			=====

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-101	2019 CO BOND FUNDS TEXSTAR	111,126.98	
210-100-102	CLAIM ON POOLED CASH	1,239,373.55	
210-100-103	SECURITY INVESTMENTS	0.00	
210-100-104	SAFEKEEPING CHECKING ACCT	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	46,225.07	
210-120-131	ALLOWANCE-TRANSPORTATION	(15,793.79)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(8,214.86)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>6,676.71</u>	
			<u>1,379,393.66</u>
TOTAL ASSETS			1,379,393.66
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(8,214.86)	
210-200-111	PRIOR YR ENCUMBRANCES	6,676.71	
210-200-500	ACCOUNTS PAYABLE PENDING	0.00	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>1,538.15</u>)
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>4,237,677.04</u>	
	TOTAL BEGINNING EQUITY	4,237,677.04	
TOTAL REVENUE		68,707.03	
TOTAL EXPENSES		<u>43,433.58</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		25,273.45	
(WILL CLOSE TO FUND BAL.)		(2,882,018.68)	
TOTAL EQUITY & FUND BALANCE			<u>1,380,931.81</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,379,393.66
			=====

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	236,072.37	
300-120-100	DRAINAGE RECEIVABLE	29,602.80	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(14,359.40)	
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	<u>0.00</u>	
			<u>251,315.77</u>
TOTAL ASSETS			251,315.77
			=====
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	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>206,471.60</u>	
	TOTAL BEGINNING EQUITY	206,471.60	
TOTAL REVENUE		38,857.00	
TOTAL EXPENSES		<u>11,914.45</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		26,942.55	
(WILL CLOSE TO FUND BAL.)		17,901.62	
TOTAL EQUITY & FUND BALANCE			<u>251,315.77</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			251,315.77
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	341,386.42	
320-120-103	MISC ACCOUNTS RECEIVABLE	20,387.31	
320-120-130	ACCTS RECEIVABLE GARBAGE	87,301.09	
320-120-131	ALLOWANCE-GARBAGE	(5,131.12)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>443,943.70</u>
TOTAL ASSETS			443,943.70
			=====
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	144,084.29	
320-200-503	DUE TO STATE COMPT SALES TAX	11,054.55	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>155,138.84</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>349,751.72</u>	
TOTAL BEGINNING EQUITY		349,751.72	
TOTAL REVENUE		156,828.04	
TOTAL EXPENSES		<u>144,075.66</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		12,752.38	
(WILL CLOSE TO FUND BAL.)		(73,699.24)	
TOTAL EQUITY & FUND BALANCE			<u>288,804.86</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			443,943.70
			=====

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	871,128.53
340-100-102	CLAIM ON POOLED CASH	1,889,821.62
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	601,812.44
340-100-110	TEXPOOL 2465300001 UTILITY FD	50,507.04
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,022,327.02
340-100-118	TEXPOOL RATE STABILIZATION 18	647,941.25
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	312,351.98
340-100-120	TEXPOOL WORKING CAPITAL-CIP	461,633.85
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-120-100	ACCOUNTS RECEIVABLE	479,700.63
340-120-101	CURRENT REFUND PAYABLE	8,023.12
340-120-102	UNAPPLIED CREDITS	(57,088.34)
340-120-103	MISC. ACCOUNTS RECEIVABLE	13,700.00
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(27,145.30)
340-140-100	INVENTORY	99,887.93
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	0.03
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	3,732,570.29
340-160-225	PLANT DISTRIBUTION/COLLECTION	49,768,167.71
340-160-235	EQUIPMENT	877,476.48
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(294,081.80)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	209,891.43
340-170-103	PRE-PAY HEALTH INSURANCE	0.00
340-190-103	ACCUMULATED DEPRECIATION	(25,105,004.28)
		<u>42,385,886.97</u>
TOTAL ASSETS		42,385,886.97
		=====
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	112,619.99
340-200-110	CURRENT YEAR ENCUMBRANCES	(294,081.80)
340-200-111	PRIOR YEAR ENCUMBRANCE	209,891.43
340-200-200	FICA AND MEDICARE PAYABLE	(664.45)
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	611,275.38
340-200-211	NEW OPED-SDBF LIABILITY	67,759.58
340-200-212	UNUM LIFE INS PAYABLE	147.54

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-213	DENTAL PAYABLE	(6.49)
340-200-214	AFLAC PAYABLE	413.73
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(3,205.09)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(212.30)
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	17.97
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	101,771.12
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUMS	1,143,361.39
340-210-102	DEFERRED AMT ON REFUNDING	(527,223.67)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(107,829.37)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(597.35)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	3,738.45
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(8,404.30)
340-210-115	DEFERRED OUTFLOW INVST TMRS	117,157.00
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	(30,535.64)
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(22,719.60)
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	3,410,000.00
340-230-116	10M COMB SERIES 2007 (7M)	5,160,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	0.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	560,000.00
340-230-121	4.595M 2015 GO REF (1.695M)	1,375,000.00
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)	1,360,000.00
340-230-125	12.590 M 2019 Cos (4.425M)	4,370,000.00
340-240-100	METER DEPOSITS	505,320.00
340-240-101	UNCLAIMED FUNDS	5,611.58
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>
TOTAL LIABILITIES		<u>25,466,668.37</u>

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	<u>16,147,288.85</u>
	TOTAL BEGINNING EQUITY	16,662,543.15
	TOTAL REVENUE	963,491.22
	TOTAL EXPENSES	<u>347,764.29</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	615,726.93
	(WILL CLOSE TO FUND BAL.)	(359,051.48)
	TOTAL EQUITY & FUND BALANCE	<u>16,919,218.60</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	42,385,886.97
=====		

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	1,469,460.57	
345-100-103	SECURITY INVESTMENTS	1,000,000.00	
345-100-104	SAFEKEEPING CHECKING ACCT	0.00	
345-160-206	WORK IN PROGRESS	0.00	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(117,696.00)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>117,696.00</u>	
			<u>2,573,649.25</u>
TOTAL ASSETS			2,573,649.25
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(117,696.00)	
345-200-111	PRIOR YEAR ENCUMBRANCE	117,696.00	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>1,923,542.85</u>	
	TOTAL BEGINNING EQUITY	1,923,542.85	
TOTAL REVENUE		102,510.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		102,510.00	
(WILL CLOSE TO FUND BAL.)		547,596.40	
TOTAL EQUITY & FUND BALANCE			<u>2,573,649.25</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,573,649.25
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	114,186.56
350-100-106	TEXPOOL 2017 AIRPORT CONST	959,591.12
350-120-100	AIRPORT RECEIVABLES	10,231.11
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLES	2,676.97
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	1,922.47
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10
350-160-206	FIXED ASSETS:WORK IN PROGRESS	12,880.00
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
350-170-103	PRE-PAY HEALTH INSURANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(1,881,242.27)
		<u>6,769,952.02</u>
TOTAL ASSETS		6,769,952.02
=====		

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	22,328.14
350-200-211	NEW OPED-SDBF LIABILITY	2,475.06
350-200-213	DENTAL PAYABLE	42.71
350-200-219	SCOTT & WHITE PAYABLE	38.06
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
350-200-222	PRE-PAID LEGAL	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-235	VISION PLAN PAYABLE	4.37
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-401	WAGES PAYABLE	0.00
350-200-500	ACCOUNTS PAYABLE PENDING	25,852.47
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	0.00
350-200-999	UNRECONCILED DIFFERENCE	(271.67)
350-210-100	UNAMORT. BOND DISCOUNT	2,295.00
350-210-101	BOND PREMIUMS	20,853.18
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,938.70)

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(21.83)
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	136.56
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(306.99)
350-210-115	DEFERRED OUTFLOW INVST TMRS	4,279.41
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	(1,115.38)
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(829.88)
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	50,000.00
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,350,000.00
350-240-101	ACCRUED INTEREST PAYABLE	<u>6,051.25</u>
	TOTAL LIABILITIES	<u>1,477,254.00</u>
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	502,574.21
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
	TOTAL BEGINNING EQUITY	5,294,643.04
	TOTAL REVENUE	39,011.07
	TOTAL EXPENSES	<u>32,154.02</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	6,857.05
	(WILL CLOSE TO FUND BAL.)	(8,802.07)
	TOTAL EQUITY & FUND BALANCE	<u>5,292,698.02</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	6,769,952.02
=====		

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	156,036.91	
370-100-103	SECURITY INVESTMENTS	54,000.00	
370-100-104	SAFEKEEPING CHECKING ACCCT	0.00	
370-120-103	MISC ACCOUNTS RECEIVABLES	13,852.40	
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	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(3,009.84)	
			<u>230,912.27</u>
TOTAL ASSETS			230,912.27
			=====
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	32,657.06	
370-200-211	NEW OPEB-SDBF LIABILITY	3,620.02	
370-200-213	ASSURANT DENTAL PAYABLE	17.19	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	283.28	
370-200-221	FLEXIBLE SPENDING(FSA) 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	3.56	
370-200-401	WAGES PAYABLE	0.00	
370-200-500	ACCOUNTS PAYABLE PENDING	5,058.84	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(5,760.73)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(31.91)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	199.72	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(449.00)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	6,259.05	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(1,631.35)	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(1,213.78)	
	TOTAL LIABILITIES		<u>37,669.66</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	<u>84,488.01</u>	
	TOTAL BEGINNING EQUITY	84,488.01	
TOTAL REVENUE		28,960.20	
TOTAL EXPENSES		<u>13,371.37</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		15,588.83	
(WILL CLOSE TO FUND BAL.)		93,165.77	
TOTAL EQUITY & FUND BALANCE			<u>193,242.61</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			230,912.27
			=====

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	(70,112.53)
382-100-104	SAFEKEEPING CHECKING ACCT	0.00
382-120-250	DUE FROM OTHER FUNDS	0.00
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	(74,881.95)
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	57,457.53
382-170-103	PRE-PAY HEALTH INSURANCE	0.00
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>
		(<u>87,536.95</u>)
TOTAL ASSETS		(87,536.95)
		=====

LIABILITIES

=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(74,881.95)
382-200-111	PRIOR YEAR ENCUMBRANCE	57,457.53
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	74,902.63
382-200-211	NEW OPEB-SDBF LIABILITY	8,302.92
382-200-212	UNUM LIFE INSURANCE PAYABLE	12.51
382-200-213	DENTAL PAYABLE	0.20
382-200-214	AFLAC PAYABLE	89.03
382-200-215	CLOTHES RENTAL PAYABLE	0.00
382-200-218	BLUE CHOICE PAYABLE	0.00
382-200-219	SCOTT & WHITE HEALTH PAYABLE	229.87
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
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	(3.56)
382-200-401	WAGES PAYABLE	0.00
382-200-500	ACCOUNTS PAYABLE PENDING	11,254.64
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(13,212.87)
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(73.18)
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	458.09
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(1,029.82)
382-210-115	DEFERRED OUTFLOW INVST TMRS	14,355.83
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(3,741.68)
382-210-119	DEFERRED OUTFLOW-CHNG IN ASSUMP	(2,783.95)
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL LIABILITIES		<u>73,687.20</u>
EQUITY		
=====		
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
382-270-100	FUND BALANCE	(<u>25,880.33</u>)
	TOTAL BEGINNING EQUITY	(25,880.33)
	TOTAL REVENUE	0.00
	TOTAL EXPENSES	<u>73,119.51</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(73,119.51)
	(WILL CLOSE TO FUND BAL.)	(62,224.31)
	TOTAL EQUITY & FUND BALANCE	(<u>161,224.15</u>)
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	(87,536.95)
=====		

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
384-100-102	CLAIM ON POOLED CASH	(129,988.83)
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	0.00
384-100-107	UMB BANK CLAYTON HOLDINGS	17,992.32
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	218,041.91
384-100-109	GOVERNMENT CAPITAL CORP	(406,722.00)
384-100-110	US BANCORP GOVERNMENT LEAS	(167,827.35)
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00
384-140-100	PREPAID CAP LEASE	0.00
384-150-100	BOND ISSUANCE COSTS	0.00
384-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00
384-160-320	MACHINERY & EQUIPMENT	7,655,228.68
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(4,621,626.73)
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,705,696.08
384-190-103	ACCUMULATED DEPRECIATION	(4,414,617.62)
		<u>1,856,176.46</u>
TOTAL ASSETS		1,856,176.46
		=====
LIABILITIES		
=====		
384-200-104	ACCRUED INTEREST PAYALBE	0.00
384-200-110	CURRENT YEAR ENCUMBRANCE	(4,567,222.73)
384-200-111	PRIOR YEAR ENCUMBRANCE	3,651,292.08
384-200-500	ACCOUNTS PAYABLE PENDING	0.00
384-200-505	DUE TO OTHER FUNDS	0.00
384-210-101	UNAMORT BOND PREMIUM	43,891.66
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,720,000.00
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,078,204.06
384-230-125	NOTES PAYABLE	210,439.13
384-240-101	ACCRUED INTEREST PAYABLE	<u>22,154.55</u>
TOTAL LIABILITIES		<u>2,158,758.75</u>
EQUITY		
=====		
384-270-100	FUND BALANCE	<u>349,812.52</u>
TOTAL BEGINNING EQUITY		349,812.52
TOTAL REVENUE		15,785.70
TOTAL EXPENSES		<u>89,456.66</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(73,670.96)
(WILL CLOSE TO FUND BAL.)		(578,723.85)
TOTAL EQUITY & FUND BALANCE		(<u>302,582.29</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,856,176.46
		=====

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2021-22

	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual					
October	333,211	350,589	\$ 389,538	393,127	468,966	401,383	67,583	16.8%	75,839	19.3%
November	367,873	416,457	422,737	482,805		492,944		0.0%		0.0%
December	329,458	376,081	390,346	404,316		412,807		0.0%		0.0%
January	379,137	328,713	356,902	403,476		411,949		0.0%		0.0%
February	421,201	414,617	507,733	552,026		563,619		0.0%		0.0%
March	294,166	334,744	347,808	393,003		401,256		0.0%		0.0%
April	280,487	338,154	332,858	391,521		399,743		0.0%		0.0%
May	416,809	395,638	457,487	577,092		589,211		0.0%		0.0%
June	319,869	352,018	403,305	493,430		503,792		0.0%		0.0%
July	349,865	378,446	423,927	442,382		451,672		0.0%		0.0%
August	405,299	411,815	514,060	549,608		561,150		0.0%		0.0%
Sept.	330,626	410,378	408,382	468,276		478,110		0.0%		0.0%
	\$ 4,228,002	\$ 4,507,651	\$ 4,955,083	\$ 5,551,064		\$ 5,667,637	\$ 67,583		\$ 75,839	

Sales Tax Tracking (Taylor EDC Portion) FY 2021-22

	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual
October	\$ 83,303	\$ 87,647	\$ 97,385	\$ 98,282	\$ 117,242
November	91,968	104,114	\$ 105,684	\$ 120,701	\$ -
December	82,365	94,020	\$ 97,587	\$ 101,079	\$ -
January	94,784	82,178	\$ 89,225	\$ 100,869	\$ -
February	105,300	103,654	\$ 126,933	\$ 138,007	\$ -
March	73,542	83,686	\$ 86,952	\$ 98,251	\$ -
April	70,122	84,539	\$ 83,214	\$ 97,880	\$ -
May	104,202	98,910	\$ 114,372	\$ 144,273	\$ -
June	79,967	88,005	\$ 100,826	\$ 123,358	\$ -
July	87,466	94,611	\$ 105,982	\$ 110,595	\$ -
August	101,325	102,954	\$ 128,515	\$ 137,402	\$ -
Sept.	82,656	102,594	\$ 102,095	\$ 117,069	\$ -
	1,057,001	1,126,913	1,238,771	1,387,766	117,242

Sales Tax Tracking (City's Portion) FY 2021-22

	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual					
October	249,908	262,942	292,154	294,845	351,725	301,037	50,688	16.8%	56,879	19.3%
November	275,905	312,342	317,053	362,104		369,708		0.0%		0.0%
December	247,094	282,061	292,760	303,237		309,605		0.0%		0.0%
January	284,353	246,535	267,676	302,607		308,962		0.0%		0.0%
February	315,901	310,963	380,800	414,020		422,714		0.0%		0.0%
March	220,625	251,058	260,856	294,752		300,942		0.0%		0.0%
April	210,365	253,616	249,643	293,641		299,807		0.0%		0.0%
May	312,607	296,729	343,115	432,819		441,908		0.0%		0.0%
June	239,902	264,014	302,478	370,073		377,844		0.0%		0.0%
July	262,399	283,834	317,946	331,786		338,754		0.0%		0.0%
August	303,974	308,861	385,545	412,206		420,862		0.0%		0.0%
Sept.	247,969	307,783	306,286	351,207		358,582		0.0%		0.0%

Cumulative Year -to- Date (City's Portion) FY 2021-22

	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual					
October	249,908	262,942	292,154	294,845	351,725	301,037	50,688	16.8%	56,879	19.3%
November	525,813	575,285	609,207	656,949		670,745		0.0%		0.0%
December	772,907	857,345	901,967	960,186		980,350		0.0%		0.0%
January	1,057,260	1,103,880	1,169,643	1,262,794		1,289,312		0.0%		0.0%
February	1,373,161	1,414,843	1,550,443	1,676,813		1,712,026		0.0%		0.0%
March	1,593,785	1,665,901	1,811,298	1,971,566		2,012,969		0.0%		0.0%
April	1,804,151	1,919,517	2,060,942	2,265,207		2,312,776		0.0%		0.0%
May	2,116,757	2,216,245	2,404,057	2,698,026		2,754,684		0.0%		0.0%
June	2,356,659	2,480,259	2,706,535	3,068,099		3,132,529		0.0%		0.0%
July	2,619,058	2,764,094	3,024,481	3,399,885		3,471,283		0.0%		0.0%
August	2,923,032	3,072,955	3,410,026	3,812,091		3,892,145		0.0%		0.0%
Sept.	3,171,002	3,380,738	3,716,313	4,163,298		4,250,727		0.0%		0.0%
% Y-T-D Increase over prior year	7.0%	6.6%	9.9%	12.0%						

Attachment F
Monthly Investment Report



Monthly Investment Report

PREPARED FOR CITY OF TAYLOR

OCTOBER 31, 2021



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

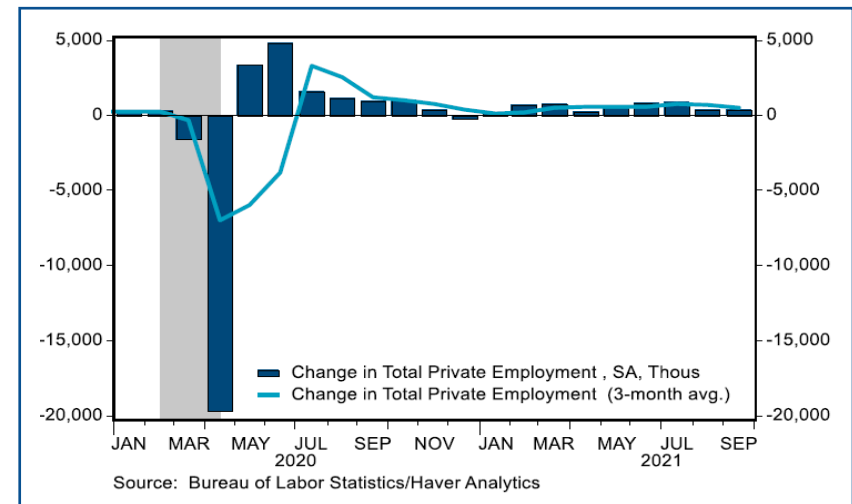
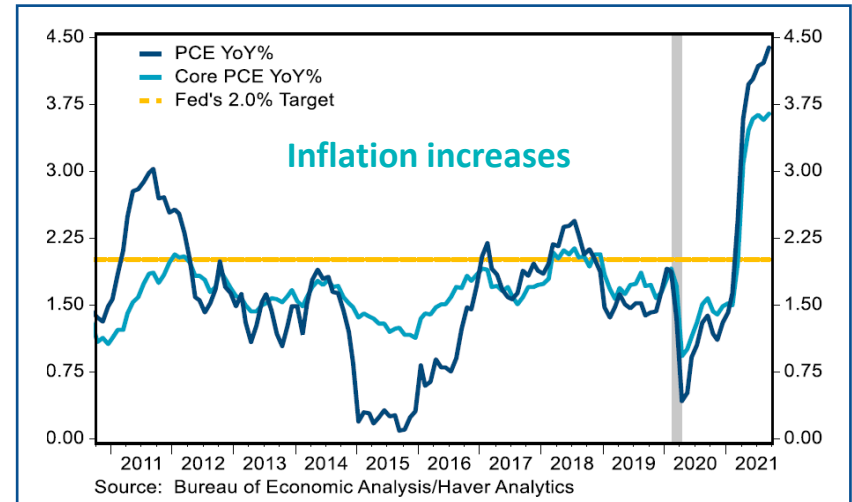
Inflation and the Consumer

Consumers are feeling the pinch as prices rise and the availability of goods and services dwindle. The US consumer is resilient however and is already primed for the holidays.

The latest read on manufacturing and shipping indicates a moderate rise in deliveries but with wait times increasing amid solid demand, price pressures are likely to mount, perpetuating the current inflation. It certainly undermines the Fed's thesis of transitory or temporary price pressure.

Personal income was down in September: the weakest in 4 months. A drop in the rate can be seen as encouraging. That decline is from a drop in labor participants. In some part it reflects generous benefits from the government that for months have been replacing, or in some cases, exceeding one's earnings potential in the private sector. That coupled with a moratorium on evictions and the enhanced child tax credit allowed many to accumulate a wealth cushion. That may lead many not to return to work quickly and enhanced spending patterns.

Wage pressures are mounting, and the workweek has extended as businesses cannot find new employees. The difficulty of finding workers ripples through business and definitively impacts growth and inflation possibilities.



One-Way Train to Tightening

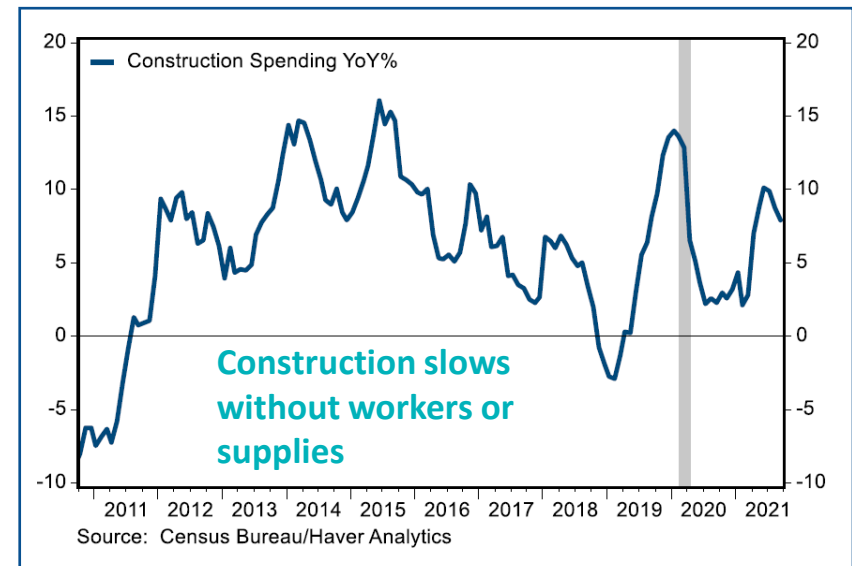
We are headed to less accommodation from the Fed and considering the inflation picture, that may not be a bad thing.

The Administration's spending bill has stalled as opponents question the hefty expenditures, rising taxes and mounting debt. The markets seem less focused on the bills themselves and more on the resulting deficits and long-term policy uncertainty. We still have a debt ceiling fight coming in early 2022.

The FOMC has given guidance on the taper schedule. The Fed will be moving forward with a gradual reversal of accommodation at a pace of \$15 billion per month.

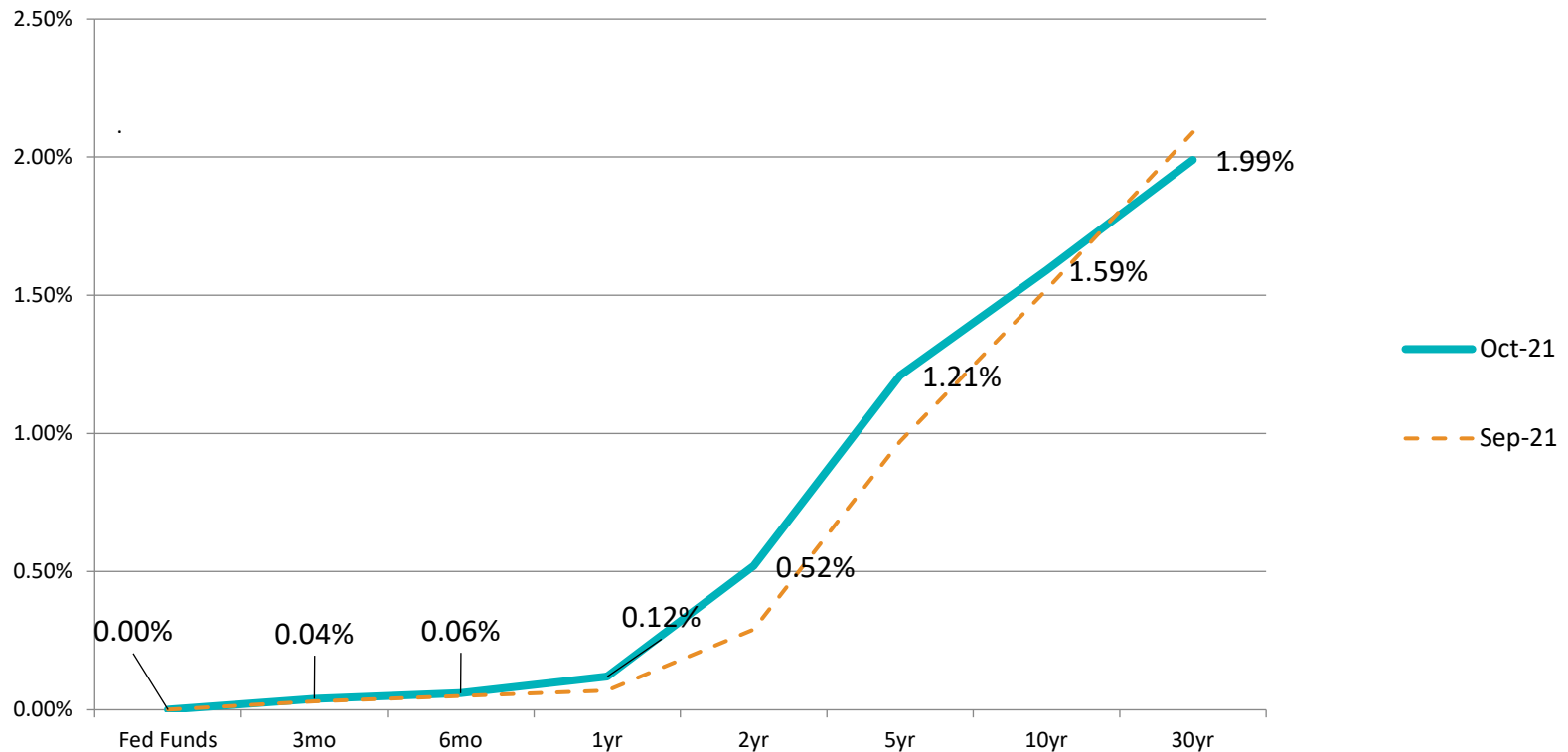
The GDP and the Fed's own Beige Book shows modest to moderate growth though the pace is slower due to supply chain disruptions, labor shortages and Covid. It is not the substantial further progress the Fed wanted.

It is the inflation that has introduced more concern. Hyper-inflation or stagflation (inflation with a stagnant economy) could become a major concern without some tightening.



Movement in the Curve

- Bond yields are on the move as investors continuously reassess expectations on the Fed's next moves. A taper will raise rates.
- Investors are reacting to the not so transitory inflation and somewhat declining growth expectations.
- The Fed has stated that they will taper beginning in early 2022.
- The taper will have to be a fact before the market totally believes it, and then the speculation will be on rate hikes: probably not until mid-2022 unless inflation soars.
- The consumer's appetite will be key during the holiday buying season.
- The steepening in the yield curve presents buying opportunities for securities in 3-5 year maturities.

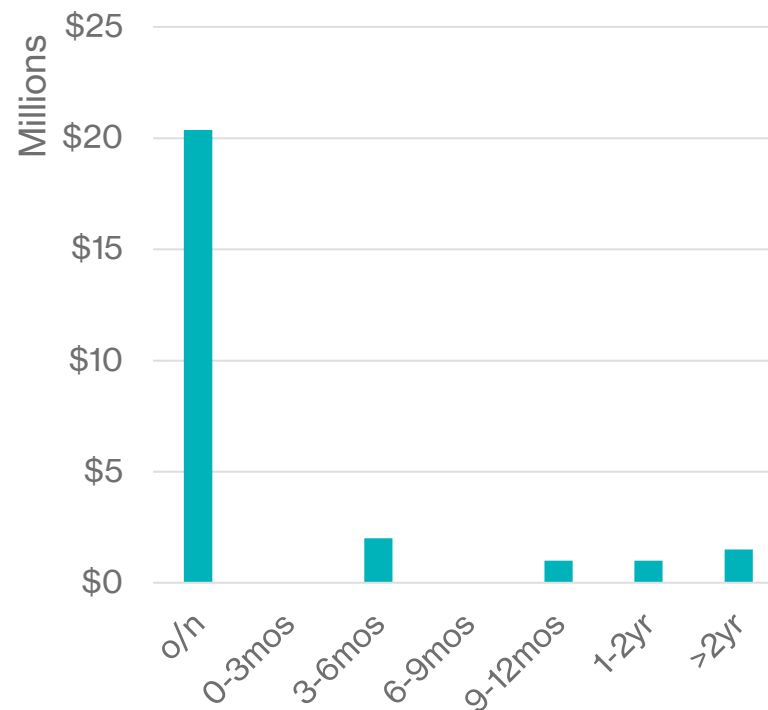
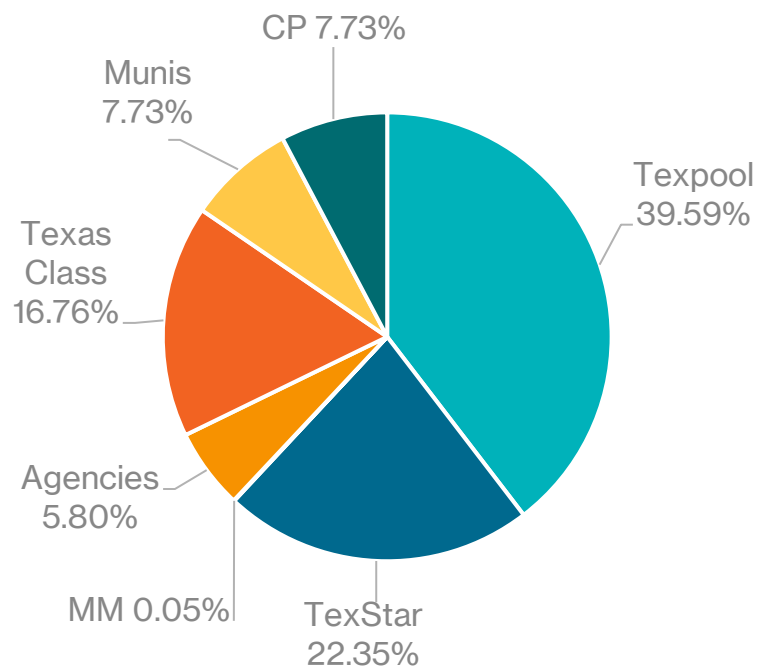


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Portfolio Overview

As of October 31, 2021

- 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. These are unusual times and where extensions can be made it is important to make them to find any available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity has been reduced to little or no value but with a flat short curve it may be the only sector available out to twelve months without the use of CP. Our expectation is of continuing dismally low rates, but we look for value in your authorized sectors to capture the yield available as markets change
- The non-cash portion of your portfolio is yielding 0.35%.





**City of Taylor, Texas
Portfolio Management
Portfolio Summary
October 31, 2021**

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	2,000,000.00	1,999,250.00	1,999,233.33	7.73	174	92	0.152
Federal Agency Coupon Securities	1,500,000.00	1,492,455.31	1,500,000.00	5.80	1,095	1,011	0.467
Municipal Bonds	2,000,000.00	2,000,320.00	2,000,000.00	7.73	808	425	0.454
Texpool	10,244,644.87	10,244,644.87	10,244,644.87	39.59	1	1	0.035
TexStar	5,784,444.76	5,784,444.76	5,784,444.76	22.35	1	1	0.010
Texas Class	4,335,510.49	4,335,510.49	4,335,510.49	16.75	1	1	0.043
Money Market	12,232.15	12,232.15	12,232.15	0.05	1	1	0.010
	25,876,832.27	25,868,857.58	25,876,065.60	100.00%	140	99	0.097

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year		2,033.79	2,033.79

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 City'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 representations of the portfolio to provide full disclosure to the governing body.

Jeffrey Wood, Finance Director

Reporting period 10/01/2021-10/31/2021

Data Updated: SET_TAYL: 11/15/2021 15:11

Run Date: 11/15/2021 - 15:11

Portfolio TAYL

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PM (PRF_PM1) 7.3.0

Report Ver. 7.3.6.1

**City of Taylor, Texas
Summary by Type
October 31, 2021
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	3,232,528.69	3,232,528.69	12.49	0.010	1
Subtotal	1	3,232,528.69	3,232,528.69	12.49	0.010	1
Fund: Airport Fund						
Texpool	1	959,619.92	959,619.92	3.71	0.035	1
Subtotal	1	959,619.92	959,619.92	3.71	0.035	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	1,000,000.00	1,000,000.00	3.86	0.500	1,031
Texas Class	1	867.46	867.46	0.00	0.000	1
Texpool	1	361.16	361.16	0.00	0.000	1
TexStar	1	56,462.46	56,462.46	0.22	0.010	1
Subtotal	4	1,057,691.08	1,057,691.08	4.08	0.473	975
Fund: Fleet Replacement Fund						
TexStar	1	218,043.77	218,043.77	0.84	0.010	1
Subtotal	1	218,043.77	218,043.77	0.84	0.010	1
Fund: General Fund						
Money Market	1	12,232.15	12,232.15	0.05	0.010	1
Federal Agency Coupon Securities	1	500,000.00	500,000.00	1.93	0.400	970
Municipal Bonds	2	2,000,000.00	2,000,000.00	7.73	0.454	425
Commercial Paper Disc. -Amortizing	1	2,000,000.00	1,999,233.33	7.73	0.152	92
Texas Class	1	3,312,278.20	3,312,278.20	12.80	0.043	1
Texpool	1	6,972,135.01	6,972,135.01	26.94	0.035	1
TexStar	1	2,277,409.84	2,277,409.84	8.80	0.010	1
Subtotal	8	17,074,055.20	17,073,288.53	65.98	0.107	90
Fund: General Capital Fund						

City of Taylor, Texas
Summary by Type
October 31, 2021
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	238,209.93	238,209.93	0.92	0.035	1
Subtotal	1	238,209.93	238,209.93	0.92	0.035	1
Fund: Utility Fund						
Texas Class	1	1,022,364.83	1,022,364.83	3.95	0.043	1
Texpool	1	2,074,318.85	2,074,318.85	8.02	0.035	1
Subtotal	2	3,096,683.68	3,096,683.68	11.97	0.038	1
Total and Average	19	25,876,832.27	25,876,065.60	100.00	0.097	99



**City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
October 31, 2021**

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 Days To Date Maturity
TexStar										
20190	10044	TexStar	04/24/2019	3,232,528.69	3,232,528.69	3,232,528.69	0.010	0.009	0.010	1
Subtotal and Average				3,232,528.69	3,232,528.69	3,232,528.69		0.010	0.010	1
Total Investments and Average				3,232,528.69	3,232,528.69	3,232,528.69		0.010	0.010	1

**Fund AIR - Airport Fund
Investments by Fund
October 31, 2021**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	959,619.92	959,619.92	959,619.92	0.035	0.034	0.035	1
Subtotal and Average				959,619.92	959,619.92	959,619.92		0.035	0.035	1
Total Investments and Average				959,619.92	959,619.92	959,619.92		0.035	0.035	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
October 31, 2021

Page 3

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											
3130ANNS5	10058	FHLB Call Note	08/30/2021	1,000,000.00	1,000,000.00	995,032.53	0.500	0.493	0.500	08/28/2024	1,031
Subtotal and Average				1,000,000.00	1,000,000.00	995,032.53		0.493	0.500		1,031
Texpool											
300007	10008	Texpool	11/01/2017	361.16	361.16	361.16					1
Subtotal and Average				361.16	361.16	361.16		0.000	0.000		1
TexStar											
22880	10003	TexStar	11/01/2017	56,462.46	56,462.46	56,462.46	0.010	0.009	0.010		1
Subtotal and Average				56,462.46	56,462.46	56,462.46		0.010	0.010		1
Texas Class											
70006	10001	Texas Class	11/01/2017	867.46	867.46	867.46					1
Subtotal and Average				867.46	867.46	867.46		0.000	0.000		1
Total Investments and Average				1,057,691.08	1,057,691.08	1,052,723.61		0.467	0.473		974

Fund FLEET - Fleet Replacement Fund
Investments by Fund
October 31, 2021

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20180	10030	TexStar	08/08/2018	218,043.77	218,043.77	218,043.77	0.010	0.009	0.010	1
Subtotal and Average				218,043.77	218,043.77	218,043.77		0.010	0.010	1
Total Investments and Average				218,043.77	218,043.77	218,043.77		0.010	0.010	1

**Fund GEN - General Fund
Investments by Fund
October 31, 2021**

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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											
80285QB17	10057	Santander UK CP	08/11/2021	1,999,233.33	2,000,000.00	1,999,250.00		0.150	0.152	02/01/2022	92
Subtotal and Average				1,999,233.33	2,000,000.00	1,999,250.00		0.150	0.152		92
Federal Agency Coupon Securities											
3130AMT85	10056	FHLB Call Note	06/28/2021	500,000.00	500,000.00	497,422.78	0.400	0.394	0.400	06/28/2024	970
Subtotal and Average				500,000.00	500,000.00	497,422.78		0.395	0.400		970
Municipal Bonds											
419792ZH2	10054	State of Hawaii	10/29/2020	1,000,000.00	1,000,000.00	1,001,600.00	0.429	0.422	0.428	10/01/2022	334
59333NN90	10053	Maimi-Dade County FL	09/30/2020	1,000,000.00	1,000,000.00	998,720.00	0.375	0.473	0.480	04/01/2023	516
Subtotal and Average				2,000,000.00	2,000,000.00	2,000,320.00		0.448	0.454		425
Texpool											
300003	10004	Texpool	11/01/2017	6,972,135.01	6,972,135.01	6,972,135.01	0.035	0.034	0.035		1
Subtotal and Average				6,972,135.01	6,972,135.01	6,972,135.01		0.035	0.035		1
TexStar											
34440	10002	TexStar	11/01/2017	2,277,409.84	2,277,409.84	2,277,409.84	0.010	0.009	0.010		1
Subtotal and Average				2,277,409.84	2,277,409.84	2,277,409.84		0.010	0.010		1
Texas Class											
70008	10048	Texas Class	01/22/2020	3,312,278.20	3,312,278.20	3,312,278.20	0.044	0.042	0.043		1
Subtotal and Average				3,312,278.20	3,312,278.20	3,312,278.20		0.043	0.044		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,232.15	12,232.15	12,232.15	0.010	0.009	0.010		1
Subtotal and Average				12,232.15	12,232.15	12,232.15		0.010	0.010		1
Total Investments and Average				17,073,288.53	17,074,055.20	17,071,047.98		0.106	0.107		89

Fund GENCAP - General Capital Fund
Investments by Fund
October 31, 2021

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20181	10029	TexStar	08/08/2018	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				0.00	0.00	0.00		0.000	0.000	0

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
October 31, 2021

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300004	10005	Texpool	11/01/2017	238,209.93	238,209.93	238,209.93	0.035	0.034	0.035	1
Subtotal and Average				238,209.93	238,209.93	238,209.93		0.035	0.035	1
Total Investments and Average				238,209.93	238,209.93	238,209.93		0.035	0.035	1

**Fund UTIL - Utility Fund
Investments by Fund
October 31, 2021**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300001	10006	Texpool	11/01/2017	2,074,318.85	2,074,318.85	2,074,318.85	0.035	0.034	0.035	1
Subtotal and Average				2,074,318.85	2,074,318.85	2,074,318.85		0.035	0.035	1
Texas Class										
70007	10047	Texas Class	01/22/2020	1,022,364.83	1,022,364.83	1,022,364.83	0.044	0.042	0.043	1
Subtotal and Average				1,022,364.83	1,022,364.83	1,022,364.83		0.043	0.044	1
Total Investments and Average				3,096,683.68	3,096,683.68	3,096,683.68		0.038	0.038	1



City of Taylor, Texas
Cash Reconciliation Report
For the Period October 1, 2021 - October 31, 2021
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											
10/01/2021	10053	GEN	Interest	59333NN90	1,000,000.00	MIAMI 1.0M 0.38% Mat. 04/01/2023	04/01/2023	0.00	1,875.00	0.00	1,875.00
10/01/2021	10054	GEN	Interest	419792ZH2	1,000,000.00	HAWAII 1.0M 0.43% Mat.	10/01/2022	0.00	3,956.33	0.00	3,956.33
Subtotal								0.00	5,831.33	0.00	5,831.33
Total								0.00	5,831.33	0.00	5,831.33

**City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
October 1, 2021 - October 31, 2021
Yield on Average Book Value**

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

									Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	3,232,528.69	6,099,264.70	3,920,359.68		0.010	0.010	33.22	0.00	33.22
			Subtotal	3,232,528.69	6,099,264.70	3,920,359.68			0.010	33.22	0.00	33.22
Fund: Airport Fund												
300019	10007	AIR	RRP	959,619.92	959,591.12	959,593.91		0.035	0.035	28.80	0.00	28.80
			Subtotal	959,619.92	959,591.12	959,593.91			0.035	28.80	0.00	28.80
Fund: Cemetery Permanent Fund												
300007	10008	CEM	RRP	361.16	361.16	361.16				0.00	0.00	0.00
70006	10001	CEM	RR3	867.46	867.46	867.46				0.00	0.00	0.00
22880	10003	CEM	RR2	56,462.46	56,461.90	56,461.95		0.010	0.012	0.56	0.00	0.56
3130ANNS5	10058	CEM	FAC	1,000,000.00	1,000,000.00	1,000,000.00	08/28/2024	0.500	0.491	416.66	0.00	416.66
			Subtotal	1,057,691.08	1,057,690.52	1,057,690.57			0.464	417.22	0.00	417.22
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	218,043.77	218,041.91	218,042.09		0.010	0.010	1.86	0.00	1.86
			Subtotal	218,043.77	218,041.91	218,042.09			0.010	1.86	0.00	1.86
Fund: General Fund												
300003	10004	GEN	RRP	6,972,135.01	6,306,821.37	6,701,974.63		0.035	0.035	201.55	0.00	201.55
70008	10048	GEN	RR3	3,312,278.20	3,312,155.69	3,312,167.55		0.044	0.044	122.51	0.00	122.51
60618	10000	GEN	RR4	12,232.15	12,232.05	12,232.06		0.010	0.010	0.10	0.00	0.10
34440	10002	GEN	RR2	2,277,409.84	2,277,390.41	2,277,392.29		0.010	0.010	19.43	0.00	19.43
3130AMT85	10056	GEN	FAC	500,000.00	500,000.00	500,000.00	06/28/2024	0.400	0.392	166.66	0.00	166.66
59333NN90	10053	GEN	MC1	1,000,000.00	1,000,000.00	1,000,000.00	04/01/2023	0.375	0.376	319.37	0.00	319.37
419792ZH2	10054	GEN	MC1	1,000,000.00	1,000,000.00	1,000,000.00	10/01/2022	0.429	0.421	357.50	0.00	357.50
80285QB17	10057	GEN	ACP	2,000,000.00	1,998,975.00	1,999,108.33	02/01/2022		0.152	0.00	258.33	258.33
			Subtotal	17,074,055.20	16,407,574.52	16,802,874.86			0.101	1,187.12	258.33	1,445.45

City of Taylor, Texas
Interest Earnings
October 1, 2021 - October 31, 2021

Page 2

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	238,209.93	238,202.79	238,203.48		0.035	0.035	7.14	0.00	7.14
			Subtotal	238,209.93	238,202.79	238,203.48			0.035	7.14	0.00	7.14
Fund: Utility Fund												
300001	10006	UTIL	RRP	2,074,318.85	2,074,256.56	2,074,262.59		0.035	0.035	62.29	0.00	62.29
70007	10047	UTIL	RR3	1,022,364.83	1,022,327.02	1,022,330.68		0.044	0.044	37.81	0.00	37.81
			Subtotal	3,096,683.68	3,096,583.58	3,096,593.27			0.038	100.10	0.00	100.10
			Total	25,876,832.27	28,076,949.14	26,293,357.86			0.091	1,775.46	258.33	2,033.79



**City of Taylor, Texas
Amortization Schedule
October 1, 2021 - October 31, 2021
Sorted By Fund - Fund**

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

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized And Unamortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	As of 10/01/2021	Amount Amortized This Period	Amt Amortized Through 10/31/2021	Amount Unamortized Through 10/31/2021
General Fund										
10053	GEN	04/01/2023	1,000,000.00	997,390.00	-2,610.00	1,000,000.00	2,610.00	0.00	2,610.00	0.00
Miami-Dade County FL		10/01/2021	0.375				0.00			
10057	GEN	02/01/2022	2,000,000.00	1,998,550.00	-1,450.00	1,999,233.33	425.00	258.33	683.33	-766.67
Santander UK CP							-1,025.00			
			Subtotal	2,995,940.00	-4,060.00	2,999,233.33	3,035.00	258.33	3,293.33	-766.67
							-1,025.00			
			Total	2,995,940.00	-4,060.00	2,999,233.33	3,035.00	258.33	3,293.33	-766.67
							-1,025.00			



City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period November 1, 2021 - May 31, 2022

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
December 2021										
12/28/2021	10056	GEN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	1,000.00	1,000.00
12/28/2021	10056	GEN	3130AMT85	Call	FHLB Call Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
Total for December 2021						500,000.00	500,000.00	500,000.00	1,000.00	501,000.00
February 2022										
02/01/2022	10057	GEN	80285QB17	Maturity	Santander UK CP	2,000,000.00	1,998,550.00	2,000,000.00	0.00	2,000,000.00
02/28/2022	10058	CEM	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	2,472.22	2,472.22
02/28/2022	10058	CEM	3130ANNS5	Call	FHLB Call Note	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
Total for February 2022						3,000,000.00	2,998,550.00	3,000,000.00	2,472.22	3,002,472.22
April 2022										
04/01/2022	10053	GEN	59333NN90	Interest	Maimi-Dade County FL	0.00	0.00	0.00	1,875.00	1,875.00
04/01/2022	10054	GEN	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	2,145.00	2,145.00
Total for April 2022						0.00	0.00	0.00	4,020.00	4,020.00
GRAND TOTALS:						3,500,000.00	3,498,550.00	3,500,000.00	7,492.22	3,507,492.22

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Building II
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Austin, TX 78746
800.817.2442



City Council Meeting December 9, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 5
Agenda Title: Consider Ordinance 2021-37 Amending the FY 2021 budget

Council Action to be taken: Adopt Ordinance 2021-37

Department Submitted: Finance Department

Staff Contact: Jeff Wood, Director of Finance

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to consider adopting Ordinance 2021-37 amending the FY 2021 Budget.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council has taken action and approved budget amendments in prior fiscal years. The FY 2021 budget was originally adopted by Council on September 10, 2020, and amended on May 13, 2021 and August 26, 2021. Council introduced Ordinance 2021-37 at the November 18, 2021 Council meeting.

Financial activity during a fiscal year does not always match the anticipated revenues and expenditures approved during the budget development process, and amendments to individual accounts are needed to formally change the budgeted amounts of the affected accounts.

The purpose of this budget amendment is to have the budget closely reflect the actual financial activity that has occurred during FY 2021. We accomplish this by adjusting each account and then summarizing those adjustments by budgeting fund/department and category within the department. We have also included amendments for the Capital Improvement/Bond Funds to reflect the activity related to ongoing capital improvements.

There are two attachments to this request:

Ordinance No. 2021-37 – This is the official document that formalizes the adoption of the changes contained in Exhibit A.

Exhibit A – This attachment is part of the ordinance and specifies the items to be amended by fund and category.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Properly account for unplanned/emergency expenditures and the use of donated, grant, and bond funds. • Maintain efficient processing of purchase orders and accounts payable. • Adjust individual accounts to accurately reflect the fiscal year activity in the account. • Recognize unbudgeted revenues received during the fiscal year or anticipated to be received by fiscal year closing.	• If unapproved, accounts will not accurately reflect the activity that has occurred in the account and some accounts would remain over expended. • Additional revenues cannot be spent without amending the expenditure accounts to increase spending levels

4. RECOMMENDATION

Staff recommends that Council adopt Ordinance 2021-37 to amend the FY 2021 budget.

5. FUNDING SOURCE

Various funding sources as identified in Exhibit A.

6. TIMELINE

Immediate consideration is requested to allow for proper budget management.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

5a. [Ordinance 2021-37](#)

5b. [Exhibit A – FY21 Budget Amendment #3](#)

ORDINANCE NO. 2021-37

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2021-28 ADOPTED ON AUGUST 26, 2021, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AND OTHER CITY FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

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

SECTION 1.0: That the appropriations for the fiscal year beginning October 1, 2020 and ending September 30, 2021, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in revenues and expenditures shown in the attached Exhibit A.

SECTION 2.0: That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to the City budget for the fiscal year October 1, 2020 and ending September 30, 2021.

SECTION 3.0: In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 18th day of November, 2021.

PASSED, APPROVED, and ADOPTED this the ____ day of _____, 2021.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted Hejl, City Attorney

EXHIBIT A ORDINANCE 2020-21

FY 2020-21 YTD
AMENDED BUDGET

FY 2020-21 YEAR -
END ACTUALS

FY 2020-21 YEAR -
END AMENDMENTS

100 - GENERAL FUND

REVENUES

310-TAXES	12,575,000	12,721,666	146,666
320-PERMITS AND LICENSES	854,800	925,248	70,448
330-INTERGOVERNMENTAL REV	368,635	427,598	58,963
340-CHARGES FOR SERVICES	272,400	371,998	99,598
410-FINES AND FORFEITURES	266,500	168,557	(97,943)
420-ASSESSMENTS	13,000	514,234	501,234
430-USE OF MONEY AND PROP	458,800	577,895	119,095
440-DONATIONS FROM PRIVAT	12,500	10,085	(2,415)
450-INTERFUND OPERATING T	2,008,182	1,984,486	(23,696)
460-PROCEEDS GEN FIXED AS	0	0	0
470-PROCEEDS GEN LONG TER	0	0	0

100 - GENERAL FUND TOTAL REVENUES	\$16,829,817	\$17,701,767	\$871,950
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500 - CITY COUNCIL

100 - EMPLOYEE SERVICES	30,163	32,917	2,754
200 - OPERATIONAL SUPPLIES	14,221	12,524	(1,697)
300 - FACILITIES OPERATIONS	2,880	3,060	180
500 - CONTRACT SERVICE AND FEES	142,559	194,068	51,509
800 - CONTRIBUTION	35,765	33,393	(2,372)

500 - CITY COUNCIL TOTAL	\$225,588	\$275,962	\$50,374
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501 - CITY MANAGEMENT

100 - EMPLOYEE SERVICES	647,725	643,511	(4,214)
200 - OPERATIONAL SUPPLIES	28,562	21,886	(6,676)
300 - FACILITIES OPERATIONS	2,800	2,264	(536)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,500	663	(837)
500 - CONTRACT SERVICE AND FEES	4,621	20,765	16,144
700 - CAPITAL OUTLAY	0	0	0
800 - CONTRIBUTION	0	0	0

501 - CITY MANAGEMENT TOTAL	\$685,208	\$689,089	\$3,881
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503 - PUBLIC INFORMATION

100 - EMPLOYEE SERVICES	74,789	75,026	237
200 - OPERATIONAL SUPPLIES	9,180	2,802	(6,378)
300 - FACILITIES OPERATIONS	1,200	1,228	28
400 - EQUIPMENT OPERATIONS/MAINTENANCE	0	0	0
500 - CONTRACT SERVICE AND FEES	113,130	95,168	(17,962)
700 - CAPITAL OUTLAY	0	0	0

503 - PUBLIC INFORMATION TOTAL	\$198,299	\$174,224	(\$24,075)
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504 - HUMAN RESOURCES

100 - EMPLOYEE SERVICES	168,614	183,588	14,974
200 - OPERATIONAL SUPPLIES	10,489	9,597	(892)
300 - FACILITIES OPERATIONS	665	857	192
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,400	663	(737)
500 - CONTRACT SERVICE AND FEES	81,890	73,406	(8,484)
700 - CAPITAL OUTLAY	0	0	0

504 - HUMAN RESOURCES TOTAL	\$263,058	\$268,113	\$5,055
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512 - FINANCE

100 - EMPLOYEE SERVICES	443,021	414,746	(28,275)
200 - OPERATIONAL SUPPLIES	4,950	3,331	(1,619)
300 - FACILITIES OPERATIONS	645	1,492	847
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,930	1,274	(656)
500 - CONTRACT SERVICE AND FEES	159,760	178,219	18,459
700 - CAPITAL OUTLAY	0	0	0
800 - CONTRIBUTION	0	0	0

512 - FINANCE TOTAL	\$610,306	\$599,063	(\$11,243)
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516 - MUNICIPAL COURT

100 - EMPLOYEE SERVICES	308,879	282,546	(26,333)
200 - OPERATIONAL SUPPLIES	10,641	7,221	(3,420)
300 - FACILITIES OPERATIONS	6,463	7,394	931
400 - EQUIPMENT OPERATIONS/MAINTENANCE	2,221	2,224	3
500 - CONTRACT SERVICE AND FEES	80,079	41,333	(38,746)
700 - CAPITAL OUTLAY	0	0	0

516 - MUNICIPAL COURT TOTAL	\$408,283	\$340,719	(\$67,564)
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522 - DEVELOPMENT SERVICES

100 - EMPLOYEE SERVICES	704,685	693,119	(11,566)
200 - OPERATIONAL SUPPLIES	14,190	7,542	(6,648)
300 - FACILITIES OPERATIONS	4,347	5,175	828
400 - EQUIPMENT OPERATIONS/MAINTENANCE	20,870	20,383	(487)
500 - CONTRACT SERVICE AND FEES	513,898	484,133	(29,765)
700 - CAPITAL OUTLAY	0	0	0
800 - CONTRIBUTION	0	0	0

522 - DEVELOPMENT SERVICES TOTAL	\$1,257,990	\$1,210,353	(\$47,637)
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524 - MAIN STREET PROGRAM

100 - EMPLOYEE SERVICES	91,327	88,517	(2,810)
200 - OPERATIONAL SUPPLIES	19,150	2,049	(17,101)
300 - FACILITIES OPERATIONS	630	699	69
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,000	893	(107)
500 - CONTRACT SERVICE AND FEES	2,057	8,855	6,798
700 - CAPITAL OUTLAY	0	0	0
800 - CONTRIBUTION	0	0	0

524 - MAIN STREET PROGRAM TOTAL	\$114,164	\$101,013	(\$13,151)
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527 - MOODY THEATER

100 - EMPLOYEE SERVICES	0	0	0
200 - OPERATIONAL SUPPLIES	2,200	1,953	(247)
300 - FACILITIES OPERATIONS	5,870	4,016	(1,854)
500 - CONTRACT SERVICE AND FEES	1,825	675	(1,150)

527 - MOODY THEATER TOTAL	\$9,895	\$6,644	(\$3,251)
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527 - PUBLIC LIBRARY

100 - EMPLOYEE SERVICES	378,118	368,893	(9,225)
200 - OPERATIONAL SUPPLIES	26,580	20,563	(6,017)
300 - FACILITIES OPERATIONS	22,322	17,217	(5,105)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,000	454	(546)
500 - CONTRACT SERVICE AND FEES	13,764	11,969	(1,795)
700 - CAPITAL OUTLAY	59,000	51,913	(7,087)
800 - CONTRIBUTION			

532 - PUBLIC LIBRARY TOTAL	\$500,784	\$471,008	(\$29,776)
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542 - FIRE

100 - EMPLOYEE SERVICES	2,263,030	2,326,629	63,599
200 - OPERATIONAL SUPPLIES	92,200	85,943	(6,257)
300 - FACILITIES OPERATIONS	33,150	29,069	(4,081)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	363,911	363,943	32
500 - CONTRACT SERVICE AND FEES	87,100	79,449	(7,651)
700 - CAPITAL OUTLAY	221,497	181,927	(39,570)
800 - CONTRIBUTION	0	0	0

542 - FIRE TOTAL	\$3,060,888	\$3,066,960	\$6,072
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552 - POLICE

100 - EMPLOYEE SERVICES	3,543,427	3,481,330	(62,097)
200 - OPERATIONAL SUPPLIES	45,190	37,330	(7,860)
300 - FACILITIES OPERATIONS	34,565	32,313	(2,252)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	234,302	240,983	6,681
500 - CONTRACT SERVICE AND FEES	241,930	224,896	(17,034)
700 - CAPITAL OUTLAY	127,797	127,797	(0)
800 - CONTRIBUTION	18,000	18,000	0

552 - POLICE TOTAL	\$4,245,211	\$4,162,649	(\$82,562)
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558 - ANIMAL CONTROL

100 - EMPLOYEE SERVICES	123,393	121,825	(1,568)
200 - OPERATIONAL SUPPLIES	8,380	5,194	(3,186)
300 - FACILITIES OPERATIONS	15,000	14,484	(516)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	19,719	19,719	0
500 - CONTRACT SERVICE AND FEES	91,210	89,545	(1,665)
700 - CAPITAL OUTLAY	0	0	0

558 - ANIMAL CONTROL TOTAL	\$257,702	\$250,767	(\$6,935)
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563 - STREET & GROUND MAINTENANCE

100 - EMPLOYEE SERVICES	1,033,870	1,054,072	20,202
200 - OPERATIONAL SUPPLIES	115,524	96,327	(19,197)
300 - FACILITIES OPERATIONS	84,513	74,905	(9,608)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	265,153	263,298	(1,855)
500 - CONTRACT SERVICE AND FEES	296,709	283,297	(13,412)
700 - CAPITAL OUTLAY	12,400	12,395	(5)

563 - STREET & GROUND MAINTENANCE TOTAL	\$1,808,169	\$1,784,293	(\$23,876)
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565 - PARKS & RECREATION

100 - EMPLOYEE SERVICES	531,453	536,209	4,756
200 - OPERATIONAL SUPPLIES	98,806	75,840	(22,966)
300 - FACILITIES OPERATIONS	149,670	142,387	(7,283)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	106,636	106,636	0
500 - CONTRACT SERVICE AND FEES	172,319	185,570	13,251
700 - CAPITAL OUTLAY	323,800	380,652	56,852

565 - PARKS & RECREATION TOTAL	\$1,382,684	\$1,427,294	\$44,610
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566 - INTERNAL SVCS/BLDG

100 - EMPLOYEE SERVICES	259,668	264,155	4,487
200 - OPERATIONAL SUPPLIES	21,370	18,644	(2,726)
300 - FACILITIES OPERATIONS	189,767	183,628	(6,139)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	24,615	24,409	(206)
500 - CONTRACT SERVICE AND FEES	69,100	68,988	(112)
700 - CAPITAL OUTLAY	0	0	0

566 - INTERNAL SVCS/BLDG TOTAL	\$564,520	\$559,824	(\$4,696)
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573-ENGINEERING & INSPECT

100 - EMPLOYEE SERVICES	0	0	0
200 - OPERATIONAL SUPPLIES	0	0	0
300 - FACILITIES OPERATIONS	0	693	693
400 - EQUIPMENT OPERATIONS/MAINTENANCE	0	0	0
500 - CONTRACT SERVICE AND FEES	270,000	274,749	4,749
700 - CAPITAL OUTLAY	0	0	0

573 - ENGINEERING & INSPECT TOTAL	\$270,000	\$275,442	\$5,442
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575 - INFORMATION TECHNOLOGY (IT)

100 - EMPLOYEE SERVICES	71,782	71,043	(739)
200 - OPERATIONAL SUPPLIES	32,703	40,276	7,573
300 - FACILITIES OPERATIONS	31,736	31,412	(324)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	15,352	15,352	0
500 - CONTRACT SERVICE AND FEES	124,210	131,837	7,627
700 - CAPITAL OUTLAY	0	0	0

575 - INFORMATION TECHNOLOGY (IT) TOTAL	\$275,783	\$289,920	\$14,137
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592 - NON DEPARTMENTAL

100 - EMPLOYEE SERVICES	0	0	0
200 - OPERATIONAL SUPPLIES	0	572,645	572,645
300 - FACILITIES OPERATIONS	0	0	0
400 - EQUIPMENT OPERATIONS/MAINTENANCE	0	0	0
500 - CONTRACT SERVICE AND FEES	331,450	365,463	34,013
600 - DEPRECIATION/BAD DEBT	0	0	0
700 - CAPITAL OUTLAY	30,000	0	(30,000)
800 - CONTRIBUTION	281,100	100,863	(180,237)
900 - DEBT SERVICE	0	0	0

592 - NON DEPARTMENTAL TOTAL	\$642,550	\$1,038,971	\$396,421
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TOTAL GENERAL FUND EXPENDITURES	\$16,781,082	\$16,992,306	\$211,224
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119 - TAX INCREMENT FINANCING FUND (TIF)**REVENUE**

TOTAL TIF REVENUE	337,500	385,743	48,243
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EXPENDITURE

TOTAL TIF EXPENDITURES	436,132	398,862	(37,270)
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120 - HOTEL MOTEL TAX FUND**REVENUE**

TOTAL HOTEL MOTEL REVENUE	205,000	184,979	(20,021)
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EXPENDITURE

TOTAL HOTEL MOTEL EXPENDITURES	205,000	200,358	(4,642)
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123 - MAIN STREET REVENUE FUND**REVENUE**

TOTAL MAIN STREET REVENUE	107,100	46,175	(60,925)
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EXPENDITURE

TOTAL MAIN STREET EXPENDITURES	102,650	38,841	(63,809)
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124-CEMETERY LAND & TRUST FD**REVENUE**

TOTAL CEMETERY LAND & TRUST FD REVENUE	1,200	21	(1,179)
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EXPENDITURE

TOTAL CEMETERY LAND & TRUST FD EXPENDITURES	0	0	0
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125-MUNICIPAL CRT SPECIAL FEE**REVENUE**

TOTAL MUNICIPAL CRT SPECIAL FEE REVENUE	17,000	12,712	(4,288)
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EXPENDITURE

625 - MUNICIPAL COURT BLDG	10,212	240	(9,972)
626 - MUNICIPAL COURT TECHNOLOGY	0	10,035	10,035
627 - MUN COURT JUDICIAL	13,585	13,516	(69)

129-LIBRARY GRANT/DONATION**REVENUE**

TOTAL LIBRARY GRANT/DONATION REVENUE	5,300	685	(4,615)
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EXPENDITURE

TOTAL LIBRARY GRANT/DONATION EXPENDITURES	10,395	8,781	(1,614)
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140-I & S FOR G O BONDS**REVENUE**

TOTAL I & S FOR G O BONDS REVENUE	2,796,150	2,885,378	89,228
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EXPENDITURE

TOTAL I & S FOR G O BONDS EXPENDITURES	2,816,950	2,793,728	(23,222)
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143-MDUS I&S**REVENUE**

TOTAL MDUS I&S REVENUE	279,750	279,750	0
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EXPENDITURE

TOTAL MDUS I&S EXPENDITURES	279,750	279,885	135
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144-I&S UTILITY CO'S & BONDS**REVENUE**

TOTAL I&S UTILITY CO'S & BONDS REVENUE	2,616,376	2,616,376	0
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EXPENDITURE

TOTAL I&S UTILITY CO'S & BONDS EXPENDITURES	2,616,376	2,616,376	0
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146-I & S FOR AIRPORT CO'S**REVENUE**

TOTAL I&S FOR AIRPORT CO'S REVENUE	106,700	106,700	0
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EXPENDITURE

TOTAL I&S FOR AIRPORT CO'S EXPENDITURES	106,700	106,701	1
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147-TUF(STREETS) I&S FUND**REVENUE**

TOTAL TUF STREETS I&S FUND REVENUE	290,919	290,926	7
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EXPENDITURE

TOTAL TUF STREETS I&S FUND EXPENDITURES	290,919	291,159	240
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162-GENERAL CAPITAL IMPROVEME**REVENUE**

TOTAL GENERAL CAPITAL IMPROVEMENT REVENUE	0	7,248,679	7,248,679
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EXPENDITURE

TOTAL GENERAL CAPITAL IMPROVEMENT EXPENDITURES			
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561	0	718,345	718,345
566	0	0	0
576	0	167,247	167,247
577	0	17,708	17,708
637	0	693,304	693,304
653	0	0	0
657	0	0	0
661	0	11,678	11,678
679	0	0	0
685	0	62,340	62,340
694	0	571,326	571,326
802	0	9,441	9,441
901	0	5,176,385	5,176,385
902	0	0	0

164-MDUS IMPROVEMENT PROJECTS**REVENUE**

TOTAL MDUS IMPROVEMENT PROJECTS REVENUE	0	581	581
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EXPENDITURE

TOTAL MDUS IMPROVEMENT PROJECTS EXPENDITURES			
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509 - MISC DRAINAGE	0	82,291	82,291
510 - MUSTANG CK TRIBUTORY	0	326,987	326,987
515 - MDUS 8 PROJ DESIGN	0	0	0
565 - EDMOND ST PH 1 MDUS	0	0	0
814 - HOLLY SPRINGS	0	0	0

165-2013 COMBINATION CO**REVENUE**

TOTAL 2013 COMBINATION CO REVENUE	0	898	898
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EXPENDITURE

TOTAL 2013 COMBINATION CO EXPENDITURES	0	702,651	702,651
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166-2017 PERFORMANCE CONTRACT**REVENUE**

TOTAL 2017 PERFORMANCE CONTRACT REVENUES	0	211	211
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EXPENDITURE

TOTAL 2017 PERFORMANCE CONTRACT EXPENDITURES	0	0	0
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200-ROADWAY IMPACT FEE FUND**REVENUE**

TOTAL ROADWAY IMPACT FEE FUND REVENUES	35,000	107,469	72,469
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EXPENDITURE

TOTAL ROADWAY IMPACT FEE FUND EXPENDITURES	30,000	59,160	29,160
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210-TRANSPORTATION FUND**REVENUE**

TOTAL TRANSPORTATION FUND REVENUES	793,000	1,639,575	846,575
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EXPENDITURE

TOTAL TRANSPORTATION FUND EXPENSES	761,719	3,972,398	3,210,679
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300-MUNICIPAL DRAINAGE UTILIT**REVENUE**

TOTAL MUNICIPAL DRAINAGE UTILITY REVENUES	501,000	477,705	(23,295)
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EXPENDITURE

TOTAL MUNICIPAL DRAINAGE UTILITY EXPENDITURES	490,400	459,803	(30,597)
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320-SANITATION FUND**REVENUE**

TOTAL SANITATION FUND REVENUES	1,843,000	1,790,030	(52,970)
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EXPENDITURE

TOTAL SANITATION FUND EXPENDITURES	1,821,700	1,863,730	42,030
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340-PUBLIC UTILITIES FUND**REVENUE**

TOTAL PUBLIC UTILITIES FUND REVENUES	10,390,500	9,543,887	(846,613)
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EXPENDITURE

701	461,194	466,550	5,356
706	706,867	636,163	(70,705)
708	1,851,376	1,726,427	(124,949)
709	7,141,958	7,085,925	(56,033)

345-UTILITY IMPACT FEE FUND**REVENUE**

TOTAL UTILITY IMPACT FEE FUND REVENUES	250,000	693,550	443,550
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EXPENDITURE

TOTAL UTILITY IMPACT FEE FUND EXPENDITURES	125,000	145,954	20,954
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350-AIRPORT FUND**REVENUE**

TOTAL AIRPORT FUND REVENUES	426,700	444,148	17,448
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EXPENDITURE

TOTAL AIRPORT FUND EXPENDITURES	428,382	454,127	25,745
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370-CEMETERY OPERATING FUND**REVENUE**

TOTAL CEMETERY OPERATING FUND REVENUES	194,644	326,845	132,201
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EXPENDITURE

TOTAL CEMETERY OPERATING FUND EXPENDITURES	229,646	233,680	4,034
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382-FLEET SERVICES OPERATING**REVENUE**

TOTAL FLEET SERVICES OPERATING REVENUES	777,506	785,765	8,259
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EXPENDITURE

TOTAL FLEET SERVICES OPERATING EXPENDITURES	796,538	865,414	68,876
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384-FLEET REPLACEMENT FUND**REVENUE**

TOTAL FLEET REPLACEMENT FUND REVENUES	416,355	433,614	17,259
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EXPENDITURE

TOTAL FLEET SERVICES OPERATING EXPENDITURES	408,355	468,030	59,675
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410-CEMETERY PERMANENT FUND**REVENUE**

TOTAL CEMETERY PERMANENT FUND REVENUES	20,300	16,578	(3,722)
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EXPENDITURE

TOTAL CEMETERY PERMANENT FUND EXPENDITURES	12,000	700	(11,300)
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City Council Meeting December 9, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 6
Agenda Title: Discuss, consider, and take appropriate action on a real estate contract with BMT for the Justice Center project.

Council Action to be taken: Consider contract

Department Submitted: Legal

Staff Contact: Mark Schroeder, Assist City Attorney

1. PURPOSE/DESCRIPTION

To consider a contract with BMT for the Justice Center project.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

This property is one of the three properties the city is seeking to acquire for the Justice Center. The city and the owner, BMT Real Estate LLC, have agreed on a sales price as stated in the Real Estate Purchase Contract. The council needs to take action to approve the Contract and the purchase of the real estate tract owned by BMT.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
To plan for future city facilities	

4. RECOMMENDATION

To approve contract with BMT as presented.

5. FUNDING SOURCE

Approximate purchase of contract price is \$117,000 plus closing costs. Funding will come from the 2019 Bond proceeds wherein land acquisition was allocated for such purchases.

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)
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N/A

8. ATTACHMENTS

6a. [BMT contract](#)



PROMULGATED BY THE TEXAS REAL ESTATE COMMISSION (TREC)

11-10-2020

UNIMPROVED PROPERTY CONTRACT

NOTICE: Not For Use For Condominium Transactions



- 1. PARTIES:** The parties to this contract are BMT Real Estate LLC, a Tennessee Lim. Liability Co (Seller) and City of Taylor, Texas, a Home Rule Municipality (Buyer). Seller agrees to sell and convey to Buyer and Buyer agrees to buy from Seller the Property defined below.
- 2. PROPERTY:** Lot 1, Block ,
The Janecka Commercial Subdivision, a resubdivision of Block 48 and Block 49 of the Original Townsite, Addition,
City of Taylor, County of Williamson,
Texas, known as Elliott Street, Taylor, Texas 76574
(address/zip code), or as described on attached exhibit together with all rights, privileges and appurtenances pertaining thereto, including but not limited to: water rights, claims, permits, strips and gores, easements, and cooperative or association memberships (Property).
RESERVATIONS: Any reservation for oil, gas, or other minerals, water, timber, or other interests is made in accordance with an attached addendum.
- 3. SALES PRICE:**
 - A. Cash portion of Sales Price payable by Buyer at closing\$ 117,600.00
 - B. Sum of all financing described in the attached: ☐ Third Party Financing Addendum,
☐ Loan Assumption Addendum, ☐ Seller Financing Addendum\$
 - C. Sales Price (Sum of A and B)\$ 117,600.00
- 4. LEASES:**
 - A. Except as disclosed in this contract, Seller is not aware of any leases affecting the Property. After the Effective Date, Seller may not, without Buyer's written consent, create a new lease, amend any existing lease, or convey any interest in the Property.
 - B. NATURAL RESOURCE LEASES: "Natural Resource Lease" means an existing oil and gas, mineral, water, wind, or other natural resource lease affecting the Property to which Seller is a party. Seller ☐ is ☐ is not a party to a Natural Resource Lease. If Seller is a party to a Natural Resource Lease, check one of the following:
 - ☐ (1) Seller has delivered to Buyer a copy of all the Natural Resource Leases.
 - ☐ (2) Seller has not delivered to Buyer a copy of all the Natural Resource Leases. Seller shall provide to Buyer a copy of all the Natural Resource Leases within 3 days after the Effective Date. Buyer may terminate the contract within days after the date the Buyer receives all the Natural Resource Leases and the earnest money shall be refunded to Buyer.
- 5. EARNEST MONEY AND TERMINATION OPTION:**
 - A. DELIVERY OF EARNEST MONEY AND OPTION FEE: Within 3 days after the Effective Date, Buyer must deliver to Lonehorn Title Company, as escrow agent, at 311 Talbot Street, Taylor, Tx 76574 (address): \$ 500.00 as earnest money and \$ 5,000.00 as the Option Fee. The earnest money and Option Fee shall be made payable to escrow agent and may be paid separately or combined in a single payment.
 - (1) Buyer shall deliver additional earnest money of \$ to escrow agent within days after the Effective Date of this contract.
 - (2) If the last day to deliver the earnest money, Option Fee, or the additional earnest money falls on a Saturday, Sunday, or legal holiday, the time to deliver the earnest money, Option Fee, or the additional earnest money, as applicable, is extended until the end of the next day that is not a Saturday, Sunday, or legal holiday.
 - (3) The amount(s) escrow agent receives under this paragraph shall be applied first to the Option Fee, then to the earnest money, and then to the additional earnest money.
 - (4) Buyer authorizes escrow agent to release and deliver the Option Fee to Seller at any time without further notice to or consent from Buyer, and releases escrow agent from liability for delivery of the Option Fee to Seller. The Option Fee will be credited to the Sales Price at closing.
 - B. TERMINATION OPTION: For nominal consideration, the receipt of which Seller acknowledges, and Buyer's agreement to pay the Option Fee within the time required, Seller grants Buyer the unrestricted right to terminate this contract by giving notice of termination to Seller within 180 days after the Effective Date of this contract (Option Period). Notices under this paragraph must be given by 5:00 p.m. (local time where the Property is located) by the date specified. If Buyer gives notice of termination within the time prescribed: (i) the Option Fee will not be refunded and escrow agent shall release any Option Fee remaining with escrow agent to Seller; and (ii) any earnest money will be refunded to Buyer.

Initialed for Identification by Buyer BL and Seller

TREC NO. 9-14

Contract Concerning Elliott Street, Taylor, Texas 76574
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- C. FAILURE TO TIMELY DELIVER EARNEST MONEY: If Buyer fails to deliver the earnest money within the time required, Seller may terminate this contract or exercise Seller's remedies under Paragraph 15, or both, by providing notice to Buyer before Buyer delivers the earnest money.
- D. FAILURE TO TIMELY DELIVER OPTION FEE: If no dollar amount is stated as the Option Fee or if Buyer fails to deliver the Option Fee within the time required, Buyer shall not have the unrestricted right to terminate this contract under this Paragraph 5.
- E. TIME: **Time is of the essence for this paragraph and strict compliance with the time for performance is required.**

6. TITLE POLICY AND SURVEY:

- A. TITLE POLICY: Seller shall furnish to Buyer at ☐ Seller's ☒ Buyer's expense an owner's policy of title insurance (Title Policy) issued by Longhorn Title Company (Title Company) in the amount of the Sales Price, dated at or after closing, insuring Buyer against loss under the provisions of the Title Policy, subject to the promulgated exclusions (including existing building and zoning ordinances) and the following exceptions:
- (1) Restrictive covenants common to the platted subdivision in which the Property is located.
 - (2) The standard printed exception for standby fees, taxes and assessments.
 - (3) Liens created as part of the financing described in Paragraph 3.
 - (4) Utility easements created by the dedication deed or plat of the subdivision in which the Property is located.
 - (5) Reservations or exceptions otherwise permitted by this contract or as may be approved by Buyer in writing.
 - (6) The standard printed exception as to marital rights.
 - (7) The standard printed exception as to waters, tidelands, beaches, streams, and related matters.
 - (8) The standard printed exception as to discrepancies, conflicts, shortages in area or boundary lines, encroachments or protrusions, or overlapping improvements:
- ☐ (i) will not be amended or deleted from the title policy; or
- ☐ (ii) will be amended to read, "shortages in area" at the expense of ☐ Buyer ☐ Seller.
- (9) The exception or exclusion regarding minerals approved by the Texas Department of Insurance.
- B. COMMITMENT: Within 20 days after the Title Company receives a copy of this contract, Seller shall furnish to Buyer a commitment for title insurance (Commitment) and, at Buyer's expense, legible copies of restrictive covenants and documents evidencing exceptions in the Commitment (Exception Documents) other than the standard printed exceptions. Seller authorizes the Title Company to deliver the Commitment and Exception Documents to Buyer at Buyer's address shown in Paragraph 21. If the Commitment and Exception Documents are not delivered to Buyer within the specified time, the time for delivery will be automatically extended up to 15 days or 3 days before the Closing Date, whichever is earlier. If the Commitment and Exception Documents are not delivered within the time required, Buyer may terminate this contract and the earnest money will be refunded to Buyer.
- C. SURVEY: The survey must be made by a registered professional land surveyor acceptable to the Title Company and Buyer's lender(s). (Check one box only)
- ☒ (1) Within 1 days after the Effective Date of this contract, Seller shall furnish to Buyer and Title Company Seller's existing survey of the Property and a Residential Real Property Affidavit promulgated by the Texas Department of Insurance (T-47 Affidavit). **If Seller fails to furnish the existing survey or affidavit within the time prescribed, Buyer shall obtain a new survey at Seller's expense no later than 3 days prior to Closing Date.** If the existing survey or affidavit is not acceptable to Title Company or Buyer's lender(s), Buyer shall obtain a new survey at ☐ Seller's ☒ Buyer's expense no later than 3 days prior to Closing Date.
- ☐ (2) Within _____ days after the Effective Date of this contract, Buyer shall obtain a new survey at Buyer's expense. Buyer is deemed to receive the survey on the date of actual receipt or the date specified in this paragraph, whichever is earlier.
- ☐ (3) Within _____ days after the Effective Date of this contract, Seller, at Seller's expense shall furnish a new survey to Buyer.
- D. OBJECTIONS: Buyer may object in writing to (i) defects, exceptions, or encumbrances to title: disclosed on the survey other than items 6A(1) through (7) above; or disclosed in the Commitment other than items 6A(1) through (9) above; (ii) any portion of the Property lying in a special flood hazard area (Zone V or A) as shown on the current Federal Emergency Management Agency map; or (iii) any exceptions which prohibit the following use or activity:

Buyer must object the earlier of (i) the Closing Date or (ii) 15 days after Buyer receives the Commitment, Exception Documents, and the survey. Buyer's failure to object within the time allowed will constitute a waiver of Buyer's right to object; except that the requirements in Schedule C of the Commitment are not waived. Provided Seller is not obligated to incur any expense, Seller shall cure any timely objections of Buyer or any third party lender within 15 days after Seller receives the objections (Cure Period) and the Closing Date will be extended as necessary. If objections are not cured within the Cure Period, Buyer may, by delivering notice to Seller within 5 days after the end of the Cure Period: (i) terminate this contract and the earnest money will be refunded to Buyer; or (ii) waive the objections. If Buyer does not terminate

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within the time required, Buyer shall be deemed to have waived the objections. If the Commitment or Survey is revised or any new Exception Document(s) is delivered, Buyer may object to any new matter revealed in the revised Commitment or Survey or new Exception Document(s) within the same time stated in this paragraph to make objections beginning when the revised Commitment, Survey, or Exception Document(s) is delivered to Buyer.

E. TITLE NOTICES:

- (1) **ABSTRACT OR TITLE POLICY:** Broker advises Buyer to have an abstract of title covering the Property examined by an attorney of Buyer's selection, or Buyer should be furnished with or obtain a Title Policy. If a Title Policy is furnished, the Commitment should be promptly reviewed by an attorney of Buyer's choice due to the time limitations on Buyer's right to object.
- (2) **MEMBERSHIP IN PROPERTY OWNERS ASSOCIATION(S):** The Property ☐ is ☒ is not subject to mandatory membership in a property owners association(s). If the Property is subject to mandatory membership in a property owners association(s), Seller notifies Buyer under §5.012, Texas Property Code, that, as a purchaser of property in the residential community identified in Paragraph 2 in which the Property is located, you are obligated to be a member of the property owners association(s). Restrictive covenants governing the use and occupancy of the Property and all dedicatory instruments governing the establishment, maintenance, and operation of this residential community have been or will be recorded in the Real Property Records of the county in which the Property is located. Copies of the restrictive covenants and dedicatory instruments may be obtained from the county clerk. **You are obligated to pay assessments to the property owners association(s). The amount of the assessments is subject to change. Your failure to pay the assessments could result in enforcement of the association's lien on and the foreclosure of the Property.**

Section 207.003, Property Code, entitles an owner to receive copies of any document that governs the establishment, maintenance, or operation of a subdivision, including, but not limited to, restrictions, bylaws, rules and regulations, and a resale certificate from a property owners' association. A resale certificate contains information including, but not limited to, statements specifying the amount and frequency of regular assessments and the style and cause number of lawsuits to which the property owners' association is a party, other than lawsuits relating to unpaid ad valorem taxes of an individual member of the association. These documents must be made available to you by the property owners' association or the association's agent on your request.

If Buyer is concerned about these matters, the TREC promulgated Addendum for Property Subject to Mandatory Membership in a Property Owners Association should be used.

- (3) **STATUTORY TAX DISTRICTS:** If the Property is situated in a utility or other statutorily created district providing water, sewer, drainage, or flood control facilities and services, Chapter 49, Texas Water Code, requires Seller to deliver and Buyer to sign the statutory notice relating to the tax rate, bonded indebtedness, or standby fee of the district prior to final execution of this contract.
- (4) **TIDE WATERS:** If the Property abuts the tidally influenced waters of the state, §33.135, Texas Natural Resources Code, requires a notice regarding coastal area property to be included in the contract. An addendum containing the notice promulgated by TREC or required by the parties must be used.
- (5) **ANNEXATION:** If the Property is located outside the limits of a municipality, Seller notifies Buyer under §5.011, Texas Property Code, that the Property may now or later be included in the extraterritorial jurisdiction of a municipality and may now or later be subject to annexation by the municipality. Each municipality maintains a map that depicts its boundaries and extraterritorial jurisdiction. To determine if the Property is located within a municipality's extraterritorial jurisdiction or is likely to be located within a municipality's extraterritorial jurisdiction, contact all municipalities located in the general proximity of the Property for further information.
- (6) **PROPERTY LOCATED IN A CERTIFICATED SERVICE AREA OF A UTILITY SERVICE PROVIDER:** Notice required by §13.257, Water Code: The real property, described in Paragraph 2, that you are about to purchase may be located in a certificated water or sewer service area, which is authorized by law to provide water or sewer service to the properties in the certificated area. If your property is located in a certificated area there may be special costs or charges that you will be required to pay before you can receive water or sewer service. There may be a period required to construct lines or other facilities necessary to provide water or sewer service to your property. You are advised to determine if the property is in a certificated area and contact the utility service provider to determine the cost that you will be required to pay and the period, if any, that is required to provide water or sewer service to your property. The undersigned Buyer hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property described in Paragraph 2 or at closing of purchase of the real property.
- (7) **PUBLIC IMPROVEMENT DISTRICTS:** If the Property is in a public improvement district, §5.014, Property Code, requires Seller to notify Buyer as follows: As a purchaser of this parcel of real property you are obligated to pay an assessment to a municipality or county for an improvement project undertaken by a public improvement district under Chapter 372,

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Local Government Code. The assessment may be due annually or in periodic installments. More information concerning the amount of the assessment and the due dates of that assessment may be obtained from the municipality or county levying the assessment. The amount of the assessments is subject to change. Your failure to pay the assessments could result in a lien on and the foreclosure of your property.

- (8) TEXAS AGRICULTURAL DEVELOPMENT DISTRICT: The Property ☒ is ☒ is not located in a Texas Agricultural Development District. For additional information, contact the Texas Department of Agriculture.
- (9) TRANSFER FEES: If the Property is subject to a private transfer fee obligation, §5.205, Property Code requires Seller to notify Buyer as follows: The private transfer fee obligation may be governed by Chapter 5, Subchapter G of the Texas Property Code.
- (10) PROPANE GAS SYSTEM SERVICE AREA: If the Property is located in a propane gas system service area owned by a distribution system retailer, Seller must give Buyer written notice as required by §141.010, Texas Utilities Code. An addendum containing the notice approved by TREC or required by the parties should be used.
- (11) NOTICE OF WATER LEVEL FLUCTUATIONS: If the Property adjoins an impoundment of water, including a reservoir or lake, constructed and maintained under Chapter 11, Water Code, that has a storage capacity of at least 5,000 acre-feet at the impoundment's normal operating level, Seller hereby notifies Buyer: "The water level of the impoundment of water adjoining the Property fluctuates for various reasons, including as a result of: (1) an entity lawfully exercising its right to use the water stored in the impoundment; or (2) drought or flood conditions."

7. PROPERTY CONDITION:

- A. ACCESS, INSPECTIONS AND UTILITIES: Seller shall permit Buyer and Buyer's agents access to the Property at reasonable times. Buyer may have the Property inspected by inspectors selected by Buyer and licensed by TREC or otherwise permitted by law to make inspections. Seller at Seller's expense shall immediately cause existing utilities to be turned on and shall keep the utilities on during the time this contract is in effect.

NOTICE: Buyer should determine the availability of utilities to the Property suitable to satisfy Buyer's needs.

- B. ACCEPTANCE OF PROPERTY CONDITION: "As Is" means the present condition of the Property with any and all defects and without warranty except for the warranties of title and the warranties in this contract. Buyer's agreement to accept the Property As Is under Paragraph 7B (1) or (2) does not preclude Buyer from inspecting the Property under Paragraph 7A, from negotiating repairs or treatments in a subsequent amendment, or from terminating this contract during the Option Period, if any.

(Check one box only)

- ☒ (1) Buyer accepts the Property As Is.
- ☐ (2) Buyer accepts the Property As Is provided Seller, at Seller's expense, shall complete the following specific repairs and treatments: _____

(Do not insert general phrases, such as "subject to inspections" that do not identify specific repairs and treatments.)

- C. COMPLETION OF REPAIRS: Unless otherwise agreed in writing: (i) Seller shall complete all agreed repairs and treatments prior to the Closing Date; and (ii) all required permits must be obtained, and repairs and treatments must be performed by persons who are licensed to provide such repairs or treatments or, if no license is required by law, are commercially engaged in the trade of providing such repairs or treatments. At Buyer's election, any transferable warranties received by Seller with respect to the repairs and treatments will be transferred to Buyer at Buyer's expense. If Seller fails to complete any agreed repairs and treatments prior to the Closing Date, Buyer may exercise remedies under Paragraph 15 or extend the Closing Date up to 5 days, if necessary, for Seller to complete repairs and treatments.
- D. ENVIRONMENTAL MATTERS: Buyer is advised that the presence of wetlands, toxic substances, including asbestos and wastes or other environmental hazards, or the presence of a threatened or endangered species or its habitat may affect Buyer's intended use of the Property. If Buyer is concerned about these matters, an addendum promulgated by TREC or required by the parties should be used.
- E. SELLER'S DISCLOSURES: Except as otherwise disclosed in this contract, Seller has no knowledge of the following:
- (1) any flooding of the Property which has had a material adverse effect on the use of the Property;
 - (2) any pending or threatened litigation, condemnation, or special assessment affecting the Property;
 - (3) any environmental hazards that materially and adversely affect the Property;
 - (4) any dumpsite, landfill, or underground tanks or containers now or previously located on the Property;
 - (5) any wetlands, as defined by federal or state law or regulation, affecting the Property; or
 - (6) any threatened or endangered species or their habitat affecting the Property.

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BL

and Seller

TS

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8. BROKERS AND SALES AGENTS:

A. **BROKER OR SALES AGENT DISCLOSURE:** Texas law requires a real estate broker or sales agent who is a party to a transaction or acting on behalf of a spouse, parent, child, business entity in which the broker or sales agent owns more than 10%, or a trust for which the broker or sales agent acts as a trustee or of which the broker or sales agent or the broker or sales agent's spouse, parent or child is a beneficiary, to notify the other party in writing before entering into a contract of sale. Disclose if applicable: _____.

B. **BROKERS' FEES:** All obligations of the parties for payment of brokers' fees are contained in separate written agreements.

9. CLOSING:

A. The closing of the sale will be on or before December 17, 2021, or within 7 days after objections made under Paragraph 6D have been cured or waived, whichever date is later (Closing Date). If either party fails to close the sale by the Closing Date, the non-defaulting party may exercise the remedies contained in Paragraph 15.

B. At closing:

- (1) Seller shall execute and deliver a general warranty deed conveying title to the Property to Buyer and showing no additional exceptions to those permitted in Paragraph 6 and furnish tax statements or certificates showing no delinquent taxes on the Property.
- (2) Buyer shall pay the Sales Price in good funds acceptable to the escrow agent.
- (3) Seller and Buyer shall execute and deliver any notices, statements, certificates, affidavits, releases, loan documents and other documents reasonably required for the closing of the sale and the issuance of the Title Policy.
- (4) There will be no liens, assessments, or security interests against the Property which will not be satisfied out of the sales proceeds unless securing the payment of any loans assumed by Buyer and assumed loans will not be in default.

10. POSSESSION: Seller shall deliver to Buyer possession of the Property in its present or required condition upon closing and funding.

11. SPECIAL PROVISIONS: (Insert only factual statements and business details applicable to the sale. TREC rules prohibit license holders from adding factual statements or business details for which a contract addendum or other form has been promulgated by TREC for mandatory use.)

Notwithstanding any language contained herein to the contrary, the Buyer shall pay all closing costs required for this transaction save and except Seller's portion of the tax prorations due at Closing.

12. SETTLEMENT AND OTHER EXPENSES:

A. The following expenses must be paid at or prior to closing:

(1) Expenses payable by Seller (Seller's Expenses):

(a) Releases of existing liens, including prepayment penalties and recording fees; release of Seller's loan liability; tax statements or certificates; preparation of deed; one-half of escrow fee; and other expenses payable by Seller under this contract.

(b) Seller shall also pay an amount not to exceed \$ 0.00 to be applied in the following order: Buyer's Expenses which Buyer is prohibited from paying by FHA, VA, Texas Veterans Land Board or other governmental loan programs, and then to other Buyer's Expenses as allowed by the lender.

(2) Expenses payable by Buyer (Buyer's Expenses): Appraisal fees; loan application fees; origination charges; credit reports; preparation of loan documents; interest on the notes from date of disbursement to one month prior to dates of first monthly payments; recording fees; copies of easements and restrictions; loan title policy with endorsements required by lender; loan-related inspection fees; photos; amortization schedules; one-half of escrow fee; all prepaid items, including required premiums for flood and hazard insurance, reserve deposits for insurance, ad valorem taxes and special governmental assessments; final compliance inspection; courier fee; repair inspection; underwriting fee; wire transfer fee; expenses incident to any loan; Private Mortgage Insurance Premium (PMI), VA Loan Funding Fee, or FHA Mortgage Insurance Premium (MIP) as required by the lender; and other expenses payable by Buyer under this contract.

B. If any expense exceeds an amount expressly stated in this contract for such expense to be paid by a party, that party may terminate this contract unless the other party agrees to pay such excess. Buyer may not pay charges and fees expressly prohibited by FHA, VA, Texas Veterans Land Board or other governmental loan program regulations.

13. PRORATIONS AND ROLLBACK TAXES:

A. **PRORATIONS:** Taxes for the current year, interest, maintenance fees, assessments, dues and rents will be prorated through the Closing Date. The tax proration may be calculated taking into consideration any change in exemptions that will affect the current year's taxes. If taxes for the current year vary from the amount prorated at closing, the parties shall adjust the prorations when tax statements for the current year are available. If taxes are not paid at or prior to closing, Buyer shall pay taxes for the current year.

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B. ROLLBACK TAXES: If this sale or Buyer's use of the Property after closing results in the assessment of additional taxes, penalties or interest (Assessments) for periods prior to closing, the Assessments will be the obligation of Buyer. If Assessments are imposed because of Seller's use or change in use of the Property prior to closing, the Assessments will be the obligation of Seller. Obligations imposed by this paragraph will survive closing.

14. CASUALTY LOSS: If any part of the Property is damaged or destroyed by fire or other casualty after the Effective Date of this contract, Seller shall restore the Property to its previous condition as soon as reasonably possible, but in any event by the Closing Date. If Seller fails to do so due to factors beyond Seller's control, Buyer may (a) terminate this contract and the earnest money will be refunded to Buyer (b) extend the time for performance up to 15 days and the Closing Date will be extended as necessary or (c) accept the Property in its damaged condition with an assignment of Insurance proceeds, if permitted by Seller's insurance carrier, and receive credit from Seller at closing in the amount of the deductible under the insurance policy. Seller's obligations under this paragraph are independent of any other obligations of Seller under this contract.

15. DEFAULT: If Buyer fails to comply with this contract, Buyer will be in default, and Seller may (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this contract and receive the earnest money as liquidated damages, thereby releasing both parties from this contract. If Seller fails to comply with this contract, Seller will be in default and Buyer may (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this contract and receive the earnest money, thereby releasing both parties from this contract.

16. MEDIATION: It is the policy of the State of Texas to encourage resolution of disputes through alternative dispute resolution procedures such as mediation. Any dispute between Seller and Buyer related to this contract which is not resolved through informal discussion will be submitted to a mutually acceptable mediation service or provider. The parties to the mediation shall bear the mediation costs equally. This paragraph does not preclude a party from seeking equitable relief from a court of competent jurisdiction.

17. ATTORNEY'S FEES: A Buyer, Seller, Listing Broker, Other Broker, or escrow agent who prevails in any legal proceeding related to this contract is entitled to recover reasonable attorney's fees and all costs of such proceeding.

18. ESCROW:

A. **ESCROW:** The escrow agent is not (i) a party to this contract and does not have liability for the performance or nonperformance of any party to this contract, (ii) liable for interest on the earnest money and (iii) liable for the loss of any earnest money caused by the failure of any financial institution in which the earnest money has been deposited unless the financial institution is acting as escrow agent. Escrow agent may require any disbursement made in connection with this contract to be conditioned on escrow agent's collection of good funds acceptable to escrow agent.

B. **EXPENSES:** At closing, the earnest money must be applied first to any cash down payment, then to Buyer's Expenses and any excess refunded to Buyer. If no closing occurs, escrow agent may: (i) require a written release of liability of the escrow agent from all parties; and (ii) require payment of unpaid expenses incurred on behalf of a party. Escrow agent may deduct authorized expenses from the earnest money payable to a party. "Authorized expenses" means expenses incurred by escrow agent on behalf of the party entitled to the earnest money that were authorized by this contract or that party.

C. **DEMAND:** Upon termination of this contract, either party or the escrow agent may send a release of earnest money to each party and the parties shall execute counterparts of the release and deliver same to the escrow agent. If either party fails to execute the release, either party may make a written demand to the escrow agent for the earnest money. If only one party makes written demand for the earnest money, escrow agent shall promptly provide a copy of the demand to the other party. If escrow agent does not receive written objection to the demand from the other party within 15 days, escrow agent may disburse the earnest money to the party making demand reduced by the amount of unpaid expenses incurred on behalf of the party receiving the earnest money and escrow agent may pay the same to the creditors. If escrow agent complies with the provisions of this paragraph, each party hereby releases escrow agent from all adverse claims related to the disbursement of the earnest money.

D. **DAMAGES:** Any party who wrongfully fails or refuses to sign a release acceptable to the escrow agent within 7 days of receipt of the request will be liable to the other party for (i) damages; (ii) the earnest money; (iii) reasonable attorney's fees; and (iv) all costs of suit.

E. **NOTICES:** Escrow agent's notices will be effective when sent in compliance with Paragraph 21. Notice of objection to the demand will be deemed effective upon receipt by escrow agent.

19. REPRESENTATIONS: All covenants, representations and warranties in this contract survive closing. If any representation of Seller in this contract is untrue on the Closing Date, Seller will be in default. Unless expressly prohibited by written agreement, Seller may continue to show the Property and receive, negotiate and accept back up offers.

20. FEDERAL TAX REQUIREMENTS: If Seller is a "foreign person," as defined by Internal Revenue Code and its regulations, or if Seller fails to deliver an affidavit or a certificate of non-foreign status to Buyer that Seller is not a "foreign person," then Buyer shall withhold from the sales proceeds an amount sufficient to comply with applicable tax law and deliver the same to the

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Internal Revenue Service together with appropriate tax forms. Internal Revenue Service regulations require filing written reports if currency in excess of specified amounts is received in the transaction.

21. NOTICES: All notices from one party to the other must be in writing and are effective when mailed to, hand-delivered at, or transmitted by fax or electronic transmission as follows:

To Buyer at: 400 Porter Street

To Seller at: 2064 Highway 116

Taylor, Texas 76574 (Brian LaBorde, City Manager)

Caryville, TN 37714

Phone: (512) 352-3675

Phone: (865) 617-9644

E-mail/Fax: brian.laborde@taylortx.gov

E-mail/Fax: tsimpson@cprconcrete.com

E-mail/Fax: _____

E-mail/Fax: _____

22. AGREEMENT OF PARTIES: This contract contains the entire agreement of the parties and cannot be changed except by their written agreement. Addenda which are a part of this contract are (check all applicable boxes):

- ☐ Third Party Financing Addendum
- ☐ Seller Financing Addendum
- ☐ Addendum for Property Subject to Mandatory Membership in a Property Owners Association
- ☐ Buyer's Temporary Residential Lease
- ☐ Seller's Temporary Residential Lease
- ☐ Addendum for Reservation of Oil, Gas and Other Minerals
- ☐ Addendum for "Back-Up" Contract
- ☐ Addendum Concerning Right to Terminate Due to Lender's Appraisal

- ☐ Addendum for Coastal Area Property
- ☐ Environmental Assessment, Threatened or Endangered Species and Wetlands Addendum
- ☐ Addendum for Property Located Seaward of the Gulf Intracoastal Waterway
- ☐ Addendum for Sale of Other Property by Buyer
- ☐ Addendum for Property in a Propane Gas System Service Area
- ☐ Other (list): _____

23. CONSULT AN ATTORNEY BEFORE SIGNING: TREC rules prohibit real estate license holders from giving legal advice. READ THIS CONTRACT CAREFULLY.

Buyer's Attorney is: Mark J. Schroeder

Seller's Attorney is: _____

P.O. Box 192, Taylor, Tx 76574

Phone: (512) 365-6348

Phone: ()

Fax: (512) 365-2226

Fax: ()

E-mail: mark@hejllawfirm.com

E-mail: _____

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and Seller TS

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EXECUTED the 19th day of May, 2021 (Effective Date).
(BROKER: FILL IN THE DATE OF FINAL ACCEPTANCE.)

DocuSigned by:

Brian LaBorde

0A297AF5AC6E497...

Buyer

DocuSigned by:

Tony Simpson

D7DF44A5697D4B1...

Seller

Buyer

Seller



The form of this contract has been approved by the Texas Real Estate Commission. TREC forms are intended for use only by trained real estate license holders. No representation is made as to the legal validity or adequacy of any provision in any specific transactions. It is not intended for complex transactions. Texas Real Estate Commission, P.O. Box 12188, Austin, TX 78711-2188, (512) 936-3000 (<http://www.trec.texas.gov>) TREC NO. 9-14. This form replaces TREC NO. 9-13.

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BROKER INFORMATION
(Print name(s) only. Do not sign)

None

Other Broker Firm _____ License No. _____

represents ☐ Buyer only as Buyer's agent
☐ Seller as Listing Broker's subagent

Associate's Name _____ License No. _____

Team Name _____

Associate's Email Address _____ Phone _____

Licensed Supervisor of Associate _____ License No. _____

Other Broker's Address _____ Phone _____

City _____ State _____ Zip _____

None

Listing Broker Firm _____ License No. _____

represents ☐ Seller and Buyer as an intermediary
☐ Seller only as Seller's agent

Listing Associate's Name _____ License No. _____

Team Name _____

Listing Associate's Email Address _____ Phone _____

Licensed Supervisor of Listing Associate _____ License No. _____

Listing Broker's Office Address _____ Phone _____

City _____ State _____ Zip _____

Selling Associate's Name _____ License No. _____

Team Name _____

Selling Associate's Email Address _____ Phone _____

Licensed Supervisor of Selling Associate _____ License No. _____

Selling Associate's Office Address _____

City _____ State _____ Zip _____

Disclosure: Pursuant to a previous, separate agreement (such as a MLS offer of compensation or other agreement between brokers), Listing Broker has agreed to pay Other Broker a fee (_____). This disclosure is for informational purposes and does not change the previous agreement between brokers to pay or share a commission.

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OPTION FEE RECEIPT

Receipt of \$ 5,000.00 (Option Fee) in the form of _____
is acknowledged.

Longhorn Title Company
Escrow Agent

Date

EARNEST MONEY RECEIPT

Receipt of \$ 500.00 Earnest Money in the form of _____
is acknowledged.

Longhorn Title Company

Escrow Agent

Received by

Email Address

Date/Time

311 Talbot Street

512-365-6348

Address

Phone

Taylor

Tx

76574

512-365-2226

City

State

Zip

Fax

CONTRACT RECEIPT

Receipt of the Contract is acknowledged.

Longhorn Title Company

Escrow Agent

Received by

Email Address

Date

311 Talbot Street

512-365-6348

Address

Phone

Taylor

Tx

76574

512-365-2226

City

State

Zip

Fax

ADDITIONAL EARNEST MONEY RECEIPT

Receipt of \$ _____ additional Earnest Money in the form of _____
is acknowledged.

Escrow Agent

Received by

Email Address

Date/Time

Address

Phone

City

State

Zip

Fax



City Council Meeting December 9, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 7

Agenda Title: Consider approving Interlocal Agreement with Williamson County regarding participation in the design and construction related to County Road 401

Council Action to be taken: Approve Interlocal Agreement

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

The purpose of this item is to discuss and consider adopting an interlocal agreement with Williamson County. The County will be constructing portions of CR401 within the city limits; therefore the County has to have approval for design and construction within Taylor's City limits. Also, as part of the project, a phase 2 water line needs to be installed as part of the construction of CR 401. This agreement allows the County to bid both the road part (County funded) and the water line (City funded) as a joint bid.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Williamson County is in the process of designing and about to bid road improvements to CR 401. They will need permission from the City of Taylor to do construction within the city limits of Taylor.

The second part of the agreement would allow the County to bid the road improvements (County funded) and the water line improvement (Taylor funded) at the same time, which would provide for better prices and make it easier by having one contractor doing the work. The County will bill us for the construction of the water line portion of this project.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Provides for coordinated effort to upgrade roadway and add in waterlines	NA

4. RECOMMENDATION

Staff recommends Council approve the ILA and authorize the City Manager to execute the agreement.

5. FUNDING SOURCE

NA

6. TIMELINE

County planning to bid out project the first week of January 2022 and with construction estimated to take fifteen months.

7. OTHER OPTIONS (In order of preference)

Do not allow any renaming and allow for naming to occur at development only.

8. ATTACHMENTS

- 7a. [Interlocal Agreement with Exhibits](#)
- 7b. [Map of area of maintenance responsibility](#)

**INTERLOCAL AGREEMENT
REGARDING THE CITY/COUNTY PARTICIPATION IN THE DESIGN AND
CONSTRUCTION COSTS RELATED TO COUNTY ROAD 401**

THE STATE OF TEXAS §
 § KNOW ALL BY THESE PRESENTS:
COUNTY OF WILLIAMSON §

THIS INTERLOCAL AGREEMENT (“**Agreement**”) is entered into between the City of Taylor, Texas, a Texas municipal corporation (the “**City**”) and Williamson County, a political subdivision of the State of Texas (the “**County**”). In this Agreement, the City and the County are sometimes individually referred to as “**a Party**” and collectively referred to as “**the Parties**”.

WHEREAS, V.T.C.A., Government Code, Chapter 791, the Texas Interlocal Cooperation Act, provides that any one or more public agencies may contract with each other for the performance of governmental functions or services for the promotion and protection of the health and welfare of the inhabitants of this State and the mutual benefit of the parties;

WHEREAS, the County is and has been in the process of designing the reconstruction of CR 401 at the approximate location shown on Exhibit “A”, attached hereto, (the “**County Project**”); and

WHEREAS, the City desires to cooperate with the County to facilitate the construction of the County Project and to concurrently construct Phase 2 of a waterline abutting CR 401 (the “**City Project**”), at the approximate location as shown on Exhibit “B”, attached hereto; and

NOW, THEREFORE, in consideration of the foregoing premises and the mutual promises and agreements of the Parties contained in this Agreement, the Parties agree as follows:

**I.
PURPOSE**

1.01 General. The purpose of this Agreement is to establish the terms for the City’s responsibility for all costs associated with the design and construction of the City Project and to provide consent for the County’s construction of the County Project within the Taylor city limits. The County Project for CR 401 includes reconstruction and extension of the roadway including grading, bridge structure, cross drainage structure, traffic signal system, roadway signing and pavement markings.

**II.
CONSTRUCTION OF COUNTY PROJECT**

2.01 County Obligations. The County shall be responsible for all costs associated with the planning, preliminary and final design, construction bidding and management of the construction of the County Project, including the acquisition of right-of-way, if needed.

2.02 Permits. The County shall be responsible for obtaining permits, if any, required for the construction of the County Project. Any and all costs related to permitting from the City are hereby waived.

2.03. Compliance with Sec. 791.014, Texas Government Code. Sec. 791.014, Texas Government Code, requires the City and the County to enter into a separate written approval with updated estimated costs after the approval of this Agreement.

III.

CITY OBLIGATIONS

3.01 Permission to Construct. The City agrees to allow the County to construct the County Project within the City's boundaries. The City further agrees to accept maintenance of the City Project and the County Project within the City limits after acceptance. The City agrees to allow the County to exercise the right of eminent domain on behalf of the City for the acquisition of right-of-way for the County Projects.

3.02 City Project. Design of the City Project shall be the sole responsibility of the City. The County will bid the City Project concurrently with the County Project. The City will be solely responsible for the inspection of the City Project. The City agrees to pay the County one-hundred percent (100%) of all Costs of Construction for the City Project. Upon the County's approval of each invoice for Costs of Construction, the County will transmit a copy of the invoice to the City. Upon timely receipt, proper documentation and approval of each invoice, the City shall make a good faith effort to pay the amount which is due within thirty (30) days after receipt of said invoice. .

3.03 Utility Installations. The City will ensure that any proposed utility lines or related appurtenances will not conflict with construction of County Project. The City will be solely responsible for all costs related to the relocation of City utilities, including easement acquisitions.

IV.

GENERAL PROVISIONS

4.01 Authority. This Agreement is made under the authority conferred in Chapter 791, *Texas Government Code*

4.02 Term. This Agreement shall commence upon execution of this Agreement and shall end twenty years after the execution of this Agreement.

4.03 Severability. The provisions of this Agreement are severable and, if any provision of this Agreement is held to be invalid for any reason by a court or agency of competent jurisdiction, the remainder of this Agreement will not be affected and this Agreement will be construed as if the invalid portion had never been contained herein.

4.05 Cooperation. The Parties agree to cooperate at all times in good faith to effectuate the purposes and intent of this Agreement.

4.06 Entire Agreement. This Agreement contains the entire agreement of the Parties regarding the subject matter hereof and supersedes all prior or contemporaneous understandings or representations, whether oral or written, regarding the subject matter and only relates to those portions of the County Projects shown in the plans attached hereto as Exhibit "A."

4.07 Amendments. Any amendment of this Agreement must be in writing and will be effective if signed by the authorized representatives of the Parties.

4.08 Applicable Law; Venue. This Agreement will be construed in accordance with Texas law. Venue for any action arising hereunder will be in Williamson County, Texas.

4.09 Notices. Any notices given under this Agreement will be effective if (i) forwarded to a Party by hand-delivery; (ii) transmitted to a Party by confirmed telecopy; or (iii) deposited with the U.S. Postal Service, postage prepaid, certified, to the address of the Party indicated below:

CITY:	City of Taylor 400 Porter Street, Taylor TX 76574 Brian LaBorde, (512)352-3774 Attn: City Manager
COUNTY:	710 S. Main Street, Georgetown, Texas 78626 Attn: William Gravell, Jr. Telephone: (512) 943-1550 Facsimile: (512) 943-1662

5.10 Counterparts; Effect of Partial Execution. This Agreement may be executed simultaneously in multiple counterparts, each of which will be deemed an original, but all of which will constitute the same instrument.

5.11 Authority. Each Party represents and warrants that it has the full right, power and authority to execute this Agreement.

5.12 Effective Date. This Agreement is executed to be effective on the date the last Party signs this Agreement.

5.13 No Joint Venture. The County Projects are a sole project of the County and are not a joint venture or other partnership with the City.

(SIGNATURES ON THE FOLLOWING PAGE)

CITY OF TAYLOR, TEXAS

By: _____

Name: _____

Its: City Manager

ATTEST:

By: _____

_____, City Clerk

APPROVED AS TO FORM:

By: _____

Name: _____

Title: _____

THE STATE OF TEXAS §

§

COUNTY OF WILLIAMSON §

THIS INSTRUMENT was acknowledged before me on this ____ day of _____, 2021, by Brian LaBorde as City Manager of the City of Taylor, a Texas home-rule city, on behalf of said city.

Notary Public, State of Texas

WILLIAMSON COUNTY, TEXAS

By: _____
Bill Gravell, Jr., County Judge

ATTEST:

By: _____
Nancy Rister, County Clerk

THE STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

THIS INSTRUMENT was acknowledged before me on this ____ day of _____, 2021, by Bill Gravell, Jr., County Judge of Williamson County, Texas, on behalf of said County.

Notary Public, State of Texas

Exhibit "A"
County Project

RECONSTRUCTION AND EXTENSION OF EXISTING ROADWAY INCLUDING GRADING, BRIDGE STRUCTURE,
CROSS DRAINAGE STRUCTURES, TRAFFIC SIGNAL SYSTEM, ROADWAY SIGNING AND PAVEMENT MARKINGS

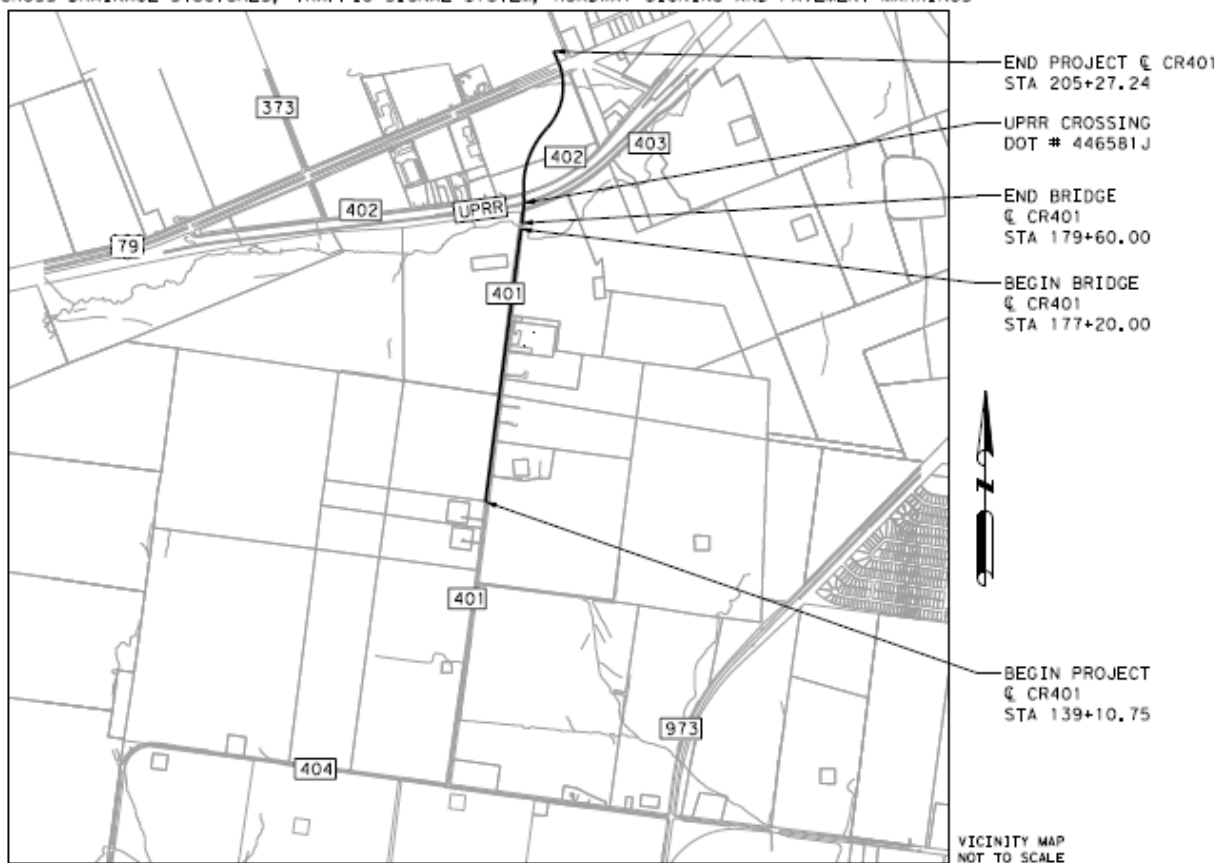
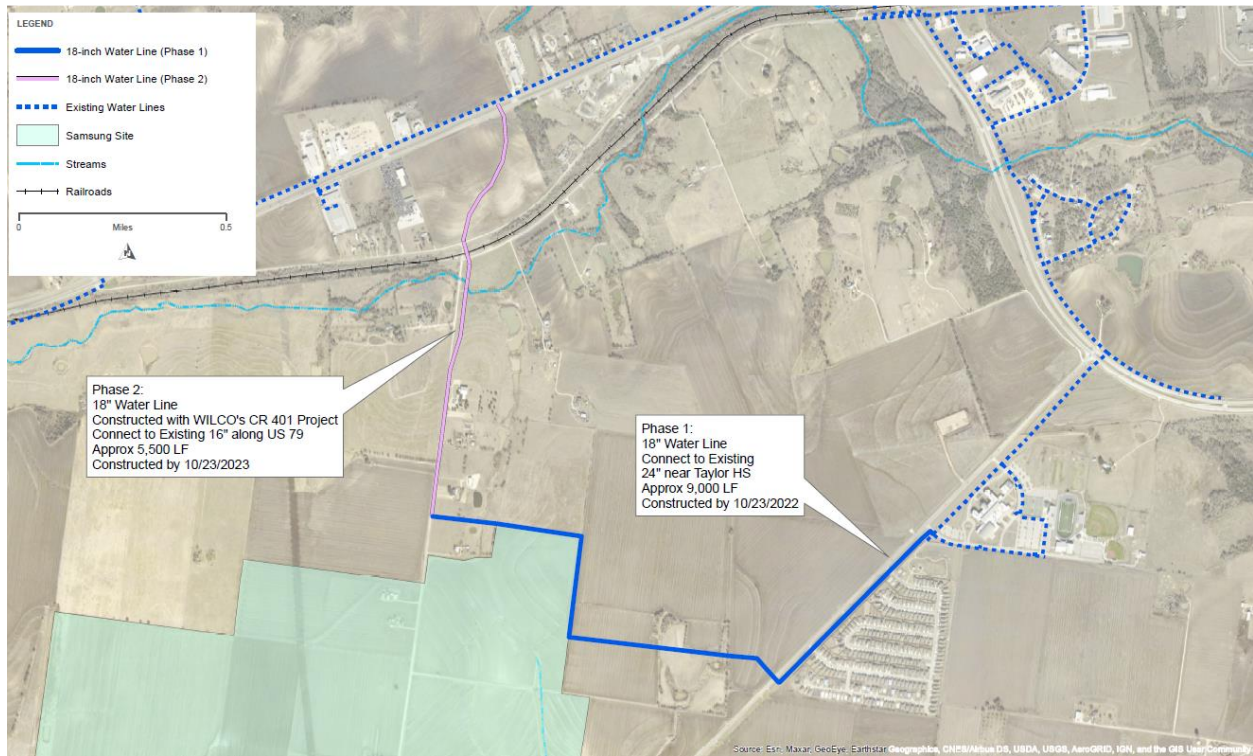
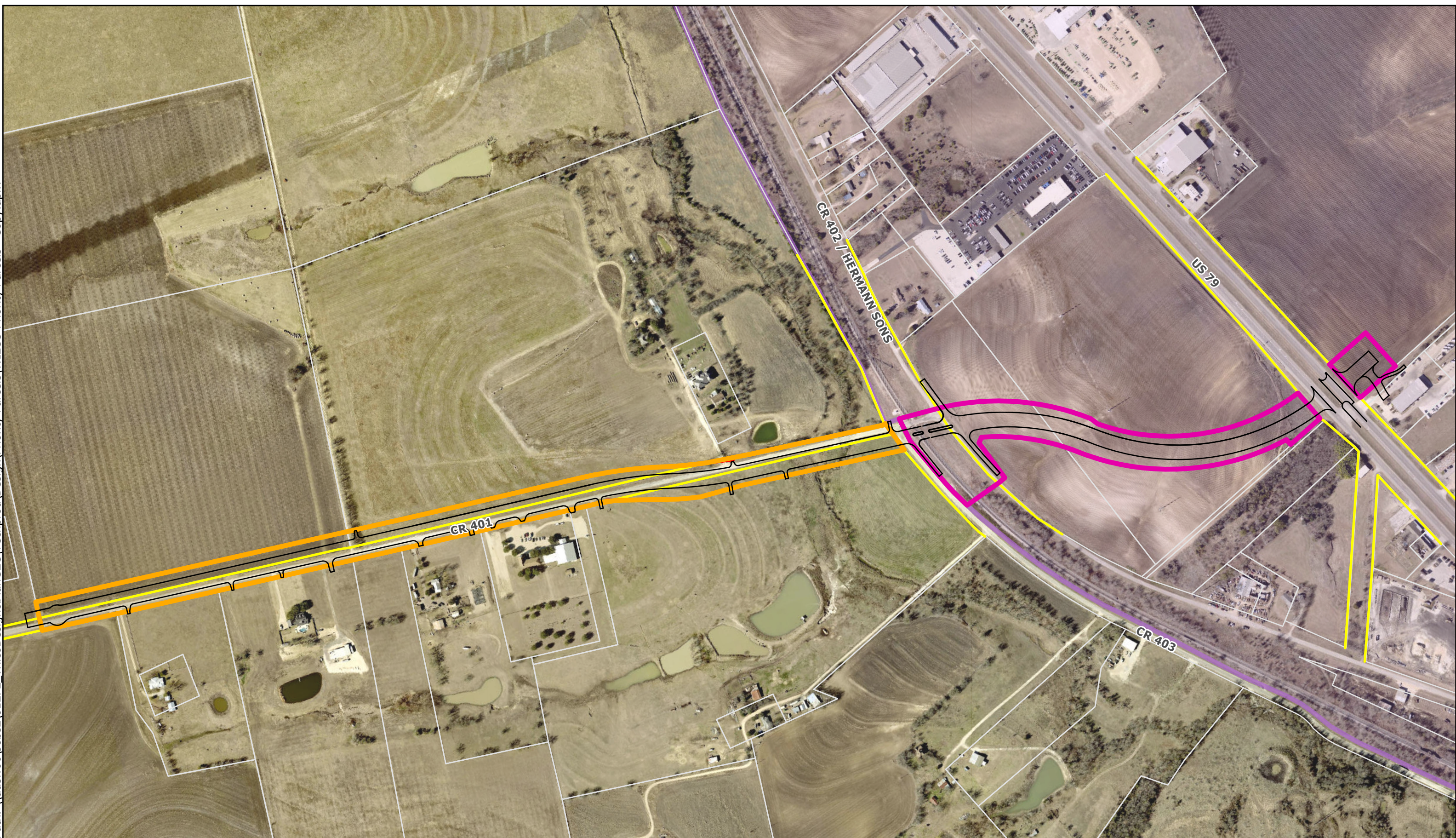


Exhibit “B”

City Project



Path: \\ausw00\Jobs2\61272_WilcoDesign&Plan\GEC\Techprod\Design\Priority Parcels\WILCO Priority Parcels - Copy.aprx

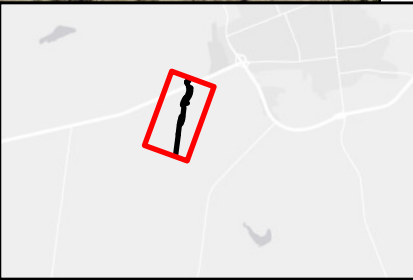
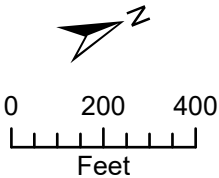


CR 401 Maintenance Limits

Date Exported: 12/2/2021
Data Date: 11/30/2021



- ROW - PROPOSED
- ROW - EXISTING
- WCAD PARCELS
- CITY OF TAYLOR MAINTENANCE
- WILLIAMSON COUNTY MAINTENANCE
- CITY OF TAYLOR
- ROADWAY





City Council Meeting December 9, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 8

Agenda Title: Hold public hearing and introduce Ordinance 2022-01, adopting a redistricting map

Council Action to be taken: Hold public hearing and introduce ordinance

Department Submitted: City Management

Staff Contact: Mark Schroeder, Assistant City Attorney
Gunnar Seaquist, Bickerstaff Heath Law Firm

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to hold a second public hearing to received comments on the draft Illustrative plan.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

A public hearing is required and was held on November 18, 2021 to received comments and questions on the redistricting process and Illustrative plan-redistricting map. An ordinance has been drafted adopting the plan. Gunnar Seaquist, with Bickerstaff, will be available to answer questions.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
N/A	N/A

4. RECOMMENDATION

Hold a second public hearing and introduce ordinance.

5. FUNDING SOURCE

Legal services budget.

6. TIMELINE

November 18th – public hearing held and redistricting map reviewed.

December 9th – Introduce Ordinance adopting the 2021 redistricting of Councilmember districts.

January 6, 2022 – Adopt Ordinance

7. OTHER OPTIONS (In order of preference)
--

N/A

8. ATTACHMENTS

8a. Draft Ordinance 2022-01

8b. Draft Plan 1 map

ORDINANCE NO. 2022-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, APPROVING THE REDISTRICTING OF THE CITY'S SINGLE MEMBER COUNCIL DISTRICTS AND ESTABLISHING NEW DISTRICT BOUNDARY LINES FOR TAYLOR CITY COUNCIL ELECTIONS BASED ON 2020 CENSUS DATA; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the results of the 2020 federal Census have been considered and indicate that the City of Taylor's single member council districts are sufficiently out of population balance to require redistricting in order to comply with the "one-person, one-vote" (equal population) principle established by the U.S. Constitution; and

WHEREAS, the City of Taylor, Texas (the "City") engaged the law firm of Bickerstaff Heath Delgado Acosta LLP to act as the City's redistricting consultant, including advising and assisting the City Council in preparation of a new redistricting plan in compliance with applicable requirements of state and federal law; and

WHEREAS, on September 23, 2021, the City Council adopted redistricting criteria to assist the City and the public in developing redistricting plans which comply with applicable federal and state laws, and the adopted redistricting criteria were applied in the development of the City's new redistricting plan; and

WHEREAS, on September 23, 2021, the City Council also adopted redistricting guidelines regarding the submission of comments and proposed plans by the public, to ensure the ability of the City to timely receive and adequately consider them; and

WHEREAS, during the redistricting process the City provided notice to the public of its proposed discussions and development of a redistricting plan through meeting agendas posted in compliance with the Texas Open Meetings Act, notices on the City's website, as well as providing certain individual notices regarding public hearings; and

WHEREAS, the City Council has considered the proposed redistricting plan at City Council meetings on October 28, 2021, and November 18, 2021, and at a public hearing held on November 18, 2021, and has received input and counsel from its legal counsel and redistricting consultant; and

WHEREAS, the City Council finds that the attached city council district redistricting plan is in the best interest of the citizens of the City, complies with the adopted redistricting criteria, and is believed to comply with all state and federal requirements;

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

A. That the existing single member city council boundary lines for the City of Taylor are hereby amended, and the new districting plan depicted on the map attached hereto as **Exhibit A** defining the new districts, and as such new districts are further described in the tables attached hereto as **Exhibit B** reporting populations and demographic statistics for each such new district is hereby adopted and designated to define the City's four single-member council districts from and

after the Effective Date; that **Exhibits A and B** are incorporated by reference in and made a part of this ORDINANCE, and shall be kept on file in the City Clerk's Office.

B. That this ORDINANCE shall take and be given effect immediately; and that hereafter all Taylor City Council elections shall be held under and in accordance with the new single-member council district districting plan here adopted by the City Council until such time as a subsequent lawfully-enacted districting plan shall be adopted to replace this plan.

PASSED AND APPROVED by the City Council of the City of Taylor, Texas this _____ day of _____, 2022.

CITY OF TAYLOR, TEXAS

Brandt Rydell, MAYOR

ATTEST:

Dianna McLean, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

EXHIBIT A

Map

EXHIBIT B

Tables



City Council Meeting December 9, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 9

Agenda Title: Introduce ordinance 2021-36 regarding a petition for inclusion of land in the City of Taylor's extraterritorial located west of FM 973 and south of CR 404.

Council Action to be taken: Introduce ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

The City received a petition from Samsung for the voluntary inclusion of land within the City's ETJ. This is the first step necessary to be able to annex all of the land purchased by Samsung.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Pursuant to the development agreement between the City and Samsung, all property associated with the development of the Samsung facility will be annexed into the Taylor city limits.

Chapter 42 of the Texas Local Government Code authorizes a City to expand its ETJ upon the request of the property owner as long as the property is contiguous to the existing ETJ boundary and is not within another city's ETJ.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Implements provisions of the development agreement.	N/A

4. RECOMMENDATION

Staff recommends introducing the ordinance

5. FUNDING SOURCE

N/A

6. TIMELINE

Ordinance introduced December 9, 2021

Ordinance approved December 9, 2021 at special called meeting directly following the 6pm meeting.

7. OTHER OPTIONS (In order of preference)
--

N/A

8. ATTACHMENTS

- 9a. [Ordinance 2021-36](#)
- 9b. [Exhibit A](#)
- 9c. [Petition packet](#)
- 9d. [PowerPoint presentation](#)

EXHIBIT D

ORDINANCE NO. 2021-__

AN ORDINANCE EXPANDING THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR, TEXAS, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 42.022 OF THE TEXAS LOCAL GOVERNMENT CODE THROUGH A VOLUNTARY REQUEST OF THE OWNER THAT THE OWNER'S PROPERTY BE INCLUDED WITHIN THE CITY OF TAYLOR, TEXAS, EXTRATERRITORIAL JURISDICTION; AND HAVING A SAVINGS CLAUSE.

WHEREAS, Samsung Austin Semiconductor, LLC are the owners of the real property shown in Exhibit "A", attached hereto and incorporated by reference herein and **WHEREAS**, Section 42.022 allows the City of Taylor to expand its extraterritorial jurisdiction boundaries beyond the distance limitations imposed by Section 42.021 to include an area contiguous to City of Taylor's existing Extraterritorial Jurisdiction, hereinafter referred to as "ETJ", if an owner requests expansion of the ETJ voluntarily; and

WHEREAS, the property owned by Samsung Austin Semiconductor, LLC, shown on Exhibit "A", and identified by Williamson Central Appraisal District identification numbers R331120, R331121, R331122, R331123, R338860, R019703 and R019223, is contiguous to the City of Taylor existing ETJ, and consists of 64.30 acres; and **WHEREAS**, Samsung Austin Semiconductor, LLC voluntarily requested that their property be included within the City of Taylor ETJ; and

WHEREAS, the City of Taylor desires to add the property shown in Exhibit "A" to the Taylor ETJ, all of which hereinafter shall be referred to as "the Property".

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

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

SECTION 2. The Property is hereby accepted into the Extraterritorial Jurisdiction of the City of Taylor, Texas, thereby expanding the City of Taylor Extraterritorial Jurisdiction to include the Property.

SECTION 3. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional, and the City Council of the City of Taylor, Texas I declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

SECTION 4. In accordance with Article VIII, Section 1 of the City Charter I this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the ____ day of _____, 2021.

PASSED, APPROVED and ADOPTED on this the ____ day of _____, 2021.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted Hejl, City Attorney

EXHIBIT "A"

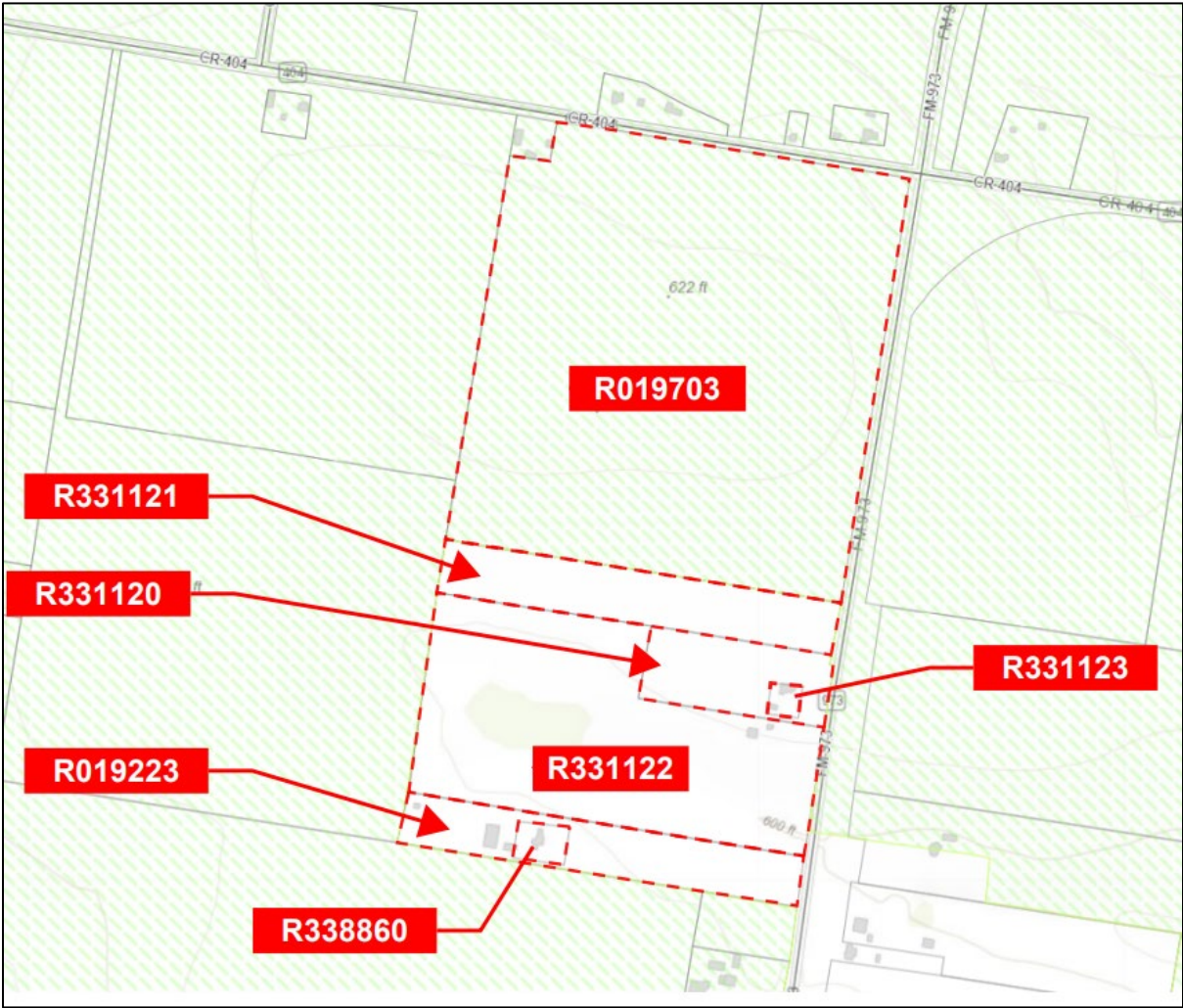


EXHIBIT "A"



DRENNER GROUP

Dave Anderson
direct dial: (512) 807-2908
danderson@drennergroupp.com

December 3, 2021

Mr. Tom Yantis
Assistant City Manager / Director of Development Services
City of Taylor
400 Porter Street
Taylor, Texas 76574

Via Electronic Delivery

Re: Samsung Austin Semiconductor, LLC (SAS) – ETJ Petition for the property located in Williamson County, Texas (the “Property”)

Dear Mr. Yantis:

As representatives of the owner of the Property listed herein, we respectfully request the following parcels be included in the Taylor Extra-Territorial Jurisdiction (ETJ). The Property within this request consists of the following parcels as identified by the Williamson Central Appraisal District:

- R019223 / Doc # 2021184141
- R019703 / Doc # 2021184352
- R331120 / Doc # 2021184013
- R331121 / Doc # 2021184352
- R331122 / Doc # 2021183985
- R331123 / Doc # 2021184013
- R338860 / Doc # 2021184141

Please see the attached exhibits as follows:

Exhibit A: Owner's confirmation of this request

Exhibit B: Owner's Agent Authorization

Exhibit C: Tax Parcel Map

Exhibit D: Draft ETJ Petition Ordinance

Exhibit E: Recorded Deeds for Property

DRENNER GROUP, P.C.



By: David J. Anderson

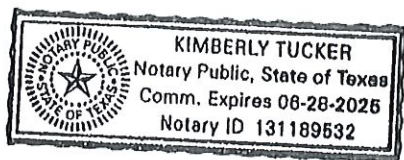
Title: Director of Land Use and Entitlements

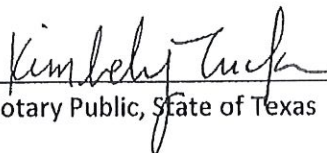
STATE OF TEXAS §

§

COUNTY OF WILLIAMSON §

Before me, the undersigned notary, on this day personally appeared David J. Anderson, Director of Land Use and Entitlements, Drenner Group, P.C., known to me through valid identification to be the person whose name is subscribed to the preceding instrument and acknowledged to me that the person executed the instrument in the person's official capacity for the purposes and consideration expressed in the instrument.




Notary Public, State of Texas

My Commission expires: 06-28-2025

The remainder of this page left intentionally blank.

EXHIBIT A

Please accept this document as evidence of Samsung Austin Semiconductor, LLC confirmation of Mr. Anderson's request for inclusion of the designated Property in the City of Taylor, Texas Extraterritorial Jurisdiction (ETJ).

SAMSUNG AUSTIN SEMICONDUCTOR, LLC, a Delaware Limited Liability Company



By: Sangki Bae

Title: Chief Financial Officer

STATE OF TEXAS §

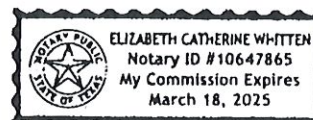
§

COUNTY OF WILLIAMSON §

Before me, the undersigned notary, on this day personally appeared Sangki Bae, Chief Financial Officer, Samsung Austin Semiconductor, LLC, known to me through valid identification to be the person whose name is subscribed to the preceding instrument and acknowledged to me that the person executed the instrument in the person's official capacity for the purposes and consideration expressed in the instrument.


Notary Public, State of Texas

My Commission expires: 3/18/2025



The remainder of this page left intentionally blank.

EXHIBIT B

(if applicable) Applicant/Agent Affidavit

Owner Affidavit: I, as the Owner of the subject property, hereby authorize the following Applicant/ Agent to act on my behalf concerning all matters related to this development application.

Signature: [Signature] Date: 11/22/2021

Printed Name: Sangki Bae

Before me, the undersigned authority, on this day personally appeared _____ (Owner) known to me to be the person whose name is subscribed to the above and foregoing instrument, and acknowledged to me that he or she executed the same for the purposes and consideration expressed and in the capacity herein stated.

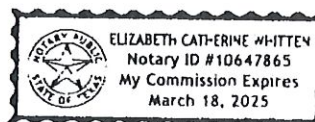
Given under my hand and seal of office on this 22

day of November, 2021.

Elizabeth Catherine Whitten

Notary Public in and for the State of Texas.

My Commission expires: March 18, 2025



Applicant/Agent Affidavit: I, as representative of the property owner, have prepared this submittal to the best of my ability and have determined that the information provided in this submittal is true, complete, and accurate.

Signature: [Signature] Date: 11.19.21

Printed Name: DAVID J. ANDERSON

Address: 200 W. BARTON DRIVE AUSTIN, TX 78704

Phone: 512.807.2408 Cell: 512.653.3283 Email: danderson@diemergrupp.com

Before me, the undersigned authority, on this day personally appeared

David J. Anderson (Owner) known to me to be the person whose name is subscribed to the above and foregoing instrument, and acknowledged to me that he or she executed the same for the purposes and consideration expressed and in the capacity herein stated.

Given under my hand and seal of office on this 19

day of November, 2021.

Kimberly Tucker

Notary Public in and for the State of Texas.

My Commission expires: 06-28-2025

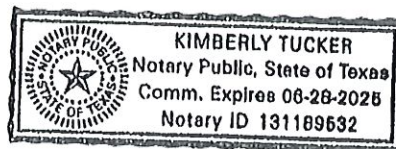


EXHIBIT C

Figure 1. City of Taylor ETJ Boundary Map (1-Mile ETJ in Green Hatching)

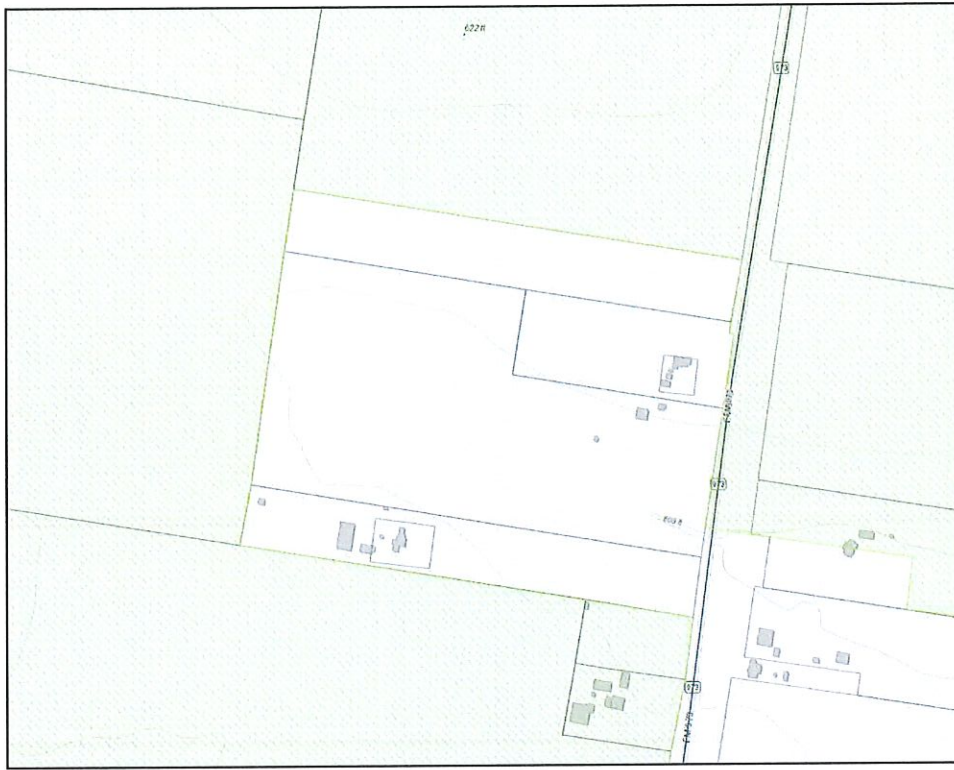


Figure 2. Tax Parcel Map with Williamson County Central Appraisal District IDs for Parcels Petitioned to be Included in City of Taylor 1-Mile ETJ

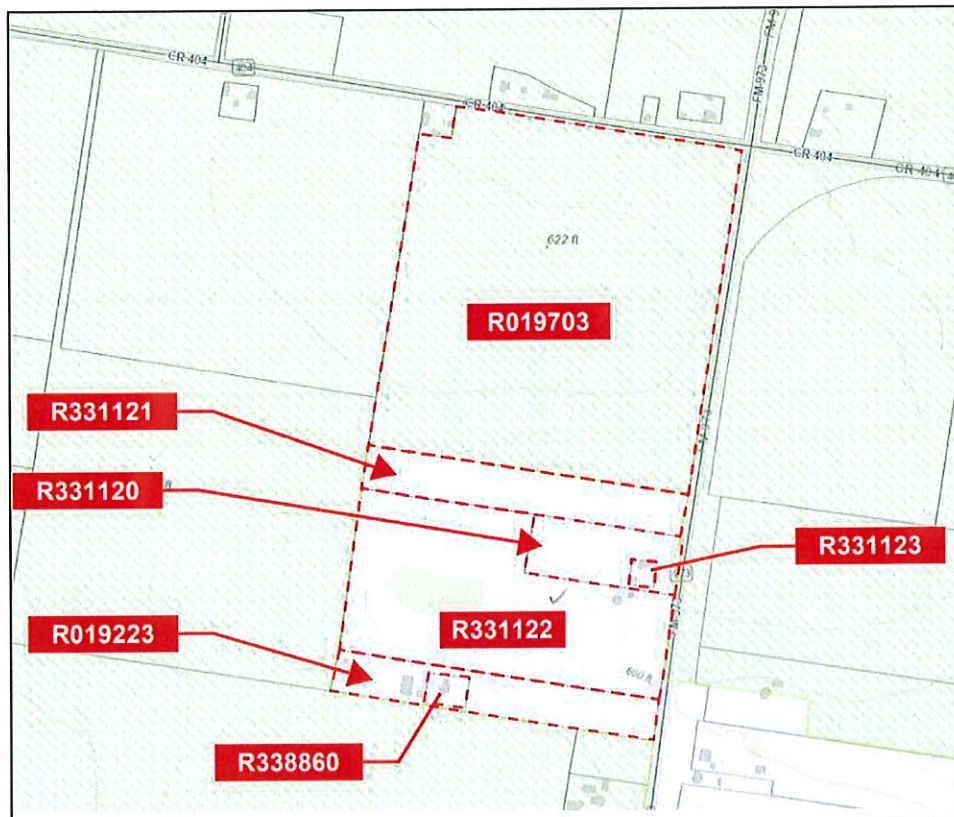


EXHIBIT E

Deed recorded in the Official Public Records of Williamson County, Texas showing Samsung Austin Semiconductor, LLC as the owner for the following properties are included herein:

- R019223 / Doc # 2021184141
- R019703 / Doc # 2021184352
- R331120 / Doc # 2021184013
- R331121 / Doc # 2021184352
- R331122 / Doc # 2021183985
- R331123 / Doc # 2021184013
- R338860 / Doc # 2021184141

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED

JACQUELINE GATES and THOMAS ALBERT GATES, hereinafter together called GRANTOR, for the consideration hereinafter stated, do GRANT, SELL, and CONVEY unto SAMSUNG AUSTIN SEMICONDUCTOR, LLC, a Delaware limited liability company, hereinafter called GRANTEE, the following described real property:

Being all of that certain tract or parcel of land containing 11.02 acres, more or less, situated in the Jacob Ebberly Survey, Abstract No. 923, Williamson County, Texas, said tract being more particularly described by metes and bounds shown on Exhibit "A" attached hereto and made a part hereof for all purposes;

Together with (a) all buildings, fixtures, and residential, farm and ranch, and other improvements and accessories located on such real property, (b) all of GRANTOR'S rights, privileges, and appurtenances pertaining thereto, including but not limited to: water rights, claims, permits, strips and gores, easements, and cooperative or association memberships, and (c) all of GRANTOR'S interest in the mineral estate and water rights, and all leasing and executive rights, in, on, and under such real property.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the GRANTEE and GRANTEE'S successors or assigns, forever.

And GRANTOR does hereby bind GRANTOR and GRANTOR'S heirs and personal representatives to WARRANT AND FOREVER DEFEND, all and singular, the said premises unto the said GRANTEE and GRANTEE'S successors and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof, subject however, to the permitted exceptions to title listed and described on Exhibit "B" attached hereto and made a part hereof.

Ad valorem taxes and assessments for the year 2021 have been prorated between GRANTOR and GRANTEE, and paid. GRANTEE assumes the payment of ad valorem taxes and assessments for the year 2022 and thereafter as they become due and payable.

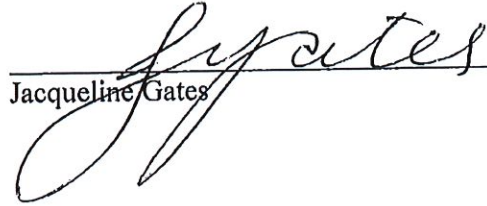
The consideration for this conveyance, receipt of which is hereby acknowledged, is \$10.00 and other valuable consideration paid to GRANTOR for which no lien either express or implied is retained.

When the context requires, singular nouns and pronouns include the plural.

GRANTEE'S Mailing Address: Samsung Austin Semiconductor, LLC
12100 Samsung Blvd., Suite 100
Austin, TX 78754-1902

EXECUTED as of the 2 day of December, 2021.

GRANTOR:



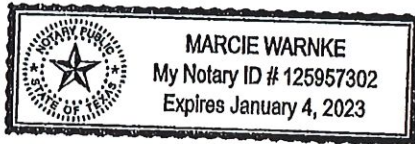
Jacqueline Gates

STATE OF TEXAS

COUNTY OF Travis

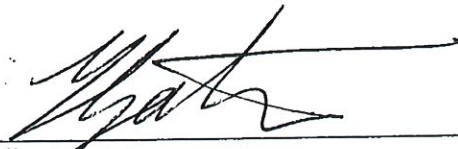
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This instrument was acknowledged before me on December 2, 2021, by Jacqueline Gates.





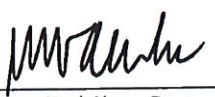
Notary Public - State of Texas



Thomas Albert Gates

STATE OF TEXAS §
 §
COUNTY OF Travis §

This instrument was acknowledged before me on December 2, 2021, by Thomas Albert Gates.



Notary Public - State of Texas

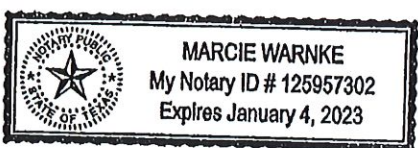


Exhibit "A"

DESCRIPTION

A 11.02 ACRE (479,944 SQUARE FEET), TRACT OF LAND, LYING WITHIN THE JACOB EBBERLY SURVEY, ABSTRACT 923, WILLIAMSON COUNTY, TEXAS, AND BEING ALL OF A CALLED 11.0165 ACRE TRACT CONVEYED TO JACQUELINE GATES AND SPOUSE THOMAS ALBERT GATES IN DOCUMENT NO. 2005095595, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET FOR THE NORTHEASTERN CORNER OF SAID 11.0165 ACRE TRACT, THE SOUTHEASTERN CORNER OF A CALLED 28.246 ACRE TRACT, CONVEYED TO DOUGLAS R. URBANEK AND WIFE, REBECCA LYNN URBANEK IN VOLUME 2248, PAGE 656, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS AND ALSO BEING ON THE WESTERN RIGHT OF WAY LINE OF FARM TO MARKET ROAD 973 (R.O.W. VARIES), FOR THE POINT OF BEGINNING AND THE NORTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE EASTERN LINE OF SAID 11.0165 ACRE TRACT AND ALSO BEING THE WESTERN RIGHT OF WAY LINE OF FARM TO MARKET ROAD 973, S 07° 23' 06" W, A DISTANCE OF 252.02 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET FOR THE SOUTHEASTERN CORNER OF SAID 11.0165 ACRE TRACT AND ALSO BEING THE NORTHEASTERN CORNER OF A CALLED LOT 1, TEICHELMAN ACES, A SUBDIVISION RECORDED IN VOLUME I, PAGE 277, PLAT RECORDS OF WILLIAMSON COUNTY, FOR THE SOUTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE SOUTHERN LINE OF SAID 11.0165 ACRE TRACT, BEING THE NORTHERN LINE OF SAID LOT 1 AND ALSO BEING THE NORTHERN LINE OF A CALLED 93.583 ACRE TRACT, CONVEYED TO M. MOORE FAMILY FARMS, LLC IN DOCUMENT NO. 2018097226 OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, N 82° 16' 01" W, A DISTANCE OF 1907.29 FEET TO A 1/2" IRON ROD FOUND FOR THE SOUTHWESTERN CORNER OF SAID 11.0165 ACRE TRACT AND ALSO BEING THE SOUTHEASTERN CORNER OF THE REMAINDER OF A CALLED 160 ACRE TRACT, TRACT 2, TRACT ONE, CONVEYED TO CHRISTOPHER HENRY FRITZ IN DOCUMENT NO. 2017012204, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, FOR THE SOUTHWESTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE WESTERN LINE OF SAID 11.0165 ACRE TRACT AND ALSO BEING EASTERN LINE OF SAID REMAINDER OF 160 ACRE TRACT, N 07° 40' 36" E, A DISTANCE OF 251.43 FEET TO A 1/2" IRON ROD FOUND FOR THE NORTHWESTERN CORNER OF SAID 11.0165 ACRE TRACT AND ALSO BEING THE SOUTHWESTERN CORNER OF SAID 28.246 ACRE TRACT, FOR THE NORTHWESTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE NORTHERN LINE OF SAID 11.0165 ACRE TRACT AND ALSO BEING THE SOUTHERN LINE OF SAID 28.246 ACRE TRACT, S 82° 17' 04" E, A DISTANCE OF 1906.01 FEET TO THE POINT OF BEGINNING.

CONTAINING 11.02 ACRES OR 479,944 SQUARE FEET, MORE OR LESS.

EXHIBIT "B"

Permitted Exceptions

1. The restrictive covenant found in Volume 900, Page 786 of the Deed Records of Williamson County, Texas.
2. Electric transmission easement granted to Texas Power and Light Company, by instrument dated December 4, 1947, recorded in Volume 346, Page 376 of the Deed Records of Williamson County, Texas.
3. Electric transmission easement granted to Texas Power and Light Company, by instrument dated January 22, 1952, recorded in Volume 378, Page 239 of the Deed Records of Williamson County, Texas.
4. The undivided 1/2 interest in all oil, gas, and other minerals, together with related rights thereto to the extent reserved in instrument recorded in Volume 900, Page 786 of the Deed Records of Williamson County, Texas.
5. Electric distribution and telephone line easement granted to Texas Power & Light Company and Southwestern Bell Telephone Company, by instrument dated July 18, 1983, recorded in Volume 1033, Page 97 of the Official Records of Williamson County, Texas.
6. Water line easement granted to Manville Water Supply Corp., by instrument dated September 9, 1985, recorded in Volume 1275, Page 463 of the Official Records of Williamson County, Texas.
7. The rights of Lower Brushy Creek Water Control and Improvement District to levy taxes and issue bonds.

Exhibit "B"

**ELECTRONICALLY RECORDED
OFFICIAL PUBLIC RECORDS**

2021184141

Pages: 6 Fee: \$42.00
12/03/2021 11:07 AM
JDISHER



Nancy E. Rister

Nancy E. Rister, County Clerk
Williamson County, Texas

VICINITY MAP

FLOOD INSURANCE INFORMATION:

FLOOD ZONE DESIGNATION IN ZONE "X"
PER FEMA, FLOOD INSURANCE RATE MAP,
COMMUNITY PANEL NUMBER 48491C03407
(DATED DECEMBER 20, 2019)
(THE ABOVE STATEMENT IS FOR
INFORMATION ONLY AND THE SURVEYOR
ASSUMES NO LIABILITY FOR THE
CORRECTNESS OF THE GATED MAP OR THE
LOCATION OF THE FLOOD ZONE BOUNDARY.
IN ADDITION, THE ABOVE STATEMENT DOES
NOT REPRESENT THE SURVEYOR'S OPINION
OF THE PROBABILITY OF FLOODING.)

GENERAL NOTES:

1. EARNINGS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM OF 1983 (NAD83) TEXAS DATUM. THE SURVEY WAS CONDUCTED BY THE CONTRACTOR (4203) ZONE SURFACE ADJUSTMENT SCALE FACTOR IS 1.000120.
2. THIS SURVEY USED THE COMMENTS FOR TITLE INSURANCE ISSUED BY FIRST AMERICAN TITLE COMPANY, DALLAS, TEXAS, ON 08/26/2021, DATED DATE SEPTEMBER 08, 2021.
3. SUBJECT PROPERTY CONTAINS A TOTAL AREA OF 11.02 ACRES (479,844 SQUARE FEET) MORE OR LESS.
4. ENCROACHMENTS ARE AS SHOWN ON SURVEY.
5. PHYSICAL ADDRESS: N/A
6. ZONING: N/A
7. UTILITIES LOCATED BY OBSERVED INDICATOR.

SUPERVISOR COMMUNITIES:

THE COMMISSION OF THE EUROPEAN COMMUNITIES

CARY S. FARMER, TRUSTEE, JACQUELINE GATES, THOMAS ALBERT GATES, FIRST AMERICAN TITLE INSURANCE COMPANY AND HERITAGE TITLE COMPANY OF AUSTIN, INC.

ISSUED DATE SEPTEMBER 08, 2021.

THE UNDESIGNED HENRY CERTIFIES THAT THIS SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION AS PER THE LEGAL DESCRIPTION SHOWN HEREON AND SHOWS THE BOUNDARY LINES, THE DIVIDINGS AND THE AREA OF LAND INDICATED HEREON; (1) ALL MONUMENTS SHOWN HEREON ACTUALLY EXIST, AND THE LOCATION, SIZE AND TYPE OF SUCH MONUMENTS ARE CORRECTLY SHOWN; (2) THAT THERE ARE NO VISIBLE DISCREPANCIES, SHORTAGES IN AREA, BOUNDARY LINE CONFLICTS, INTRUSIONS OR PROTRUSIONS, OVERLAPPING OF RIGHT-OF-WAYS EXCEPT AS SHOWN ON THE MAP HEREON.

THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1A, CONDITION II LAND TELL SURVEY. THE FIELD WORK WAS

REPORTED THIS THE 25TH DAY OF OCTOBER, 2021



LEGAL DESCRIPTION FROM TITLE COMMITMENT:

BEING ALL OF THAT CERTAIN TRACT OR PARCEL OF LAND CONTAINING 11.0125 ACRES, MORE OR LESS, SITUATED IN THE JACOB EMMERY SURVEY, ABSTRACT NO. 823, WILLAMSON COUNTY, TEXAS.

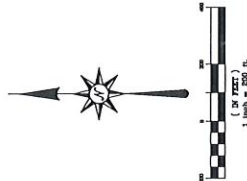
MONITORING BELOW:
TYPAS

10. THE FOLLOWING MATTERS AND ALL THINGS OF THE DOCUMENTS CREATING OR OFFERING EVIDENCE OF THE MATTERS (WE MUST REPORT MATTERS OR DELETE THIS SECTION):

LITIGATION DESCRIPTION AS SUBMITTED:

[illegible]

CONTAINING 11.02 ACRES OR 479.944 SQUARE FEET, MORE OR LESS.



LEGEND

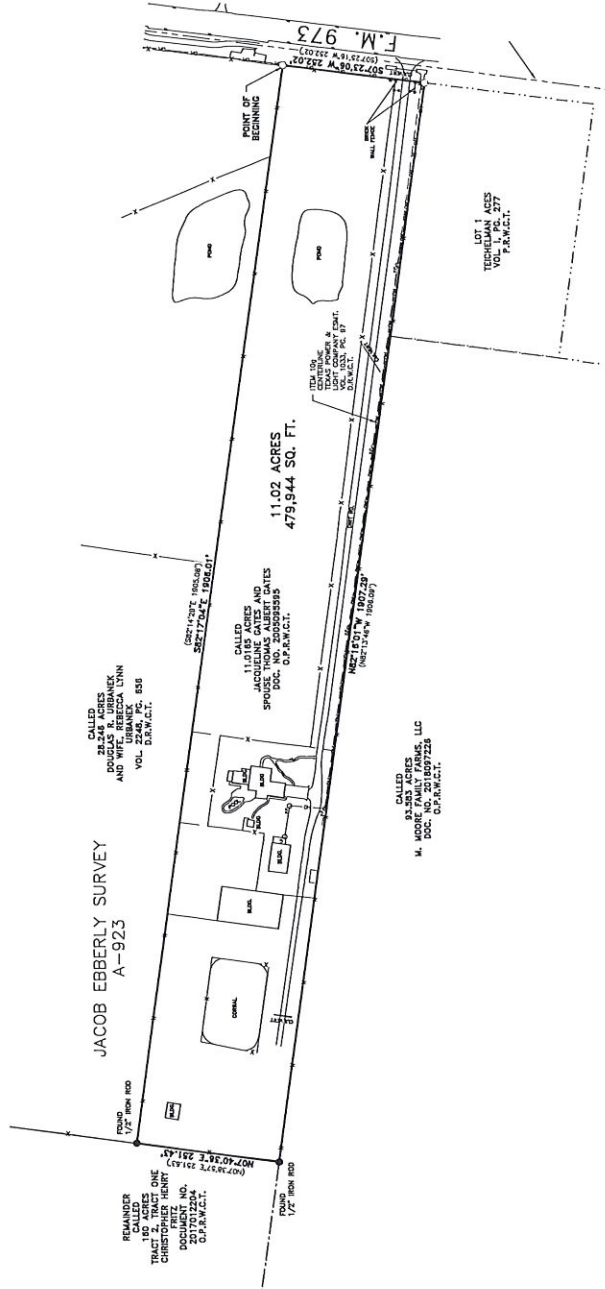
○ NEW RECORD
● PROPERTY CORNER FOUND AS NOTED

→ POWER POLE
□ GUY WIRE ANCHOR
□ ELECTRIC MARKER

— SON
— TELEPHONE PEDSTAL
— OVERHEAD UTILITY
— POWER LINE

RECORD INFORMATION
C.P.A.M.C. OFFICIAL PUBLIC RECORDS OF
WILLAMSON COUNTY, TEXAS
S.D.S. DEED RECORDS OF WILLAMSON
COUNTY, TEXAS

JACOB EBERLY SURVEY
A-923



LAND TITLE SURVEY

11.02 ACRES (479,944 SQUARE FEET)
OUT OF THE JACOB EBBERLY SURVEY, ABSTRACT 923
WILLIAMSON COUNTY, TEXAS



CIMAS PARKWAY, SUITE 310
AUSTIN, TX 78740
512.904.0505
TEPE LS 10193728

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED

DOUGLAS R. URBANEK, SHIRLEY M. FLIPPIN, and MARILYN MACHU, TRUSTEE OF THE JOHNNIE L. MACHU AND MARILYN MACHU REVOCABLE LIVING TRUST, DATED THE 16 DAY OF FEBRUARY, 2016, hereinafter together called GRANTOR, for the consideration hereinafter stated, do GRANT, SELL, and CONVEY unto SAMSUNG AUSTIN SEMICONDUCTOR, LLC, a Delaware limited liability company, hereinafter called GRANTEE, the following described real property:

Being all of that certain tract or parcel of land containing 7.19 acres, more or less, situated in the Jacob Ebberly Survey, Abstract No. 923, Williamson County, Texas, said tract being more particularly described by metes and bounds shown on Exhibit "A" attached hereto and made a part hereof for all purposes;

Together with (a) all buildings, fixtures, and residential, farm and ranch, and other improvements and accessories located on such real property, (b) all of GRANTOR'S rights, privileges, and appurtenances pertaining thereto, including but not limited to: water rights, claims, permits, strips and gores, easements, and cooperative or association memberships, and (c) all of GRANTOR'S interest in the mineral estate and water rights, and all leasing and executive rights, in, on and under such real property.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the GRANTEE and GRANTEE'S successors or assigns, forever.

And GRANTOR does hereby bind GRANTOR and GRANTOR'S heirs and personal representatives to WARRANT AND FOREVER DEFEND, all and singular, the said premises unto the said GRANTEE and GRANTEE'S successors and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof, subject however, to the permitted exceptions to title listed and described on Exhibit "B" attached hereto and made a part hereof.

Ad valorem taxes and assessments for the year 2021 have been prorated between GRANTOR and GRANTEE, and paid. GRANTEE assumes the payment of ad valorem taxes and assessments for the year 2022 and thereafter as they become due and payable.

The consideration for this conveyance, receipt of which is hereby acknowledged, is \$10.00 and other valuable consideration paid to GRANTOR for which no lien either express or implied is retained.

When the context requires, singular nouns and pronouns include the plural.

GRANTEE'S Mailing Address: Samsung Austin Semiconductor, LLC
12100 Samsung Blvd., Suite 100
Austin, TX 78754-1902

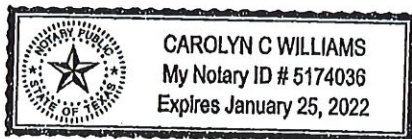
EXECUTED as of the 2 day of December, 2021.

GRANTOR:

Douglas R. Urbanek
Douglas R. Urbanek

STATE OF TEXAS §
COUNTY OF Williamson §
§

This instrument was acknowledged before me on December 2, 2021, by Douglas R. Urbanek.

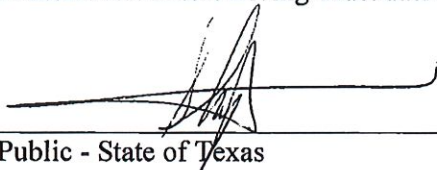


Carolyn C. Williams
Notary Public - State of Texas

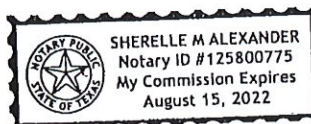
Marilyn Machu, Trustee
Marilyn Machu, Trustee of the Johnnie L. Machu
and Marilyn Machu Revocable Living Trust
dated the 16 day of February, 2016

STATE OF TEXAS §
COUNTY OF Williamson §
 §

This instrument was acknowledged before me on December 1, 2021, by Marilyn Machu, Trustee of the Johnnie L. Machu and Marilyn Machu Revocable Living Trust dated the 16 day of February, 2016.



Notary Public - State of Texas



Shirley M. Flippin
Shirley M. Flippin

STATE OF TEXAS §
COUNTY OF W. Hamson §

This instrument was acknowledged before me on December 1, 2021, by Shirley M. Flippin.

[Signature]
Notary Public - State of Texas

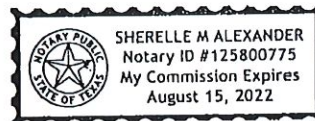


EXHIBIT "A"

A 7.19 ACRE (313,308 SQUARE FEET), TRACT OF LAND, LYING WITHIN THE JACOB EBBERLY SURVEY, ABSTRACT 923, WILLIAMSON COUNTY, TEXAS, AND BEING ALL OF A CALLED 7.191 ACRE TRACT, CONVEYED TO DOUGLAS R. URBANEK IN DOCUMENT NO. 2020039592, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET FOR THE MOST NORTHERN NORTHEASTERN CORNER OF SAID 7.191 ACRE TRACT, THE SOUTHEASTERN CORNER OF THE REMAINDER OF A CALLED 100.718 ACRE TRACT, (TRACT II) CONVEYED TO WALLIN FARM & RANCH PARTNERSHIP, LTD. IN DOCUMENT NO. 2004043044, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS AND ALSO BEING ON THE WESTERN RIGHT OF WAY LINE OF FARM TO MARKET ROAD 973, FOR THE POINT OF BEGINNING AND THE MOST NORTHERN NORTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE EASTERN LINE OF SAID 7.191 ACRE TRACT AND ALSO BEING THE WESTERN RIGHT OF WAY LINE OF FARM TO MARKET ROAD 973, THE FOLLOWING THREE (3) COURSES AND DISTANCES:

1. S 07° 24' 04" W, A DISTANCE OF 48.03 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET;
2. S 82° 29' 00" E, A DISTANCE OF 20.69 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET;
3. S 07° 23' 06" W, A DISTANCE OF 307.06 FEET TO A TXDOT MONUMENT FOUND FOR THE SOUTHEASTERN CORNER OF SAID 7.191 ACRE TRACT AND ALSO BEING THE NORTHEASTERN CORNER OF A CALLED 28.246 ACRE TRACT, CONVEYED TO DOUGLAS R. URBANEK AND WIFE, REBECCA LYNN URBANEK IN VOLUME 2248, PAGE 656, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, FOR THE MOST SOUTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE SOUTHERN LINE OF SAID 7.191 ACRE TRACT, THE NORTHERN LINE OF SAID 28.246 ACRE TRACT AND THE NORTHERN LINE OF A CALLED 0.533 ACRE TRACT, CONVEYED TO DOUGLAS R. URBANEK AND WIFE, REBECCA LYNN URBANEK IN VOLUME 2248, PAGE 651, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, N 82° 27' 45" W, A DISTANCE OF 885.80 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET FOR THE SOUTHWESTERN CORNER OF SAID 7.191 ACRE TRACT, THE WESTERN CORNER OF SAID 0.533 ACRE TRACT AND ALSO BEING THE SOUTHEASTERN CORNER OF A CALLED 6.416 ACRE TRACT, CONVEYED TO DOUGLAS R. URBANEK AND WIFE, REBECCA LYNN URBANEK IN VOLUME 2248, PAGE 653, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, FOR THE MOST SOUTHWESTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE WESTERN LINE OF SAID 7.191 ACRE TRACT AND ALSO BEING THE EASTERN LINE OF SAID 6.416 ACRE TRACT, N 07° 39' 10" E, A DISTANCE OF 355.23 FEET TO A 1/2" IRON ROD FOUND FOR THE NORTHWESTERN CORNER OF SAID 7.191 ACRE TRACT, THE NORTHWESTERN CORNER OF SAID 6.416 ACRE TRACT AND ALSO BEING ON THE SOUTHERN LINE OF SAID REMAINDER OF A CALLED 100.718 ACRE TRACT, FOR THE NORTHWESTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE NORTHERN LINE OF SAID 7.191 ACRE TRACT ALSO BEING THE SOUTHERN LINE OF SAID REMAINDER OF A CALLED 100.718 ACRE TRACT, S 82° 27' 09" E, A DISTANCE OF 863.47 FEET TO THE POINT OF BEGINNING.

CONTAINING 7.19 ACRES OR 313,308 SQUARE FEET, MORE OR LESS.

EXHIBIT "B"

Permitted Exceptions

1. The restrictive covenant found in instrument recorded in Volume 949, Page 81 of the Deed Records of Williamson County, Texas.
2. The restrictive covenant found in Volume 1020, Page 482 of the Official Records of Williamson County, Texas, as further affected by Volume 2188, Page 391, of the Official Records of Williamson County, Texas.
3. Electric transmission easement granted to Texas Power and Light Company, by instrument dated December 4, 1947, recorded in Volume 346, Page 376 of the Deed Records of Williamson County, Texas.
4. Water pipeline easement granted to Manville Water Supply Corp., by instrument dated March 5, 1986, recorded in Volume 1387, Page 471 of the Official Records of Williamson County, Texas.
5. The undivided 1/2 interest in all oil, gas, and other minerals, together with related rights thereto to the extent reserved in instrument recorded in Volume 1020, Page 482 of the Official Records of Williamson County, Texas.
6. The rights of Lower Brushy Creek Water Control and Improvement District to levy taxes and issue bonds.

11-GF# 202102998 MW
Return to: Heritage Title
200 W 6th Street, Suite 1600
Austin, TX 78701

Exhibit "B"

**ELECTRONICALLY RECORDED
OFFICIAL PUBLIC RECORDS**

2021184013

Pages: 7 Fee: \$46.00
12/03/2021 09:54 AM
KCURRIE



Nancy E. Rister

Nancy E. Rister, County Clerk
Williamson County, Texas

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED

DOUGLAS R. URBANEK AND REBECCA LYNN URBANEK, hereinafter together called GRANTOR, for the consideration hereinafter stated, do GRANT, SELL, and CONVEY unto SAMSUNG AUSTIN SEMICONDUCTOR, LLC, a Delaware limited liability company, hereinafter called GRANTEE, the following described real property:

Being all of that certain tract or parcel of land containing approximately 35.18 acres, more or less, situated in the Jacob Ebberly Survey, Abstract No. 923, Williamson County, Texas, said tract being more particularly described by metes and bounds shown on Exhibit "A" attached hereto and made a part hereof for all purposes;

Together with (a) all buildings, fixtures, and residential, farm and ranch, and other improvements and accessories located on such real property, (b) all of GRANTOR'S rights, privileges, and appurtenances pertaining thereto, including but not limited to: water rights, claims, permits, strips and gores, easements, and cooperative or association memberships, and (c) all of GRANTOR'S interest in the mineral estate and water rights, and all leasing and executive rights, in, on, and under such real property.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the GRANTEE and GRANTEE'S successors or assigns, forever.

And GRANTOR does hereby bind GRANTOR and GRANTOR'S heirs and personal representatives to WARRANT AND FOREVER DEFEND, all and singular, the said premises unto the said GRANTEE and GRANTEE'S successors and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof, subject however, to the permitted exceptions to title listed and described on Exhibit "B" attached hereto and made a part hereof.

Ad valorem taxes and assessments for the year 2021 have been prorated between GRANTOR and GRANTEE, and paid. GRANTEE assumes the payment of ad valorem taxes and assessments for the year 2022 and thereafter as they become due and payable.

The consideration for this conveyance, receipt of which is hereby acknowledged, is \$10.00 and other valuable consideration paid to GRANTOR for which no lien either express or implied is retained.

When the context requires, singular nouns and pronouns include the plural.

GRANTEE'S Mailing Address: Samsung Austin Semiconductor, LLC
12100 Samsung Blvd., Suite 100
Austin, TX 78754-1902

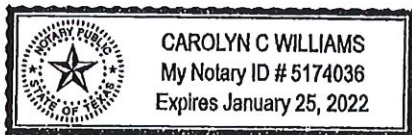
EXECUTED as of the 2nd day of December, 2021.

GRANTOR:

Douglas R. Urbanek
Douglas R. Urbanek

STATE OF TEXAS §
COUNTY OF Williamson §
§

This instrument was acknowledged before me on December 2, 2021, by Douglas R. Urbanek.

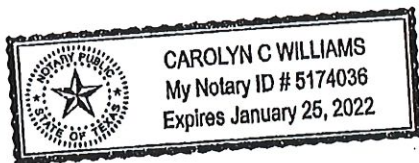


Carolyn C. Williams
Notary Public - State of Texas

Lynn
Rebecca L. Urbanek
Rebecca Lynn Urbanek

STATE OF TEXAS §
COUNTY OF Williamson §
§

This instrument was acknowledged before me on December 2nd, 2021, by Rebecca Lynn Urbanek.



Carolyn C. Williams
Notary Public - State of Texas

EXHIBIT "A"

A 35.18 ACRE (1,532,484 SQUARE FEET), TRACT OF LAND, LYING WITHIN THE JACOB EBBERLY SURVEY, ABSTRACT 923, WILLIAMSON COUNTY, TEXAS, AND BEING ALL OF A CALLED 6.416 ACRE TRACT CONVEYED TO DOUGLAS R. URBANEK AND WIFE, REBECCA LYNN URBANEK IN VOLUME 2248, PAGE 653, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, ALL OF A CALLED 0.533 ACRE TRACT, CONVEYED TO DOUGLAS R. URBANEK AND WIFE, REBECCA LYNN URBANEK IN VOLUME 2248, PAGE 651, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, ALL OF A CALLED 28.246 ACRE TRACT, CONVEYED TO DOUGLAS R. URBANEK AND WIFE, REBECCA LYNN URBANEK IN VOLUME 2248, PAGE 656, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS AND A PORTION OF THE REMAINDER OF A CALLED 30.206 ACRE TRACT CONVEYED TO DOUGLAS R. URBANEK ET AL IN VOLUME 2009, PAGE 923, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, DESCRIBED AS FOLLOWS:

BEGINNING AT A TXDOT MONUMENT FOUND FOR THE NORTHEASTERN CORNER OF SAID 28.246 ACRE TRACT, THE SOUTHEASTERN CORNER OF A CALLED 7.191 ACRE TRACT, CONVEYED TO DOUGLAS R. URBANEK IN DOCUMENT NO. 2020039592, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS AND ALSO BEING ON THE WESTERN RIGHT OF WAY LINE OF FARM TO MARKET ROAD 973 (R.O.W. VARIES), FOR THE POINT OF BEGINNING AND THE MOST EASTERN NORTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE EASTERN LINE OF SAID 28.246 ACRE TRACT AND ALSO BEING THE WESTERN RIGHT OF WAY LINE OF FARM TO MARKET ROAD 973, S 07° 23' 06" W, A DISTANCE OF 616.97 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET FOR THE SOUTHEASTERN CORNER OF SAID 28.246 ACRE TRACT AND ALSO BEING THE NORTHEASTERN CORNER OF A CALLED 11.0165 ACRE TRACT, CONVEYED TO JACQUELINE GATES AND SPOUSE THOMAS ALBERT GATES IN DOCUMENT NO. 2005095595, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, FOR THE SOUTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE SOUTHERN LINE OF SAID 28.246 ACRE TRACT AND ALSO BEING NORTHERN LINE OF SAID 11.0165 ACRE TRACT, N 82° 17' 04" W, A DISTANCE OF 1906.01 FEET TO A 1/2" IRON ROD FOUND FOR THE SOUTHWESTERN CORNER OF SAID 28.246 ACRE TRACT, THE NORTHWESTERN CORNER OF SAID 11.0165 ACRE TRACT AND ALSO BEING THE EASTERN LINE OF THE REMAINDER OF A CALLED 160 ACRE TRACT, TRACT ONE, CONVEYED TO CHRISTOPHER HENRY FRITZ IN DOCUMENT NO. 2017012204, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, FOR THE SOUTHWESTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE WESTERN LINE OF SAID 28.246 ACRE TRACT AND ALSO BEING EASTERN LINE OF SAID REMAINDER OF 160 ACRE TRACT, N 07° 40' 36" E, A DISTANCE OF 775.42 FEET TO A 1/2" IRON ROD FOUND FOR THE NORTHWESTERN CORNER OF SAID 28.246 ACRE TRACT AND ALSO BEING THE SOUTHWESTERN CORNER OF SAID 6.416 ACRE TRACT;

THENCE, WITH THE WESTERN LINE OF SAID 6.416 ACRE TRACT AND ALSO BEING EASTERN LINE OF SAID REMAINDER OF 160 ACRE TRACT, THE FOLLOWING TWO (2) COURSES:

1. N 07° 51' 18" E, A DISTANCE OF 146.86 FEET TO A 1/2" IRON ROD FOUND;
2. N 07° 20' 47" E, A DISTANCE OF 47.77 FEET TO A 1/2" IRON ROD FOUND FOR THE NORTHWESTERN CORNER OF SAID 6.416 ACRE TRACT AND ALSO BEING THE SOUTHWESTERN CORNER OF THE REMAINDER OF A CALLED 100.718 ACRE TRACT, (TRACT II) CONVEYED TO WALLIN FARM & RANCH PARTNERSHIP, LTD. IN DOCUMENT NO. 2004043044, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, FOR THE NORTHWESTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE NORTHERN LINE OF SAID 6.416 ACRE TRACT AND ALSO BEING THE SOUTHERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT, S 82° 15' 01" E, A DISTANCE OF 1016.75 FEET TO A 1/2" IRON ROD FOUND FOR THE NORTHEASTERN CORNER OF SAID 6.416 ACRE TRACT AND ALSO BEING THE NORTHWESTERN CORNER OF SAID 7.191 ACRE TRACT, FOR AN ELL CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE EASTERN LINE OF SAID 6.416 ACRE TRACT AND ALSO BEING THE WESTERN LINE OF SAID 7.191 ACRE TRACT, S 07° 39' 10" W, A DISTANCE OF 355.23 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET FOR THE SOUTHEASTERN CORNER OF SAID 6.416 ACRE TRACT, THE SOUTHWESTERN CORNER OF SAID 7.191 ACRE TRACT, THE WESTERN CORNER OF SAID 0.533 ACRE TRACT AND ALSO BEING ON THE NORTHERN LINE OF SAID 28.246 ACRE TRACT, FOR AN ELL CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE NORTHERN LINES OF SAID 0.533 ACRE TRACT AND SAID 28.246 ACRE TRACT AND ALSO BEING THE SOUTHERN LINE OF SAID 7.191 ACRE TRACT, S 82° 27' 45" E, A DISTANCE OF 885.80 FEET TO THE POINT OF BEGINNING.

CONTAINING 35.18 ACRES OR 1,532,484 SQUARE FEET, MORE OR LESS.

EXHIBIT "B"

Permitted Exceptions

1. The restrictive covenant found in Volume 949, Page 81 of the Deed Records of Williamson County, Texas.
2. The restrictive covenant found in Volume 1020, Page 482 of the Official Records of Williamson County, Texas, as further affected by Volume 2188, Page 391, of the same.
3. Electric transmission easement granted to Texas Power and Light Company, by instrument dated December 4, 1947, recorded in Volume 346, Page 376 of the Deed Records of Williamson County, Texas.
4. Electric transmission easement granted to Texas Power and Light Company, by instrument dated January 22, 1952, recorded in Volume 378, Page 239 of the Deed Records of Williamson County, Texas.
5. Water pipeline easement granted to Manville Water Supply Corp., by instrument dated March 5, 1986, recorded in Volume 1387, Page 471 of the Official Records of Williamson County, Texas.
6. The undivided 1/2 interest in all oil, gas, and other minerals, together with related rights thereto to the extent reserved in instrument recorded in Volume 1020, Page 482 of the Official Records of Williamson County, Texas.
7. The rights of Lower Brushy Creek Water Control and Improvement District to levy taxes and issue bonds.

11-GF# 202102999 MW
Return to: Heritage Title
200 W 6th Street, Suite 1600
Austin, TX 78701

Exhibit "B"

**ELECTRONICALLY RECORDED
OFFICIAL PUBLIC RECORDS**

2021183985

Pages: 6 Fee: \$42.00

12/03/2021 09:37 AM

JDISHER



Nancy E. Rister

Nancy E. Rister, County Clerk
Williamson County, Texas



NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED

JOYLINE WALLIN KOVAR, PAULINE WALLIN, GARY ISEDOR WALLIN, DONALD TRUMAN WALLIN, GERALD THOMAS WALLIN, and VICKIE RUTH WALLIN AHRENS, hereinafter together called GRANTOR, for the consideration hereinafter stated, do GRANT, SELL, and CONVEY unto SAMSUNG AUSTIN SEMICONDUCTOR, LLC, a Delaware limited liability company, hereinafter called GRANTEE, the following described real property:

Being all of that certain tract or parcel of land containing 100.57 acres, more or less, situated in the George N. Tyler Survey, Abstract No. 634, and the Jacob Ebberly Survey, Abstract No. 923, Williamson County, Texas, said tract being more particularly described by metes and bounds shown on Exhibit "A" attached hereto and made a part hereof for all purposes;

Together with (a) all buildings, fixtures, and residential, farm and ranch, and other improvements and accessories located on such real property, (b) all of GRANTOR'S rights, privileges, and appurtenances pertaining thereto, including but not limited to: water rights, claims, permits, strips and gores, easements, and cooperative or association memberships, and (c) all of GRANTOR'S interest in the mineral estate and water rights, and all leasing and executive rights, in, on, and under such real property.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the GRANTEE and GRANTEE'S successors or assigns, forever.

And GRANTOR does hereby bind GRANTOR and GRANTOR'S successors to WARRANT AND FOREVER DEFEND, all and singular, the said premises unto the said GRANTEE and GRANTEE'S successors and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof, subject however, to the permitted exceptions to title listed and described on Exhibit "B" attached hereto and made a part hereof.

Ad valorem taxes and assessments for the year 2021 have been prorated between GRANTOR and GRANTEE, and paid. GRANTEE assumes the payment of ad valorem taxes and assessments for the year 2022 and thereafter as they become due and payable.

The consideration for this conveyance, receipt of which is hereby acknowledged, is \$10.00 and other valuable consideration paid to GRANTOR for which no lien either express or implied is retained.

When the context requires, singular nouns and pronouns include the plural.

GRANTEE'S Mailing Address: Samsung Austin Semiconductor, LLC
12100 Samsung Blvd., Suite 100
Austin, TX 78754-1902

EXECUTED as of the 2 day of December, 2021.

GRANTOR:

Joyline Wallin Kovar
Joyline Wallin Kovar

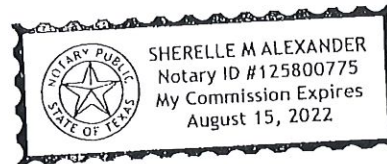
STATE OF TEXAS

COUNTY OF Williamson

§
§
§

This instrument was acknowledged before me on December 2, 2021, by Joyline Wallin Kovar.

[Signature]
Notary Public - State of Texas

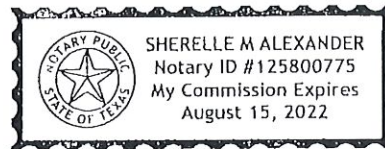


Pauline Wallin
Pauline Wallin

STATE OF TEXAS §
COUNTY OF W. Wallin §
§

This instrument was acknowledged before me on December 2, 2021, by Pauline Wallin.

[Signature]
Notary Public - State of Texas

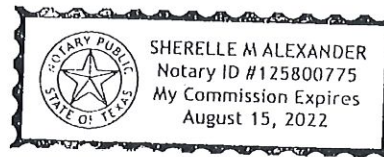


Gary Isedor Wallin
Gary Isedor Wallin

STATE OF TEXAS §
COUNTY OF Williamson §
 §

This instrument was acknowledged before me on December 2, 2021, by Gary Isedor Wallin.

[Signature]
Notary Public - State of Texas

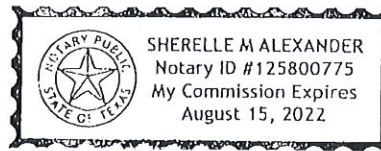


Donald Truman Wallin
Donald Truman Wallin

STATE OF TEXAS §
COUNTY OF Williamson §
§

This instrument was acknowledged before me on December 2, 2021, by Donald Truman Wallin.

[Signature]
Notary Public - State of Texas



Gerard Thomas Wallin

Gerard Thomas Wallin

STATE OF TEXAS

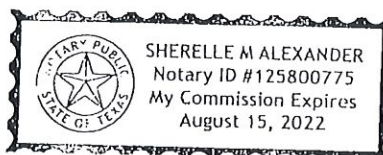
COUNTY OF

Williamson

§
§
§

This instrument was acknowledged before me on December 2, 2021, by Gerard Thomas Wallin.

[Signature]
Notary Public - State of Texas



Vickie Ruth Wallin Ahrens
Vickie Ruth Wallin Ahrens

STATE OF TEXAS §
COUNTY OF Williamson §

This instrument was acknowledged before me on December 2, 2021, by Vickie Ruth Wallin Ahrens.

[Signature]
Notary Public - State of Texas

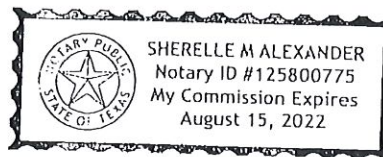


EXHIBIT "A"

A 100.57 ACRE (4,381,046 SQUARE FEET), TRACT OF LAND, LYING WITHIN THE GEORGE N. TYLER SURVEY, ABSTRACT 634 AND THE JACOB EBBERLY SURVEY, ABSTRACT 923, WILLIAMSON COUNTY, TEXAS, AND BEING ALL OF THE REMAINDER OF A CALLED 100.718 ACRE TRACT, (TRACT II) CONVEYED TO WALLIN FARM & RANCH PARTNERSHIP, LTD. IN DOCUMENT NO. 2004043044, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD FOUND FOR THE SOUTHWESTERN CORNER OF SAID REMAINDER OF CALLED 100.718 ACRE TRACT, BEING THE NORTHWESTERN CORNER OF THE REMAINDER OF A CALLED 12.28 ACRE TRACT, CONVEYED TO ALLEN J. URBANEK AND WIFE, MARY ANN URBANEK IN VOLUME 2185, PAGE 186, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS AND ALSO BEING ON THE EASTERN LINE OF THE REMAINDER OF A CALLED 160 ACRE TRACT, (TRACT 2) CONVEYED TO CHRISTOPHER HENRY FRITZ IN DOCUMENT NO. 2017012204, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, FOR THE POINT OF BEGINNING AND THE SOUTHWESTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE WESTERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING THE EASTERN LINE OF SAID REMAINDER OF 160 ACRE TRACT, N 07° 36' 52" E, A DISTANCE OF 2155.97 FEET TO A FENCE CORNER FOUND FOR AN ELL CORNER OF A SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING THE SOUTHWESTERN CORNER OF A CALLED 0.879 ACRE TRACT, CONVEYED TO DENNIS LEE CARTER AND WIFE, JUDY CARTER IN VOLUME 2309, PAGE 782, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS;

THENCE, WITH A NORTHERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING THE SOUTHERN LINE OF SAID 0.879 ACRE TRACT, S 82° 21' 59" E, A DISTANCE OF 185.22 FEET TO A FENCE CORNER FOUND;

THENCE, WITH A WESTERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING THE EASTERN LINE OF SAID 0.879 ACRE TRACT, N 10° 05' 24" E, A DISTANCE OF 201.55 FEET TO A FENCE CORNER FOUND, FOR THE MOST NORTHERN NORTHWESTERN CORNER OF SAID REMAINDER OF 100.718 ACRE TRACT, THE NORTHEASTERN CORNER OF SAID 0.879 ACRE TRACT AND ALSO BEING ON THE SOUTHERN RIGHT OF WAY LINE OF COUNTY ROAD 404 (R.O.W. VARIES), FOR THE MOST NORTHERN NORTHWESTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE NORTHERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING THE SOUTHERN RIGHT OF WAY LINE OF COUNTY ROAD 404, S 82° 09' 51" E, A DISTANCE OF 1677.53 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "COBB FENDLEY" FOUND, FOR THE NORTHEASTERN CORNER OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING ON THE WESTERN RIGHT OF WAY LINE OF FARM TO MARKET ROAD 973, FOR THE NORTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE EASTERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING THE WESTERN RIGHT OF WAY LINE OF FARM TO MARKET ROAD 973, S 07° 24' 04" W, A DISTANCE OF 2352.20 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET, FOR THE SOUTHEASTERN CORNER OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING ON THE MOST NORTHERN NORTHEASTERN CORNER OF A CALLED 7.191 ACRE TRACT, CONVEYED TO DOUGLAS R. URBANEK IN DOCUMENT NO. 2020039592, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, FOR THE SOUTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE SOUTHERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING THE NORTHERN LINE OF 7.191 ACRE TRACT, N 82° 27' 09" W, A DISTANCE OF 863.47 FEET TO A 1/2" IRON ROD FOUND, FOR THE NORTHWESTERN CORNER OF SAID 7.191 ACRE TRACT AND ALSO BEING THE NORTHEASTERN CORNER OF A SAID REMAINDER OF 12.28 ACRE TRACT;

THENCE, WITH THE SOUTHERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING THE NORTHERN LINE SAID REMAINDER OF 12.28 ACRE TRACT, N 82° 15' 01" W, A DISTANCE OF 1016.75 FEET TO THE POINT OF BEGINNING.

CONTAINING 100.57 ACRES OR 4,381,046 SQUARE FEET, MORE OR LESS.

EXHIBIT "B"

Permitted Exceptions

1. The restrictive covenant found in Volume 1020, Page 482 of the Official Public Records of Williamson County, Texas.
2. Electric transmission easement granted to Texas Power and Light Company, by instrument dated December 4, 1947, recorded in Volume 346, Page 376 of the Deed Records of Williamson County, Texas.
3. Electric transmission easement granted to Texas Power and Light Company, by instrument dated January 22, 1952, recorded in Volume 378, Page 239 of the Deed Records of Williamson County, Texas.
4. Resolution dated June 18, 1985, and recorded in Volume 1200, Page 594 of Williamson County, Texas.
5. Water pipeline easement granted to Manville Water Supply Corp., by instrument dated March 5, 1986, recorded in Volume 1387, Page 471 of the Official Records of Williamson County, Texas.
6. The terms, conditions and stipulations of that certain Water Line and Right-of-Way dated January 30, 2006, recorded under Document No. 2006013515 of the Official Public Records of Williamson County, Texas.
7. The undivided 1/2 interest in all oil, gas, and other minerals, together with related rights thereto to the extent reserved in instrument recorded in Volume 1020, Page 482 of the Official Records of Williamson County, Texas.
8. The rights of Lower Brushy Creek Water Control and Improvement District to levy taxes and issue bonds.

11-GF# 202102393 MW
Return to: Heritage Title
200 W 6th Street, Suite 1600
Austin, TX 78701

Exhibit "B"

**ELECTRONICALLY RECORDED
OFFICIAL PUBLIC RECORDS**

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Pages: 10 Fee: \$58.50
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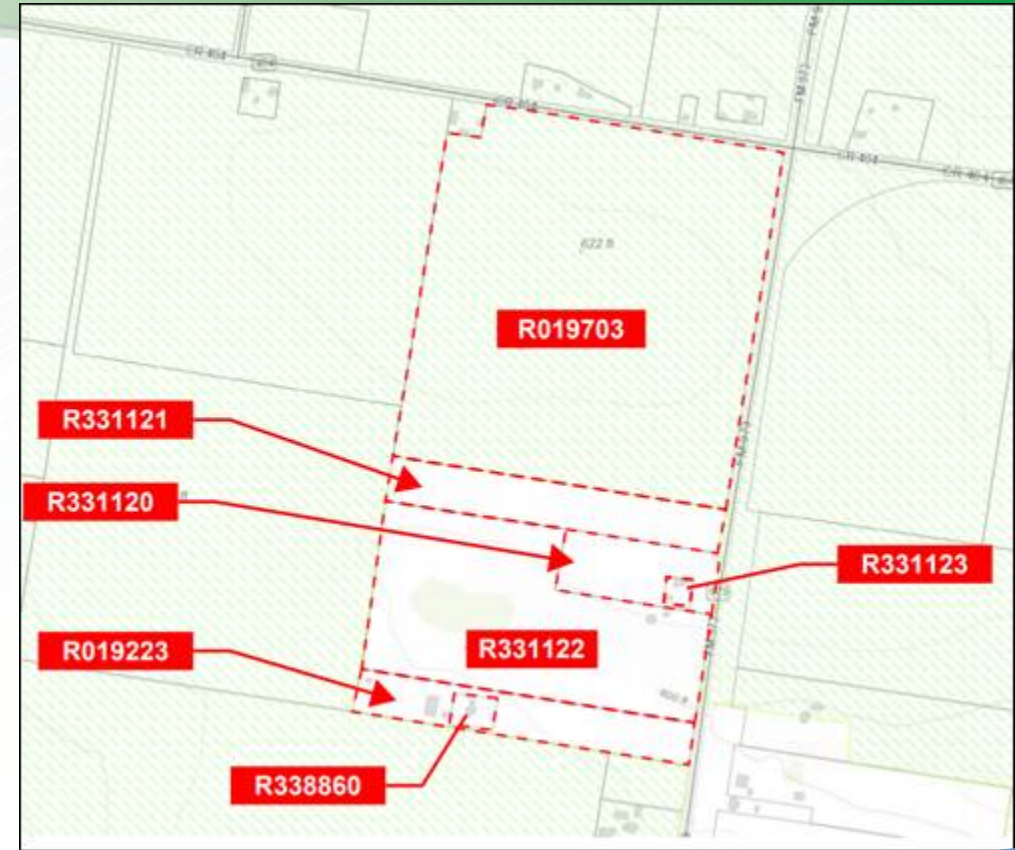
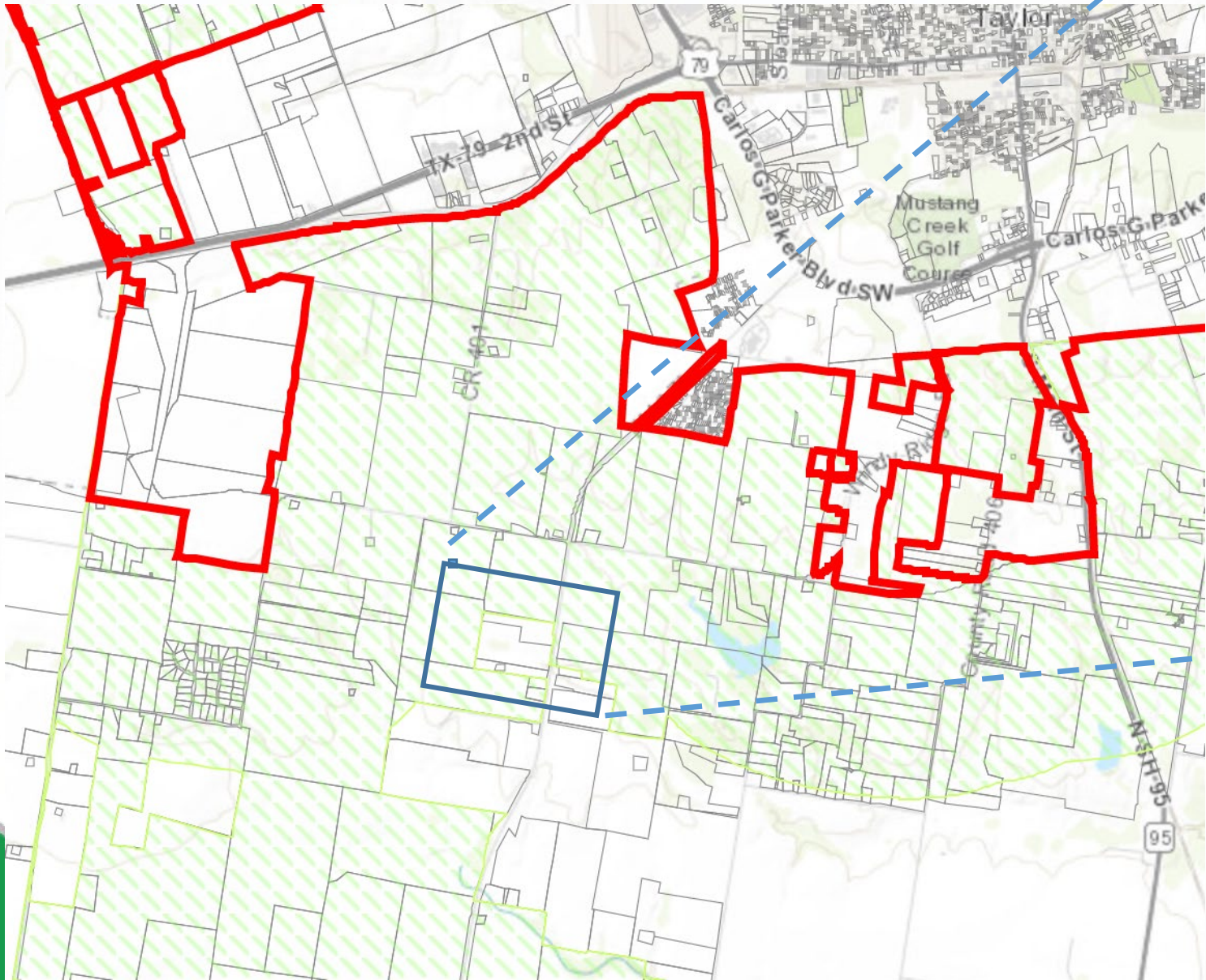


Nancy E. Rister

Nancy E. Rister, County Clerk
Williamson County, Texas



ETJ Inclusion Ordinance





City Council Meeting December 9, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 10
Agenda Title: Receive presentation from Retail Coach regarding data analysis and recruitment services

Council Action to be taken: Receive report

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

This item is to receive a presentation from Retail Coach regarding data analysis and recruitment services they can provide the City of Taylor.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

During the recent TML Conference, Retail Coach provided a presentation regarding data analysis, marketing, and recruitment services they provide communities. Aaron Farmer with Retail Coach will be here to provide additional information and detail on the services they provide.

One of the new innovations in recent years with retail and restaurant recruitment has been analyzing the retail trade area using mobile data, which helps establish what the retail trade area is for Taylor. Also, retail opportunity analysis is conducted with the goal to identify potential retailers or developers which match our needs for the future.

Retail Coach will then assist the city with recruiting potential retailers and developers using the developed marketing material.

The City of Taylor has used Retail Coach in the past to conduct retail trade area studies and analysis of the overall market. They also helped with recruitment efforts. One of their successful recruitment efforts was getting Applebee's.

The cost of the proposal is \$15,000 with the city and the EDC splitting this 50/50. The agreement would be for one year of assistance.

In summary, the City of Taylor is in need of some refreshed data analysis, marketing materials and in need of some additional recruitment assistance.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Updated market data analysis and marketing material • Assistance with recruitment efforts • Find developers/retailers match our needs	• Not included in the original budget

4. RECOMMENDATION

Receive presentation.

5. FUNDING SOURCE

General Fund reserve and EDC funding.

6. TIMELINE

7. OTHER OPTIONS (In order of preference)

NA

8. ATTACHMENTS

10a. [Retail Coach Presentation](#)



Retail Recruitment & Development Strategy

December 2021





WHAT WE DO

We help communities **IDENTIFY** new retail opportunities, actively **RECRUIT** those retailers to their community, then **COACH** them on a long-term basis to ensure success.

UNPARALLELED NATIONAL REACH

Recognized Experts Throughout the U.S.

20+ Years

More than 20 Years of Experience
Recruiting Retailers to Communities

650+ Client Projects

More than 650 Client Projects in 40 States
Trust The Retail Coach with Their
Retail Recruitment Efforts

90%+ Repeat Clients

Repeat Client Rate
Most clients retain The Retail Coach for
additional services

6+ Million

**Square Feet of New Space Successfully
Recruited** to client communities in last five years.



We Know Texas

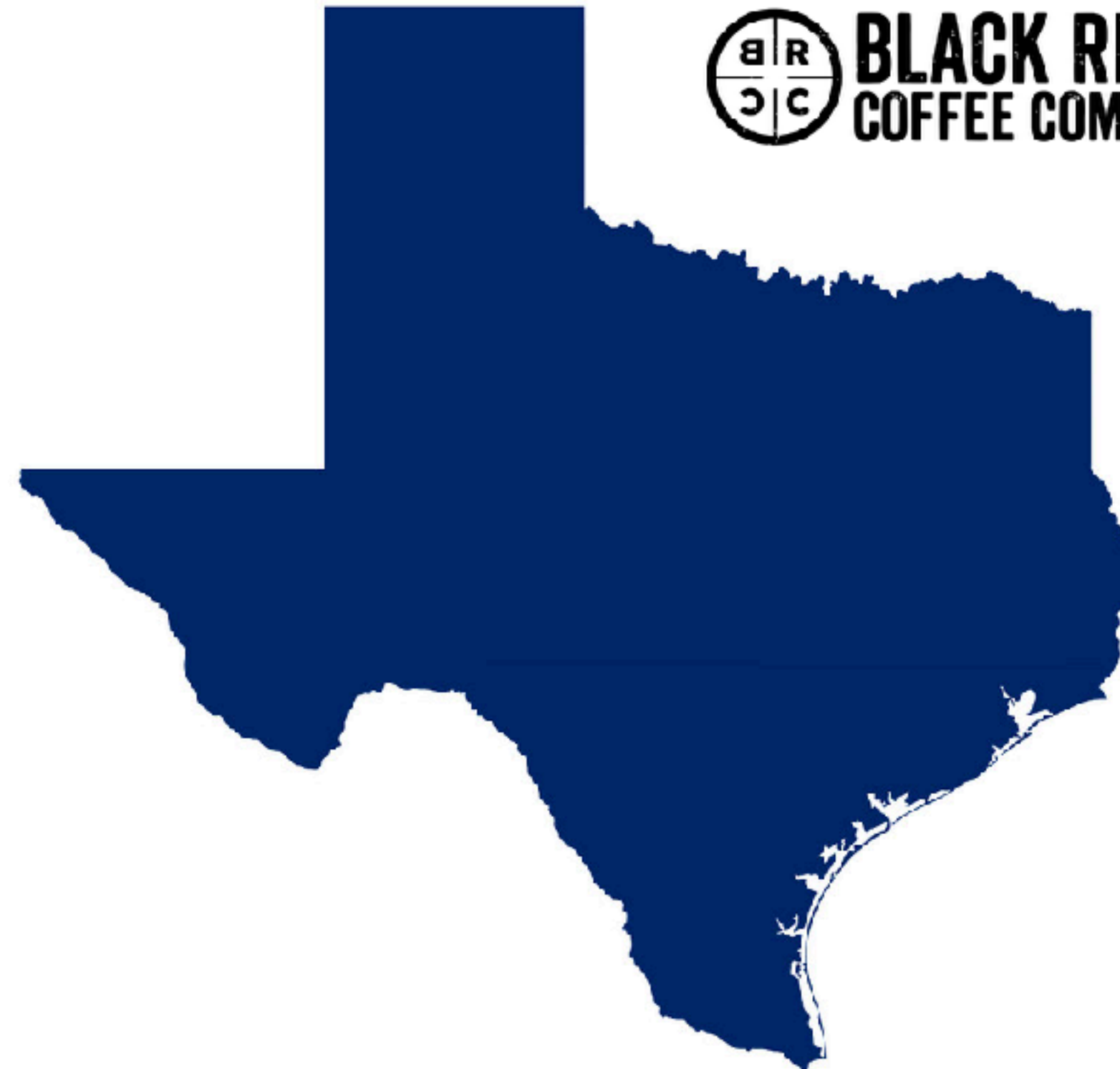


TEXAS A&M ENGINEERING



EXTENSION SERVICE

Basic Economic Development Course



Taylor Project Team



Project Lead



Aaron Farmer

President



Charles Parker

Project Director



Caroline Harrelson

Retail Recruitment
Specialist



Cary Everitt

Retail Recruitment
Specialist



Matthew Lautensack

Director of Research
& Development

A PROVEN PROCESS FOR RESULTS

Retail:360® :

Moving Beyond Data to Recruit
Retailers to Taylor



Mobile Location Data & Retail Trade Area Mapping

COMMUNITY RETAIL STRATEGIES

Analyzing the Market: On-the-Ground Analysis of Your Retail Market

We spend time **on-the-ground** becoming an expert in your market.

We identify:

- Competitive Markets
- Retail Submarkets
- **Retail Trade Area**
- Demographic Profiles
- Psychographic Profiles
- Daytime Employment Population

The retail trade area is the foundation of the strategy and its accuracy is critical.



Collection of Consumer Mobile Device Data

- High-confidence technology
- Geo-codes telephone calls, emails & texts
- Pinpoints consumer evening locations
- Determines consumer path-to-purchase

Walmart Retail Trade Area Example: 2 customer visits within previous 12 months

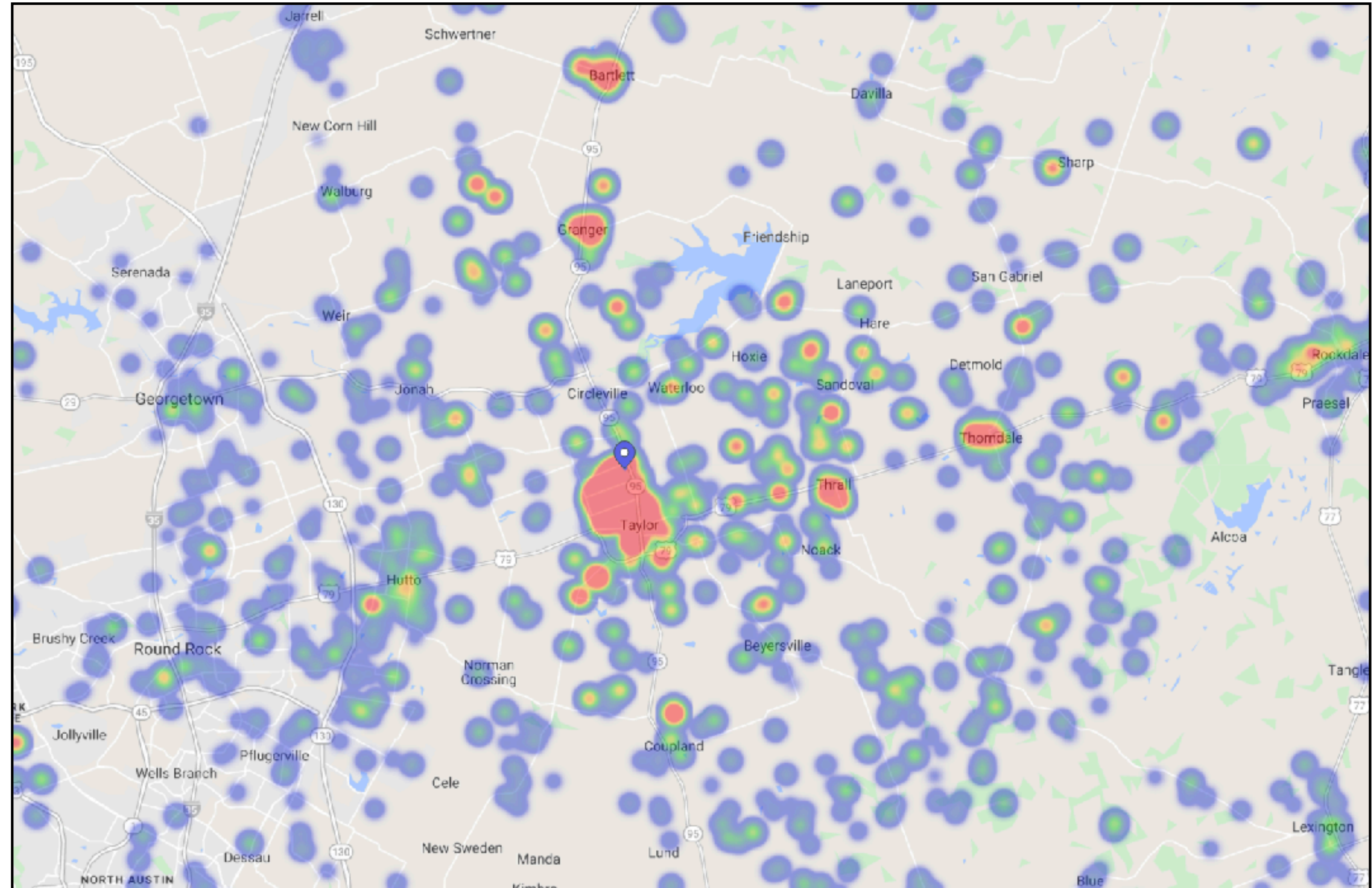
COMMUNITY RETAIL STRATEGIES

Analyzing the Market: On-the-Ground Analysis of Your Retail Market

We spend time **on-the-ground** becoming an expert in your market.

We identify:

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- Psychographic Profiles
- Daytime Employment Population



COMMUNITY RETAIL STRATEGIES

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On-the-Ground Analysis of Your Retail Market

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- **Demographic Profiles**
- Psychographic Profiles
- Daytime Employment Population

TheRetailCoach®

RETAIL TRADE AREA • COMMUNITY PROFILE			
Decatur, Texas			
DESCRIPTION	DATA	DESCRIPTION	DATA
2024 Owner Occupied Housing Units by Value		2019 Population by Age	
Total	57,511	Total	179,014
<\$50,000	4.6%	0 - 4	6.0%
\$50,000 - \$99,999	8.5%	5 - 9	6.3%
\$100,000 - \$149,999	8.8%	10 - 14	6.6%
\$150,000 - \$199,999	13.3%	15 - 24	11.3%
\$200,000 - \$249,999	11.6%	25 - 34	12.8%
\$250,000 - \$299,999	11.2%	35 - 44	12.1%
\$300,000 - \$399,999	19.8%	45 - 54	13.2%
\$400,000 - \$499,999	11.3%	55 - 64	14.6%
\$500,000 - \$749,999		65 - 74	10.9%
\$750,000 - \$999,999		75 - 84	4.8%
\$1,000,000 - \$1,499,999		85 +	1.4%
\$1,500,000 - \$1,999,999			77.5%
\$2,000,000 +			
Average Home Value			
2010 Population by Age			
Total			
0 - 4			
5 - 9			
10 - 14			
15 - 24			
25 - 34			
35 - 44			
45 - 54			
55 - 64			
65 - 74			
75 - 84			
85 +			
18 +			

DESCRIPTION	DATA
2019 Population by Age	
Total	179,014
0 - 4	6.0%
5 - 9	6.3%
10 - 14	6.6%
15 - 24	11.3%
25 - 34	12.8%
35 - 44	12.1%
45 - 54	13.2%
55 - 64	14.6%
65 - 74	10.9%
75 - 84	4.8%
85 +	1.4%
18 +	77.5%

A young mom wants to open a young children's clothing store in downtown. Is the RTA population of 179,014 the market she would serve? Her potential market would be 12.3% of 179,014 or 22,018, best case.

COMMUNITY RETAIL STRATEGIES

Analyzing the Market:

On-the-Ground Analysis of Your Retail Market

We spend time **on-the-ground** becoming an expert in your market.

We identify:

- Competitive Markets
- Retail Submarkets
- Retail Trade Area
- Demographic Profiles
- **Psychographic Profiles**
- Daytime Employment Population



LifeMode Group: Affluent Estates

Savvy Suburbanites

Households: 3,543,000

Average Household Size: 2.83

Median Age: 44.1

Median Household Income: \$104,000



WHO ARE WE?

Savvy Suburbanites residents are well educated, well read, and well capitalized. Families include empty nesters and empty nester wannabes, who still have adult children at home. Located in older neighborhoods outside the urban core, their suburban lifestyle includes home remodeling and gardening plus the active pursuit of sports and exercise. They enjoy good food and wine, plus the amenities of the city's cultural events.

OUR NEIGHBORHOOD

- Established neighborhoods (most built between 1970 and 1990) found in the suburban periphery of large metropolitan markets.
- Married couples with no children or older children; average household size is 2.83.
- 91% owner occupied; 71% mortgaged (Index 156).
- Primarily single-family homes, with a median value of \$311,000 (Index 175).
- Low vacancy rate at 4.5%.

SOCIOECONOMIC TRAITS

- Education: 48.1% college graduates; 76.1% with some college education.
- Low unemployment at 5.8% (Index 67); higher labor force participation rate at 68.5% (Index 109) with proportionately more 2-worker households at 65.4% (Index 122).
- Well-connected consumers that appreciate technology and make liberal use of it for everything from shopping and banking to staying current and communicating.
- Informed shoppers that do their research prior to purchasing and focus on quality.



Index: This index represents the ratio of the segment rate to the US rate multiplied by 100. Consumer preferences are attributed from data by DMG, LLC.

Segments the consumer through their:

- Interests
- Behaviors
- Values
- Preferences

Shows **WHY** they buy

MATCHING THE RIGHT RETAILERS TO YOUR COMMUNITY

Determine Retail Opportunities:
Using Retail Demand to Find the Right Retailers for Taylor

Quantifies consumer demand for 70 categories in order to identify and recruit the right retailers and restaurants.

Retail Trade Area • Retail Demand Outlook

Carpentersville, Illinois

NAICS	DESCRIPTION	2021 DEMAND	2026 DEMAND	GROWTH	CAGR (%)*
44, 45, 722	Total retail trade including food and drinking places	\$1,605,117,178	\$1,778,832,013	\$173,714,835	2.08%
441	Motor vehicle and parts dealers	\$296,159,115	\$342,203,407	\$46,044,293	2.93%
4411	Automobile dealers	\$258,510,709	\$298,062,817	\$39,552,108	2.89%
4412	Other motor vehicle dealers	\$10,173,523	\$12,103,257	\$1,929,734	3.53%
4413	Automotive parts, accessories, and tire stores	\$27,474,882	\$32,037,333	\$4,562,451	3.12%
442	Furniture and home furnishings stores	\$19,916,026	\$19,978,517	\$62,491	0.06%
4421	Furniture stores	\$12,122,034	\$12,138,323	\$16,289	0.03%
4422	Home furnishings stores	\$7,793,993	\$7,840,194	\$46,202	0.12%
443	Electronics and appliance stores	\$30,603,117	\$34,527,048	\$3,923,932	2.44%
443141	Household appliance stores	\$7,414,905	\$8,129,703	\$714,798	1.86%
443142	Electronics stores	\$23,188,212	\$26,397,345	\$3,209,133	2.63%
444	Building material and garden equipment and supplies dealers	\$83,765,049	\$89,298,419	\$5,533,369	1.29%
4441	Building material and supplies dealers	\$72,671,262	\$77,380,728	\$4,709,467	1.26%
44411	Home centers	\$41,895,629	\$44,659,566	\$2,763,937	1.29%
44412	Paint and wallpaper stores	\$2,665,518	\$2,835,962	\$170,445	1.25%
44413	Hardware stores	\$7,252,720	\$7,686,403	\$433,683	1.17%
44419	Other building material dealers	\$20,857,395	\$22,198,797	\$1,341,402	1.25%
4442	Lawn and garden equipment and supplies stores	\$11,093,788	\$11,917,690	\$823,902	1.44%
44421	Outdoor power equipment stores	\$1,959,936	\$2,066,576	\$106,640	1.07%
44422	Nursery, garden center, and farm supply stores	\$9,133,852	\$9,851,114	\$717,262	1.52%
445	Food and beverage stores	\$240,493,730	\$251,192,499	\$10,698,769	0.87%
4451	Grocery stores	\$222,423,646	\$232,248,624	\$9,824,977	0.87%
44511	Supermarkets and other grocery (except convenience) stores	\$213,353,447	\$222,789,092	\$9,435,645	0.87%
44512	Convenience stores	\$9,070,200	\$9,459,532	\$389,332	0.84%
4452	Specialty food stores	\$6,662,609	\$6,854,920	\$192,312	0.57%
4453	Beer, wine, and liquor stores	\$11,407,475	\$12,088,955	\$681,480	1.17%
446	Health and personal care stores	\$40,200,715	\$45,775,743	\$5,575,028	2.63%
44611	Pharmacies and drug stores	\$30,189,255	\$34,260,941	\$4,071,685	2.56%
44612	Cosmetics, beauty supplies, and perfume stores	\$1,770,602	\$2,076,947	\$306,345	3.24%
44613	Optical goods stores	\$6,601,825	\$7,558,457	\$956,632	2.74%
44619	Other health and personal care stores	\$1,639,033	\$1,879,398	\$240,366	2.77%
447	Gasoline stations	\$127,453,430	\$155,845,878	\$28,392,448	4.10%

FINDING THE RIGHT RETAIL YOUR COMMUNITY

Identifying Retailers & Developers for Recruitment:

Using Research, Analysis, and Sites to Target Retailers and Developers

- Retailers must “fit” the market based on their location criteria
- Developers active in the area and/or Texas

Top Matches 693 Chains Found						Advanced Settings			
Chains		Typical Size (sq ft)	Nearest Location (mi)	# of Venues	Expansion Rate	Relative Fit Score			
	Orange Leaf Dining, Frozen Yogurt	1K - 3K	53.2 mi	State / US 32 / 85	State / US -17.95% / -27.97%	100%			▼
	Halloween City Shop & Service, Costume...	7K - 45K	24.5 mi	State / US 3 / 25	State / US -82.35% / -90.2%	97.4%			▼
	H-E-B Groceries, Grocery Store	44K - 127K	57.1 mi	State / US 320 / 320	State / US 0.95% / 0.95%	95.9%			▼
	Untuckit Apparel, Clothing Store	1K - 3K	30 mi	State / US 7 / 78	State / US 0% / +2.5%	93.6%			▼
	Scheels Apparel, Sporting Goods ...	45K - 137K	16.3 mi	State / US 1 / 30	State / US 0% / 3.45%	93.3%			▼
	Johnny Carino's Dining, Italian Restaurant	6K - 9K	56.5 mi	State / US 14 / 41	State / US 0% / 0%	87.3%			▼
	Randalls Groceries, Grocery Store	46K - 74K	185.7 mi	State / US 31 / 31	State / US -3.13% / -3.13%	86.8%			▼
	Mad Greens Dining, Salad Place	2K - 3K	193.7 mi	State / US 4 / 26	State / US -42.86% / -21.21%	85.9%			▼
	MassageLuXe Shop & Service, Massage ...	3K - 4K	35.8 mi	State / US 1 / 73	State / US -50% / 7.35%	83%			▼
	Logan's Roadhouse Dining, Steakhouse	6K - 9K	42.6 mi	State / US 19 / 135	State / US 0% / -2.17%	83%			▼
	Genesis Health Club Fitness, Gym	22K - 54K	197.6 mi	State / US 0 / 57	State / US 0% / -3.39%	81.7%			▼
	Edwin Watts Golf Apparel, Sporting Goods ...	7K - 14K	56.1 mi	State / US 5 / 41	State / US 0% / -2.38%	81.7%			▼

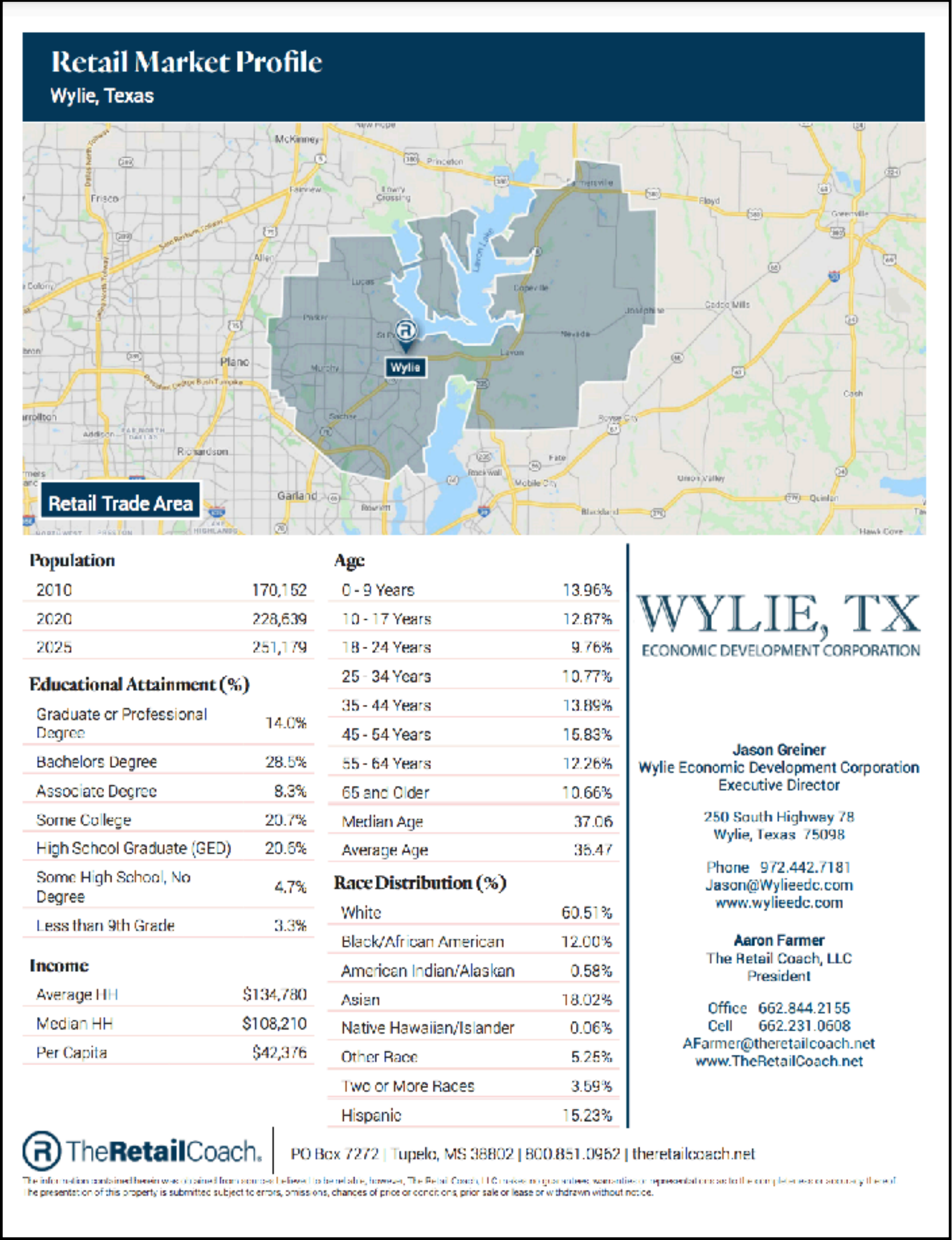
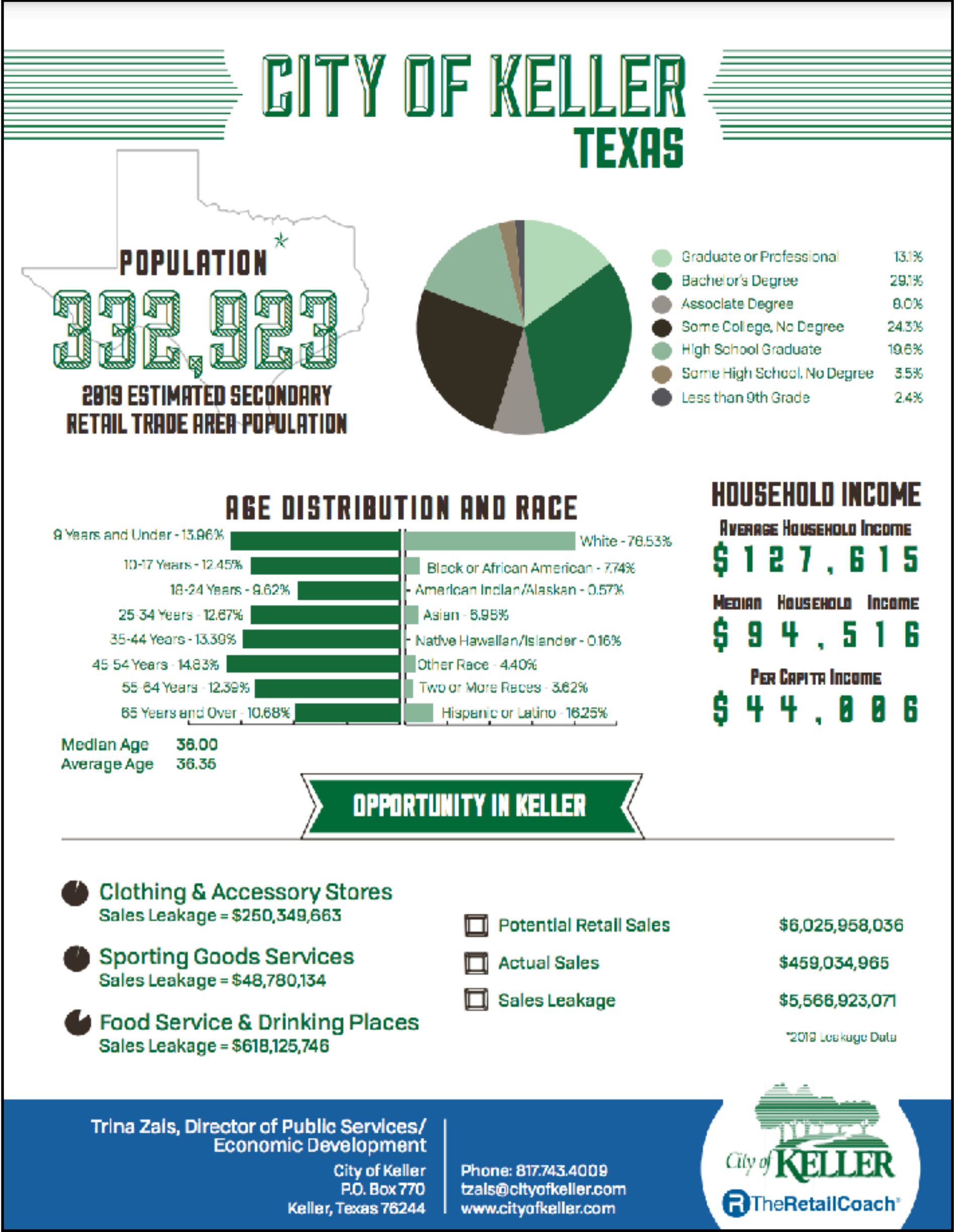
RESOURCES TO MARKET YOUR COMMUNITY

Marketing & Branding:

Creating Marketing Materials for Retailers, Developers, and Brokers

- Retail Market Profile
- Retailer Marketing Packages
- Development/Redevelopment Site Profiles
- Developer Marketing Packages
- GIS Data & Site Platform
- Retail Marketing Materials for use at conferences



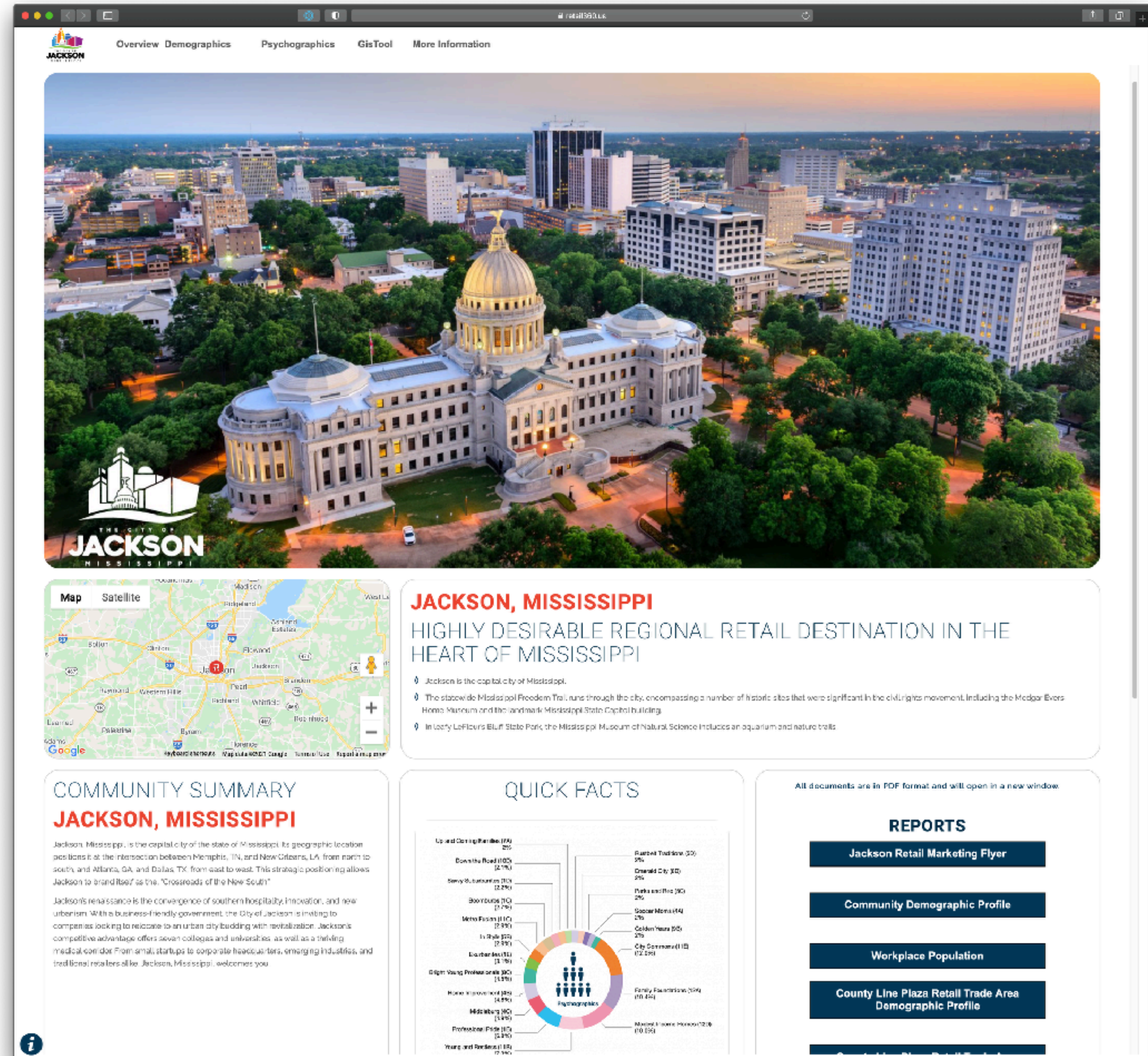


RESOURCES TO MARKET YOUR COMMUNITY

Marketing & Branding: Creating Marketing Materials for Retailers, Developers, and Brokers

Retail:360 Dashboard provides access to demographic, socioeconomic, psychographic, and retail spending layers.

- Demographics
- Psychographics
- Demand Analysis
- Available Site Information
- Marketing Materials



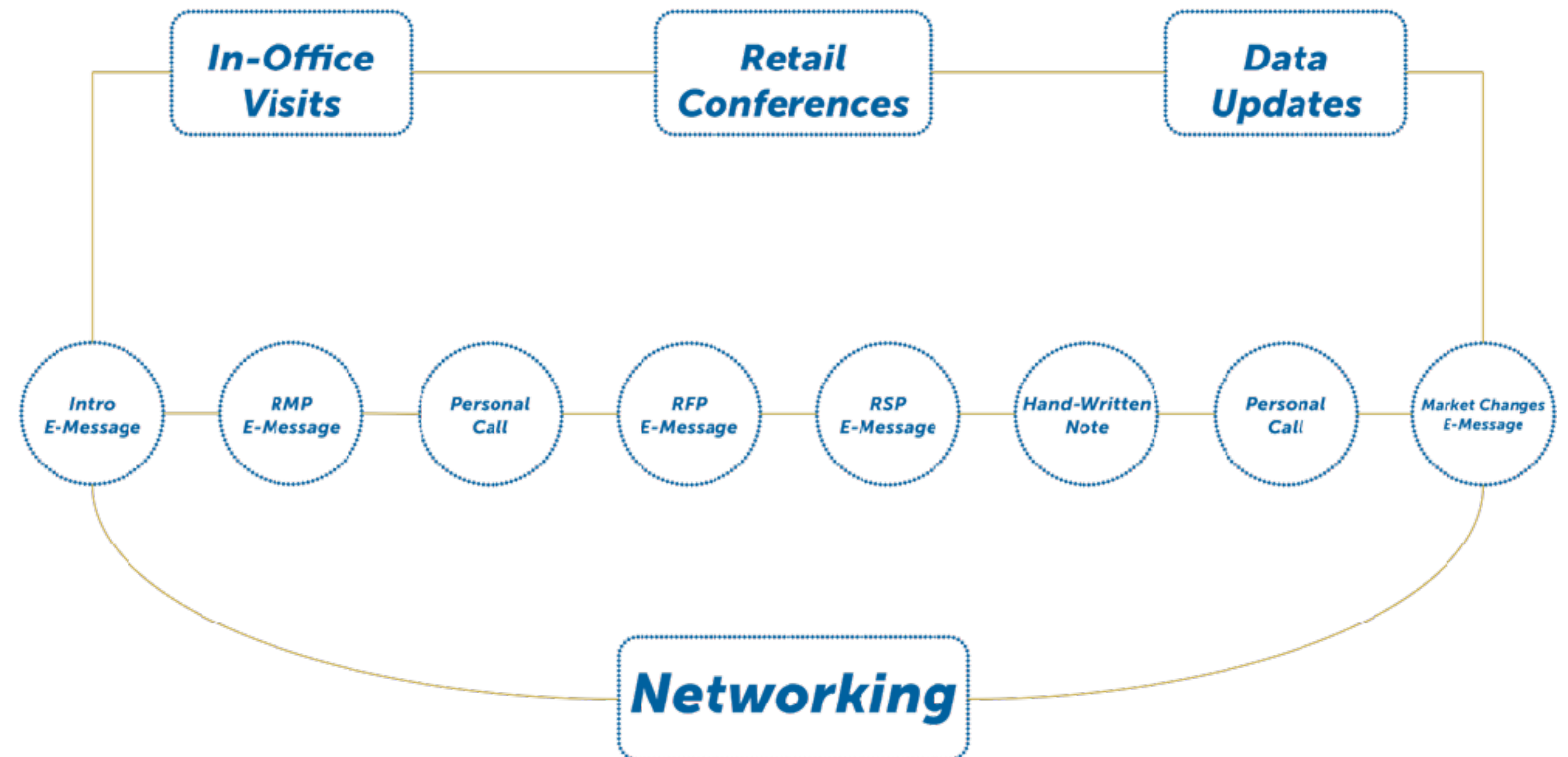
TARGETED RECRUITING ON YOUR BEHALF

Recruiting Retailers & Developers:

Leveraging Relationships to Close Deals

- First retail consulting firm to recruit retailers and developers
- 12 month recruiting process
- Staff members dedicated solely to retail recruitment
- Personal contacts are key

Retail Recruitment Process



TARGETED RECRUITING ON YOUR BEHALF

Recruitment & Process Tracking:

Project Management System for Easy, Real-Time Communication

Project Schedule

Recruitment Status

Available Sites/Site Profiles

Reports

Mobile Data Surveys

Feasibility Packages

SHARE

U

Grid view

Hide fields

Filter

Group

Sorted by 1 field

Color

Share view

	Retailer/Restaurant	Status	Status Date	Feedback
1	Ancy's Frozen Custard	Contacted - Pending...	7/9/2021	
2	Arby's	Need Franchisee	7/9/2021	7/9/21: "Cary – I don't currently have a Sonic or Arby's franchisee looking at Carpentersville, but I'll forward the site info to see if
3	Blaze Pizza	Not Right Now	5/3/2021	05/3/21: "Thank you for the information. We are not quite ready for the market and will be concentrating on other key areas in th
4	Burlington	Contacted - Pending...	7/9/2021	
5	Caribou Coffee	Not Right Now	4/23/2021	4/23/21: "Illinois is not in our expansion plans." -Paul
6	Cheddar's	Not Right Now	7/9/2021	7/9/21: "Thanks for reaching out. Cheddar's is not looking in Illinois at this time." -Brenton
7	Chick-fil-A	Not Right Now	5/24/2021	5/24/21: "Thanks for the email. Carpentersville is not part of our plan right now." -Brian
8	Culver's	Not Right Now	7/9/2021	7/9/21: "It is possible that a local franchisee has looked there at some point. As of today, there's been no formal, expressed inter
9	Dunham's Sports	Contacted - Pending...	7/9/2021	
10	First Watch	Not Right Now	5/24/2021	5/24/21: "Thank you for thinking of us but this is not a market we are considering right now." -Matthew
11	Freddy's	Not Right Now	7/9/2021	7/9/21: "No interest at this time. Thanks!" -Gregg 5/24/21: "Trying to get them reengaged here. Still available?" -Gregg
12	Harbor Freight	Contacted - Pending...	7/9/2021	
13	Hilton Brands	Not Right Now	4/26/2021	4/26/21: "We currently have a large Hampton Inn in Elgin, IL and just approved a Hampton in Huntley that should start construct
14	IHG Brands	Reviewing	7/9/2021	4/27/21: "I've taken over for Shawn and cover the state of IL for IHG's development efforts. Thanks for sharing the information in
15	Jason's Deli	Not Right Now	5/24/2021	5/24/21: "I appreciate the thought but Jason's Deli is not actively considering new locations in Illinois for the foreseeable future.
16	Krispy Kreme	Contacted - Pending...	4/23/2021	
17	Longhorn Steakhouse	Contacted - Pending...	7/9/2021	
18	Marshalls	Contacted - Pending...	7/9/2021	
19	Peet's Coffee	Contacted - Pending...	4/23/2021	
20	Pie Five Pizza	Contacted - Pending...	4/23/2021	
34 records				

TARGETED RECRUITING ON YOUR BEHALF

Recruiting Retailers & Developers:

Leveraging Relationships to Close Deals

- Industry Trade Shows
 - RECon (December 2021 & May 2022)
 - ICSC Texas
 - ICSC Southeast
 - Retail LIVE!
 - And many others...

Communities must be proactive in their recruitment efforts and trade shows provide excellent networking opportunities.



WITH YOU IN THE LONG-RUN

Coaching & Ongoing Support:

We Become Part of Your Economic Development Team

We provide ongoing coaching & support to make sure your team is successful in recruiting new retailers and developers.





Aaron Farmer

662.231.0608 Mobile
afarmer@theretailcoach.net
www.TheRetailCoach.net



City Council Meeting December 9, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 11

Agenda Title: Consider approving a task order with HDR Engineering for development review and inspection services related to the Samsung project.

Council Action to be taken: Approve task order

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This agenda item is to approve a task order with HDR for development review and inspection services related to the development of the Samsung project.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City entered a development agreement with Samsung that requires the City to designate resources and create expedited processes for review, approval and inspection services related to site development and building construction activities. Samsung agreed to advance the funding for these services through a separate Development Review Reimbursement Agreement (DRRA). Those funds will be repaid to Samsung over time through the Tax Increment Reinvestment Zone.

The City has worked with HDR to develop a project-specific team and approach that will allow us to meet the requirements in the development agreement for expedited plan review and inspections.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Creates a separate development review and inspection team specifically for the Samsung project. • Ensures we meet our contractual obligations as set out in the development agreement. • Allows the City not to hire temporary staff that would be laid off at the end of the construction phase. • Leverages our existing relationship with HDR and their extensive knowledge of the Samsung project as well as their deep bench of professionals in the necessary disciplines for this project. • The City does not have to provide office space and equipment.	• City staff will still be needed to manage the contract with HDR and serve as a liaison between the HDR team and Samsung.

4. RECOMMENDATION

Staff recommends approval of the task order with HDR Engineering for development review and inspection services for the Samsung project.

5. FUNDING SOURCE

Escrowed funds from Samsung pursuant to the DRRA which will be repaid in the future through the tax increment reinvestment zone.

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

The City would have to hire temporary staff to perform these duties.

8. ATTACHMENTS

11a. [Task order](#)

TASK ORDER 23

This Task Order pertains to an Agreement by and between The City of Taylor, TX. (“OWNER/CITY”), and HDR Engineering, Inc. (“ENGINEER”), dated April 18, 2018, (“the Agreement”). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: 23

PROJECT NAME: Samsung Fabrication Plant – Development Permit Review & Construction Observation Services

PART 1.0 PROJECT DESCRIPTION:

Samsung Austin Semiconductor, LLC (Samsung) intends to build a Fabrication Plant with approximately six million (6,000,000) square feet of final build out on the southwest side of the City of Taylor. The Project will be executed with an expedited schedule in accordance with the City of Taylor’s Development Agreement with Samsung.

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT:

The scope of services for the Samsung Fabrication Plant – Development Permit Review & Construction Observation Services project will consist of Completeness Checks, Plan Review, Permit Issuance and construction observation and documentation of the project described in part 1.0 “Project Description”.

2.1 Scope of Services

2.1.1 Project Management

- a. The ENGINEER Project Manager (PM) will provide overall project management, cost status reporting, and schedule coordination. The PM will be the liaison to the City regarding meetings, schedule adherence, quality management and project staffing.
- b. Kick Off meeting: ENGINEER will conduct a kick-off meeting with the project team and City staff to discuss the process and procedures for the project.
- c. ENGINEER will establish a digital document management system to host incoming and outgoing documentation for this project. This application will be accessible for both the City and Samsung.

2.1.2 Review and Permit Issuance Tasks:

a. Pertains to the following:

- Alternative Materials Design, and Method of Construction and Equipment (AMOC) Request
- Permit Plans
- Required Additional Reviews

b. Completeness Check

- Development of a Completeness Checklist
- Completeness check: ENGINEER will perform a Completeness Check of each permit submittal to review for sufficiency of plan set for review and permitting. (see attached for preliminary permit submittal list).
- If the permit submittal is complete, then the Completeness Notice will indicate that it is “Accepted”.
- If the permit submittal does not contain all of the required information, the Completeness Notice will indicate that the submittal is “Incomplete”, listing deficiencies, and the Contractor will be required to reissue an updated permit submittal. This iteration will continue with the same time frame as listed above until the permit submittal is deemed complete and accepted.

c. Plan Review:

- Plan Review of the permit submittal will be performed by ENGINEER to determine if the permit application conforms to the Code of Ordinances and the governing codes and criteria listed in Section 4.
- Plan review will begin after the Completeness Notice is issued accepting the permit submittal. ENGINEER will perform the review and deliver written notice of the findings of the review to the City and Samsung.
- The written notice of the findings will indicate if the permit application is accepted or rejected. If rejected it will be accompanied with a list of items that do not conform.
- If the permit application is accepted, ENGINEER shall communicate to the OWNER/CITY a recommendation for a permit to be issued.
- If the permit application is not accepted, Samsung will provide revised documents. Upon receipt, ENGINEER will review the resubmission that responds to the list of items that do not conform.
- This iteration will continue until the permit application is accepted and a permit is issued.
- Appeals: HDR will coordinate with the City of Taylor to review appeals.

- d. Variances & Waivers: HDR will review and approve AMOC requests. Where HDR does not support the AMOC, the issue will be reviewed via the established appeals process.

- e. Review Durations & Timeframes

First Submittal

TYPE	BUSINESS DAYS
Completeness Check	Ten (10)
Review	Ten (10)

Resubmittal

TYPE	BUSINESS DAYS
Completeness Check	Five (5)
Review	Five (5)

- f. Meetings

- An initial project kick-off meeting will be held at the beginning of the project. This meeting will be held in person at the City of Taylor offices. ENGINEER PM, Lead Reviewer and select discipline leads will attend. It is assumed that this will be a one-day meeting.
- Virtual weekly team meetings will be conducted throughout the Permit Phase. These meetings shall not exceed one hour.

2.1.3 Construction Observation

- a. On-site Construction Observation:

- ENGINEER will provide one (1) full-time Resident Project Representative (RPR) located on-site for the duration of the construction phase listed in Section 4.0 Periods of Service.
- ENGINEER's observations will be visual in nature and all items to be reviewed will be readily visible.
- ENGINEER will not perform any testing or special inspections. Testing and Special Inspections shall be the responsibility of Samsung.
- It will be Samsung's responsibility to provide ladders, lifts and other means of access in order for HDR to perform construction observation.

- Accepted work will be communicated digitally on the platform provided by ENGINEER, accompanied by a report of the construction observations.
- If necessary, Stop Work notices will be physically posted on the portion of the project affected by the Stop Work notice. Stop Work notices are intended to be reserved for major defects or situations that are deemed critical, but may be posted at the discretion of the RPR(s) on site. Stop work notices will also be communicated digitally on the platform provided by ENGINEER.

b. Periodic Specialty Observations:

- As required, ENGINEER will provide specific staff for key disciplines to observe items that are more technical in nature and require more specific expertise.
- It is estimated that ENGINEER will perform approximately 620 of these specific observations.
- ENGINEER has assumed 8 hours per site visit for the purpose of the fee estimation.

c. Reports

- Reports will consist of a description of the work observed, a brief description of items reviewed, and whether the work was accepted, “Pass” or not accepted, “Fail”. If work is not accepted, a description of the deficiencies will be included.

d. Meetings

- Virtual weekly team meetings will be held to provide a status of the project, a schedule look-ahead for the upcoming week, and to discuss or resolve any issues that arise.

2.2 Project Team

PROJECT MEMBER	ROLE
Kelly Kaatz	Project Principal
Jacob Walker	City Engineer / Program Manager
John Heye	Project Manager
Shawna Cuellar	Administrative/Project Coordinator
Mark Evans	Lead Plans Examiner and Code Consultant
Fire and Life Safety (including Gas and Chemical)	
Weiyuan (Abel) Chen, PE	Fire Construction Observations and Code Consultant

PROJECT MEMBER	ROLE
Zach Sachsenmaier, PE	Senior Fire Protection Engineer and QC
Architecture	
David Day	Senior Architect
Jonathon Barrick	Senior Architect
Craig Jones	Senior Architect
Structural	
David Williams, PE	Senior Structural Engineer
Harding Cloudt, SE	Senior Structural Engineer
James Winger, PE	Senior Structural Engineer
Mechanical (including Gas and Chemical)	
Matt Palazzetti, PE	Senior Mechanical Engineer
Nick Decker, PE	Senior Mechanical Engineer
Phil Beadle, PE	Senior Mechanical Engineer (Fab)
Plumbing	
Brian Perlberg, PE	Senior Plumbing Engineer
Mike Brotherson	Senior Plumbing Designer
Karl Yrjanainen, PE	Senior Plumbing Engineer (Fab)
Electrical	
Paul Davila, PE	Senior Electrical Engineer
Randy Niehaus, PE	Senior Electrical Engineer
Luel Baylon, PE	Senior Electrical Engineer (Fab)
Civil	
Bryan Martin	Drainage, H&H, Detention Engineer
Richard White	Senior Site Civil Engineer
Erin Ottmers	Site Civil Engineer
Power	
Gonzalo Medina	Substation Engineer
Walter Conner	Transmission Engineer
Rekha Jagaduri	Substation Protection and Controls Engineer
Environmental	
James Thomas	Senior Environmental Scientist

PROJECT MEMBER	ROLE
Ricky Wilson	Senior Environmental Scientist
Kristina Gurdirkian	Environmental Scientist
Resident Project Representative (RPR)	
Eric Stites	Resident Project Representative

2.3 Notifications for Construction Observation Services

- 2.3.1 Requests for on-site observations, review of work, construction observation reports and follow-up review requests shall be as follows:
- Construction Observation Review requests shall be submitted at least 48 hours prior to the requested time for the review.
 - Construction Observations will be performed within 48 hours of the date and time request is submitted.
 - Reports of Construction Observations and status (pass/fail) will be recorded within 4 hours after the review and available to the City/Owner and Samsung.
 - Requests for follow-up reviews shall be submitted 24 hours prior to the requested time for the review.

2.4 Design Criteria, Codes, Standards, and References

The following codes will be utilized for reviews and construction observation services:

- International Building Code (IBC) – 2021 Edition: All Chapters and Appendix Chapter K
- International Fire Code (IFC) – 2021 Edition: All Chapters and Appendix Chapters B, C, D, E, F and H.
- International Mechanical Code (IMC) – 2021 Edition
- International Plumbing Code (IPC) – 2021 Edition
- International Fuel-Gas Code (IFGC) – 2021 Edition
- International Energy Conservation Code (IECC) – 2021 Edition
- NFPA 13 (Sprinkler Design Code) - 2019 Edition
- NFPA 70 (National Electrical Code) - 2020 Edition
- NFPA 72 (National Fire Alarm Code) – 2019 Edition
- NFPA 318 (Standard for the Protection of Semiconductor Fabrication Facilities) – 2021 Edition
- 2010 ADA Standards for Accessible Design (Accessibility provisions are also located in the 2021 IBC)

2.5 Key Understandings

- a. ENGINEER accepts no design responsibility, construction liability, or safety related issues with regards to this project as a result of the plans review.
- b. ENGINEER will verify energy compliance approach with contract documents.
- c. ENGINEER will verify accessibility compliance for non-exempt building and site requirements.
- d. Calculations will be reviewed for general compliance with design parameters per the applicable codes. The Designer of Record shall be solely responsible for the accuracy of the calculations, construction liability, and life safety as it pertains to the project.
- e. Resubmittals for completeness checks and plan reviews have been assumed at 25%.
- f. Items NOT included in the Scope of Services:
 - Review of utilities in the public right of way.
 - Special inspections required by Chapter 17 of the International Building Code.
 - Review of Process Systems and Instrumentation & Controls documentation.
- g. ENGINEER and City/Owner shall rely on the adequacy of the work of Samsung's Design Engineer and Architect. All responsibility for the adequacy of these plans remains solely with the Engineer/Architect that prepared them.
- h. ENGINEER's construction observations or monitoring portions of the work performed shall not relieve Samsung or its construction contractor(s) from responsibility for performing work in accordance with applicable contract documents and applicable building and life safety codes. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts, errors, or omissions of construction contractor(s) or other parties on the project.
- i. The ENGINEER shall coordinate tasks and assignments with the City's Project Manager. The City's Project Manager for this contract will be assigned by the City of Taylor prior to the Notice to Proceed.
- j. The ENGINEER understands that storm water management plans are reviewed by the Texas Commission on Environmental Quality / Wastewater Permitting Section which administers site SWPPP.
- k. The ENGINEER understands an alternative materials design, and method of construction and equipment ("AMOC") process shall be jointly developed between ENGINEER, City, and Samsung.

2.6 Submittals

2.6.1 Digital Plan Review

- a. Plans and applications for permits shall be submitted digitally
- b. Completeness checks/approvals will be issued to the applicant digitally
- c. Plan and application re-submittals shall be submitted digitally
- d. Plan reviews, approvals and permits will be issued digitally to the applicant

2.7 Deliverables

- a. All deliverables will be delivered electronically by posting via the established digital document system. Appropriate access to the digital document system will be given to the City/Owner, and Samsung
- b. Completeness Check for each AMOC/permit submittal and each subsequent completeness check, as needed.
- c. Review comments for each AMOC/permit submittal and each subsequent plan re-review, as needed.
- d. Reports of on-site construction observations.
- e. Online/digital access to completeness checks, reviews, permits and records of construction observation services.
- f. Online/digital construction observation request platform.

PART 3.0 OWNER'S RESPONSIBILITIES:

The City will furnish or assist the ENGINEER in obtaining the following items and services:

- 1. Designation of an authorized representative for coordination of the project with the ENGINEER.
- 2. City will formally issue permit.
- 3. Additional items or services as defined in subsequent work authorizations necessary to complete this contract.

PART 4.0 PERIODS OF SERVICE:

The professional services and associated fee outlined in this Task Order are based on a design and construction period of twenty-seven (27) calendar months from the date of Notice to Proceed.

Overall project schedule is assumed to begin in October 2021 and conclude in December 2023. The following are timeline assumptions:

Project Phase	Start	End	Months
Project Initiation	10/01/2021	12/31/2021	3
Permit Phase	11/01/2021	12/31/2022	14
Construction Phase	01/01/2022	12/31/2023	24

PART 5.0 PAYMENTS TO ENGINEER:

ENGINEER will submit monthly progress invoices with status reports for all work completed for the period of service listed in the invoice.

ENGINEER will perform the work to complete scoped tasks at the rates attached hereto with a not-to-exceed (NTE) of **\$3,993,710** as shown on the Fee Schedule presented in Attachment “A” Permit Reviews & Construction Observation Fee Schedule.

This Task Order is executed this _____ day of _____, 2021.

CITY OF TAYLOR
 “OWNER”

HDR ENGINEERING, INC.
 “ENGINEER”

SIGNATURE: _____

SIGNATURE: _____

NAME: Brian LaBorde

NAME: Kelly Kaatz, P.E

TITLE: City Manager

TITLE: Senior Vice President

ADDRESS: 400 Porter Street
Taylor, Texas 76574

ADDRESS: 710 Hester’s Crossing Road
Suite 150
Round Rock, Texas 78681
TBPE Firm Registration F-754

Attachment “A”
Permit Reviews & Construction Observation Fee Schedule

ITEM		Total
1.0	Project Management (2 years)	\$ 787,771
2.0	Permit Phase (15 months)	\$ 1,203,919
3.0	RPR (24 month duration)	\$ 2,002,020
Grant Total		\$ 3,993,710

Attachment A
Permit Reviews & Construction Observation Fee Schedule.

Category	Billing Rate Per Hour
Project Manager	\$285
Administrative	\$98
Project Controller	\$114
Completeness Checker	\$149
Lead Reviewer	\$133
Architect	\$215
Mechanical Engineer	\$231
Plumbing Engineer	\$181
Electrical Engineer	\$247
Structural Engineer	\$215
Civil Engineer	\$196
Fire & Life Safety Engineer	\$215
Environmental Reviewer	\$231
Resident Project Representative	\$125

Reimbursable Expenses (photocopying, mileage, travel, truck lease, etc) shall be invoiced at actual cost.



City Council Meeting December 9, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 12
Agenda Title: Taylor Housing Authority update on Affordable Housing Development

Council Action to be taken: Receive presentation

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager
Ebby Green, Taylor Housing Authority

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to provide Council with an update on the tasks/programs of the Taylor Housing Authority.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Ebby Green and Cheryl Webster will be present to give the presentation.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Receive the presentation.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)
--

N/A

8. ATTACHMENTS

12a. [Power Point presentation](#)

The background features abstract, overlapping green geometric shapes in various shades of green, creating a modern and dynamic feel. The shapes are primarily located on the left and right sides of the slide, framing the central text.

Taylor Housing Authority

2021 Update

Current Board Members

- ▶ Ryan Stiba - Chairperson
 - ▶ Chris Osborn - Vice Chair
 - ▶ Cheryl Webster - Commissioner
 - ▶ Don Hill - Commissioner
 - ▶ Adam Pfluger - Commissioner
-
- ▶ Ebby Green, CEO

Currently Administering Voucher Program and Public Housing

- ▶ Taylor Housing Authority (THA) is currently housing 46 families who live at Mary Olson on 7th St.
- ▶ THA assists approximately 200 families thru the Housing Choice Voucher Program

Other THA Initiatives

- ▶ THA is currently also managing the Round Rock Housing Authority. (RRHA) has 100 public housing units and approximately 250 housing choice vouchers.
- ▶ THA is working with Habitat to build single family homes. They are currently building a house on Oscar Street in Taylor. The lot was donated by the City of Taylor. A single mom is purchasing the home.

Voucher Program

- ▶ THA currently pays local landlords approximately \$125K per month as rental assistance for program participants. This is about \$1.5 million per year.
- ▶ Rents paid to landlords range from \$950 - \$1,600 per month. Rents are direct deposited into their bank accounts each month.
- ▶ Currently finding it challenging to find affordable units. Participants can rent units in Taylor, Coupland, Granger, Hutto and Round Rock.

THA Redevelopment Efforts

- ▶ THA board and staff have been working with HUD to resolve Office of Inspector General (OIG) issues from 2013. They include monies owed and the recovery of properties.
- ▶ HUD will not allow THA to begin redevelopment until issues are resolved.
- ▶ THA has started conversations with the current management of properties to recover them.

Plans for Avery

- ▶ THA plans to rebuild the former Avery property. This would include 100-120 new apartments.
- ▶ THA has issued request for proposals for legal and a new development partner.
- ▶ Coats Rose were selected as attorneys.
- ▶ BGC has been selected as our development partner. They develop affordable housing across the country and are from Louisiana.

Plans for Mary Olson

- ▶ Mary Olson was built in 1972.
- ▶ Currently has 46 occupied primarily by seniors.
- ▶ Plan to demolish and rebuild them once Avery has been rebuilt.
- ▶ Families will then relocate to Avery or get a housing voucher.

Questions??

- ▶ Please feel free to contact the housing authority at (512) 352-3231 or contact Ebby Green at egreen@taylorha.org
- ▶ Thank you!



City Council Meeting December 9, 2021 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 13
Agenda Title: Consider City sponsored and co-sponsored event calendar for FY2022
Council Action to be taken: Approve the FY 2022 event calendar
Department Submitted: Development Services
Staff Contact: Jan Harris, Main Street Manager

1. PURPOSE/DESCRIPTION

The purpose of the agenda item is to consider approving the Special Events Calendar for FY 2022.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City of Taylor is home to a variety of special event activities during the year. Some of these events are City-led such as Blackland Prairie Days, the 9-11 Memorial March/Patriot Day Program, KidFish, and the Music on Main Concerts. Other special events are public-private ventures where the City of Taylor acts as a co-sponsor with an organization or group to produce a community event. Examples of this type of special event include the Main Street Car Show in conjunction with the MSCS Committee, Martin Luther King Day March and Ceremony with the Greater Taylor Area MLK Committee, Good Life Taylor 5K with the Good Life Organization, and the Taylor Christmas Parade with the Taylor Ministerial Alliance. City sponsorship of a special event enables the utilization of City resources for the purpose of planning and running an event including staff time along with City material and financial resources. Co-sponsored events with the City are led by a committee or group with the City of Taylor providing some level of support for the event's implementation.

In addition to the current list of City sponsored and co-sponsored events, staff requests that the following special events be added in FY2022: Juneteenth (June 19th) and Taylor Pride Day (last Saturday in June). The coordinators of the Juneteenth event, called the Faded Braided Crew, approached the City Council earlier in the year to partner with them and to assist with the relocation of the event to the Dickey-Givens Community Center as well as with its development and promotion. The members of the Taylor Pride Board of Directors approached the City Council in July 2021 asking that Taylor Pride Day become an annual event co-sponsored with the City. The City's role with this event will be to

coordinate with the Police Department to provide security and with Public Works to provide barricades.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Local businesses can benefit from additional sales revenue generated during special events. • They celebrate community heritage by acknowledging local arts, industry, talent, and agriculture or celebrate the history of our community. • Special holidays are recognized through special events as they focus on traditional and unconventional holidays that celebrate dates or events that have meaning for the entire community or dates of special interest to a specific ethnic or cultural group. • Special events are social events with unusual activities that enliven public spaces and attract people who don't normally come downtown.	• Additional effort is needed across City Departments to provide the time, manpower, and resources required during special events.

4. RECOMMENDATION

Staff recommends that the list of 2022 special events be approved by the Council.

5. FUNDING SOURCE

City-sponsored special events held in the downtown district have budget line items in the 123 – Main Street Revenue Budget; other City-sponsored special events have funding streams through Parks & Recreation.

The sources of funding for special events are included in the 2022 Calendar of Events attachment.

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

13a [2022 Calendar of Events](#)

2022 CALENDAR OF SPECIAL EVENTS WITH SPONSORS AND FUNDING SOURCES

DATE	EVENT	SPONSOR/CO-SPONSOR	SOURCE OF FUNDS
January 17 th	MLK March / Commemoration	Led by Greater Taylor Area MLK Committee	123-MS Revenue Fund
April 16 th	Easter Egg Hunt	City of Taylor	123-MS Revenue Fund
May 7 th	Blackland Prairie Days	City of Taylor	123-MS Revenue Fund & Vendor Fees
May 19 th	Music on Main Concert	City of Taylor	General Fund allocation to PAAB & sponsorships
May 30 th	Memorial Day Service	Led by American Legion Post 39	P&R Budget
June 11 th	Movie in the Park	City of Taylor	P&R budget
June 11 th	Moody Museum Pounds of Plenty	Led by Moody Museum Committee	Moody Museum funds
June 16 th	Music on Main Concert	City of Taylor	General Fund allocation to PAAB & sponsorships
June 19 th	Juneteenth (requested)	Led by Faded Braided Crew	P&R budget
June 25 th	Taylor Pride Day (requested)	Led by Taylor Pride Committee	Private donations & in-kind City support by TPD and PW
July 4 th	July 4 th Parade	Led by American Legion Post 39	P&R Budget & in-kind support by City Depts
July 9 th	Movie in the Park	City of Taylor	P&R budget
August 13 th	Movie in the Park	City of Taylor	P&R budget
August 18 th	Music on Main Concert	City of Taylor	General Fund allocation to PAAB & sponsorships
September 11 th	9-11 Memorial March & Patriot Day Program	City of Taylor	TFD budget & in-kind support by City Depts
September 15 th	Music on Main Concert	City of Taylor	General Fund allocation to PAAB & sponsorships
September 17 th	KidFish	City of Taylor	P&R budget
October 4 th	National Night Out	City of Taylor	TPD budget
October 8 th	Good Life Taylor 5K	Led by Good Life Organization	P&R budget
October 13 th	Music on Main Concert	City of Taylor	General Fund allocation to PAAB & sponsorships
October 29 th	Main Street Car Show	Led by MSCS Committee	123-MS Revenue Fund, Vendor and Car Show Fees & Sponsorships

2022 CALENDAR OF SPECIAL EVENTS WITH SPONSORS AND FUNDING SOURCES

October 31 st	Spooktacular – Scare on the Square	City of Taylor	123-MS Revenue Fund
November 11 th	Veterans Day Parade	Led by American Legion Post 39	P&R budget
November 12 th	Arbor Day Tree Planting	City of Taylor	P&R budget
December 3 rd	Christmas Fair on the Square	City of Taylor	123-MS Revenue Fund & Vendor Fees
December 3 rd	Christmas Parade	Led by Taylor Ministerial Alliance	123-MS Revenue Funds & in-kind support by City departments
TBD	Community Cleanup & City-Wide Cleanup	City of Taylor	Community Development Dept & Public Works Department
TBD	Coffee with a Cop	City of Taylor	TPD
TBD	Taylor Wine Swirl	Co-sponsored with Taylor Main Street businesses	123-MS Revenue Fund & ticket sales
TBD	Kite Festival	City of Taylor	P&R budget



City Council Meeting December 9, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 14
Agenda Title: Discussion on Debt Issued CIP

Council Action to be taken: Receive presentation

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

Receive an update on the Debt Funded Capital Improvement Plan for 2022. Construction costs continue to trend higher as we saw with the WWTP Rehab Project bids and the FM 973 Water and Wastewater Project. HDR has provided some updated costs for other projects to be funded by debt issued in Spring 2022. An update is needed as these adjusted costs have created a funding shortage with part of the debt issue.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Staff presented the FY 2022 CIP to Council on August 26, 2021 and Council held a workshop on September 30, 2021 to discuss the potential projects to be funded by the tax-supported debt to be issued in March 2022.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Debt Issues provide the City with needed funds to finance capital improvement projects and large equipment purchases • Projects identified will improve the quality of life for Taylor residents • The amount of debt proposed is generated without increasing the I&S tax rate	• This debt issue will only partially fund the City's needed improvements

4. RECOMMENDATION

Staff requests feedback from Council to guide staff with the final CIP development and projected financing needed so that staff can begin the process of issuing the debt required.

5. FUNDING SOURCE

2022 Certificates of Obligation

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)
--

N/A

8. ATTACHMENTS

14a. [Updated Debt CIP](#)

14b. [Debt Presentation](#)

2022 DEBT CIP

FY22 Tax-Supported Debt Projects (Updated 12/1/21)	\$	13,150,000	
Donna Channel Improvements	\$	(3,000,000)	possible: \$5.5M CDBG, \$500k loan forgiveness FIF and \$3M loans
TRP/Doak Park Project	\$	(910,000)	
Equipment	\$	(2,617,000)	
Shelter Long-term Remodel (\$1.2M in 2019)	\$	(1,515,000)	Replace current temporary buildings instead of remodeling
2nd Street Overlay (CGP to Main)	\$	(1,400,000)	Funded to coordinate with TXDOT Project 2023
4th Street Overlay (Main to CGP)	\$	(1,500,000)	Funded to coordinate with TXDOT Project 2023
Mallard Overlay & Curb Ramps (CGP to Main)	\$	(1,100,000)	
Trail Replacement in Bull Branch	\$	(200,000)	Parks Master Plan 2020
Contingency Reserve	\$	(657,500)	5.00%
Bond Fees & Management	\$	(65,500)	
Encumbered Funds	\$	(12,965,000)	
Remaining Funds	\$	185,000	

FY22 Utilities Funded Debt Projects/Equipment (Updated 12/1/21)**\$ 11,268,000****Utility Maint:**

Generators for water and wastewater facilities	150,000	
Highland Drive Water Main	492,000	CDBG APP/PENDING APPROVAL
E. Martin Luther King Jr. 8-inch Waterline Replacement	307,500	CDBG APP
N. Main St. Waterline Replacement	430,500	CDBG APP
Old Coupland Road Water Main Upsizing	-	CDBG APPROVED
Old Thorndale Road Water Main Replacement	-	
Bull Branch Interceptor near Martin Luther King Jr.	709,000	Updated estimate 12/1/2021
Bull Branch Interceptor under Railroad	549,000	Updated estimate 12/1/2021
Bull Branch Interceptor near Burkett Street	963,000	Updated estimate 12/1/2021
Bull Branch Interceptor near Martin Luther King Jr.	1,037,000	Updated estimate 12/1/2021
Sewer Main Upgrade and Realignment	-	
JD 444H Wheel Loader (1/2 funded)	111,500	updated price 9/14/21
66" Single Drum Roller w/pad attachment (1/2 funded)	46,000	updated price 9/14/21
M8030 Gradall XL 3100 Excavator (1/2 funded)	100,000	

4,895,500 Total UM**WWTP:**

Train 2 Rehabilitation	5,517,000	
Generators for water and wastewater facilities	271,000	Included in Rehab Project
WWTP - Structural Repairs of Digester	400,000	

6,188,000 Total WWTP

11,083,500 Total Debt

184,500 Surplus/Shortfall

2022



2022 DEBT UPDATE

- City will issue \$24,400,000 in Certificates of Obligation in March 2022
- \$13,150,000 will be tax supported
- \$11,268,000 will be utilities supported
- Construction costs remain variable and hard to predict
- Update to provide Council with latest cost estimates and project modifications

2022 CO PRELIMINARY CIP – TAX SUPPORTED

FY22 Debt CIP Recommendation (Presented 9/30/21)

\$ 13,150,000

Donna Channel Improvements	\$ (3,000,000)	possible: \$5.5M CDBG, \$500k loan forgiveness FIF and \$3M loans
TRP/Doak Park Project	\$ (910,000)	
Equipment	\$ (2,617,000)	
Shelter Long-term Remodel (\$1.2M in 2019)	\$ (1,515,000)	Replace current temporary buildings instead of remodeling
2nd Street Overlay (CGP to Main)	\$ (1,400,000)	Funded to coordinate with TXDOT Project
4th Street Overlay (Main to CGP)	\$ (1,500,000)	Funded to coordinate with TXDOT Project
Mallard Overlay & Curb Ramps (CGP to Main)	\$ (1,100,000)	
Trail Replacement in Bull Branch	\$ (167,000)	Parks Master Plan 2020
Contingency Reserve	\$ (657,500)	5.00%
Bond Fees & Management	\$ (65,500)	

Encumbered Funds

\$ (12,932,000)

Remaining Funds

\$ 218,000

2022 CO PRELIMINARY CIP – TAX SUPPORTED

FY22 Debt CIP Recommendation (Updated 12/1/21)

\$ 13,150,000

Donna Channel Improvements	\$ (3,000,000)	possible: \$5.5M CDBG, \$500k loan forgiveness FIF and \$3M loans
TRP/Doak Park Project	\$ (910,000)	
Equipment	\$ (2,617,000)	
Shelter Long-term Remodel (\$1.2M in 2019)	\$ (1,515,000)	Replace current temporary buildings instead of remodeling
2nd Street Overlay (CGP to Main)	\$ (1,400,000)	Funded to coordinate with TXDOT Project 2023
4th Street Overlay (Main to CGP)	\$ (1,500,000)	Funded to coordinate with TXDOT Project 2023
Mallard Overlay & Curb Ramps (CGP to Main)	\$ (1,100,000)	
Trail Replacement in Bull Branch	\$ (200,000)	Parks Master Plan 2020
Contingency Reserve	\$ (657,500)	5.00%
Bond Fees & Management	\$ (65,500)	

Encumbered Funds

\$ (12,965,000)

Remaining Funds

\$ 185,000

2022 CO PRELIMINARY CIP – UTILITIES SUPPORTED

FY22 Debt Funded Projects/Equipment (Presented 8/26/21)

\$ 11,318,000

Utility Maint:

Generators for water and wastewater facilities	150,000	
Highland Drive Water Main	492,000	CDBG APP
E. Martin Luther King Jr. 8-inch Waterline Replacement	307,500	CDBG APP
N. Main St. Waterline Replacement	430,500	CDBG APP
Old Coupland Road Water Main Upsizing	295,500	CDBG APP
Old Thorndale Road Water Main Replacement	1,510,500	
Bull Branch Interceptor near Martin Luther King Jr.	657,000	
Bull Branch Interceptor under Railroad	435,000	
Bull Branch Interceptor near Burkett Street	1,069,500	
Bull Branch Interceptor near Martin Luther King Jr.	1,152,000	
Sewer Main Upgrade and Realignment	850,000	
JD 444H Wheel Loader (1/2 funded)	135,000	
66" Single Drum Roller w/pad attachment (1/2 funded)	72,500	
M8030 Gradall XL 3100 Excavator (1/2 funded)	100,000	

7,657,000 **Total UM**

WWTP:

Train 2 Rehabilitation	3,111,000
Generators for water and wastewater facilities	150,000
WWTP - Structural Repairs of Digester	400,000

3,661,000 **Total WWTP**

11,318,000 **Total Debt**

- Surplus/Shortfall

2022 CO PRELIMINARY CIP – UTILITIES SUPPORTED

FY22 Debt Funded Projects/Equipment (Updated 12/1/21)

\$ 11,268,000

Utility Maint:

Generators for water and wastewater facilities	150,000	
Highland Drive Water Main	492,000	CDBG APP/PENDING APPROVAL
E. Martin Luther King Jr. 8-inch Waterline Replacement	307,500	CDBG APP
N. Main St. Waterline Replacement	430,500	CDBG APP
Old Coupland Road Water Main Upsizing	-	CDBG APPROVED
Old Thorndale Road Water Main Replacement	-	
Bull Branch Interceptor near Martin Luther King Jr.	709,000	Updated estimate 12/1/2021
Bull Branch Interceptor under Railroad	549,000	Updated estimate 12/1/2021
Bull Branch Interceptor near Burkett Street	963,000	Updated estimate 12/1/2021
Bull Branch Interceptor near Martin Luther King Jr.	1,037,000	Updated estimate 12/1/2021
Sewer Main Upgrade and Realignment	-	
JD 444H Wheel Loader (1/2 funded)	111,500	updated price 9/14/21
66" Single Drum Roller w/pad attachment (1/2 funded)	46,000	updated price 9/14/21
M8030 Gradall XL 3100 Excavator (1/2 funded)	100,000	
	4,895,500	Total UM

WWTP:

Train 2 Rehabilitation	5,517,000	
Generators for water and wastewater facilities	271,000	Included in Rehab Project
WWTP - Structural Repairs of Digester	400,000	
	6,188,000	Total WWTP
	11,083,500	Total Debt
	184,500	Surplus/Shortfall





City Council Meeting December 9, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 15

Agenda Title: Consider approving six-month lease agreement extension with Taylor American Legion.

Council Action to be taken: Approve six-month lease agreement extension with Taylor American Legion for lease in Murphy Park.

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is for Council to consider approving a six-month extension to the property lease with the Taylor American legion

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Taylor American Legion leases property in Murphy Park located at 1310 Sycamore Street, for the building the Legion owns. The first lease for this started in 1929 and has been renewed in 1960, 1980 and 2000. The lease expires on December 31, 2021 and needs to have a temporary six-month renewal, while negotiations continue on the longer term lease.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
NA	NA

4. RECOMMENDATION

Staff recommends approve lease extension.

5. FUNDING SOURCE

NA

6. TIMELINE

Effective January 1, 2022 and further negotiation on longer term lease will continue.

7. OTHER OPTIONS (In order of preference)
--

NA

8. ATTACHMENTS

15a. [Lease agreement extension](#)

15b. [Current lease from 2001](#)

EXTENSION OF LEASE AGREEMENT

Date: December ____, 2021

Lease: Lease Agreement between the City of Taylor and Graham D. Luhn Post No. 39, The American Legion, Department of Texas dated January 25, 2000

Date: January 25, 2000

Lessor: City of Taylor, a municipal corporation

Lessee: Graham D. Luhn Post No. 39, The American Legion, Department of Texas

Premises:

Being out of and a part of the City Park also know as Murphy Park and described by metes and bounds as follows:

BEGINNING at a point in said Park which is twenty-five (25) feet south and fifteen (15) feet east of the northeast corner of the Taylor High School Ball Park as same existed on the 2ind day of October, 1929; THENCE in an easterly direction and parallel with the north line of said Ball Park as it existed on the aforementioned date a distance of two hundred (200) feet; THENCE in a southerly direction along a line parallel with the east line of said Ball Park as it existed on said date, a distance of two hundred (200) feet THENCE in a westerly direction along a line parallel with the north line of said Ball Park as it existed on said date a distance of two hundred (200) feet; THENCE in a northerly direction along a line parallel with the east line of said Ball Park as it existed on the aforementioned date a distance of two hundred (200) feet to the place of beginning, and containing two hundred (200) square feet of area.

Street address: _____

City, county, state, zip: Taylor, Williamson County, Texas 76574

Lease Commencement Date: January 1, 2022

Lease Termination Date: July 1, 2022

Lessor and Lesee agree to the following:

1. Lessor grants Lesee an extension the Term for the period from January 1, 2022, to July 1, 2022 (the "Additional Term").

2. During the Additional Term the lease will continue as written.

The Lease is ratified as extended.

IN WITNESS WHEREOF, these presents have been executed this ____ day of December, 2021.

THE CITY OF TAYLOR, TEXAS,
A municipal corporation

Brandt Rydell, Mayor City of Taylor

LESSOR

ATTEST:

Dianna McLean, City Clerk

GRAHAM D. LUHN POST NO. 39,
THE AMERICAN LEGION,
DEPARTMENT OF TEXAS,
a non-profit corporation

By:
Its:

LESSEE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

THIS MEMORANDUM OF AGREEMENT AND LEASE CONTRACT made and entered into this the 25th day of January, 2000, by and between the City of Taylor, a municipal corporation located in eastern part of Williamson County, Texas, acting by and through the Chairman of its Board of Commissioners, hereunto duly authorized, hereinafter called LESSOR, and Graham D. Luhn Post No. 39, The American Legion, Department of Texas located in the City of Taylor, Williamson County, Texas, acting by and through its undersigned officer hereunto duly authorized, hereinafter called LESSEE,

WITNESSETH

Subject to the terms and conditions hereinafter set out, LESSOR does hereby LEASE and LET and LESSEE does hereby RENT from LESSOR the following described property lying and being situated in the City of Taylor, Williamson County, Texas, to-wit:

Being out of and a part of the City Park also known as Murphy Park and described by metes and bounds as follows:

BEGINNING at a point in said Park which is twenty-five (25) feet south and fifteen (15) feet east of the northeast corner of the Taylor High School Ball Park as same existed on the 22nd day of October, 1929; THENCE in an easterly direction and parallel with the north line of said Ball Park as it existed on the aforementioned date a distance of two hundred (200) feet; THENCE in a southerly direction along a line parallel with the east line of said Ball Park as it existed on said date, a distance of two hundred (200) feet; THENCE in a westerly direction along a line parallel with the north line of said Ball Park as it existed on said date a distance of two hundred (200) feet; THENCE in a northerly direction along a line parallel with the east line of said Ball Park as it existed on the aforementioned date a distance of two hundred (200) feet to the place of beginning, and containing two hundred (200) square feet of area.

1. The term of this lease is for a period of twenty (20) years commencing on the 1st day of January, 2001 and ending December 31, 2021.
2. The purpose of this lease is to enable LESSEE to have a meeting place for such local organization.
3. As consideration for the use of said premises and as rent and rental therefor LESSEE has paid to LESSOR the sum of Twenty Dollars (\$20.00) in cash, the receipt of which is hereby duly acknowledged, for the entire term of said lease and this lease shall be considered to be a fully paid up lease.
4. It is understood and agreed that in the event LESSEE should cease to exist as an American Legion Post or should it cease to use the premises for the purposes for which same are herein leased at any time during the term of this lease, this lease shall at once become null and void and of no further force and effect and all property located on said premises by the LESSEE

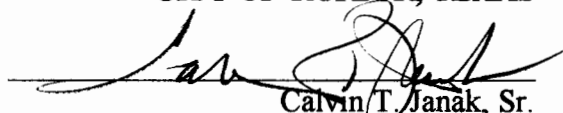
shall become and remain the property of the City of Taylor, Texas. Notwithstanding any terms and provisions contained in any previous lease between the parties hereto, it is acknowledged that the improvements situated on the hereinabove described property as of this date are owned by LESSEE herein. It is further understood that at the expiration of the term of this lease all improvements situated on said property shall become the property of the City of Taylor, Texas.

5. During the term of this lease or any extension or renewal hereof, LESSEE shall keep all improvements situated on said premises in a good state of repair and shall keep the entire premises in a clean, attractive and neat appearing condition.

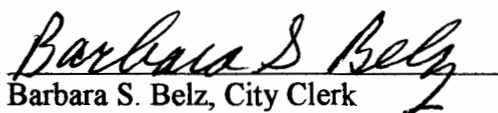
6. LESSEE herein shall protect, indemnify and hold the City of Taylor, Texas, free and harmless from any and all liabilities damages, claims, causes of action of every kind and character incurred in connection with the use of said premises including, but not limited, to court costs and reasonable attorney's fees and shall carry public liability and property damage insurance in amounts satisfactory to LESSOR.

IN WITNESS WHEREOF, these presents have been executed this the 25th day of January, 2008.

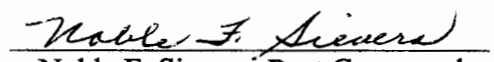
CITY OF TAYLOR, TEXAS


Calvin T. Janak, Sr.
Chairman, Board of Commissioners
LESSOR

ATTEST:


Barbara S. Belz, City Clerk

GRAHAM D. LUHN POST NO. 39
THE AMERICAN LEGION,
DEPARTMENT OF TEXAS


Noble F. Sievers, Post Commander
LESSEE



City Council Meeting December 19, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 16
Agenda Title: Consider Leave and Holiday Policy Update

Council Action to be taken: Consider and approve Leave and Holiday Policy Update

Department Submitted: Human Resources

Staff Contact: LaShon Gros, Human Resources Director

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is for Council to consider approving changes to the City of Taylor Leave policy.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On November 12, 2021, City of Taylor completed its first payroll in Paycom. Staff chose Paycom as the new Human Resources Information System (HRIS) and Payroll system to provide a better overall experience for employees and increase efficiency and accuracy in internal processes. This was accomplished by using resources that were already available.

The employee onboarding and payroll processes have transitioned from a manual intense process to a digital solution. This transition created an opportunity for staff to review processes related to pay and leave. Based on the review of the leave policy, staff have recommendations for policy changes that balance the mission of the City of Taylor and quality of life for the employee.

Some procedural changes to the leave policy were necessary during the Paycom implementation. They are as follows:

- Employees accrue sick and vacation time bi-weekly instead of monthly. This gives employees access to their time off faster. This is advantageous to new employees and employees with low leave balances.
- Employees have a maximum leave accumulation instead of a maximum carry over for vacation leave. This takes away the need to manually reduce employees leave balances.

Staff is also recommending the following changes to the leave and holiday policy:

- Increase emergency leave from 3 days to 5 days in the event of a death in an employee's immediate family. Staff is recommending the increase in emergency leave to give employees more time to deal with the death of their family members.
- Juneteenth is added as a holiday. Juneteenth became a federal holiday on June 18, 2021. Staff recommends following the proclamation. It also aligns with the City's ongoing diversity, equity, and inclusion efforts.
- Change compensatory policy to state fire and police personnel will be paid overtime unless compensatory time is requested by the employee and approved by the department head. This request was made by the Police Chief and Fire Chief to align with their 24-hour operation.
- Accrued holiday leave time for police, fire, and communications officers not used by September 30th of the fiscal year will be paid out. The current policy does not work well with the schedules of police and fire personnel. Currently, police and fire personnel may lose holiday leave accruals if not used by the end of the fiscal year. The 24-hour operation and emergency response does not always allow for employees to use all their holiday leave accruals. This change was discussed with the Police Chief and Fire Chief. Both concurred with the change.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Improved efficiency in management of leave and holiday policy • Policies align with the operations of Police and Fire department	• Minor procedural changes

4. RECOMMENDATION

Staff recommends approval of changes to the Leave and Holiday policies.

5. FUNDING SOURCE

General Fund

6. TIMELINE

Effective immediately.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

16a [Leave and Holiday Policy Update 2021](#)

16b [Leave and Holiday Update Presentation](#)

City Of Taylor
Personnel Policy Manual

5.00 LEAVE TIME

5.1 DEFINITIONS

Leave Time. Leave time is time during normal working hours in which an employee does not engage in the performance of job duties. Leave time may be either paid or unpaid.

Holidays. Holidays are days designated by the City when City offices are closed on what otherwise would be regular business days.

5.2 PERSONAL LEAVE (Vacation)

All regular full-time and regular part-time City employees who work at least twenty (20) hours per week are eligible to accrue paid personal leave for time off from the job for personal reasons. Personal leave is not sick leave. Sick leave cannot be used for personal leave purposes. Employees are encouraged to use personal leave at least annually. Paid personal leave is accrued ~~on the last day of the month in which it was earned at the bi-weekly at the~~ following rates:

Length of Service	Personal Leave Earned
Regular, full-time, non-firefighting employees earn personal leave as follows:	
One year but less than 5 years	96 hours per year (8 hours per month <u>3.70 hours bi-weekly</u>)
Five years but less than 10 years	120 hours per year (10 hours per month <u>4.62 bi-weekly</u>)
Ten years of service and longer	160 hours per year (13.333 hours per month <u>6.15 bi-weekly</u>)
Regular Police Officers and Recruits earn personal (vacation) leave as follows:	
Probationary Period	96 hours per year (8 hours per month <u>4.62 hours bi-weekly</u>)
Civil Service	160 hours per year (13.333 hours per month <u>6.15 hours bi-weekly</u>)
Regular full-time firefighters earn personal (vacation) leave as follows:	
One month but less than 12 months	9 hours per month <u>4.15 hours bi-weekly</u>
One year but less than 5 years	180 hours per year (15 hours per month <u>6.92 bi-weekly</u>)

Five years but less than 10 years	204 hours per year (47 hours per month <u>7.85 hours bi-weekly</u>)
Ten years of service and longer	228 hours per year (49 hours per month <u>8.77 hours bi-weekly</u>)

Regular part-time employees with work schedules less than forty (40) but at least twenty (20) hours per week earn personal leave at ~~either one-half or three-quarters of the regular, full-time accrual rate (see Policy 3.00 Employment: Categories of Employees). The same restrictions apply during the first six months of employment.~~

Temporary employees (full-time or part-time) and regular part-time employees who work fewer than twenty (20) hours per week do not earn personal leave.

A break in continuous service with the City ~~of more than 30 days, however,~~ forfeits leave benefits accrued prior to the break, and accrual rates for leave purposes are the same as for new employees.

City Manager may grant additional personal leave for the recruitment, retention and hiring of executive level staff.

5.3 SICK LEAVE

Regular full-time and regular part-time employees who work at least twenty (20) hours per week are entitled to accrue paid sick leave. Full-time, non-civil service employees accrue 80 hours of sick leave each year. Full-time, non-civil service employees earn sick leave at the rate of ~~6.66 hours per month~~3.08 hours bi-weekly.

Part-time employees earn sick leave in an amount proportional to their regularly-scheduled hours.

Firefighters earn sick leave at the rate of ~~9.0 hours per month~~3.81 hours bi-weekly for the first eleven (11) months of service and ~~fifteen (15) hours per month~~6.92 hours bi-weekly after twelve (12) months of service. Probationary Police Officer or Police Recruit employees accrue ~~6.66 hours per month~~3.08 hours bi-weekly. Civil Service Police employees accrue ~~ten (10) hours per month~~4.62 hours bi-weekly.

~~Sick leave hours are credited to the employee's account on the last day of the month in which it was earned.~~

An employee with accrued sick leave may use it if the employee is absent from work due to:

1. Personal illness or physical or mental incapacity;
2. Medical, dental, or optical examinations or treatments;
3. Medical quarantine resulting from exposure to a contagious disease; or
4. Illness of a member of the employee's immediate family who requires the employee's personal care and attention. For this purpose, immediate family is defined as the employee's spouse, child(ren), or any relative of the employee who resides in the employee's household.

Sick leave can be used only after its ~~accrual~~accrued. An employee who has exhausted accrued sick leave benefits may request to use accumulated vacation or other paid leave or must take a leave of absence without pay. No advance of unearned sick leave benefits will be made for any reason. Excessive use of sick leave without adequate justification may result in disciplinary action, including dismissal.

5.4 ACCUMULATION AND PAYOUT OF PERSONAL AND SICK LEAVE

Employees are encouraged to use their accrued personal leave (vacation) each fiscal year as it is earned.

Employees ~~may carry over accumulated leave as follows~~ maximum accrual rates are as follows:

Employee Category	Personal Leave that may be carried over to next fiscal year	<u>Personal Leave Maximum accumulation</u>	Sick Leave - Maximum allowable accumulation
Non-Civil Service	Equivalent to 2 x annual earnings	<u>Equivalent to 3 x annual earnings</u>	240 hours / 30 days
Civil Service police and fire employees	Equivalent to 2 x annual earnings	<u>Equivalent to 3 x annual earnings</u>	In compliance with Chapter 143 of the Local Government Code
Probationary fire employees	9 days / 108 hours	<u>Equivalent to 3 x annual earnings</u>	240 hours / 30 days

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~~On September 30th of each year, any personal leave (vacation) and sick leave balance in excess of these maximums is reduced to the maximums without compensation to the employee. Once an employee reaches the maximum accumulation, the employee will no longer accrue leave until the balance is reduced.~~

Payout of Personal and Sick Leave

Employees leaving the service of the City will be paid unused personal leave according to Section 7.10.6. The rate of pay will be determined by the salary in effect at the time of termination. Unused sick leave is canceled upon termination of employment without compensation to the employee, except Fire and Police civil service employees will be paid according to Chapter 143, Sections 143.045 and 143.046.

5.5 SICK LEAVE POOL

If an employee has used all of their available leave, the department head, with the approval of the City Manager, may establish a "Sick Leave Pool" whereby other employees may donate up to twenty-five (25%) of their available sick leave to be credited to the employee's sick leave account. This shall be a temporary pool that will be terminated when the employee returns to the job or after 90 calendar days of absence, whichever comes first. Any leave remaining in the pool will be returned to the employees who donated to the pool. Participation in this program is strictly voluntary and no employee or department head shall solicit donations to the pool.

5.6 COMPENSATORY LEAVE

Compensatory time in lieu of overtime pay is offered by the City. Compensatory time shall be granted at the discretion of the department head. The ~~department head~~ supervisor shall

tell the employee if overtime will be paid in cash or compensatory time before the work is started for regular full time employees. Civil service fire and police personnel will be paid overtime unless the employee requests compensatory time. Approval of compensatory time in lieu of overtime must be approved by the department head or designee. Due to the need for around the clock availability for Fire and Police personnel the employee may request compensatory time after the work is complete.

Any compensatory time earned must be used or paid within the fiscal year in which the overtime was worked. As a general rule, no more than thirty-six (36) hours of compensatory time (representing twenty-four (24) overtime hours worked) should be allowed to accumulate for non-civil service employees and no more than sixty (60) hours (representing approximately forty (40) hours worked) for civil service employees.

If compensatory time is not used during the fiscal year in which it is earned, the compensatory time (which was entered and carried on the employee's records at one and one-half times the number of hours worked) will be paid at the employee's regular, straight-time rate of pay for the total number of hours on the employee's compensatory time record at the end of the fiscal year.

5.7 PERFECT ATTENDANCE INCENTIVE LEAVE

For the purpose of this leave, each year is divided into two six-month segments: October 1 through March 31 and April 1 through September 30. An employee who works the entire six-month segment without using sick leave and without absence without leave earns eight (8) additional hours (12 hours for firefighters) of personal leave, which is accrued on October 1 and April 1. These hours must be taken within the current fiscal year and will not carry over if not taken.

5.8 MILITARY LEAVE

Employees who are members of the state military forces or members of any of the reserve components of the Armed Forces of the United States are entitled to 15 work days of paid leave of absence from their duties, without loss of time, seniority, or personal leave (vacation) on all days during which they are engaged in authorized training or duty ordered by proper authority. Military leave in excess of fifteen (15) work days will be charged to personal leave (vacation) or leave without pay. Employees ordered to active duty with the state or federal military forces are entitled to all of the reemployment rights and benefits provided by federal and state law upon their release from active duty. Requests for approval of military leave must have copies of the relevant military orders attached.

5.8.1 Military Leave Time Accounts

In accordance with Texas Local Government Code, Section 143.075, this policy establishes "Military Leave Time Accounts." The City shall maintain two separate military leave time accounts; one for eligible Civil Service fire department personnel and one account for eligible Civil Service police department personnel. Inter-departmental commingling of these two separate accounts in regards to donations and usage is not permitted.

Eligibility:

To be eligible to use leave hours from the military leave time account, a firefighter or police officer must meet the following criteria:

1. Must not be in a probationary period in the fire or police department as a firefighter, police officer or academy trainee;
2. Is a member of the Texas National Guard or the Armed Forces Reserves of the United States;

3. Was called to active federal military duty while serving as a firefighter or police officer for the City of Taylor;
4. Has served on active duty for a period of ~~12~~ 3 continuous months or longer; and
5. Has exhausted the balance of the person's vacation, holiday, and compensatory leave time accumulations.

Guidelines:

Civil Service employees who would like to donate leave time hours (vacation, holiday, civil service sick or compensatory leave time) to the military leave time account must complete the "Authorization to Transfer Annual Leave/ Compensatory Time Form".

Hours must be donated in increments of not less than 15 minutes. Any combination of accumulated vacation, holiday, civil service sick or compensatory leave time may be donated to the military leave time account.

Probationary Fire and Police department employees are not eligible to donate hours to the military leave time accounts.

Leave time (vacation, holiday, civil service sick or compensatory leave time) donated to a military leave time account will not, under any circumstances, be returned to the donating employee.

Distribution of accumulated hours in the military leave time account will be divided equally among all eligible firefighters or police officer beneficiaries of that account at the end of the departments' regular scheduled pay period. Donations and disbursements to the military leave account are made on an hourly basis regardless of the cash value of the time donated or used.

The Human Resources Department is responsible for receiving requests for donations of hours, maintaining account balances and ensuring distribution of paid hours is in compliance with this policy.

5.8.2 Procedures:

A. Civil Service Fire Department Employees

1. Fire Civil Service employees may donate vacation, holiday, civil service sick, or compensatory leave time hours to the fire department military leave time account by completing the "Authorization to Transfer Annual Leave/Compensatory Time Form" and submitting the form to Human Resources.
2. Eligible Fire Civil Service employees may use the military leave time account only after they have exhausted all of their own vacation, holiday and compensatory leave time and been on continuous active military duty of 12 continuous months or longer. A "Request to Use Hours from the Military Leave Time Account form" must be completed. Hours will be used in increments of not less than 15 minutes.
3. At the end of each pay period, the Human Resources Department will divide the hours in the account equally among all eligible fire department employees; the maximum hours used to authorize pay to each eligible person is 96 or 120 hours per pay period depending upon which shift they would have worked.

B. Civil Service Police Department Employees

1. Police Civil Service employees may donate vacation, holiday, civil service sick, or compensatory leave time hours to the police department military leave time account by completing the "Authorization to Transfer Annual

Leave/Compensatory Time form" and submitting the form to Human Resources.

2. Eligible Police Civil Service employees may use the military leave time account only after they have exhausted all of their own vacation, holiday and compensatory leave time and been on continuous active military duty of 12 continuous months or longer. A "Request to Use Hours from the Military Leave Time Account form" must be completed. Hours will be used in increments of not less than 15 minutes.
3. At the end of each pay period, the Human Resources Department will divide the hours in the account equally among all eligible police department employees; the maximum hours used to authorize pay to each eligible person is 80 hours per pay period.

5.8.3 Military Leave Account Forms

Authorization to Transfer Leave/ Compensatory Time to Military Leave Account

I, _____, Employee ID# _____, Department _____
Name (Please print)

Hereby voluntarily authorize the transfer of hours of my accumulated:

_____ vacation leave time _____ holiday leave time
_____ CS sick leave time _____ compensatory time

to the Military Leave Time Account for my department effective: _____
MM/DD/YYYY (Beginning date of pay period)

I understand and agree that I release all my rights to any monetary compensation or time off for hours transferred. I understand, under any circumstances, my donated leave time **will not** be returned back to me.

I have not been coerced, threatened, harassed, or compensated for authorizing the transfer and release of accumulated leave time hours. No excess paid leave transferred in this manner will be paid to the receiving employee upon termination.

Requested by:

Employee Signature Date

Approved by:

Department Head Date

Human Resources Director Date

Request to Use Hours from Military Leave Time Account

I, _____, Employee ID# _____, Department _____
Name (Please Print)

Hereby request to use leave hours from the military leave time account and meet all the following criteria:

1. Not a probationary firefighter, police officer or academy trainee;
2. Am a member of the Texas National Guard or the Armed Forces Reserves of the United States;
3. Called to active federal military duty while serving as a firefighter or police officer for the City of Taylor;
4. Served on active duty for a period of **42-3** continuous months or longer; and
5. Exhausted the balance of my vacation, holiday and compensatory leave time accumulations.

Employee Signature Date

Approved by:

Department Head Date

Human Resources Director Date

5.9 CIVIL LEAVE

Employees are entitled to civil leave with pay for jury duty, for serving as a subpoenaed witness in an official proceeding, and up to two (2) hours for the purpose of voting. When an employee has completed civil leave, they must report to the City for duty for the remainder of the workday. If the employee will be absent from work for more than one workday on civil leave, they must notify the appropriate supervisor daily at the beginning of the workday.

5.10 EMERGENCY LEAVE

No more than ~~three-five (35)~~ days (~~24 hours for all full-time, regular employees~~) per fiscal year of emergency leave with pay may be granted to regular employees by the City Manager or designee in the event of a death in an employee's family or serious illness of a family member. In the event of serious illness of a member of the employee's family, who requires the employee's personal care and attention, emergency leave may be granted if all other accrued paid leave is exhausted. The length of time granted (number of hours or days) for a specific emergency leave must be approved by the City Manager or designee in advance and will depend on the circumstances. The terms of, reasons, and length of leave time approved for the leave must be documented and filed with the employee's time card.

For purposes of emergency leave, "family" includes spouse, child, parent, brother, sister, grandparents, grandchild of an employee or employee's spouse, or any relative living in the employee's household.

5.11 ADMINISTRATIVE LEAVE

The City Manager may authorize administrative leave, with or without pay, when not otherwise provided for in these policies.

5.12 INJURY LEAVE

For information on occupational disability or injury leave for bona fide, on-the-job, work-related injuries, see section 6.0, Employee Health and Safety.

5.13 HOLIDAY LEAVE

The following are observed as paid holidays for regular full time and regular part-time employees who work at least twenty (20) hours per week: Personal Day (accrues on October 1st of each fiscal year except new hires shall accrue on the first day of employment) (Firefighter observed as September 11th Holiday).

New Year's Day

Martin Luther King, Jr. Day (third Monday in January)

Presidents' Day

Good Friday

Memorial Day

Juneteenth

Independence Day

Labor Day

Veterans Day

Thanksgiving Day

Friday following Thanksgiving

Christmas Eve

Christmas Day

Regular part-time employees who work at least twenty (20) hours per week are paid for holidays based on the number of hours they would have worked if the holiday had been a regular scheduled workday. Temporary employees (either full-time or part-time) or employees who work fewer than twenty (20) hours per week are not paid for holidays except for holiday hours actually worked.

It is not always feasible to grant holidays off at the scheduled time, especially for employees who are assigned shifts on an "around-the-clock" operation. With the approval of the City Manager, a department head may direct some or all employees of the department to work on a holiday. For nonexempt, regular, non-civil service employees, holiday time off counts as hours worked for the purposes of determining when overtime compensation is applicable. Employees required to work on a holiday may be granted an alternate day off within the same official work period without overtime compensation.

If a nonexempt, non-civil service employee is scheduled to work on a holiday and receive an alternate day off for the holiday, but the employee is sick on the holiday, they will be charged for sick leave for the number of hours that were scheduled to be worked on the holiday. The employee will then be granted holiday time on the alternate holiday off.

The City Manager may designate other holidays in accordance with directions from the City Council. Whenever an approved holiday falls on a Saturday or Sunday, it will be observed on the Friday preceding or the Monday following, as determined by the City Manager. An employee who is absent without written approved leave on the workday immediately preceding and/or following a holiday will not be paid for the holiday.

Holiday leave time for non-police and fire employees can be carried forward until September 30 of the current fiscal year. On October 1st, any holiday leave not taken is reduced to zero without compensation to the employee.

5.13.1 Holidays Falling On Non-Workdays

Whenever a holiday, on the current year's list of approved holidays, falls on a regular, non-civil service employee's regular day off and the employee does not work that day, the employee will receive an additional day off for the holiday (not to exceed eight hours and not to be taken within same pay period).

5.13.2 Holidays During Scheduled Vacation

If an official holiday falls within a regular, non-police, non-firefighting employee's vacation, the employee will be granted the holiday and not charged for a day of vacation.

5.13.3 Holidays for Police Officers and Firefighters

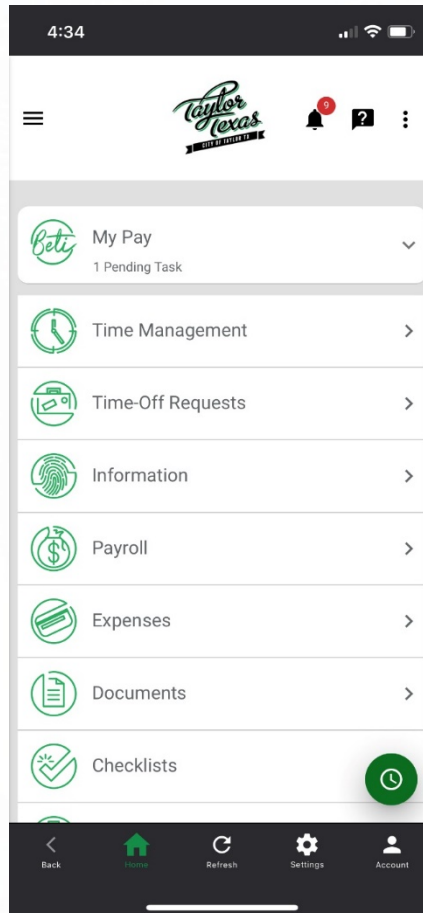
Since police and fire protection must be provided around-the-clock and year-round, those City departments cannot close on holidays. To provide equivalent holiday leave time to these employees, the City has established policies for holiday leave accrual and usage for these departments much like the City's personal leave (vacation) policy. Police officers earn holiday leave credits at the rate of 8.0 hours per holiday, the same amount of holiday time off as provided to other City employees. This leave can be used in one-day or multiple-day increments with the approval of the employee's supervisor and department head. Firefighters earn holiday leave credits at the rate of 12.0 hours per holiday. Holiday time cannot be taken until it is accrued.

~~Holiday leave time for police, fire and communications officers can be carried forward until October 31st of the next fiscal year. On November 1st, any holiday leave not taken is reduced to zero without compensation to the employee. Accrued holiday leave time for police, fire, and communication officers not used by September 30th of the fiscal year will be paid out at the employee's hourly rate.~~

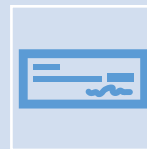
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Leave and Holiday Policy Update

Paycom Implementation



September 16, 2021, selected Paycom as HRIS/Payroll system



November 12, 2021, completed first Payroll in Paycom



Transitioned employee on-boarding and payroll from a manual intense process to a digital solution

Leave and Holiday Policy Review



REVIEW OF PROCESSES RELATED
TO PAY AND LEAVE



REQUIRED A FEW PROCEDURAL
CHANGES TO THE WAY WE APPLY
POLICY



ADDITIONAL
RECOMMENDATIONS BASED ON
POLICY REVIEW

Changes

Procedural

- Employees accrue leave bi-weekly instead of monthly
- Employees have a maximum leave accumulation instead of a maximum carry over for vacation leave

Legal

- Changed verbiage to Military Leave Accounts to match Texas Local Government Code (TLGC) 143.

Additional Staff Recommendations

1

Increase emergency leave from 3 days to 5 days in the event of a death of an employee's immediate family.

2

Add Juneteenth as a holiday. Juneteenth became a Federal Holiday on June 18, 2021.

3

Change Compensatory Time Policy for Fire and Police Departments to state overtime will be paid unless comp time approved by department head.

4

Change holiday leave policy for police and fire. Police, fire, and communications officers will be paid any unused holiday leave accruals at the end of the fiscal year.

QUESTIONS?



City Council Meeting December 9, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 17

Agenda Title: Receive update on City's preparedness for a winter storm event.

Council Action to be taken: Receive report and consider any recommended actions.

Department Submitted: Fire

Staff Contact: Daniel Baum, Fire Chief

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to provide Council with an update on the City's preparedness for a potential winter storm event. City Staff have implemented numerous improvements to be more resilient to these types of events. Additional planned mitigation measures are longer term projects that will not be able to be implemented prior to the upcoming winter weather season. Council will be asked to consider authorization of drawing from fund balance to implement certain mitigation measures on an expedited basis.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The State of Texas was impacted by a significant winter storm in February 2021 that had severe impacts on the City of Taylor. This included, but was not limited to, the loss of electricity and water service to the residents of Taylor for a prolonged period.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
The City will be more resilient to the effects of a prolonged winter weather event.	Many improvements have a longer-term implementation timeframe.

4. RECOMMENDATION

Staff recommends receipt of report and consideration of authorizing to draw up to \$55,000 from fund balance to expedite recommended mitigation measures.

5. FUNDING SOURCE

- \$150,000 from 2022 Certificate of Obligation – portable generators for lift stations
- \$80,000 from 2017 CIP debt – electrical work to prepare for portable generators
- Up to \$55,000 from fund balance

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)
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N/A

8. ATTACHMENTS

- 17a. [Winter Storm preparedness presentation.](#)
- 17b. [HDR electrical improvements assessment.](#)

Winter Storm Preparedness

December 9, 2021



Key Recommendations from AAR

- Implement a secondary water supply for the City.
- Improve coordination with utility providers and government agencies that City relies on – Oncor, BRA, TxDOT.
- Additional generators for City facilities and critical infrastructure.
- Contracts for items not routinely needed or practical for City to maintain: fuel, food & water, lodging, temporary facilities, additional generators, etc.
- Additional four-wheel drive vehicles in fleet.
- Improvements to SCADA system and water meters.
- EOC improvements.

Water Supply

- BRA has acquired four backup generators to maintain 7.5 MGD capability in the event of a power failure.
- Emergency interconnect with Manville not deemed to be feasible.
- Exploring opportunity for emergency interconnect with EPCOR once the Samsung water line is in place.

Utility Coordination

- Established emergency management working group with BRA and Oncor for proactive and timely communications in the event of prolonged impacts to the utility systems.

Generators for City Facilities

- HDR assessed generator needs for critical facilities and provided cost estimates.
- Currently have one portable generator to be used at lift stations and have funding available to purchase a second.
- HDR recommends installing quick connect hook-ups at critical city facilities to allow for use of portable generators. Have funding to do the design work.
- New generator will be installed at the WWTP as part of the expansion.
- Most critical generator need is generator at north pump station. Will be installed as part of Samsung project.

Other Items

- Fleet services will be obtaining tire chains for vehicles that still need them.
- Public Works has ordered six loads of sand and is having sander installed on a dump truck.
- Weather proofing has been implemented on buildings that have known issues.
- County is working on a county-wide sheltering plan. Expected to be ready in January.
- County has built up a stockpile of bottled water and MREs.
- Now have Dickey-Givens Community Center as potential site for warming center.

Fuel Storage

- Public Works has been working on plans to install an above ground diesel storage tank at the WWTP for generators and vehicles.
- Council can consider funding this project from fund balance at an estimated cost not to exceed \$55,000.

Summary

- Good progress has been made on winter storm preparedness.
- Several important projects are long term due to cost and availability of resources.
- Full preparation for the worst-case scenario is costly and not always practical.
- We need to stress to the community to prepare their homes for winter weather events and to have adequate supplies to last at least 72 hours.

Pre-Design – Opinion of Probable Construction Cost (OPCC)

Base

Location	Construction Cost ⁴	Engineering Fees
City Hall	\$ 32,400	\$ 5,000
Public Works	\$ 32,400	\$ 5,000
Utility Maintenance	\$ 32,400	\$ 5,000
Fire Station #2	\$ 32,400	\$ 5,000
Animal Shelter	\$ 32,400	\$ 5,000
North Pump Station	\$ 590,000	\$ 12,000
Mobile Generators and Accessories	\$ 155,000	\$ 4,000
Base Engineering Fee ¹		\$ 19,000
TOTAL	\$907,000	\$ 60,000

Optional

Generator Paralleling Method ²	Construction Cost	Engineering Fees
Paralleling Switchgear	\$ 97,000	\$ 6,000 ³
Mobile Paralleling Box	\$ 45,000	

1-Base Engineering Fee will be required in addition to the fee shown for each location. It covers efforts such as project management, technical specifications, reports, etc. that are required independent of how many sites are chosen.

2-One of these must be selected at least to allow paralleling capability to sustain at most 60% of full load at City Hall.

3- Engineering fee shown is for both paralleling switchgear and mobile paralleling box.

4- Opinion of Probable Construction Cost includes material, labor, installation, contractor OH (20%) and profit (15%) with a 20% contingency.

Locations and Expected Loads

Location	Peak Demand	Voltage	Phases
City Hall	94kW	120/240	1
Public Works	20kW	120/240	1
Utility Maintenance	26kW	120/240	1
Fire Station #2	26kW	120/240	1
North Pump Station	266kW	277/480	3
Animal Shelter	22kW	120/240	1

Equipment Descriptions

200A MTS

Manual Transfer Switch (MTS) with a 200A service rated entrance and 200A generator breaker. Cost includes cables, conduits, fittings, Unistrut, fuses and camlock connection for generator. Operation and Maintenance costs are negligible. NFPA 110 would require yearly inspections if these were used for life safety purposes. This transfer switch would be installed at the Public Works, Utility Maintenance, Fire Station #2 and Animal Shelter Buildings.

600A MTS

Manual Transfer Switch (MTS) with a 600A service rated entrance and 600A generator breaker. Cost includes cables, conduits, fittings, Unistrut, fuses and camlock connection for generator. Operation and Maintenance costs are negligible. NFPA 110 would require yearly inspections if these were used for life safety purposes. This transfer switch would be installed at City Hall.

600 ATS

Automatic Transfer Switch (ATS) to be connected to Utility as primary and the permanent standby 600kW generator as secondary source at the North Pump Station. NFPA 110 would require yearly inspections if these were used for life safety purposes.

Standby Generator 600KW

Generator to be permanently installed to supply the North Pump Station in case of an extended utility outage.

Mobile Generator 29KW

Generator installed on a trailer to be placed in separate locations as needed.

Mobile Paralleling Box

Allows for paralleling connection of two mobile generator to one distribution bus. Eliminates need for motorized breakers for each generator.

Paralleling Switchgear*

Added as an option as alternative to mobile paralleling box for a permanent installation.

Power Cords

Cabling from generator to MTS with camlock connections. One set per mobile generator. No operation or Maintenance costs expected.

Equipment Cost Installation Breakdown by Location

EQUIPMENT	QTY	UNIT	UNIT COST ¹	TOTAL
City Hall				
600A MTS	1	EA	\$ 32,400.00	\$ 32,400.00
Paralleling SWGR ²	1	EA	\$ 97,200.00	\$ 97,200.00
			TOTAL	\$ 129,600.00
Public Works				
200A MTS	1	EA	\$ 32,400.00	\$ 32,400.00
			TOTAL	\$ 32,400.00
Utility Maintenance				
200A MTS	1	EA	\$ 32,400.00	\$ 32,400.00
			TOTAL	\$ 32,400.00
Fire Station #2				
200A MTS	1	EA	\$ 32,400.00	\$ 32,400.00
			TOTAL	\$ 32,400.00
Animal Shelter				
200A MTS	1	EA	\$ 32,400.00	\$ 32,400.00
			TOTAL	\$ 32,400.00
North Pump Station				
600KW Generator	1	EA	\$ 541,080.00	\$ 541,080.00
600A ATS	1	EA	\$ 48,600.00	\$ 48,600.00
			TOTAL	\$ 589,680.00
Mobile Generators and Accessories				
29KW Generator	2	EA	\$ 71,847.00	\$ 143,694.00
Power Cords	2	SETS	\$ 5,670.00	\$ 11,340.00
Paralleling Box ³	1	EA	\$ 44,420.40	\$ 44,420.40
			TOTAL	\$ 199,454.40

1-Unit cost includes material, labor, installation, contractor OH (20%) and profit (15%) with a 20% contingency.

2-If permanent generator paralleling capability onsite is added as an option. Otherwise subtract its amount from total.

3-If paralleling box is added as an option. Otherwise subtract its amount from the total

Annual Operation Cost Breakdown by Equipment

Equipment	Qty	Operation	Maintenance
29KW Generator ^{1,2}	2	\$ 195.40	\$ 572.00
200A MTS ³	4	\$ -	\$ -
600A MTS ³	1	\$ -	\$ -

Equipment	Qty	Operation	Maintenance
600KW Generator ^{1,2}	1	\$ 1,394.81	\$ 921.93
600ATS ³	1	\$ -	\$ -
Power Cords ³	2	\$ -	\$ -
Paralleling Sgr ³	1	\$ -	\$ -
Paralleling Box ³	1	\$ -	\$ -
		\$ 1,590.21	\$ 1,493.93

1- Operation cost was only considered to be fuel costs. A price average of diesel was taken for the past 3 years from October 2018 to October 2021 using data from U.S. Energy Information Administration databases. Price was \$2.93 per gallon and the respective fuel consumption was used according to the generator at a 100% load for conservative calculations. Runtime was based on a combination of the System Average Interruption Duration Index (SAIDI) across Texas and a 24-hour outage.

2-Maintenance costs taken from National Renewable Energy Laboratory (NREL) "Backup Power Cost of Ownership Analysis and Incumbent Technology Comparison" published in September 2014. This cost was adjusted due to inflation using the CPI inflation calculator from the U.S. Bureau of Labor Statistics

3- Since the application is not considered to fall within NFPA 110 the annual inspection is not required but recommended. Operation and maintenance costs of switches, power cords and paralleling equipment are negligible compared to generator costs.