

AGENDA

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

FEBRUARY 25, 2016, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATION

1. Recognition: Catechist Sister Joseph Moreno (1924-2016). (Mayor)

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Registration forms are available at the sign in table.)

CONSENT AGENDA

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

2. Approve Ordinance 2016-01 regarding a Specific Use Permit for property located at 922 W. 2nd Street. (Ashley Lumpkin)
3. Concur with preliminary financials for January, 2016. (Rosemarie Dennis)
4. Consider authorizing the City Manager to enter into a contract with Williamson County Elections Division for election services for the year 2016. (Susan Brock)
5. Approve minutes for February 11, 2016. (Susan Brock)

PUBLIC HEARING/ORDINANCES

6. Conduct Public Hearing and consider introducing Ordinance 2016-02 regarding the juvenile curfew for minors and consider re-adoption. (Chief Fluck)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. Consider approving release of bids for swimming pool management service agreement. (Mike DeVito)
8. Consider approving Resolution R16-07 and Resolution R16-08 supporting an age-restricted affordable senior housing development, supporting the submittal of an application by Meadow View Senior, LP to the Texas Department of Housing and Community Affairs (TDHCA) for funding and committing local funds to the project. (Ashley Lumpkin)
9. Receive update on Housing Marketing Assessment. (Ashley Lumpkin)
10. Receive the annual racial profiling report for 2015. (Chief Fluck)
11. Consider approving Resolution R16-09 amending the By Laws of the Taylor Economic Development Corporation Board to expand the membership of the Board of Directors from five to seven members. (Ted Hejl)
12. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

13. Executive Session I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the

authority contained in Section 551.072 to discuss or deliberate regarding the purchase, exchange, lease, or value of real property.

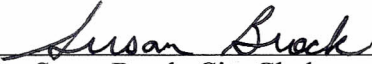
- Project Access

14. Consider action from Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any items listed on this Agenda whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on February 22, 2016 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By:  Date 2/22/16
Susan Brock, City Clerk



***City Council Meeting
February 25, 2016
Agenda Item Transmittal***

Agenda Item #: 1

Agenda Title: Recognition: Catechist Sister Joseph Moreno (1924-2016)

Council Action to be taken: Mayor to present certificate to family and friends of Sister Moreno

Initiating Department: Mayor

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Sister Joseph was a long time resident of Taylor who recently passed away. Mayor Ancira is providing this special recognition for her friends and family in honor of her contributions to the community.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

1a. [Proclamation](#)

STATE OF TEXAS

CITY OF TAYLOR

PROCLAMATION

WHEREAS, Victoria Moreno, known to the church community at Our Lady of Guadalupe as Sister Joseph, lived a full and blessed life serving the Sisters of Saint John Bosco for over 65 years; and

WHEREAS, she lived her life with a passion for family and sense of spirituality that led to a life dedicated to religious education of young children; and

WHEREAS, Rev. Paul Lewis organized a group of Catechist nuns, the Sisters of Saint John Bosco, to work with the youth in Taylor in 1946 from a convent on Washington Heights; and

WHEREAS, Sister Joseph made the trip from Port Arthur to Taylor to join the group in 1951 and lived a long and rewarding life and was the last of these heroic women who gave their lives to teach the children attending Our Lady of Guadalupe.

NOW, THEREFORE, as Mayor of the City of Taylor, Texas and in recognition of her dedicated service and accomplishments, I hereby proclaim this day February 25, 2016 as a day to show our appreciation by celebrating the life and contributions of

SISTER JOSEPH

Jesse Ancira, Jr., Mayor



City Council Meeting February 25, 2016 Agenda Item Transmittal

Agenda Item #: 2
Agenda Title: Approve Ordinance 2016-01 regarding a request for a Specific Use Permit for property located at 922 W. 2nd Street.

Council Action to be taken: Approve Ordinance 2016-01 by consent

Initiating Department: Development Services Department

Staff Contact: Ashley Lumpkin, AICP

1. INTRODUCTION/PURPOSE

The purpose of this item is to approve Ordinance 2016-01 to grant Specific Use Approval. This ordinance was introduced at the February 11, 2016 council meeting.

PAI Automotive & Inspection is a repair shop located at 922 W. 2nd Street. The applicants, by right of the zoning ordinance, have been using their property for minor automotive repairs, as defined below. The applicant proposes to expand their scope of work to major automotive care defined by the Zoning Ordinance as:

"Automobile Repair, Major - General repair or reconditioning of engines, air-conditioning systems and transmissions for motor vehicles; wrecker service, collision repair services including body, frame or fender straightening or repair; customizing; painting; vehicle steam cleaning; undercoating and rustproofing; those uses listed under "Automobile Repair, Minor," and other similar uses." –Appendix B – 11.1

"Automobile Repair, Minor - Minor repair or replacement of parts, tires, tubes and batteries; diagnostic services; minor maintenance services such as grease, oil, spark plug and filter changing; tune-ups; emergency road service; replacement of starters, alternators, hoses and brake parts; automobile washing and polishing; performing state inspections and making minor repairs necessary to pass said inspection; normal servicing of air-conditioning systems; and other similar minor services for motor vehicles except heavy load vehicles, but not including any operation named under "Automobile Repair, Major;" or any other similar use. No

outside storage of vehicles or tools and no work on vehicles will be allowed within the B-1 Zoning District.” –Appendix B – 11.1

2. DESCRIPTION/ JUSTIFICATION

Location: 922 W. 2nd Street

Legal Description: Doak Addition, Block 19, Lots 8-9, approximately 0.32 acres

Existing Zoning: B-1 - Local Business District

Utilities: Existing City Utilities

Existing Use of Property: Minor Automobile Repair

Adjacent Zoning and Land Use:

North	B-1 Local Business	Commercial
South	M-1 Light Industrial	Industrial
East	B-1 Local Business	Commercial
West	B-1 Local Business	Commercial

The gross floor area is approximately 3,587 square feet, which includes the front waiting room. Hours of operation include: Monday-Friday 8-6, SAT 8-3, and closed on Sunday. Services include: Tune Ups, Brakes, Steering & Suspension, Engine & Transmission Repair, AC Services, Oil Changes, Inspections, and Diagnostics. The applicant is not proposing any improvements to the structure at this time.

3. FINANCIAL/BUDGET

Not applicable.

4. TIMELINE CONSIDERATIONS

This ordinance was introduced at the February 1, 2016 council meeting with no public comment.

5. RECOMMENDATION

The Planning and Zoning Commission held a public hearing and forwarded a favorable recommendation during their meeting on January 12, 2016. The vote was unanimous in favor of the favorable recommendation for approval of the Specific Use Permit with the omission of automotive and/or other vehicular painting.

Staff recommends Council approve Ordinance 2016-01 for the Specific Use Permit.

6. REFERENCE FILES

- 2a. [Ordinance 2016-01](#)
- 2b. [Aerial](#)
- 2c. [Property Photo](#)

ORDINANCE NO. 2016-01

AN ORDINANCE ALLOWING A SPECIFIC USE PERMIT FOR MAJOR AUTOMOTIVE REPAIR AS DEFINED IN THE TAYLOR ZONING ORDINANCE 2001-17 AS AMENDED, BUT EXCLUDING AUTOMOTIVE AND OTHER VEHICULAR PAINTING FROM THE SUP, ON PROPERTY HEREIN DESCRIBED; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, Elsie Pacheco as authorized Applicant requested a Specific Use Permit ("SUP") allowing major automotive car repair on real property described as Doak Addition, Block 19, Lots 8-9, being 0.32 acres ("Property"), having a physical address at 922 West Second Street, Taylor, Texas; and

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

Whereas, the P & Z conducted a public hearing January 12, 2016, to determine if the SUP should be granted; and

Whereas, the P & Z approved the Applicant's request for a SUP on the Property but excluded authority under the SUP to operate or conduct any automotive and vehicle painting on the Property and referred its recommendation for further required action to the Taylor City Council ("City Council"); and

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

Whereas, the City Council conducted a public hearing January 18, 2016, on the SUP request and the P & Z recommendation after which the City Council determined the SUP should be granted conditioned upon and subject to Owner's compliance to the following terms and conditions.

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

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

Section 2. The SUP is conditionally granted allowing major automotive repair on the Property as allowed by the Zoning Ordinance but the SUP shall exclude and no authority is granted under this SUP allowing automotive or other vehicular painting on the Property and automotive and other vehicular painting is excluded from this SUP. The SUP further requires any overnight parking shall be within the fenced area on the subject lot or inside the building.

Section 3. This SUP is subject to the following terms and conditions which shall be conditions precedent and subsequent for the SUP to remain in effect without automatic revocation and shall be required for the SUP and for major auto repair, except automotive and or other vehicular painting, to remain on the Property:

1. The Applicant shall operate and perform major automotive repair allowed under the Zoning Ordinance, subject to the exclusion required herein, and must remain in compliance with all city, state, and federal laws, rules, and regulations applicable to Applicant, this SUP and the Property; and
2. The SUP is granted to Applicant only and shall not be assigned, transferred, or conveyed.

Section 4. This SUP shall terminate immediately upon the failure of Applicant to comply with the conditions required herein for continuation of the SUP or on the tenth (10th) anniversary date of adoption of this Ordinance, whichever occurs earlier.

Section 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 11th day of February, 2016.

PASSED, APPROVED and ADOPTED on this the 25th day of February, 2016.

Jesse Ancira, Jr.
Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2016-01, passed and approved by the City Council of the City of Taylor, Texas, on the 25th day of February, 2016, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

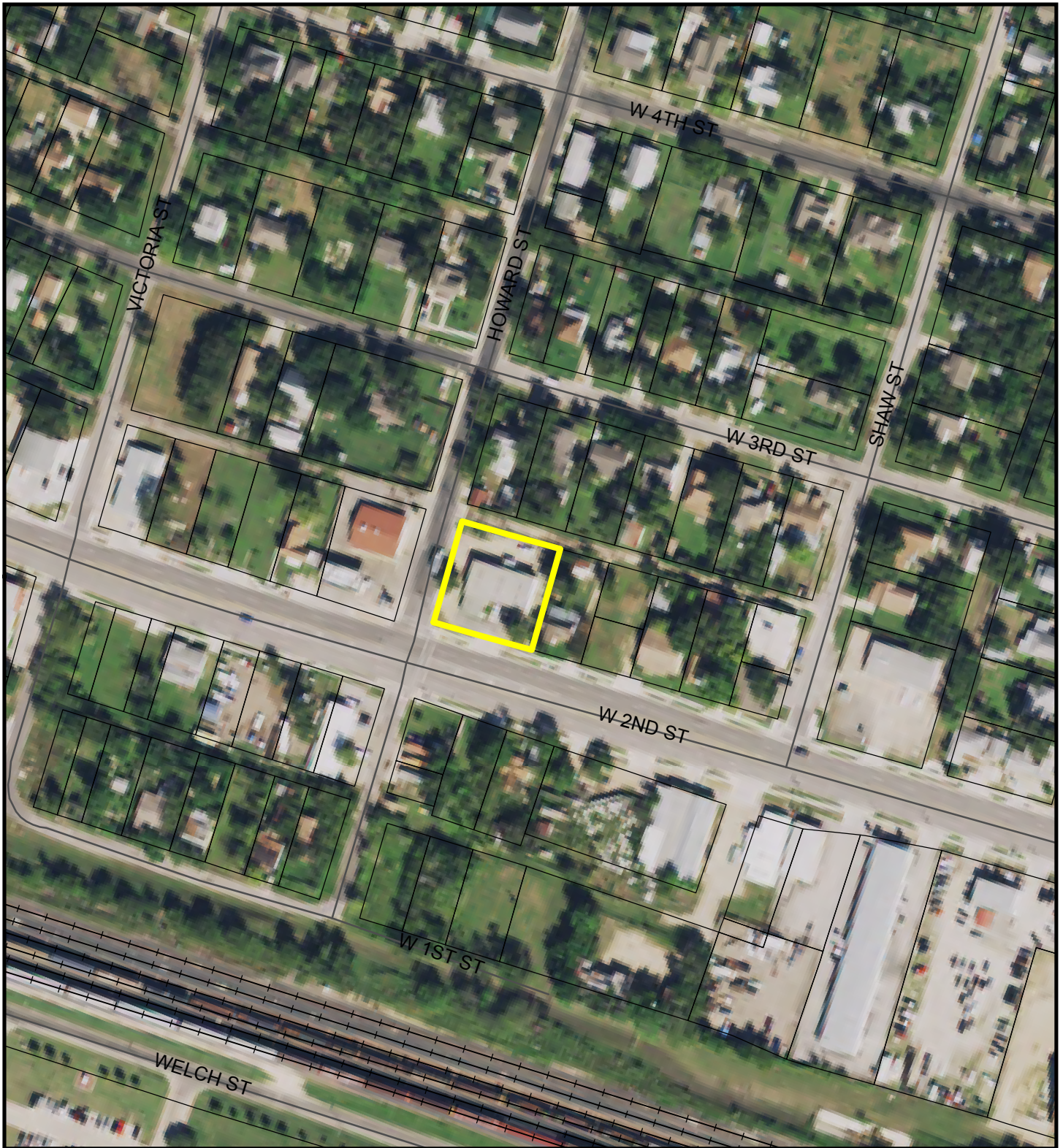
Witness my hand and seal of office this _____ day of February, 2016.

Susan Brock
City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

Lots Five (5), Six (6), Seven (7), Eight (8), Nine (9) and Ten (10), Block Two (2), City of Taylor, Williamson County, Texas, according to the map or plat thereof recorded in Cabinet A, Slide 186, Plat Records of Williamson County, Texas.



SUP-1512-01
PAI Automotive
922 W. 2nd St.
12/28/2015

Legend

 922 W. 2nd Street





SE HABLA
ESPAÑOL

922

OIL CHANGES



City Council Meeting February 25, 2016 Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Concur with preliminary financials as of January, 2016.
Council Action to be taken: Approve by consent
Initiating Department: Finance Department
Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

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

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of January 2016 and first quarter of the fiscal year. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of January 31, 2016:

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

General Fund:

	Revenue			Expenditures			Net Profit/Loss
	Budget	Actual Y-T-D	% Y-T-D	Budget	Actual Y-T-D	% Y-T-D	
General Fund	\$ 11,467,314	\$ 4,792,859	42%	\$12,107,314	\$ 3,767,174	31%	\$ 1,025,685

- Total Revenue collected for the month of January is \$2,523,334 with the majority being at of property tax collection. Year-to-date revenue collection is \$4,792,859 which is 42% to budget.
- Property tax collected for January is \$2,057,216 which up when compared to this same time last year by \$328,178 or 19%. Year-to-date \$3,343,038, which is 67% to total budget. Remaining budget balance to collect is \$1,626,959. Collection is coming in as anticipated.
- Sales tax for January came in at \$207,443 for the City's portion. This down from this same time last year by 3% and the estimate/projected by 8.2%. Year-to date is \$907,408 which is also down by 2% to where projected sales tax revenue is anticipated. Staff will

monitor sales tax revenues in the event that any adjustments to the budget that may be needed due to a shortfall.

- Electric franchise came in at \$121,490, which is an increase of \$6,471 or 5.6% over last year. Telephone franchise has also seen a slight increase from last year by \$301. Mixed beverage drinks are down by \$384 or 16.3% compared to last year. All other franchise tax has not been received in time for this reporting period.
- The city did receive a street light settlement check from Oncor in the amount of \$24,075.
- Fines and forfeitures are slightly under performing for this category. Year-to-date is \$59,400, which is 21% to total budget for this category. This is due to the decrease in citations issued.
- Expenditures are reported at \$3,767,174 which is at 31% to total budget and operating at an acceptable level.
- Revenues exceed expenditures by \$1,025,685.

Special Revenue Funds:

	Revenue			Expenditures			Net Profit/Loss
	Budget	Actual Y-T-D	% Y-T-D	Budget	Actual Y-T-D	% Y-T-D	
- Tax Increment Fund (TIF)	\$ 240,537	\$ 218	0%	\$ 155,000	\$ 44,500	29%	\$ (44,282)
- Hotel/Motel Tax	\$ 75,000	\$ 22,108	29%	\$ 94,250	\$ 17,831	19%	\$ 4,277
- Texas Capital Fund	\$ 25,023	\$ 8,341	33%	\$ 25,023	\$ 8,341	33%	\$ -
- Main St. Revenue	\$ 68,700	\$ 14,723	21%	\$ 64,500	\$ 29,102	45%	\$ (14,379)
- Municipal Court Sec/Tech	\$ 12,300	\$ 2,745	22%	\$ 5,487	\$ -	0%	\$ 2,745
- Library Grants/Donations	\$ 2,000	\$ 235	12%	\$ 2,000	\$ 8,034	402%	\$ (7,799)
Subtotal	\$ 423,560	\$ 48,370	11%	\$ 346,260	\$ 107,808	31%	\$ (59,438)

- TIF Fund – Revenues reported are from interest earned from TIF funds held in a Texpool account. Expenditures reported is a payment made on a 380 Economic Development Agreement. The city's portion of property tax allocations will not be seen until March. This is a one-time annual event when revenues are posted to this fund.
- Hotel occupancy tax collection from the five lodging providers as of January is \$22,108. This is up by \$3,372 or 18% over the prior year for this same period. However, slightly under performing by 4% when compared to budget level.
- Texas Capital Fund the Temple College at Taylor (TCAT) pays the city \$2,085 per month in rent which is then paid to the State to satisfy the loan requirement.
- Main Street revenues are generated from sales and other fund raising activities, such as spooktacular, Taylor book sales and booth space for the Christmas bazaar. Year-to-date the City assisted twelve businesses with rental assistance that totaled \$24,548 and one façade grant in the amount of \$4,500.
- Court Technology and Security revenues collected \$2,745, a decrease from the previous year of \$1,164 or 29.8%. Court Fines are down in the General Fund this has a direct impact on the Court Technology and Security Fund.

- Library Donation Fund reflects revenues generated from donations and interest income. Expenditures are from carryovers from the previous year that were approved by Council to expend donated funds.

Proprietary Funds:

	Revenue			Expenditures			Net Profit/Loss
	Budget	Actual Y-T-D	% Y-T-D	Budget	Actual Y-T-D	% Y-T-D	
Sanitation Fund	\$ 1,507,500	\$ 410,623	27%	\$ 1,507,500	\$ 496,593	33%	\$ (85,970)
Utility Fund	\$ 8,291,509	\$ 2,107,799	25%	\$ 7,971,971	\$ 1,875,638	24%	\$ 232,161
Airport Fund	\$ 503,362	\$ 151,072	30%	\$ 502,213	\$ 111,951	22%	\$ 39,121
Cemetery Op. Fund	\$ 153,860	\$ 36,272	24%	\$ 179,520	\$ 45,893	26%	\$ (9,621)

- Sanitation Fund- This fund is operating as anticipated. Keeping in mind that billing is completed one month in arrears. This is why revenues are lagging behind, but will be caught up at end year. Expenditures are reflective of the City's solid waste provider's charges for this service for the citizens of Taylor. This fund is operating as anticipated.
- Utility Fund- Water sales are at \$278,582 for January, which is up by 4%. Year-to-date at \$983,955. The water charges are from usages in late November and December time period. We experienced more rain during this time. This may be attributed to why a minimal increase is seen in water revenue even with rate increases. Sewer charges are at \$274,537 for January, which is up by 33% with year-to-date at \$893,952. Both water and sewer represents 89.1% of total revenues reported. Wholesale water sales for January are \$25,522 with year-to-date at \$70,906, which is down by 5% when compared to the prior year. This is due to Noack taking less water from the City than they have in the past. Due to in arrears billing, revenues will lag behind. No notable comments on expenditures for the Utility Fund. All departments are performing at acceptable levels and reported at 24% to total budget. Revenue exceeds expenditures by \$232,161. For this same period last year the Utility Fund had a deficit of \$481,337.
- Airport Fund- Revenues consist of hanger rental, sale of fuel and late fees. Total revenues are report at \$151,072, which is an increase from prior year by \$3,897 or 2.6%. Majority of this increase is seen in the sales of fuel. Expenditures are within acceptable levels with no notable events to comment on.
- Cemetery Fund- Cemetery lot sales are down by \$4,118 or 23.8% when compared to last year. Expenditures are at 26% to budget, which is slightly below normal levels. The cemetery maintenance cost is more seasonally, as spring and summer months approaches an increase will be seen. Expenditures exceed revenues by \$9,621. Fund operating as anticipated and budgeted with a deficit balance.

Other Funds:

	Revenue			Expenditures			Net Profit/Loss
	Budget	Actual Y-T-D	% Y-T-D	Budget	Actual Y-T-D	% Y-T-D	
Roadway Impact Fund	\$ 18,000	\$ 8,313	46%	-	-	0%	\$ 8,313
MDUS	\$ 335,280	\$ 88,548	26%	\$ 310,925	77,497	25%	\$ 11,051
Utility Impact Fund	\$ 42,000	\$ 13,742	33%	-	-	0%	\$ 13,742

- Roadway Impact Fund- Due to new development \$8,313 in fees were collected with each month seeing increases in collections.
- MDUS Fund- \$88,548 represents drainage fees charges as of year-to-date. Expenditures represent the quarterly transfers for the debt payment and to the General Fund. The charges for the drainage fee are billed with the utility bills. This will reflect one month in arrears which will show revenues lagging somewhat behind.
- Utility Impact Fund- Revenues are for the collections of water and sewer impact fees collected by developers. No expenditures were budgeted.

Internal Service Funds:

	Revenue			Expenditures			Net Profit/Loss
	Budget	Actual Y-T-D	% Y-T-D	Budget	Actual Y-T-D	% Y-T-D	
Fleet Service Operating Fund	\$ 666,829	\$ 225,632	34%	\$ 670,385	\$ 196,870	29%	\$ 28,762
Fleet Replacement Fund	\$ 424,229	\$ 141,457	33%	\$ 424,229	272,736	64%	\$ (131,279)

- The *Fleet Operating Fund* and the *Fleet Replacement Fund* are all operated by various departments that are charged rental fees and replacement fees which are transferred to the Fleet Operating Fund and the Fleet Replacement Fund to off- set the expenses for repairs and maintenance to the City's vehicles and the cost of the equipment that was purchased and or leased during the fiscal year.
- The City's fuel cost is down due to decreases at the fuel pump.
- The Fleet Replacement Fund does reflect a deficit of \$131,279. This deficit is due to the purchase of police vehicles that were financed in the previous budget year, but paid for in this current budget year.

3. REFERENCE FILES

3a. [Preliminary Financials as January 2016:](#)

- **Attachment A:** Summary of revenues and expenditure in a chart and graph format.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories
- **Attachment C:** Checks issued during the month of January.
- **Attachment D:** Balance sheets for each of the operating funds
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

Monthly Finance Report as of :

January 2016

01/31/16

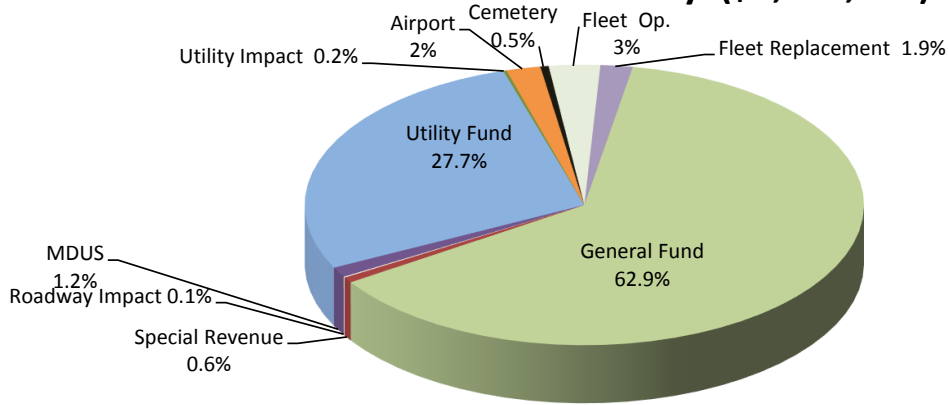
Attachment A

Financial Summary

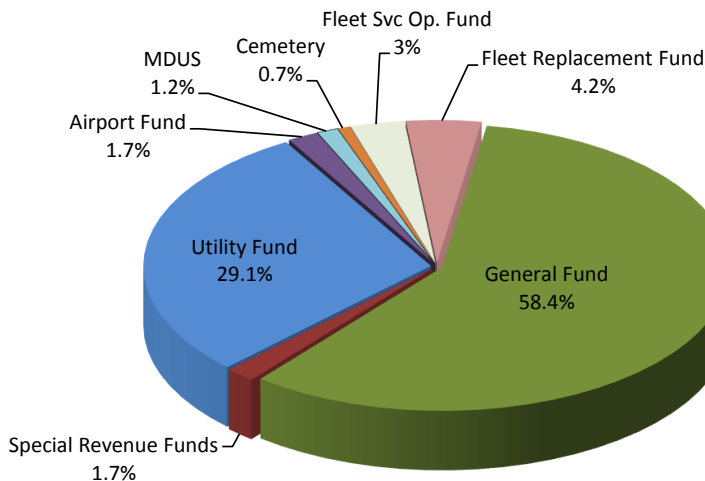
Summary Revenue/Expenditures
Preliminary Year-to-Date as of January 31, 2016

	Revenue			Expenditures			Net Profit/Loss
	Budget	Actual Y-T-D	% Y-T-D	Budget	Actual Y-T-D	% Y-T-D	
General Fund	\$ 11,467,314	\$ 4,792,859	42%	\$12,107,314	\$ 3,767,174	31%	\$ 1,025,685
- Tax Increment Fund (TIF)	\$ 240,537	\$ 218	0%	\$ 155,000	\$ 44,500	29%	\$ (44,282)
- Hotel/Motel Tax	\$ 75,000	\$ 22,108	29%	\$ 94,250	\$ 17,831	19%	\$ 4,277
- Texas Capital Fund	\$ 25,023	\$ 8,341	33%	\$ 25,023	\$ 8,341	33%	\$ -
- Main St. Revenue	\$ 68,700	\$ 14,723	21%	\$ 64,500	\$ 29,102	45%	\$ (14,379)
- Municipal Court Sec/Tech	\$ 12,300	\$ 2,745	22%	\$ 5,487	\$ -	0%	\$ 2,745
- Library Grants/Donations	\$ 2,000	\$ 235	12%	\$ 2,000	\$ 8,034	402%	\$ (7,799)
Subtotal	\$ 423,560	\$ 48,370	11%	\$ 346,260	\$ 107,808	31%	\$ (59,438)
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MDUS	\$ 335,280	\$ 88,548	26%	\$ 310,925	\$ 77,497	25%	\$ 11,051
Sanitation Fund	\$ 1,507,500	\$ 410,623	27%	\$ 1,507,500	\$ 496,593	33%	\$ (85,970)
Utility Fund	\$ 8,291,509	\$ 2,107,799	25%	\$ 7,971,971	\$ 1,875,638	24%	\$ 232,161
Utility Impact Fund	\$ 42,000	\$ 13,742	33%	-	-	0%	\$ 13,742
Airport Fund	\$ 503,362	\$ 151,072	30%	\$ 502,213	\$ 111,951	22%	\$ 39,121
Cemetery Op. Fund	\$ 153,860	\$ 36,272	24%	\$ 179,520	\$ 45,893	26%	\$ (9,621)
Fleet Service Operating Fund	\$ 666,829	\$ 225,632	34%	\$ 670,385	\$ 196,870	29%	\$ 28,762
Fleet Replacement Fund	\$ 424,229	\$ 141,457	33%	\$ 424,229	\$ 272,736	64%	\$ (131,279)
Total	\$ 22,325,943	\$ 7,614,064	34%	\$22,512,817	\$ 6,455,567	29%	\$ 1,158,497

Total Revenue Summary (\$7,614,064)



Total Expenditure Summary (\$6,455,567)



Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

- Tax Increment Fund (TIF)
- Hotel Motel Tax
- Texas Capital Fund
- Main Street Revenue Fund
- Municipal Court Fees Fund
- Library Grant/Donations

Roadway Impact Fund

Municipal Utility Drainage Fund

Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2016

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		8,972,137.00	2,392,585.81	4,420,062.38	49.26	0.00	4,552,074.62
320-PERMITS AND LICENSES		173,420.00	29,737.95	68,621.86	39.57	0.00	104,798.14
330-INTERGOVERNMENTAL REV		68,349.00	37,481.22	38,546.78	56.40	0.00	29,802.22
340-CHARGES FOR SERVICES		257,300.00	5,811.58	39,195.12	15.23	0.00	218,104.88
410-FINES AND FORFEITURES		279,500.00	18,368.70	59,400.44	21.25	0.00	220,099.56
420-ASSESSMENTS		22,000.00	9,876.84	15,744.63	71.57	0.00	6,255.37
430-USE OF MONEY AND PROP		74,908.00	29,177.09	55,766.38	74.45	0.00	19,141.62
440-DONATIONS FROM PRIVAT		10,500.00	295.00	5,721.30	54.49	0.00	4,778.70
450-INTERFUND OPERATING T		1,609,200.00	0.00	89,800.00	5.58	0.00	1,519,400.00
*** TOTAL REVENUES ***		11,467,314.00	2,523,334.19	4,792,858.89	41.80	0.00	6,674,455.11
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
500-CITY COUNCIL		130,557.00	14,383.17	44,003.12	33.70	0.00	86,553.88
501-CITY MANAGEMENT		521,164.00	40,010.48	175,114.48	33.60	0.00	346,049.52
503-PUBLIC INFORMATION		138,763.00	8,110.55	61,923.45	44.63	0.00	76,839.55
504-HUMAN RESOURCES		189,468.00	14,871.69	65,862.56	34.76	0.00	123,605.44
512-FINANCIAL SERVICES		693,454.00	27,773.07	377,483.17	54.44	0.00	315,970.83
516-MUNICIPAL COURT		290,001.00	20,896.10	104,775.11	36.13	0.00	185,225.89
522-DEVELOPMENT SERVICES		647,820.00	37,891.94	164,433.19	25.38	0.00	483,386.81
524-MAIN STREET PROGRAM		71,077.00	5,166.85	35,285.86	49.64	0.00	35,791.14
527-C D - MOODY MUSEUM		8,871.00	1,615.08	2,343.06	26.41	0.00	6,527.94
532-PUBLIC LIBRARY		439,050.00	29,198.31	137,139.73	33.80	11,273.08	290,637.19
542-FIRE SUPPRESSION/EMER		2,245,875.00	171,012.30	741,147.08	33.07	1,525.33	1,503,202.59
552-POLICE FIELD SERVICES		2,928,503.00	266,144.49	962,547.23	33.12	7,298.84	1,958,656.93
558-ANIMAL CONTROL SECTIO		148,488.00	14,657.60	53,830.54	36.25	0.00	94,657.46
563-STREET & GROUND MAIN		1,321,704.00	99,225.57	398,032.76	31.65	20,323.64	903,347.60
565-PARKS & RECREATION		786,266.00	41,476.05	193,555.14	30.08	42,974.09	549,736.77
566-INTERNAL SVCS/BLDG		406,501.00	29,825.44	122,828.52	34.52	17,500.00	266,172.48
573-ENGINEERING & INSPECT		116,376.00	6,584.90	22,530.21	19.36	0.00	93,845.79
575-INTERNAL SVC/IT DEPT		113,825.00	8,913.59	47,453.54	41.69	0.00	66,371.46
592-NON-DEPARTMENTAL		909,551.00	24,096.40	56,884.81	6.25	0.00	852,666.19
*** TOTAL EXPENDITURES ***		12,107,314.00	861,853.58	3,767,173.56	31.95	100,894.98	8,239,245.46
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(640,000.00)	1,661,480.61	1,025,685.33	144.50-	(100,894.98)	(1,564,790.35)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2016

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		150,354.00	0.00	0.00	0.00	0.00	150,354.00
330-INTERGOVERNMENTAL REV		89,878.00	0.00	0.00	0.00	0.00	89,878.00
430-USE OF MONEY AND PROP		305.00	104.08	218.09	71.50	0.00	86.91
*** TOTAL REVENUES ***		240,537.00	104.08	218.09	0.09	0.00	240,318.91
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
500-CONTRACT SERVICES		155,000.00	37,000.00	44,500.00	28.71	0.00	110,500.00
*** TOTAL EXPENDITURES ***		155,000.00	37,000.00	44,500.00	28.71	0.00	110,500.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		85,537.00	(36,895.92)	(44,281.91)	51.77-	0.00	129,818.91
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2016

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		75,000.00	3,977.08	22,107.97	29.48	0.00	52,892.03
*** TOTAL REVENUES ***		75,000.00	3,977.08	22,107.97	29.48	0.00	52,892.03
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
612-HOTEL/MOTEL TAX		94,250.00	6,945.23	17,830.98	18.92	0.00	76,419.02
*** TOTAL EXPENDITURES ***		94,250.00	6,945.23	17,830.98	18.92	0.00	76,419.02
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(19,250.00)	(2,968.15)	4,276.99	22.22-	0.00	(23,526.99)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2016

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
430	USE OF MONEY AND PROP	25,023.00	2,085.25	8,341.00	33.33	0.00	16,682.00
***	TOTAL REVENUES ***	25,023.00	2,085.25	8,341.00	33.33	0.00	16,682.00
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
610	LEASE PAYMENT T J C	25,023.00	2,085.25	8,341.00	33.33	0.00	16,682.00
***	TOTAL EXPENDITURES ***	25,023.00	2,085.25	8,341.00	33.33	0.00	16,682.00
		=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2016

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
430-	USE OF MONEY AND PROP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
440-	DONATIONS FROM PRIVAT	17,100.00	21.99	2,323.44	13.59	0.00	14,776.56
450-	INTERFUND OPERATING T	49,600.00	0.00	12,400.00	25.00	0.00	37,200.00
***	TOTAL REVENUES ***	68,700.00	21.99	14,723.44	21.43	0.00	53,976.56
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
615-	CONTRIBUTE TO CIVIC P	64,500.00	4,179.37	29,101.70	45.12	0.00	35,398.30
***	TOTAL EXPENDITURES ***	64,500.00	4,179.37	29,101.70	45.12	0.00	35,398.30
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	4,200.00	(4,157.38)	(14,378.26)	342.34-	0.00	18,578.26
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2016

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
410-FINES AND FORFEITURES		12,300.00	855.74	2,744.64	22.31	0.00	9,555.36
*** TOTAL REVENUES ***		12,300.00	855.74	2,744.64	22.31	0.00	9,555.36
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
625-MUNICIPAL COURT BLDG		5,487.00	0.00	0.00	0.00	0.00	5,487.00
626-MUNICIPAL COURT TECHN		565.00	0.00	0.00	0.00	0.00	565.00
*** TOTAL EXPENDITURES ***		6,052.00	0.00	0.00	0.00	0.00	6,052.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		6,248.00	855.74	2,744.64	43.93	0.00	3,503.36
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2016

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
430-USE OF MONEY AND PROP		0.00	50.53	110.46	0.00	0.00	(110.46)
440-DONATIONS FROM PRIVAT		2,000.00	0.00	125.00	6.25	0.00	1,875.00
*** TOTAL REVENUES ***		2,000.00	50.53	235.46	11.77	0.00	1,764.54
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
624-LIBRARY		2,000.00	0.00	8,034.48	401.72	0.00	(6,034.48)
*** TOTAL EXPENDITURES ***		2,000.00	0.00	8,034.48	401.72	0.00	(6,034.48)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	50.53	(7,799.02)	0.00	0.00	7,799.02
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2016

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
420-	ASSESSMENTS	18,000.00	3,438.00	8,313.00	46.18	0.00	9,687.00
***	TOTAL REVENUES ***	18,000.00	3,438.00	8,313.00	46.18	0.00	9,687.00
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	18,000.00	3,438.00	8,313.00	46.18	0.00	9,687.00
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2016

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	335,280.00	27,223.06	88,547.93	26.41	0.00	246,732.07
***	TOTAL REVENUES ***	335,280.00	27,223.06	88,547.93	26.41	0.00	246,732.07
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
750-	MUNICIPAL DRAINAGE	310,925.00	0.00	77,496.85	24.92	0.00	233,428.15
***	TOTAL EXPENDITURES ***	310,925.00	0.00	77,496.85	24.92	0.00	233,428.15
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	24,355.00	27,223.06	11,051.08	45.37	0.00	13,303.92
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2016

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		164,200.00	15,708.11	41,118.45	25.04	0.00	123,081.55
340-CHARGES FOR SERVICES		1,343,300.00	113,996.29	369,504.85	27.51	0.00	973,795.15
*** TOTAL REVENUES ***		1,507,500.00	129,704.40	410,623.30	27.24	0.00	1,096,876.70
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
721-SANITATION/GARBAGE		1,507,500.00	113,769.43	496,592.75	32.94	0.00	1,010,907.25
*** TOTAL EXPENDITURES ***		1,507,500.00	113,769.43	496,592.75	32.94	0.00	1,010,907.25
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	15,934.97	(85,969.45)	0.00	0.00	85,969.45
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2016

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-INTERGOVERNMENTAL REV		0.00	0.00	25,000.00	0.00	0.00	(25,000.00)
340-CHARGES FOR SERVICES		8,208,254.00	611,002.83	2,072,623.13	25.25	0.00	6,135,630.87
420-ASSESSMENTS		22,655.00	1,362.00	3,961.00	17.48	0.00	18,694.00
430-USE OF MONEY AND PROP		58,800.00	2,062.73	5,932.04	10.09	0.00	52,867.96
460-PROCEEDS GEN FIXED AS		1,800.00	50.00	283.00	15.72	0.00	1,517.00
*** TOTAL REVENUES ***		8,291,509.00	614,477.56	2,107,799.17	25.42	0.00	6,183,709.83
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
701-UTILITIES ADMINISTRAT		423,994.00	30,562.89	143,659.05	33.88	0.00	280,334.95
706-WASTEWATER TREATMENT		563,439.00	44,963.84	191,257.22	36.32	13,395.00	358,786.78
708-UTILITY DISTRIBUTION/		1,350,059.00	85,757.38	406,737.99	30.13	0.00	943,321.01
709-UTILITIES NON-DEPARTM		5,634,479.00	140,975.35	1,133,984.05	20.13	0.00	4,500,494.95
*** TOTAL EXPENDITURES ***		7,971,971.00	302,259.46	1,875,638.31	23.70	13,395.00	6,082,937.69
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		319,538.00	312,218.10	232,160.86	68.46	(13,395.00)	100,772.14
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2016

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	42,000.00	5,377.50	13,742.50	32.72	0.00	28,257.50
***	TOTAL REVENUES ***	42,000.00	5,377.50	13,742.50	32.72	0.00	28,257.50
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	42,000.00	5,377.50	13,742.50	32.72	0.00	28,257.50
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2016

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	503,362.00	33,757.18	151,071.98	30.01	0.00	352,290.02
***	TOTAL REVENUES ***	503,362.00	33,757.18	151,071.98	30.01	0.00	352,290.02
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
732-	AIRPORT OPERATIONS DE	502,213.00	7,252.09	111,950.98	22.29	0.00	390,262.02
***	TOTAL EXPENDITURES ***	502,213.00	7,252.09	111,950.98	22.29	0.00	390,262.02
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	1,149.00	26,505.09	39,121.00	404.79	0.00	(37,972.00)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2016

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	OFFICE FURNITURE/EQUIPMENT						
	FIELD EQUIPMENT/VEHICLES						
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
732-815	INTERFUND TRANSFERS OUT	15,000.00	0.00	3,750.00	25.00	0.00	11,250.00
	* SUB-CATEGORY TOTAL *	15,000.00	0.00	3,750.00	25.00	0.00	11,250.00
INTERFUND CHARGES							
CONTINGENCY RESERVES/CLAIMS							
732-831	CONTINGENCY RESERVES	353.00	0.00	0.00	0.00	0.00	353.00
732-835	RESERVE FOR PERSONNEL	1,206.00	0.00	0.00	0.00	0.00	1,206.00
	* SUB-CATEGORY TOTAL *	1,559.00	0.00	0.00	0.00	0.00	1,559.00
	** CATEGORY TOTAL **	16,559.00	0.00	3,750.00	22.65	0.00	12,809.00
900-DEBT SERVICE							
SPECIFIC DEBT							
732-901	REPAY LOAN FROM GENERAL FUND	12,700.00	0.00	0.00	0.00	0.00	12,700.00
	* SUB-CATEGORY TOTAL *	12,700.00	0.00	0.00	0.00	0.00	12,700.00
SHORT TERM DEBT/CAPITAL LEASE							

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2016

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	82,500.00	5,880.00	20,645.00	25.02	0.00	61,855.00
430-	USE OF MONEY AND PROP	1,700.00	1,576.00	1,874.75	110.28	0.00	(174.75)
450-	INTERFUND OPERATING T	22,500.00	0.00	644.77	2.87	0.00	21,855.23
460-	PROCEEDS GEN FIXED AS	47,160.00	2,182.50	13,207.50	28.01	0.00	33,952.50
***	TOTAL REVENUES ***	153,860.00	9,638.50	36,372.02	23.64	0.00	117,487.98
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
761-	CEMETERY OPERATING DE	179,520.00	14,348.87	45,893.30	28.81	5,827.50	127,799.20
***	TOTAL EXPENDITURES ***	179,520.00	14,348.87	45,893.30	28.81	5,827.50	127,799.20
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(25,660.00)	(4,710.37)	(9,521.28)	59.82	(5,827.50)	(10,311.22)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2016

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	666,829.00	55,691.00	222,764.00	33.41	0.00	444,065.00
420-	ASSESSMENTS	0.00	0.00	1,016.65	0.00	0.00	(1,016.65)
430-	USE OF MONEY AND PROP	0.00	0.00	1,851.60	0.00	0.00	(1,851.60)
***	TOTAL REVENUES ***	666,829.00	55,691.00	225,632.25	33.84	0.00	441,196.75
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
517-	FLEET SERVICES	670,385.00	46,165.17	196,870.24	29.87	3,350.00	470,164.76
***	TOTAL EXPENDITURES ***	670,385.00	46,165.17	196,870.24	29.87	3,350.00	470,164.76
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(3,556.00)	9,525.83	28,762.01	714.62-	(3,350.00)	(28,968.01)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2016

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	424,229.00	35,352.25	141,409.00	33.33	0.00	282,820.00
430-	USE OF MONEY AND PROP	0.00	0.35	47.80	0.00	0.00	(47.80)
***	TOTAL REVENUES ***	424,229.00	35,352.60	141,456.80	33.34	0.00	282,772.20
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
518-	EQUIPMENT REPLACEMENT	424,229.00	27,386.96	272,736.01	64.29	0.00	151,492.99
***	TOTAL EXPENDITURES ***	424,229.00	27,386.96	272,736.01	64.29	0.00	151,492.99
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	7,965.64	(131,279.21)	0.00	0.00	131,279.21
		=====	=====	=====	=====	=====	=====

01/31/16

Attachment C

COUNCIL REPORT CHECKS ISSUED IN JANUARY

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	1,964.30
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	52.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		DEBORAH B LANGEHENNING	WILLIS: CASE NO. 13-11977	477.00
			WILLIS: CASE NO. 13-11977	477.00
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,563.82
		SCOTT & WHITE HEALTHCARE	Ramsey- Dec Prem Refund	129.97-
			HEALTH PREMIUMS	14,887.34
			HEALTH PREMIUMS	1,375.79
			Carrizales-corrected Ret/E	632.85
			Bernal- Deduct 2 mo-Child	467.20-
			Bernal- Deduct 2 mo-Child	467.20
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	20,559.75
			FEDERAL WITHHOLDING	22,885.64
			FICA CONTRIBUTIONS AND MAT	12,083.17
			FICA CONTRIBUTIONS AND MAT	12,814.50
			MEDICARE CONTRIB AND MATCH	2,825.92
			MEDICARE CONTRIB AND MATCH	2,996.91
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	CHILD SAFETY FYE 12.31.15	494.70
			Q42015 CRIMINAL COSTS & FE	19,604.48
		TAYLOR ECONOMIC DEV.CORP.	JAN 2016 TEDC SALES TAX	69,147.51
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	14,091.77
			CONTRIBUTIONS	14,294.14
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	498.60
			Rounding	0.02-
			DICKENS - DEC PREM ADJ	54.88
			ROWLAND - NEED CREDIT	5.46
		VASQUES, ADRIANA %TX CHILD SUPPORT SDU	01-280 NOEL BERNAL	470.77
			01-280 NOEL BERNAL	470.77_
			TOTAL:	215,580.40
CITY COUNCIL	GENERAL FUND	AUSTIN BUSINESS JOURNAL	D HILL WMSON CNTY GROWTH S	75.00
		HEJL, TED W.	DEC LEGAL SERVICES FOR CIT	3,150.00
		TAYLOR CHAMBER OF COMMERCE	COUNCIL TICKETS	700.00
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	232.21
		VERIZON WIRELESS	CELL PHONE	163.97
			IPAD	37.99
		MANSFIELD, AMY DBA SWEET PEA'S BAKERY	EXECUTIVE SESSION SNACKS	12.00_
			TOTAL:	4,371.17
CITY MANAGEMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	147.80
		AUSTIN BUSINESS JOURNAL	N BERNAL WMSN CNTY GRWTH S	75.00
		BREWMESEUM COFFEE	COFFEE	21.28
		ICMA	City Paid 457	95.07
		LANGFORD COMMUNITY MGMT	HAZARD MITIGATION ACTION P	1,000.00
			APP FOR SOLID WASTE	500.00
		LINCOLN	LTD INSURANCE PREMIUMS	81.33
		NY PIZZA & PASTA	DEPT HEAD NIMS/ICS MEETING	82.96
		QUILL CORPORATION	COPY PAPER	24.85
		SIRLOIN STOCKADE	EMPLOYEE APPRECIATION DINN	190.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,447.60
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	799.57
			FICA CONTRIBUTIONS AND MAT	827.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	187.01
			MEDICARE CONTRIB AND MATCH	193.48
		SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PRO 4	1,197.73
			MICROSOFT TYPE COVER	94.74
			MICROSOFT DOCKING ST	145.76
		TAYLOR DAILY PRESS	MOVIES ON THE SQUARE AD	125.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1.87
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	200.71
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,607.26
			CONTRIBUTIONS	1,603.31
		VERIZON WIRELESS	CELL PHONE	163.97
		GOLDEN CHICK	DEPT HEAD NIMS/ICS MEETING	14.36
		DAHILL	EQUIPMENT MAINTENANCE	55.28_
			TOTAL:	12,883.26
PUBLIC INFORMATION	GENERAL FUND	AUSTIN BUSINESS JOURNAL	AUSTIN BUSINESS JOURNAL SU	89.00
		AUSTIN BUSINESS JOURNAL	H NELSON WMSON CNTY GROWTH	75.00
			P EKISS WMSON CNTY GROWTH	75.00
		BREWMESUM COFFEE	COFFEE	21.28
		LINCOLN	LTD INSURANCE PREMIUMS	12.50
		QUILL CORPORATION	COPY PAPER	8.28
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	123.21
			FICA CONTRIBUTIONS AND MAT	122.81
			MEDICARE CONTRIB AND MATCH	28.82
			MEDICARE CONTRIB AND MATCH	28.72
		TAYLOR CHAMBER OF COMMERCE	STAFF TICKETS	500.00
		TAYLOR DAILY PRESS	TAYLOR DAILY PRESS SUB	65.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	31.99
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	247.02
			CONTRIBUTIONS	246.21
		VERIZON WIRELESS	CELL PHONE	50.00_
			TOTAL:	2,249.78
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		BREWMESUM COFFEE	COFFEE	21.28
		COOK ADVERTISING SPECIALI	5 YR SERVICE PINS-EMP APPR	861.59
		LINCOLN	LTD INSURANCE PREMIUMS	24.62
			LTD-Peterson, Dec	17.00
		LYNN ROSS & GANNAWAY & CRANFORD, LLP	CIVIL SERVICE LEGAL SERVIC	810.00
		O'NEAL PHD, CASEY	THOMAS SIRKIS PSYCH EXAM	180.00
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	518.59
		QUILL CORPORATION	COPY PAPER	29.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	135.49
			FICA CONTRIBUTIONS AND MAT	252.20
			MEDICARE CONTRIB AND MATCH	31.69
			MEDICARE CONTRIB AND MATCH	58.98
		TAYLOR DAILY PRESS	CREW LEADER AD	39.60
			PW INSPECTOR AD	27.50
			SUPPORT SERVICES AD	34.65
			SUPPORT SERVICES AD	34.65
			PUBLIC WORKS INSPECTOR AD	27.50
			CREW LEADER AD	39.60
			CREW LEADER AD	39.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PUBLIC WORKS INSPECTOR AD	27.50
			CREW LEADER AD	39.60
			EQUIPMENT OPERATOR I AD	37.40
			PUBLIC WORKS INSPECTOR AD	27.50
			EQUIPMENT OPERATOR AD	37.40
			COMMUNICATION OFF. ADVERTI	35.75
			COMMUNICATIONS OFFICER AD	35.75
			ATHLETIC FIELD TECH AD	41.80
			UTILITY BILLING MGR AD	27.50
			UTILITY BILLING MGR	27.50
			PT ANIMAL CONTROL OFF. AD	26.40
			POLICE EXAM AD	34.10
			LIBRARY AIDE AD	19.25
			COMMUNICATIONS OFFICER AD	28.05
		TAYLOR SPORTING GOODS	RETIREMENT PLAQUE DANNY TH	60.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	5.34
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	54.21
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	324.79
			CONTRIBUTIONS	505.61
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	SUPPLIES FOR XMAS EMPLOYEE	269.95
		WILLIAMSON COUNTY SUN	COMMUNICATIONS OFC AD	51.00
			UTILITY BILLING MANAGER AD	78.20
			ATHLETIC FIELD TECH AD	120.20
			PT ANIMAL CONTROL AD	37.70
			POLICE OFFICE EXAM AD	48.90
			LIBRARY AID AD	27.90
			COMMUNICATION OFC AD	39.10
			SUPPORT SERVICES AD	52.00
			CREW LEADER AD	62.40
			EQUIP OPERATOR 1 AD	53.10
		COMPLIANCE ASSOCIATES,LP	RANDOM EMP SCREENING FOR D	384.00
		BEST BUY	PRIZES FOR EMPLOYEE DINNER	1,449.89
		ITUNES STORE	MUSIC FOR EMPLOYEE DINNER	21.63
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		WAGE WORKS, INC. DBA CONEXIS	DECEMBER COBRA SERVICES	25.00
		SILVA-GONZALES, CHRIS	C GONZALES-INCODE-MARBLE F	19.04
			C GONZALES-INCODE-MARBLE F	11.00
		PETERSON, KIM	K PETERSON INCODE-MARBLE F	71.12
			K PETERSON INCODE-MARBLE F	11.00_
			TOTAL:	8,063.79
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.34
		BREWME SUM COFFEE	COFFEE	21.28
		LAWLER, LILLIE	LILLIE LAWLER-INCODE USER	26.00
			L LAWLER-INCODE TRAIN-MARB	84.00
		LINCOLN	LTD INSURANCE PREMIUMS	53.35
		QUILL CORPORATION	COPY PAPER	41.42
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,099.77
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	500.81
			FICA CONTRIBUTIONS AND MAT	527.10
			MEDICARE CONTRIB AND MATCH	117.12
			MEDICARE CONTRIB AND MATCH	123.27
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	123.79
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,060.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	1,056.75
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		BROOKS CARDIEL, PLLC CERTIFIED PUBLIC	AUDIT FY 14-15	4,500.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		RICHARDSON, BETTY	BETTY RICHARDSON-INCODE	26.00
			TOTAL:	10,568.44
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.32
		BABY ACAPULCO	E WALTON NEW CLERK TRAININ	13.81
		BILL MILLER BAR B-Q	E WALTON NEW CLERK TRAININ	13.20
		BREWME SUM COFFEE	COFFEE SUPPLIES	37.00
		HEJL, TED W.	DEC 2015 MUNICIPAL CT LEGA	975.00
		TYLER TECHNOLOGIES, INC	COURTS ONLINE COMPONENT	100.00
			COURTS ONLINE COMPONENT	100.00
		INDEPENDENT STATIONERS, INC	CASH REGISTER ROLLS/HANGIN	107.19
		LINCOLN	LTD INSURANCE PREMIUMS	31.77
		MAILFINANCE NEOPOST USA, INC	POSTAGE LEASE	145.65
		OFFICE DEPOT CORPORATION	CALENDARS/STAPLER/DESKPAD	51.01
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	99.55
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,099.76
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	473.21
			FICA CONTRIBUTIONS AND MAT	355.29
			MEDICARE CONTRIB AND MATCH	110.67
			MEDICARE CONTRIB AND MATCH	83.09
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	84.65
			CYAN & YELLOW TONER	220.00
		TAIWAN CHINESE RESTAURANT	E WALTON NEW CLERK TRAININ	13.25
		TEXAS COURT CLERKS ASSOCIATION	E WALTON TCCA MEMBERSHIP	40.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TMCEC	CLASS C BOOK BENCH BOOK	55.00
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	99.87
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	796.90
			CONTRIBUTIONS	533.37
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	67.41
		VERIZON WIRELESS	CELL PHONE	87.99
		ZEE MEDICAL, INC.	MEDICINE CABINET REFILL-CO	27.92
		MAGNOLIA CAFE SOUTH	E WALTON NEW CLERK TRAININ	19.72
		AMAZON.COM	AVAYA PARTNER 18D PHONE	150.00
			AVAYA PARNER 18D PHONE	60.46
		CONSTABLE MARTY RUBLE	WRT SERVICE (1)-RONALD GIB	50.00
			WRT SERVICE (1)-JORDAN PAR	50.00
			WRT SERVICE (2)-DESHAE FOL	100.00
		CINTAS CORPORATION #86	MATS	11.09
			MATS	11.09
			MATS	11.09
		ONION CREEK GRILLE	E WALTON NEW CLERK TRAININ	17.70
			TOTAL:	7,368.03
DEVELOPMENT SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	85.78
		AUSTIN BUSINESS JOURNAL	LUMPKIN WMSN CNTY GRWTH SU	75.00
		BUILDING OFFICIALS ASSOCIATION OF TX	MEMBERSHIPS	50.00
		BREWME SUM COFFEE	COFFEE	21.28
		BUREAU VERITAS NORTH AMERICA, INC.	DEC 15 BUREAU VERITAS	6,069.95
		DUDE SOLUTIONS INC DBA:FACILITYDUDE.CO	CONNECT GIS 10/15-9/30/16	4,200.00
		TYLER TECHNOLOGIES, INC	BUILDING PROJECT FEE	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BUILDING PROJECT ONLINE CO	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	45.87
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	52.45
		QUILL CORPORATION	COPY PAPER	33.14
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,049.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	547.37
			FICA CONTRIBUTIONS AND MAT	552.70
			MEDICARE CONTRIB AND MATCH	128.01
			MEDICARE CONTRIB AND MATCH	129.26
		INTERNATIONAL CODE COUNCIL	TCC 2 YR MEMBERSHIP	230.00
		TAYLOR DAILY PRESS	TAYLOR DAILY PRESS_ZBA 15-	75.00
		TAYLOR OFFICE PRODUCTS INC	CODE FORMS	197.50
			CODE FORMS	197.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	18.62
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	200.46
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,111.65
			CONTRIBUTIONS	1,108.08
		VERIZON WIRELESS	CELL PHONE	150.00
			IPAD	37.99
		AMAZON.COM	2.4G WIRELESS MOUSE	9.99
			FOLDERS PENS PHONE CASE	96.27
			FOLDERS	8.56
			PENS PRONG PAPER FASTENERS	22.54
			AVAYA 4424LD+ TELEPHONE	89.00
		DAHILL	EQUIPMENT REPAIR	55.28
		GALLAGHER, JANET L	BLDG OFFICE SERVICES CONTR	2,240.00_
			TOTAL:	19,089.13
MAIN STREET PROGRAM 00 GENERAL FUND		BREWMESEUM COFFEE	COFFEE	21.24
		LINCOLN	LTD INSURANCE PREMIUMS	9.46
		QUILL CORPORATION	OFFICE SUPPLIES	78.95
			COPY PAPER	8.28
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	96.13
			FICA CONTRIBUTIONS AND MAT	95.83
			MEDICARE CONTRIB AND MATCH	22.48
			MEDICARE CONTRIB AND MATCH	22.41
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	22.46
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	192.73
			CONTRIBUTIONS	192.13
		VERIZON WIRELESS	CELL PHONE	50.00
		ASCAP	MUSIC LICENSING FEE	336.00
		BROADCAST MUSIC, INC.	MUSIC LICENSING FEE	336.00
		DAHILL	EQUIPMENT REPAIR	55.28_
			TOTAL:	1,539.38
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	207.82
		ATMOS ENERGY	NATURAL GAS-MOODY MUSEUM	44.27
		VERIZON WIRELESS	MODEM	37.99_
			TOTAL:	290.08
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.65
			Zeitler- Oct thru Dec Prem	64.32
			Zeitler- Jan Prem-Ref on F	21.44
		ELLIS, KAREN	OFFICE SUPPLIES FOR STORYT	23.92
			OFFICE SUPPLIES FOR STORYT	9.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INGRAM BOOK COMPANY	Books	21.54
			Books	221.77
			Books	348.32
			Books	386.26
		LINCOLN	LTD INSURANCE PREMIUMS	52.98
			LTD-Zietler -TERM, need re	5.39
		MIDWEST TAPE	DVD's	105.95
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES-CREDIT	7.02-
			OFFICE SUPPLIES	7.02
			NEOPRENE MOUSE PAD	38.50
			OFFICE SUPPLIES	156.86
			MARKERS-OFC SUPPLIES	26.94
			OFFICE SUPPLIES	21.18
			CREDIT FOR DAMAGED TRAYS	12.99-
			OFFICE SUPPLIES-TRAYS	12.99
			OFFICE SUPPLIES	78.99
			OFFICE SUPPLIES	14.89
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,671.79
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,149.64
			Zietler- Term Ded from Pre	524.94-
			Zietler- Term Ded from Pre	524.96
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	513.30
			FICA CONTRIBUTIONS AND MAT	523.37
			MEDICARE CONTRIB AND MATCH	120.05
			MEDICARE CONTRIB AND MATCH	122.39
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	50.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	5.91
		TECH BATTERY SOLUTIONS.COM	MINUTEMAN BATTERY REPLACEM	66.40
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	143.08
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,052.65
			CONTRIBUTIONS	1,049.27
		ATMOS ENERGY	NATURAL GAS-801 VANCE	359.50
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	76.54
			OFFICE SUPPLIES	13.61
		NUANCE COMMUNICATIONS INC	PDF CONVERTER REPLACEMENT	9.95
		ON TECHNOLOGY CONSULTANTS	TONER - PATROL PRINTER	412.00
		TEXAS LIBRARY ASSOCIATION	B THOMPSON TLA MEMBERSHIP	145.00
			K ELLIS TLA MEMBERSHIP	178.25
		TEXAS ASSN OF MUNICIPAL INFORMATION OF	PROFESSIONAL MEMBERSHIP	50.00
			TOTAL:	11,490.60
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	428.90
			Ruden- Need Refund Feb Pre	21.44
		CARLTON, RYAN	BLUECARD TRNG CARLTON	105.00
		CASCO INDUSTRIES INC.	REHAB HANGING NAME PATCHES	250.00
		PANDA EMBROIDERY	EMBROIDERY & FLAGS	73.21
		EKISS, LAURENCE P.	P EKISS-TEEX LEADERSHIP	94.00
		HOME DEPOT CREDIT SERVICES	SUPPLIES TOOLS FOR NEW TRU	745.06
			2 CABINETS FOR STA 2-PAID	578.00-
			FLOOR CABINETS	578.00
		INTERNATIONAL ASSN OF FIRE CHIEFS	COPELAND ANNUAL DUES	214.00
		LINCOLN	LTD INSURANCE PREMIUMS	266.89
			LTD-Ruden-TERM need refund	10.22
		L N CURTIS & SONS	LANYARDS FOR THERMAL IMAGE	179.14
		MOSS & MOSS INC. #7000	HOSE NOZZLES	26.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		NATIONAL PRODUCTS INC	IPAD CASES & MOUNTS	210.89
		NAP SUPPLIES	SCBAS KEY RINGS/TAGS	49.34
		PANCHOS MEXICAN RESTAURANT	TRIP TO DENTON	36.37
		POSTMASTER, TAYLOR,TX	USPS STAMPS FOR XMAS CARDS	49.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	977.07
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	10,498.83
			Ruden- Term Ded from Prem	524.94-
			Ruden- Term Ded from Prem	524.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,719.88
			FICA CONTRIBUTIONS AND MAT	3,125.57
			MEDICARE CONTRIB AND MATCH	636.11
			MEDICARE CONTRIB AND MATCH	731.00
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	77.35
		TAYLOR, CLAYTON	BLUECARD TRNG MEALS-C TAYL	105.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	8.20
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	4,611.65
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	5,781.42
			CONTRIBUTIONS	6,266.28
		TIME WARNER CABLE	CABLE-CITY HALL	129.22
		ATMOS ENERGY	NATURAL GAS-705 CP BLVD	144.79
			NATURAL GAS-200 WASHBURN	451.90
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	417.89
			AIRCARD	37.99
		WAL-MART COMMUNITY/GEMB	XMAS LIGHTS STA2	79.68
			PROPANE FOR HEATERS	140.46
			32GB USB DRIVES	38.91
			COFFEE SUPPLIES	18.40
			HOOKS DECK CLIPS	20.78
			OFFICE SUPPLIES	6.11
		WARES DIRECT INC	BOWL MOP	16.42
		WHATABURGER	EKISS SANDERS COPELAND DEN	18.97
		WILLIAMSON COUNTY AUDITOR'S OFFICE	2ND QUARTER PAYMENT 2016	1,998.36
		WITMER PUBLIC SAFETY GROUP, INC	BATTERY STICK FOR ULTRA ST	38.58
		C C CREATIONS	PLAQUE FOR MEMORIAL	27.50
			NAVARRO PLAQUE FOR MEMORIA	27.50
		ROBERTSON, HARRY III	BLUECARD TRNG MEALS ROBERT	105.00
		WHISENANT, MATTHEW	BLUECARD TRNG M WHISENANT	105.00
		BELCHER, BOBBY	BLUECARD TRNG BELCHER	105.00
		MISSION RESTAURANT SUPPLY	ICE MACHINE	165.00
		AMAZON.COM	EASELS FOR MEMORIAL	35.92
			SUPPORT TEAM SUPPLIES	65.10
			LOG BOOKS	68.02
		ACADEMY	PROPANE HEATERS	284.92
		MUNICIPAL EMERGENCY SERVICES, INC	HURST FLUID	133.61
		SOUTHERN SAFETY SALES, INC	MEDICAL GLOVES	278.43
		AT&T U-VERSE	INTERNET	60.14
			CABLE & INTERNET	147.97
		RED THE UNIFORM TAILOR, INC	SHIRT SLEEVE CORRECTIONS	50.44
			SHIPPING	11.00
			3 GOLD TIE BARS	14.85
			WHITE GLOVES	104.25
		WOLFF, CHRISTOPHER R DBA LONESTAR MATT	MATTRESSES	2,475.00
			XL MATTRESS CHARGE	275.00
		BURROW, EVERETT SHANE DBA LONE STAR AE	AED ACCESSORIES	473.00_
			TOTAL:	47,118.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	686.14
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	16.90
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE	112.75
			OFFICE COFFEE SERVICE - TP	192.50
		G T DISTRIBUTORS, INC	TACTICAL EAR GADGETS LAPEL	108.20
			ASP BATONS AND HOLDERS	231.80
		HEB CREDIT RECEIVABLES	SIRKIS SWEAR-IN CEREMONY	23.48
		INDEPENDENT STATIONERS, INC	CREDIT FOR RETURNED ITEMS	31.20-
			RETURN STORAGE BOX-CREDIT	31.20-
			PROPERTY BAGS - TPD	62.84
			AA & AAA BATTERIES	16.58
			TONER	280.67
			CD STORAGE BOXES	31.20
			CERTIFICATE PAPER & FRAMES	73.90
			OFFICE SUPPLIES - TPD	120.49
		LINCOLN	LTD INSURANCE PREMIUMS	390.60
			J Sanders - addl Dec Prem	0.68
		MILLER UNIFORM & EMBLEMS	(2) L/S SHIRTS	100.00
			(4) S/S SUMMER SHIRTS	273.25
			(1) TIE BAR, RANK BARS & T	45.70
			UNIFORM JACKET - LUCIA	151.93
			UNIFORM ALTERATIONS	7.50
			(2) S/S, (1) L/S AND (1) K	189.35
			(1) L/S UNIFORM SHIRT	78.39
			(1) SPEC ASSIGN S/S	87.59
			BALLISTIC VEST - SIRKIS	689.36
			CADET UNIFORMS - DICKENS	340.02
		MOTOROLA	MOTOROLA SERVICE FEB 2016	947.18
		OFFICE DEPOT CORPORATION	FILE CABINET - TPD	638.99
			NOTARY STAMP - WHITLOW	41.99
			DVD-R'S	70.28
			WHITE BOARD	31.49
			OFFICE SUPPLIES - TPD	272.34
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,105.52
		ROUND ROCK HOSPITAL - AUSTIN	SANE EXAM	800.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	17,323.09
			Ramsey- Refund Dec Prem	524.94-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,939.51
			FICA CONTRIBUTIONS AND MAT	4,110.86
			MEDICARE CONTRIB AND MATCH	921.33
			MEDICARE CONTRIB AND MATCH	961.40
		TAYLOR OFFICE PRODUCTS INC	NOTARY STAMP-PRINCELLA	20.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1.78
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	7,297.04
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,340.51
			CONTRIBUTIONS	8,241.63
		TEXAS STATE DIRECTORY	2016 STATE DIRECTORY	47.45
		TIME WARNER CABLE	INTERNET SERVICE - FEB 201	332.44
			INTERNET SERVICE - JAN 201	332.44
		VERIZON WIRELESS	CELL PHONE	550.00
			AIRCARDS	531.96
		WAL-MART COMMUNITY/GEMB	HOLIDAY MEETING @ PD	76.73
			CLOROX WIPES	12.47
		WILLIAMSON COUNTY AUDITOR'S OFFICE	RADIO SYSTEM - 2ND QTR 201	4,150.44
		DEAN THREADGILL DBA:	SHIPPING EXPENSE - TPD	26.91
		ON TECHNOLOGY CONSULTANTS	INTEL NUC DESKTOP COMPUTER	1,445.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			4GB RAM-BRISTER	30.00
			IT SUPPORT - JAN 2016	2,227.99
		FLUCK, HENRY	H FLUCK-LEADERSHIP-HUNTSVI	60.00
		INTERNATIONAL ASSN OF CHIEFS OF POLICE	IACP MEMBERSHIP - FLUCK 20	20.00
			IACP MEMBERSHIP -GEORGENS	150.00
		BURRELL PRINTING COMPANY, INC	BUSINESS CARDS - WILKES	42.50
			BUSINESS CARDS - GENERIC	137.88
		AMAZON.COM	5-SHELF BOOKCASE	69.00
		NATIONAL ASSN OF TOWN WATCH	NATW MEMBERSHIP 2016	35.00
		EVIDENT INC	DRUG FIELD TEST KITS - TPD	296.50
		DOLLAR TREE STORES, INC	SIRKIS SWEAR-IN CEREMONY	5.41
		SUPER DONUT	PD TRAININ ON TICKETWRITER	26.00
		DAVIS GROCERY & BBQ	BBQ HOLIDAY MEETINGS	49.49
		STEWART, HOLLY J DBA BLACKLAND EMBROID	ALTERATIONS - BRISTER	19.00
		KIESLER POLICE SUPPLY, INC.	(4) CASES SPEER 223 REM AM	1,430.00
			TOTAL:	70,894.03
ANIMAL CONTROL	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		GIDLEETEX INVESTMENTS INC DBA TX ACADE	CHEMICAL CAPTURE TRAINING	250.00
		GRAEF VETERINARY HOSPITAL	10-05-15 CAST & RV	31.00
			10-05-15 CAST & RV	31.00
			10-15-15 CAST & RV	56.00
			11-09-15 SPAY	40.00
			11-10-15 CAST & RV	61.00
			11-17-15 CAST & RV	56.00
			11-17-15 CAST & RV	31.00
			12-04-15 MEDICATIONS	64.00
			12-08-15 MEDICATIONS	5.00
			12-08-15 CAST & RV	56.00
			12-14-15 SPAY & RV	66.00
			12-18-15 VET SVCS	390.00
			12-21-15 CAST, RV & TESTIN	85.00
			12-21-15 3X CAST, RV, TEST	270.00
			12-21-15 SPAY & RV	66.00
			12-29-15 SPAY & RV	46.00
		HOME DEPOT CREDIT SERVICES	FLOORING MATERIALS	1,117.39
		LINCOLN	LTD INSURANCE PREMIUMS	9.52
		MILLER UNIFORM & EMBLEMS	DUTY BOOTS - ACO HELGREN	112.77
			BOOTS & BELTS - ACO SAIN	139.94
			(2) S/S SHIRTS, (2) PANTS	233.59
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	302.56
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	199.86
			FICA CONTRIBUTIONS AND MAT	180.22
			MEDICARE CONTRIB AND MATCH	46.73
			MEDICARE CONTRIB AND MATCH	42.14
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	6.33
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	478.82
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	296.29
			CONTRIBUTIONS	286.95
		TRACTOR SUPPLY COMPANY	SHELTER SUPPLIES	59.94
		VERIZON WIRELESS	CELL PHONE	150.00
		JORDAN, ROY	REIMBURSEMENT - ACO SUPLS	9.11
			ACO SHELTER REPAIRS	450.00
			CAT KENNEL DOORWAY REPAIRS	50.00
		MILLER, CHRISTIE LEE DBA K9 MASTERY LL	CANINE BOARDING	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	6,422.54
STREETS & GROUND MAINT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	235.85
		R LOPEZ ENTERPRISES INC	PD/IRRIG REPAIRS 18494	37.50
			AQUATICS/GROUNDS MAINT 185	449.40
			S SCAPES/GROUNDS MAINT 185	1,190.00
			ANNEX&TALBOT/GROUNDS MAINT	192.50
			HERITAGE/GROUNDS MAINT 185	727.19
			MOODY/GROUNDS MAINT 18521	421.31
			LIBRARY/GROUNDS MAINT 1852	798.25
			PD/GROUNDS MAINT 18523	387.61
		BREWME SUM COFFEE	1424 N MAIN/COFFEE SERVICE	42.75
		CRAFCO TEXAS, INC.	ST,GR/3 PALLETS CRACK SEA	4,425.00
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 12/28-12/31/1	226.80
			ST,GR/1 TEMP 1/7-1/8/16	100.80
			ST,GR/1 TEMP 1/11-1/14/16	163.80
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/5 20, 1 40 YD 455090	1,539.81
		LINCOLN	LTD INSURANCE PREMIUMS	119.28
		MOSS & MOSS INC. #4000	ST,GR/4 BAGS CEMENT 27538	15.59
			ST,GR/CONCRETE 28508	38.97
			TALBOT ST/HANDRAIL REP 289	44.37
			ST,GR/ELECT TAPE 33729	7.31
			ST,GR/LOCK 34320	17.66
			TALBOT ST/HANDRAIL REP 355	4.85
		OFFICE DEPOT CORPORATION	ST,GR/C PAPER,LASER CART 1	218.45
			ST,GR/TAPE,MARKER,CARDSTOC	31.32
			ST,GR/SCISSORS 238001	7.23
		PLAYWORKS, INC.	JASON PK/SLIDE HARDWARE	43.96
			JASON PK/SLIDE REPLACE HAR	43.96
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	6,035.32
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,299.28
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,183.19
			FICA CONTRIBUTIONS AND MAT	1,198.10
			MEDICARE CONTRIB AND MATCH	276.72
			MEDICARE CONTRIB AND MATCH	280.21
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	22.02
		TX DEPT OF AGRICULTURE	B BACHMEYER/HERB LICENSE R	12.00
			M NUNEZ/HERB LICENSE 13450	75.00
		TEXAS TURFGRASS ASSOCIATION	L ZEPLIN/MEMBERSHIP DUES	85.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9.67
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	5,212.31
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,398.39
			CONTRIBUTIONS	2,401.97
		TIME WARNER CABLE	INTERNET-CITY HALL	121.18
		TRACTOR SUPPLY COMPANY	T CARTER/BOOTS 377065	89.99
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0105	137.78
		VERIZON WIRELESS	CELL PHONE	267.99
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 98650	60.00
		ZEE MEDICAL, INC.	1424 N MAIN/MED KIT REFILL	27.99
		ZEPLIN, LANCE	L ZEPLIN/PARKING FOR SEMIN	23.00
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 291945	72.77
			ST,GR/UNIFORMS 298463	72.77
			ST,GR/UNIFORMS 301719	72.77
			ST,GR/UNIFORMS 304963	72.77
			TOTAL:	38,039.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	107.22
		R LOPEZ ENTERPRISES INC	BULL BRANCH/IRRIG REPAIRS1	375.00
		BSN SPORTS	P&R/BASKETBALL PROG/BENCHE	426.38
			P&R/BASKETBALLS 97553260	157.41
		COUFAL-PRATER	TRPSC/POLE SAW P91821	519.99
		HOME DEPOT CREDIT SERVICES	TRPSC/CULTIVATOR 0113484	287.00
		LINCOLN	LTD INSURANCE PREMIUMS	39.09
		MOSS & MOSS INC. #5000	TRPSC/EYES 34988	4.17
		NANCY'S KEYS LOCKS & MORE	MURPHY PAV/PLUMB CHASE LOC	271.85
		OFFICE DEPOT CORPORATION	P&R/PRINT CART 812001	72.99
			P&R/PRINT CARTS 907001	216.18
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,805.65
			MONTHLY ELECTRIC BILL	1,610.28
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,624.70
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	378.77
			FICA CONTRIBUTIONS AND MAT	442.33
			MEDICARE CONTRIB AND MATCH	88.59
			MEDICARE CONTRIB AND MATCH	103.44
		TAYLOR DAILY PRESS	ARBOR DAY PAPER ARTICLE	0.99
		TAYLOR OFFICE PRODUCTS INC	P&R KITE DAY/FLIERS 714	384.00
		TEXAS TURFGRASS ASSOCIATION	M DEVITO/MEMBER DUES	85.00
			C CUNNINGHAM/MEMBER DUES	85.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	973.75
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	816.14
			CONTRIBUTIONS	886.78
		TRACTOR SUPPLY COMPANY	TRPSC/REBAR 320576	10.98
			TRPSC/WHEEL 321963	10.99
		VERIZON WIRELESS	CELL PHONE	160.00
			IPAD	75.98
		WAL-MART COMMUNITY/GEMB	P&R/EMP LUNCHEON SUPPLIES	23.41
		ZEE MEDICAL, INC.	TRPSC/GLOVES 752247	59.95
		MCCOY'S BUILDING SUPPLY	TRPSC/LUMBER 5327561	2.84
			TRPSC/SPRAY PAINT 5327570	11.74
			TRPSC/SHOVELS 5327715	39.18
			TRPSC/MARKING PAINT 532788	10.17
			TRPSC/LUMBER, CONCRETE 5327	32.47
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 298468	38.76
		HELENA CHEMICAL COMPANY	TRPSC/HERB CHEMS	417.00
			TRPSC/HERB CHEMS	2,411.98
		WILLIAMS, BURRELL	BASKETBALL REFEREE	150.00
			B WILLIAMS/REFEREE SERVICE	125.00
		ALLEN, TERRANCE	BASKETBALL REFEREE	25.00
			BASKETBALL REFEREE	75.00
			T ALLEN/REFEREE SERVICE	125.00
		WILLIAMS, DONALD W.	BASKETBALL REFEREE	175.00
			D WILLIAMS/REFEREE SERVICE	75.00
		TEAL, BERNARD	BASKETBALL REFEREE	175.00
		THREADGILL, GARY	BASKETBALL REFEREE	75.00
			BASKETBALL REFEREE	150.00
		FAISON, TONY	BASKETBALL REFEREE	150.00
			BASKETBALL REFEREE	150.00
			TOTAL:	18,518.15
INTERNAL SERVICES/BLDG GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	80.41
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	41.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SURCHARGES & OTHER FEES	0.34
		ADT SECURITY SERVICES INC	REPLACE BATTERIES	176.51
		AUSTIN AUTOMATIC DOOR SOLUTIONS	REPLACE MOTOR	572.73
		BETA TECHNOLOGY, INC	AIR FRESHER	269.44
		BREWMESUM COFFEE	COFFEE	21.28
		COLLINS, KEVIN DBA COLLINS ELECTRIC SE	STA 1-INSTALL DIMMER SWITC	140.00
		GULF COAST PAPER CO. INC.	LINERS/TOWELS/TOISSUE	357.31
			1424 N MAIN/TOWEL,TP 10729	122.00
		HOME DEPOT CREDIT SERVICES	SHELF-POLICE	5.68
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	900.00
			PEST CONTROL	70.00
			FIRE ANTS	50.00
		INDEPENDENT STATIONERS, INC	WALL CALENDAR	16.65
		LINCOLN	LTD INSURANCE PREMIUMS	39.70
		MATERA PAPER CO INC	TOWELS/CLEANER/HAND SOAP	402.23
			TOWELS/LINERS	226.18
		MOSS & MOSS INC. #6000	MISC HARDWARE	14.15
			PADLOCK-LIBRARY	44.19
			SHELF	27.08
			BULBS-STA 1	38.56
			URINAL PARTS-CITY HALL	19.52
			MISC HARDWARE-STA 1	3.80
			BRACE-CITY HALL	8.63
			PLATE-CITY HALL	3.99
			MISC HARDWARE	43.70
			CEMETERY MISC HARDWARE	1.80
		NANCY'S KEYS LOCKS & MORE	REPLACE LOCKS	197.85
		OFFICE DEPOT CORPORATION	CHALK/GLUE/STAPLER	78.47
			ERASER	3.51
		QUILL CORPORATION	COPY PAPER	4.98
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	986.81
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,099.76
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	386.71
			FICA CONTRIBUTIONS AND MAT	398.25
			MEDICARE CONTRIB AND MATCH	90.44
			MEDICARE CONTRIB AND MATCH	93.14
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	646.08
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	794.62
			CONTRIBUTIONS	798.44
		TRACTOR SUPPLY COMPANY	TIRE GAUGE/WHEEL	26.97
		TEXAS ASSN OF SCHOOL BOARDS	CONCEALED OPEN CARRY GUN S	35.95
			CONCEALED OPEN CARRY GUN S	87.95
		ATMOS ENERGY	NATURAL GAS-400 PORTER	154.59
			NATURAL GAS-307 FERGUSON	142.98
		VERIZON WIRELESS	CELL PHONE	50.00
			MIFI	37.99
		VIC'S HEAT & AIR	REPLACE THERMOSTAT-STA 1	414.50
			REPLACE GAS VALVE-STA 1	586.88
			CITY HALL-SERVICE A/C	179.00
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES	70.97
			32GB USB DRIVES	25.94
			R JONES JEANS	19.97
		DEAN THREADGILL DBA:	SHIPPING-MY SECURITY SIGN.	89.00
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	65.72
		EASTBAY.COM	R MORENO SHOES	89.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ITUNES STORE	ICLOUD STORAGE (JULY)	0.99
			ICLOUD STORAGE	0.99
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	21.08
		SMART SIGN	CONCEALED OPEN CARRY GUN S	223.78
			CONCEALED OPEN CARRY GUN S	214.38
			CONCEALED OPEN CARRY GUN S	248.36
			CONCEALED OPEN CARRY GUN S	128.58
			CONCEALED OPEN CARRY GUN S	359.34
		CINTAS CORPORATION #86	MATS	63.22
			MATS	66.92
			MATS	63.22_
			TOTAL:	13,745.33
ENGINEERING & INSPECTI	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	57.50
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT	64.95
		SLEDGE ENGINEERING	SLEDGE/NOV & DEC	4,700.00
			2015 CIP PH1	1,000.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	54.45
		VERIZON WIRELESS	CELL PHONE	50.00_
			TOTAL:	5,926.90
INTERNAL SVC/ I T DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		LINCOLN	LTD INSURANCE PREMIUMS	10.24
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.16
			FICA CONTRIBUTIONS AND MAT	102.55
			MEDICARE CONTRIB AND MATCH	20.15
			MEDICARE CONTRIB AND MATCH	23.98
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	23.68
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	202.43
			CONTRIBUTIONS	205.59
		TIME WARNER CABLE	CABLE-CITY HALL	261.08
		VERIZON WIRELESS	CELL PHONE	50.00
		ON TECHNOLOGY CONSULTANTS	IT CONSULTING	1,514.81_
			TOTAL:	3,047.06
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	WILKES NOTARY BOND	71.00
		MISCELLANEOUS ALLISON, RACHAEL	ALLISON, RACHAEL:BOOK REFU	24.00
		TML INTERGOVERNMENTAL	FY15/16 ERRORS & OMISSIONS	1,431.61
			FY15/16 GENERAL LIABILITY	954.95
			FY15/16 LAW ENFORCEMENT LI	3,254.75
			FY15/16 CRIME PUB EMP DIS	292.75
			FY15/16 CRIME THEFT	178.25
			FY15/16 REAL & PERS PROP	5,631.52
		EVSOLAR ENERGY, LLC	STREETLIGHT FIELD AUDIT	11,796.70_
			TOTAL:	23,635.53
TIF EXPENDITURES	TIF (TAX INCREMENT	TAYLOR IRON-MACHINE WORKS	380 AGREEMENT-OFFSET FIRE	37,000.00_
			TOTAL:	37,000.00
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL COLLECT-DEC 20	2,982.81
			HOTEL/MOTEL COLLECT NOV 20	3,962.42_
			TOTAL:	6,945.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	JAN 2016 LEASE PAYMENT	2,085.25_
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	QUINN, J PATRICK DBA MAIN STREET CENTE	#7 OF 12-PLAIN JANE'S ON M	354.00
		RICHARDS, JOSHUA DBA WOODSMAN INC.	#11 OF 12-RED RIDER STUDIO	434.24
		ZUNIGA, RICARDO	#6 OF 12-TEX FIT TRAINING	750.00
		TIMMERMAN & BOHLS, LLC	#6 OF 12-THE SUMMER HOUSE	400.00
		PIERCE, CHISUM ARMSTRONG	#9 OF 12-LUCKY DUCK CAFE	519.90
		SUPER DONUT	CHRISTMAS BAZAAR SUPPLIES	44.00
		WALGREENS	CHRISTMAS BAZAAR SUPPLIES	10.00
		TRUEX, STEPHEN	#7 OF 12-CHUCK & HOPPY'S M	663.75
			#7 OF 12-WESLEY WEST ARCHI	154.88
		CWMRY BOYD II LLC	#8 OF 12-R&G WINDOW CLEANI	336.78
			#9 OF 12 TAG @ 120 ART	69.32
		JEZEK, SARAH ANN	#7 OF 12-MATCHETT AUTOMOTI	442.50_
			TOTAL:	4,179.37
2014 STREET MAINTENANC	GENERAL CAPITAL IM	RAMMING PAVING CO. INC.	PAY REQUEST-FINAL	212,133.17_
			TOTAL:	212,133.17
HWY 95 BIKE/PEDESTRIAN	GENERAL CAPITAL IM	SLEDGE ENGINEERING	TXDOT HWY 95 TRAILS	2,000.00_
			TOTAL:	2,000.00
HOME PROGRAM 2012-0038	GENERAL CAPITAL IM	VALDEZ REMODELING & WEATHERIZATION INC	311 W RIO GRANDE/VALDEZ	20,070.00
		MALOUF, RANDY-BUILDER	HOME GRANT-603 E PECAN	43,717.50_
			TOTAL:	63,787.50
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX END 12/31/20	7,185.20_
			TOTAL:	7,185.20
NON-DEPARTMENTAL	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	431.98
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	358.62
			01-0186 DANIEL JACOB GARCI	358.62
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	100.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,572.22
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,360.35
			FEDERAL WITHHOLDING	2,507.84
			FICA CONTRIBUTIONS AND MAT	1,791.57
			FICA CONTRIBUTIONS AND MAT	1,871.66
			MEDICARE CONTRIB AND MATCH	418.99
			MEDICARE CONTRIB AND MATCH	437.73
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,140.21
			CONTRIBUTIONS	2,113.18
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	190.64_
			TOTAL:	17,653.61
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	107.22
		BREWME SUM COFFEE	COFFEE	21.28
		BRINKS, INC.	BRINKS BANK BAGS	29.94
		TYLER TECHNOLOGIES, INC	UT BILLING ONLINE COMPONEN	220.00
			WEBSITE MONTHLY FEE	50.00
			UTILITY BILLING NOTIFICATI	5,500.00
			UT BILLING ONLINE COMPONEN	220.00
			WEBSITE MAINTENANCE FEE	50.00
		INDEPENDENT STATIONERS, INC	PAPER AND MONTHLY TABS	182.51
		LINCOLN	LTD INSURANCE PREMIUMS	36.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MOSS & MOSS INC. #3000	GATE VALVE/PIPE SEALANT	44.16
		SMITH, KISHA	KISHA SMITH-INCODE USERS T	26.00
			K SMITH-INCODETRAIN-MARBLE	84.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	123.30
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,624.70
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	359.38
			FICA CONTRIBUTIONS AND MAT	367.49
			MEDICARE CONTRIB AND MATCH	84.05
			MEDICARE CONTRIB AND MATCH	85.95
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	59.52
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	2.03
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	447.08
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	746.30
			CONTRIBUTIONS	736.73
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	20.00
		ARAMARK	B HINES UNIFORM SHIRTS	261.90
			A BELTRAN UNIFORM SHIRTS	226.90_
			TOTAL:	12,867.18
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.33
		AQUA-TECH LABORATORIES-AQ	DEC 2015 ANALYSIS	1,466.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/5 20 YD, 1 40 YD 45509	970.10
		CHEMSEARCH DIVISION	35LB LUBRA-TECH	324.80
		LINCOLN	LTD INSURANCE PREMIUMS	25.97
		MANTEK DIVISION	OIL	367.05
		MID-TEX SALES AND SERVICE, INC	ICE MACHINE MAINTENANCE	297.00
		PRIME CONTROLS, LP	ANNUAL CALIBRATIONS-WWTP	3,106.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	14,201.21
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-OUR LADY GUADALUP	64.95
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,574.82
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	296.19
			FICA CONTRIBUTIONS AND MAT	292.99
			MEDICARE CONTRIB AND MATCH	69.27
			MEDICARE CONTRIB AND MATCH	68.52
		STENCE ELECTRIC	INPUT/OUTPUT CARDS	3,172.10
			CONTROL FUSE REPAIR	429.95
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	477.84
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	600.94
			CONTRIBUTIONS	587.38
		TRACTOR SUPPLY COMPANY	SLINGS	64.97
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	ALCOHOL, WATER, BLEACH	101.71
		USA BLUEBOOK, INC. DBA	SULFURIC ACID	35.09
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	27.57
			CINTAS CORPORATION #86	27.57
			CINTAS CORPORATION #86	27.57_
			TOTAL:	28,842.39
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	278.77
		B20 & ASSOCIATES, INC.	HYDRANT PAINT	336.00
		BREWMESEUM COFFEE	BREWMESEUM COFFEE	97.75
		CITY OF ROUND ROCK	DEC 2015 BAC-T'S	300.00
		DPC INDUSTRIES, INC.	CHLORINE	30.00
		HD SUPPLY WATERWORKS	3' HYDRANT-LORAX LANE	1,806.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTOMOTIVE, INC.	BATTERY	64.99
		LINCOLN	LTD INSURANCE PREMIUMS	116.02
		MALWAREBYTES	MALWAREBYTES ANIT-MALWARE	24.95
		MANTEK DIVISION	CITRI CON, PASSAGE V	1,294.71
			GLOVES	600.81
		MOSS & MOSS INC. #3000	VALVE	9.29
			PIPE INSULATION, TAPE, SCR	22.21
			CONCRETE	8.83
			KEY	1.75
			PADLOCK	13.94
			PLUG	2.78
			CONCRETE	7.79
			PAIL, BIT, PUTTY KNIFE	26.48
			BATTERIES	59.34
		NORTHERN TOOL & EQUIPMENT	BATTERY PACK	267.00
		OFFICE DEPOT CORPORATION	INK	195.10
		ORBITZ.COM	N LAPRADE WW COLLECTION	268.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,892.49
		SLEDGE ENGINEERING	SLEDGE/NOV & DEC	4,700.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,824.24
		SMITH PUMP CO., INC.	OMNI SITE BATTERY	108.00
			OMNI SITE BATTERIES	108.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,136.00
			FICA CONTRIBUTIONS AND MAT	1,211.18
			MEDICARE CONTRIB AND MATCH	265.67
			MEDICARE CONTRIB AND MATCH	283.26
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	N LAPRADE BASIC WATER OPER	385.00
			N LAPRADE WW COLLECTION	385.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	2,586.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,453.18
			CONTRIBUTIONS	2,428.26
		TX COMMISSION ON ENVIRONMENTAL QUALITY	TESTING - NAPTALLY LAPRADE	111.00
		TRACTOR SUPPLY COMPANY	CHAIN	42.98
			JEANS-WALLA	117.97
		ATMOS ENERGY	NATURAL GAS-1200 N. MAIN	99.44
		VERIZON WIRELESS	CELL PHONE	287.29
			MIFI	113.97
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	FOLDERS	21.68
			OXI FRESH	46.26
		ZEE MEDICAL, INC.	KIT REFILL	65.91
		RICHARD REYES	DRIVEWAY, CURB REPAIR	1,350.00
		MCCOY'S BUILDING SUPPLY	GLOVES	27.14
		AT&T U-VERSE	INTERNET	69.23
			INTERNET	60.14
		CINTAS CORPORATION #86	CAPS	205.64
			CINTAS CORPORATION #86	89.71
			CINTAS CORPORATION #86	89.71
			CINTAS CORPORATION #86	89.71
			TOTAL:	34,525.93
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	JAN 2016 TREATED WATER	133,210.29
		TML INTERGOVERNMENTAL	FY15/16 ERRORS & OMISSIONS	1,680.11
			FY15/16 GENERAL LIABILITY	576.28
			FY15/16 REAL & PERS PROP	4,127.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				139,593.72
NON-DEPARTMENTAL	AIRPORT FUND	SLEDGE ENGINEERING	AIRPORT PAPI	1,000.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	129.62
			FEDERAL WITHHOLDING	131.97
			FICA CONTRIBUTIONS AND MAT	85.28
			FICA CONTRIBUTIONS AND MAT	83.12
			MEDICARE CONTRIB AND MATCH	19.94
			MEDICARE CONTRIB AND MATCH	19.44
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	96.28
			CONTRIBUTIONS	93.85
		TOTAL:		1,659.50
AIRPORT OPERATIONS DEP AIRPORT FUND		GENESIS LAMP CORP	WINDSOCK & LIGHTS	299.02
		LINCOLN	LTD INSURANCE PREMIUMS	8.65
		OFFICE DEPOT CORPORATION	PAPER/TONER	140.43
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	511.09
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT RD	64.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	85.28
			FICA CONTRIBUTIONS AND MAT	83.12
			MEDICARE CONTRIB AND MATCH	19.94
			MEDICARE CONTRIB AND MATCH	19.44
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	3.85
		TML INTERGOVERNMENTAL	FY15/16 AIRPORT LIABILITY	942.50
			FY15/16 ERRORS & OMISSIONS	129.51
			FY15/16 GENERAL LIABILITY	49.40
			FY15/16 REAL & PERS PROP	470.66
			FY15/16 WORKERS' COMP	25.64
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	170.98
			CONTRIBUTIONS	166.65
		VERIZON WIRELESS	CELL PHONE	100.00
		TOTAL:		3,291.11
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	156.47
			FEDERAL WITHHOLDING	145.36
			FICA CONTRIBUTIONS AND MAT	138.48
			FICA CONTRIBUTIONS AND MAT	133.53
			MEDICARE CONTRIB AND MATCH	32.39
			MEDICARE CONTRIB AND MATCH	31.23
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	156.34
			CONTRIBUTIONS	150.77
		TOTAL:		944.57
CEMETERY OPERATING DEP CEMETERY OPERATING		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
		LINCOLN	LTD INSURANCE PREMIUMS	12.83
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	80.36
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,049.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	138.48
			FICA CONTRIBUTIONS AND MAT	133.53
			MEDICARE CONTRIB AND MATCH	32.39
			MEDICARE CONTRIB AND MATCH	31.23
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	FY15/16 ERRORS & OMISSIONS	129.51
			FY15/16 GENERAL LIABILITY	16.47
			FY15/16 REAL & PERS PROP	11.30
			FY15/16 WORKERS' COMP	230.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	277.62
			CONTRIBUTIONS	267.71
		VERIZON WIRELESS	CELL PHONE	50.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 291945	8.59
			CEM/UNIFORMS 298463	8.59
			ST,GR/UNIFORMS 301719	8.59
			ST,GR/UNIFORMS 304963	8.59
		KNIPPA, DANIEL	CEM/DEC 7 REG, 1 ASHES 100	3,175.00
			CEM/JAN 8 REG OPEN/CLOSES	3,600.00
			TOTAL:	9,313.80
NON-DEPARTMENTAL	FLEET SERVICES OPE	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	62.02
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	233.60
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	419.33
			FEDERAL WITHHOLDING	450.98
			FICA CONTRIBUTIONS AND MAT	239.17
			FICA CONTRIBUTIONS AND MAT	249.88
			MEDICARE CONTRIB AND MATCH	55.94
			MEDICARE CONTRIB AND MATCH	58.44
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	283.03
			CONTRIBUTIONS	282.12
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.26
			TOTAL:	2,372.77
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS LP	#302 FUEL CAP	15.43
			#609 AIR/ FUEL FILTERS	34.50
			#335 OIL	33.84
			#700 BATTERY	107.73
			#616 OIL	30.42
			#606 PADS	57.52
			FLEET WASJ	11.94
			#609 OIL FILTER	34.67
			#630 BATTERY	44.37
			#609 BALLJOINT/ROD/IDLER A	814.22
			#54 ROTOR HUB ASSEMBLY	207.22
			#511 FUEL FILTER	31.12
			FUEL MIX	21.95
			#506 BATTERY	108.88
			#106 MUDFLAP	7.60
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
		AIRGAS, INC.	OXYGEN	116.28
		COUFAL-PRATER	TRPSC OIL	102.51
		CRAFCO TEXAS, INC.	#562 REPAIR	1,143.64
		PEREZ, EDDIE DBA EDDIE'S AUTO DETAIL E	#516 REUPHOLSTER SEAT	568.00
		FREIGHTLINER OF AUSTIN	#607 RADIATOR CAP	5.81
			#515 HUB CAP	104.86
		GDI TIMS	INSPECTION LINE	0.42
		G T DISTRIBUTORS, INC	#330 STREAMLIGHT 20X LED D	127.85
		HENNA CHEVROLET INC	#331 ACTUATOR	190.04
			#95 SENSORS	226.76
			#19 BOLT	2.56
		HOME DEPOT CREDIT SERVICES	U HAUL TRUCK RENTAL	278.11
		INTERSTATE BATT. N AUSTIN	#606 BATTERY	97.68
			#503 BATTERY	105.68
			#332 BATTERY	141.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#37 BATTERY	68.68
			#550 BATTERY	37.68
			#607 BATTERY	231.36
			#54 BATTERY	97.68
		LAWSON PRODUCTS INC.	BRASS FITTING	31.25
			FITTINGS/CONNECTORS	732.07
		LINCOLN	LTD INSURANCE PREMIUMS	25.43
		MAGNUM CUSTOM TRAILER MFG CO, INC	#565 HITCH	9.59
		NYLE MAXWELL CHRYSLER DODGE JEEP	#700 SEAT BELT	47.05
			#700 PUMP	238.85
			#503 MOTOR	78.20
		MOSS & MOSS INC. #8000	BRUSH SET/DEODORIZER	8.52
		RDO EQUIPMENT CO	#47 BELT TIGHTENER	202.21
		RIATA FORD LTD	#302 SOLENOID FUEL CAP	153.44
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,049.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	239.17
			FICA CONTRIBUTIONS AND MAT	249.88
			MEDICARE CONTRIB AND MATCH	55.94
			MEDICARE CONTRIB AND MATCH	58.44
		TAYLOR AUTO ELECTRIC, INC	#609 STARTER	113.20
			#19 TURN ROTOR/STARTER	72.69
		TAYLOR IRON-MACHINE WORKS	#607 REPAIR VACUUM TANK	282.60
			#565 REPLACE TAILGATE CHAI	185.12
		PAUL FLORES DBA: TAYLOR TOWING	#19 TOWING FEE	55.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	FY15/16 AUTOMOBILE LIABILI	3,999.25
			FY15/16 ERRORS & OMISSIONS	129.51
			FY15/16 GENERAL LIABILITY	49.40
			FY15/16 AUTO PHYS DAMAGE	612.50-
			FY15/16 AUTO PHYS DAMAGE	4,116.25
			FY15/16 MOBILE EQUIPMENT	1,590.25
			FY15/16 REAL & PERS PROP	35.97
			FY15/16 WORKERS' COMP	528.14
		TX TAG	TXTAG TOLL FEES	40.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	502.59
			CONTRIBUTIONS	500.96
		TIRE CENTERS, LLC	FIRE ENGINE TIRES	3,445.64
			POLICE CAPRICE TIRES	486.40
		TEXAS FLEET FUEL, LTD.	FUEL	1,585.15
			FUEL	1,792.34
			FUEL	2,140.01
			FUEL	1,449.33
		VERIZON WIRELESS	CELL PHONE	50.00
			IPAD	37.99
		WILLIAMSON COUNTY EQUIP.	TRPSC WEEDEATERSFUEL PUMPS	34.28
		DANIEL SCHNOOR TOOL CO	CLAMP METER	393.90
		CINTAS CORPORATION #86	FLEET/UNIFORMS 291946	18.69
			FLEET/UNIFORMS 298464	18.69
			FLEET/UNIFORMS 304964	18.69
			FLEET/UNIFORMS 301728	18.69
		CHEVRON	GAS FOR RENTAL VAN	50.01
		TAYLOR LUBE CENTER	#305 OIL CHANGE	81.98
		DEBORAH M HUNT, WILLIAMSON CTY TAX ASS	T1 INSPECTION FEE	10.25_
			TOTAL:	31,651.96
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY#7 CAPITAL EQUIP LOAN	4,744.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PAY#7 CAPITAL EQUIP LOAN	584.88
		JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	4,194.81
			020-0056894-003	228.71
		SANTANDER LEASING LLC	PAYMENT #10 CONT 004-00020	16,624.42
			PAYMENT #10 CONT 004-00020	1,009.77_
			TOTAL:	27,386.96
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	DECEMBER 2015 TRANSACTIONS	14,406.83_
			TOTAL:	14,406.83

===== FUND TOTALS =====		
100	GENERAL FUND	520,842.26
119	TIF (TAX INCREMENT FUND)	37,000.00
120	HOTEL/MOTEL FUND	6,945.23
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	4,179.37
162	GENERAL CAPITAL IMPROVEME	277,920.67
320	SANITATION FUND	7,185.20
340	PUBLIC UTILITIES FUND	233,482.83
350	AIRPORT FUND	4,950.61
370	CEMETERY OPERATING FUND	10,258.37
382	FLEET SERVICES OPERATING	34,024.73
384	FLEET REPLACEMENT FUND	27,386.96
950	POOLED CASH	14,406.83

	GRAND TOTAL:	1,180,668.31

01/31/16

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-100-100	PETTY CASH	1,450.00	
100-100-102	CLAIM ON POOLED CASH	(1,351,848.20)	
100-100-105	MONEY MARKET @CNB #4260618	12,225.19	
100-100-108	TEXSTAR (NED) MOODY MUSEUM	243,693.15	
100-100-109	PRINCOR GEN FUND 6FR-139362	683,827.93	
100-100-110	TEXPOOL 78404; 2465300006	4,703,813.09	
100-100-113	MOODY TEXPOOL 2465300015	50,063.82	
100-120-100	PROPERTY TAXES RECEIVABLE	126,852.70	
100-120-103	MISC. ACCOUNTS RECEIVABLE	18,275.10	
100-120-120	SALES TAXES RECEIVABLE	472,450.87	
100-120-250	DUE FROM FUND 350 FOR LOAN	47,625.00	
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(168,235.95)	
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99	
		4,909,558.69	
TOTAL ASSETS			4,909,558.69
LIABILITIES			
=====			
100-200-110	ENCUMBERED PAYABLE GEN.	(168,235.95)	
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99	
100-200-203	DEFERRED COMP PAYABLE	1,385.88	
100-200-210	CHILD SUPPORT PAYABLE	1,263.94	
100-200-212	UNUM LIFE INS PAYABLE	281.44	
100-200-213	ASSURANT DENTAL PAYABLE	2,032.56	
100-200-214	AFLAC PAYABLE	4,423.78	
100-200-216	CINCINNATI LIFE PAYABLE	80.71	
100-200-218	BLUE CHOICE PAYABLE	27.62	
100-200-219	SCOTT & WHITE HEALTH PAYABLE	11,133.68	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-222	PRE-PAID LEGAL PAYABLE	192.25	
100-200-228	MISC DEDUCTIONS PAYABLE	30.00	
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)	
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00	
100-200-232	COURT BOND REFUND PAYABLE	123.00	
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
100-200-301	COURT COLLECTIONS	7,028.30	
100-200-500	DUE TO OTHER FUNDS	217,127.99	
100-200-502	DUE TO STATE/COURT FEES	9,276.11	
100-200-505	DUE TO OMNIBASE SERVICES INC	1,258.28	
100-200-507	DUE TO S&W/COBRA FROM OTHERS	6,611.75	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54	
100-220-100	TAX DISTRIBUTION	1,000.00	
100-240-100	DEFERRED TAX REVENUE	126,852.70	
100-240-101	UNCLAIMED FUNDS	12,115.79	
TOTAL LIABILITIES			243,123.81

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
=====			
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	1,275.00	
100-270-100	FUND BALANCE	3,607,078.26	
100-280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	3,640,749.55	
	TOTAL REVENUE	4,792,858.89	
	TOTAL EXPENSES	3,767,173.56	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,025,685.33	
	TOTAL EQUITY & FUND BALANCE	4,666,434.88	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	4,909,558.69	=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(44,500.00)	
119-100-115	TEXPOOL 246530004	657,663.78	
			613,163.78
TOTAL ASSETS			613,163.78
			=====
LIABILITIES			
=====			
EQUITY			
=====			
119-270-100	FUND BALANCE	657,445.69	
	TOTAL BEGINNING EQUITY	657,445.69	
TOTAL REVENUE			218.09
TOTAL EXPENSES			44,500.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(44,281.91)
TOTAL EQUITY & FUND BALANCE			613,163.78
TOTAL LIABILITIES, EQUITY & FUND BALANCE			613,163.78
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	73,531.74	
			73,531.74
	TOTAL ASSETS		73,531.74
			=====
LIABILITIES			
=====			
EQUITY			
=====			
120-270-100	FUND BALANCE	69,254.75	
	TOTAL BEGINNING EQUITY	69,254.75	
	TOTAL REVENUE	22,107.97	
	TOTAL EXPENSES	17,830.98	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,276.99	
	TOTAL EQUITY & FUND BALANCE		73,531.74
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		73,531.74
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
121-100-102	CLAIM ON POOLED CASH	4,252.09		
			4,252.09	
	TOTAL ASSETS			4,252.09
				=====
LIABILITIES				
=====				
EQUITY				
=====				
121-270-100	FUND BALANCE	4,252.09		
	TOTAL BEGINNING EQUITY	4,252.09		
	TOTAL REVENUE	8,341.00		
	TOTAL EXPENSES	8,341.00		
	TOTAL EQUITY & FUND BALANCE		4,252.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09
				=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	1,923.26	
			1,923.26
	TOTAL ASSETS		1,923.26
			=====
LIABILITIES			
=====			
EQUITY			
=====			
123-270-100	FUND BALANCE	16,301.52	
	TOTAL BEGINNING EQUITY	16,301.52	
	TOTAL REVENUE	14,723.44	
	TOTAL EXPENSES	29,101.70	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	14,378.26)	
	TOTAL EQUITY & FUND BALANCE		1,923.26
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,923.26
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	106,920.94	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00	
			106,920.94
TOTAL ASSETS			106,920.94
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
EQUITY			
=====			
125-270-100	FUND BALANCE	104,176.30	
	TOTAL BEGINNING EQUITY	104,176.30	
TOTAL REVENUE		2,744.64	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,744.64	
TOTAL EQUITY & FUND BALANCE			106,920.94
TOTAL LIABILITIES, EQUITY & FUND BALANCE			106,920.94
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	58,468.16	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	18,362.35	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	299,978.61	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
			376,809.12
TOTAL ASSETS			376,809.12
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE (	1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR) (	10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	10,945.00	
EQUITY			
=====			
129-270-100	FUND BALANCE	384,608.14	
	TOTAL BEGINNING EQUITY	384,608.14	
TOTAL REVENUE		235.46	
TOTAL EXPENSES		8,034.48	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		7,799.02)	
TOTAL EQUITY & FUND BALANCE			376,809.12
TOTAL LIABILITIES, EQUITY & FUND BALANCE			376,809.12
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	77,399.46	
			77,399.46
	TOTAL ASSETS		77,399.46
			=====
LIABILITIES			
=====			
EQUITY			
=====			
200-270-100	FUND BALANCE	69,086.46	
	TOTAL BEGINNING EQUITY	69,086.46	
	TOTAL REVENUE	8,313.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	8,313.00	
	TOTAL EQUITY & FUND BALANCE		77,399.46
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		77,399.46
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	453,396.73	
300-120-100	DRAINAGE RECEIVABLE	12,286.27	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
			461,818.92
TOTAL ASSETS			461,818.92
			=====
LIABILITIES			
=====			
EQUITY			
=====			
300-270-100	FUND BALANCE	450,767.84	
	TOTAL BEGINNING EQUITY	450,767.84	
TOTAL REVENUE			88,547.93
TOTAL EXPENSES			77,496.85
TOTAL INCREASE/(DECREASE) IN FUND BAL.			11,051.08
TOTAL EQUITY & FUND BALANCE			461,818.92
TOTAL LIABILITIES, EQUITY & FUND BALANCE			461,818.92
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	(521,761.51)
340-100-107	TEXPOOL: 2465300012 TOWER RENT	379,826.25
340-100-110	TEXPOOL 78404; 2465300001	545,709.72
340-120-100	ACCOUNTS RECEIVABLE	326,354.60
340-120-101	CURRENT REFUND PAYABLE	3,902.87
340-120-102	UNAPPLIED CREDITS	(18,487.01)
340-120-103	MISC. ACCOUNTS RECEIVABLE	17,215.21
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	168,933.93
340-150-105	DEFERRED AMT ON REFUNDING	112,491.44
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	47,704.30
340-160-225	PLANT DISTRIBUTION/COLLECTION	45,898,945.38
340-160-235	EQUIPMENT	806,813.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(136,454.43)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(18,940,795.13)
		35,630,665.33
TOTAL ASSETS		35,630,665.33
		=====
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	128,277.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(136,454.43)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-208	ACCRUED VACATION	19,912.33
340-200-210	NET PENSION LIABILITY	641,113.00
340-200-212	UNUM LIFE INS PAYABLE	(38.62)
340-200-213	ASSURANT DENTAL PAYABLE	344.14
340-200-214	AFLAC PAYABLE	650.78
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(174.97)
340-200-222	PRE-PAID LEGAL PAYABLE	(37.85)
340-200-228	MISC. DEDUCTIONS PAYABLE	10.50
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-500	ACCOUNTS PAYABLE PENDING	38,796.04
340-210-100	UNAMORT. BOND DISCOUNT	(10,669.50)
340-210-101	BOND PREMIUMS	125,681.73
340-210-102	DEFERRED AMT ON REFUNDING	(0.01)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(82,800.00)
340-210-115	DEFERRED OUTFLOW INVST TMRS	(26,350.00)

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	31,937.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,080,000.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	5,570,000.00
340-230-118	8.995 GO REFUNDING 2009	1,225,000.00
340-230-119	2.625 GO REF 2010	1,215,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,420,000.00
340-240-100	METER DEPOSITS	382,566.00
340-240-101	UNCLAIMED FUNDS	2,956.69
	TOTAL LIABILITIES	25,732,465.89
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	9,150,784.28
	TOTAL BEGINNING EQUITY	9,666,038.58
	TOTAL REVENUE	2,107,799.17
	TOTAL EXPENSES	1,875,638.31
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	232,160.86
	TOTAL EQUITY & FUND BALANCE	9,898,199.44
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	35,630,665.33
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	371,644.27	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60	
			475,832.95
TOTAL ASSETS			475,832.95
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
EQUITY			
=====			
345-270-100	FUND BALANCE	462,090.45	
	TOTAL BEGINNING EQUITY	462,090.45	
TOTAL REVENUE		13,742.50	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		13,742.50	
TOTAL EQUITY & FUND BALANCE			475,832.95
TOTAL LIABILITIES, EQUITY & FUND BALANCE			475,832.95
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	160,332.08	
350-120-100	AIRPORT RECEIVABLES	4,590.04	
350-120-103	MISC. ACCOUNTS RECEIVABLES	3,948.71	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-105	DEFERRED AMT ON REFUNDING	6,722.71	
350-160-100	LAND	859,833.00	
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	60,385.00	
350-160-210	EQUIPMENT	121,904.00	
350-160-300	RUNWAY	2,238,415.96	
350-190-103	ACCUMULATED DEPRECIATION	(1,334,845.35)	
		3,387,402.38	
TOTAL ASSETS		3,387,402.38	=====
LIABILITIES			
=====			
350-200-210	NET PENSION LIABILITY	23,418.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-500	ACCOUNTS PAYABLE PENDING	1,352.91	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	47,625.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-210-100	UNAMORT. BOND DISCOUNT	8,030.11	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,024.00)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	(962.00)	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,167.00	
350-230-102	BOND PAYABLE-\$290K REF 2010	195,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	1,187.25	
TOTAL LIABILITIES		292,886.51	
EQUITY			
=====			
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
350-280-100	RETAINED EARNINGS	526,457.04	
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
TOTAL BEGINNING EQUITY		3,055,394.87	
TOTAL REVENUE		151,071.98	
TOTAL EXPENSES		111,950.98	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		39,121.00	
TOTAL EQUITY & FUND BALANCE		3,094,515.87	
TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,387,402.38	=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	253,245.16	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(5,827.50)	
370-190-103	ACCUMULATED DEPRECIATION	(501.64)	
			256,948.82
TOTAL ASSETS			256,948.82
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(5,827.50)	
370-200-210	NET PENSION LIABILITY	34,251.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	2,266.17	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(4,424.00)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(1,408.00)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,706.00	
TOTAL LIABILITIES			229,166.37
EQUITY			
=====			
370-270-100	FUND BALANCE	37,303.73	
TOTAL BEGINNING EQUITY			37,303.73
TOTAL REVENUE			36,372.02
TOTAL EXPENSES			45,893.30
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(9,521.28)
TOTAL EQUITY & FUND BALANCE			27,782.45
TOTAL LIABILITIES, EQUITY & FUND BALANCE			256,948.82
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	36,389.45	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(4,255.00)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
			41,252.45
TOTAL ASSETS			41,252.45
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(4,255.00)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-208	ACCRUED VACATION	2,985.27	
382-200-210	NET PENSION LIABILITY	78,559.00	
382-200-212	UNUM LIFE INSURANCE PAYABLE	27.13	
382-200-213	ASSURANT DENTAL PAYABLE	62.02	
382-200-214	AFLAC PAYABLE	191.19	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	233.60	
382-200-222	PRE-PAID LEGAL PAYABLE	51.80	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-500	ACCOUNTS PAYABLE PENDING	10,745.36	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(10,146.00)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	(3,229.00)	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,913.00	
TOTAL LIABILITIES			77,319.40
EQUITY			
=====			
382-270-100	FUND BALANCE	(64,828.96)	
TOTAL BEGINNING EQUITY			(64,828.96)
TOTAL REVENUE			225,632.25
TOTAL EXPENSES			196,870.24
TOTAL INCREASE/(DECREASE) IN FUND BAL.			28,762.01
TOTAL EQUITY & FUND BALANCE			(36,066.95)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			41,252.45
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(171,449.43)	
384-100-104	CAPITAL EQUIP ACCT 2139517	1,522.47	
384-160-320	MACHINERY & EQUIPMENT	2,473,398.89	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(640,528.24)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	694,932.24	
384-190-103	ACCUMULATED DEPRECIATION	(1,666,797.36)	
			691,078.57
TOTAL ASSETS			691,078.57
			=====
LIABILITIES			
=====			
384-200-110	CURRENT YEAR ENCUMBRANCE	(586,124.24)	
384-200-111	PRIOR YEAR ENCUMBRANCE	640,528.24	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	382,496.79	
384-230-125	NOTES PAYABLE	285,898.56	
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46	
TOTAL LIABILITIES			738,634.81
EQUITY			
=====			
384-270-100	FUND BALANCE	83,722.97	
TOTAL BEGINNING EQUITY			83,722.97
TOTAL REVENUE			141,456.80
TOTAL EXPENSES			272,736.01
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			131,279.21)
TOTAL EQUITY & FUND BALANCE			(47,556.24)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			691,078.57
			=====

01/31/16

Attachment E
Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2015-16

Monthly

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2015-16 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual						
October	164,555	158,062	177,106	244,104	199,717	193,841	203,533	15,642	7.1%	219,175	25,334	13.1%
November	211,014	232,195	215,917	221,342	229,690	256,386	268,692	(15,416)	-6.1%	253,276	-3,109	-1.2%
December	172,197	153,524	165,918	187,866	203,376	217,843	228,736	(1,221)	-0.5%	227,515	9,671	4.4%
January	175,247	164,882	167,144	202,212	198,695	213,784	224,473	(17,031)	-8.2%	207,443	-6,342	-3.0%
February	271,256	240,568	249,943	259,618	280,371	301,341	316,039					
March	141,801	148,006	154,766	161,456	186,119	196,325	206,141					
April	131,709	142,415	167,990	200,410	188,725	217,847	228,739					
May	254,676	247,203	242,853	246,059	272,415	286,253	300,565					
June	162,137	159,853	173,984	190,426	237,256	236,146	247,954					
July	139,020	156,841	184,660	198,208	223,934	251,649	264,231					
August	215,303	234,641	227,896	236,448	263,078	299,127	314,084					
Sept.	164,093	156,022	187,535	199,083	220,235	239,549	251,527					
% Monthly Increase over prior year	3.4%	-4.9%	20.2%	6.2%	10.6%	8.8%	\$ 3,054,715	\$ (18,026)		\$ 907,408	\$ 25,554	

Cumulative Year -to- Date on Actual

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2015-16 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual						
October	164,555	158,062	177,106	\$ 244,104	\$ 199,717	\$ 193,841	203,533	15,642	7.1%	219,175	25,334	13.1%
November	375,569	390,257	393,023	465,446	\$ 429,407	\$ 450,227	472,225	226	0.0%	472,451	22,224	4.9%
December	547,766	543,781	558,941	653,313	\$ 632,783	\$ 668,070	700,961	(995)	-0.1%	699,966	31,896	4.8%
January	723,013	708,663	726,085	855,524	\$ 831,478	\$ 881,854	925,434	(18,026)	-2.0%	907,408	25,554	2.9%
February	994,270	949,231	976,028	1,115,142	\$ 1,111,849	\$ 1,183,195	1,241,473					
March	1,136,071	1,097,237	1,130,794	1,276,598	\$ 1,297,968	\$ 1,379,520	1,447,615					
April	1,267,780	1,239,651	1,298,784	1,477,008	\$ 1,486,692	\$ 1,597,367	1,676,354					
May	1,522,456	1,486,854	1,541,637	1,723,067	\$ 1,759,107	\$ 1,883,620	1,976,919					
June	1,684,593	1,646,707	1,715,621	1,913,493	\$ 1,996,363	\$ 2,119,766	2,224,873					
July	1,823,613	1,803,548	1,900,280	2,111,701	\$ 2,220,297	\$ 2,371,415	2,489,104					
August	2,038,916	2,038,189	2,128,176	2,348,148	\$ 2,483,376	\$ 2,670,542	2,803,188					
Sept.	2,203,009	2,194,211	2,315,711	2,547,231	\$ 2,703,611	\$ 2,910,092	3,054,715					
% Y-T-D Increase over prior year	-3.4%	-0.4%	5.5%	10.0%	6.1%	7.1%						

01/31/16

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment E

City of Taylor

Summary of Security Investments - As of 01/31/2016

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
												Month	FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.2700%	45	-	\$ 5,316,138	\$ 5,316,138	985	1,681
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.5240%	434	-	\$ 684,251	\$ 684,251	502	502
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	\$ 12,225	\$ 12,225	0	0
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.2713%	41	-	\$ 18,367	\$ 18,367	4	11
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.2713%	41	-	\$ 243,749	\$ 243,749	56	141
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.2713%	41	-	\$ 300,048	\$ 300,048	69	173
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.2700%	45	-	\$ 567,107	\$ 567,107	169	427
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.2700%	45	-	\$ 409,078	\$ 409,078	93	228
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.2713%	41	-	\$ 2,978,801	\$ 2,978,801	686	1,719
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.2700%	45	-	\$ 50,075	\$ 50,075	11	28
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.2700%	45	-	\$ 1,340,295	\$ 1,340,295	208	316
Subtotal General Fund										\$ 11,920,134	\$ 11,920,134	2,784	5,226
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4			0.2700%	45	-	\$ 657,813	\$ 657,813	149	367
Subtotal TIF Funds										\$ 657,813	\$ 657,813	149	367
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.2700%	45	-	\$ 545,834	\$ 545,834	124	305
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.2700%	45	-	\$ 381,638	\$ 381,638	86	212
Subtotal Utility Funds										\$ 927,471	\$ 927,471	210	516
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.2700%	45	-	\$ 101,390	\$ 101,390	23	57
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.8370%	204	-	\$ 663,928	\$ 663,928	156	969
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I 4	-	-	0.4200%	53	-	\$ 30,628	\$ 30,628	11	23
Cemetery Operating Fund (Noble)	F6	TexStar	2460622880	I 4	-	-	0.2713%	41	-	\$ 184,667	\$ 184,667	43	107
Subtotal Cemetery Funds										\$ 980,614	\$ 980,614	232	1,154
Total All Funds										\$ 14,486,032	\$ 14,486,032	3,376	7,264

Monthly Financial Report - Attachment E
City of Taylor
Summary of Security Investments - As of 01/31/2016

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

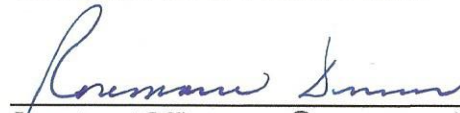
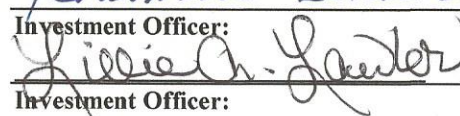
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	9%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	91%
I 5	Money Market Mutual Funds	50%	0.08%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 01/31/2016	As of 12/31/2015	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,348,180	\$ 1,347,467	\$ 713
I 3 \$	-	\$ -	\$ -
I 4 \$	13,125,628	\$ 10,039,156	\$ 3,086,472
I 5 \$	12,225	\$ 12,225	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 14,486,032	\$ 11,398,847	\$ 3,087,185

Market Value:	As of 01/31/2016	As of 12/31/2015	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,348,180	\$ 1,347,467	\$ 713
I 3 \$	-	\$ -	\$ -
I 4 \$	13,125,628	\$ 10,039,156	\$ 3,086,472
I 5 \$	12,225	\$ 12,225	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 14,486,032	\$ 11,398,847	\$ 3,087,185

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R15-12 of the City of Taylor.

 2/17/16
Investment Officer: _____ **Date**
 2-17-16
Investment Officer: _____ **Date**



City Council Meeting February 25, 2016 Agenda Item Transmittal

Agenda Item #: 4
Agenda Title: Consider authorizing the City Manager to enter into an agreement with the Williamson County Elections Division for election services for 2016.

Council Action to be taken: Approve by consent.

Initiating Department: City Clerk

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

The City has contracted with the Williamson County Elections Division since 2006 for election services. Each year the county provides trained staff, equipment, and all voting supplies for our election.

2. DESCRIPTION/ JUSTIFICATION

There are no changes in the contract from the previous year. The Voting Locations have not been included in the contract because additional sites will be added depending on how many more entities call an election. Our voting locations have already been determined and are listed in Resolution R16-2 approved by Council on January 28, 2016.

3. FINANCIAL/BUDGET

Costs for election services are based on the number of participating entities. Estimates are provided once the date has passed for calling an election and the county knows how many entities will be sharing the costs. Generally, for a regular council election our costs vary from \$3-7,000 depending on how many candidates are running and how many registered voters are on file.

4. TIMELINE CONSIDERATIONS

Contracts are due as soon as possible after the election is called.

5. RECOMMENDATION

Staff recommends council authorize the city manager to sign the attached contract for election services for the May 7, 2016 election.

6. REFERENCE FILES

- 4a. [Contract.](#)
- 4b. [Resolution R16-2](#) calling the May 7, 2016 election



**THE STATE OF TEXAS
COUNTY OF WILLIAMSON**

JOINT ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES

This Joint Election Agreement and Contract for Election Services ("Contract") is made by and between the Williamson County Elections Administrator ("Elections Administrator") and political subdivisions ("Participating Authority" or "Participating Authorities") located entirely or partially inside the boundaries of Williamson County. The complete list of Participating Authorities will be available after the final day to cancel an election as prescribed by the Secretary of State's election calendar.

This Contract is made pursuant to Texas Election Code Sections 31.092 and 271.002 and Texas Education Code Section 11.0581 for a joint election to be held on the uniform election date of May 7, 2016, and administered by Christopher Davis, Williamson County Elections Administrator. This Contract supersedes any and all prior contracts and agreements to conduct joint elections between a Participating Authority and the Williamson County Elections Office.

RECITALS

WHEREAS, each Participating Authority plans to hold an election on May 7, 2016;

WHEREAS, Williamson County owns an electronic voting system, the Election Systems and Software (ES&S) iVotronic/M100/M650 Voting System (Version 3.0.1.1), which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended, and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The Participating Authorities desire to use Williamson County's electronic voting system, to compensate Williamson County for such use, and to share in certain other expenses connected with joint elections, in accordance with the applicable provisions of Chapters 31 and 271 of the Texas Election Code, as amended, and

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to the parties, IT IS AGREED, as follows:

I. ADMINISTRATION

The Participating Authorities agree to hold a "Joint Election" with Williamson County, if applicable, and each other in accordance with Chapter 271 of the Texas Election Code and this Contract. The Elections Administrator shall coordinate, supervise, and handle all aspects of administering the Joint Election as provided in this Contract. Each Participating Authority agrees to pay the Elections Administrator for equipment, programming, postage, election personnel, supplies, services, and administrative costs as provided in this Contract. The Elections Administrator shall serve as the Election Officer for the Joint Election; however, each Participating Authority shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its election. The Elections Administrator shall provide advisory services in connection with decisions to be made and actions to be taken by the officers of each Participating Authority as necessary.

It is understood that other political subdivisions and districts may wish to participate in the use of Williamson County's electronic voting system and polling places, and it is agreed that the Elections Administrator may enter into other contracts for election services for those purposes, on terms and conditions generally similar to those set forth in this Contract. In such cases, costs shall be pro-rated among the participants according to Section XI of this Contract.

II. LEGAL DOCUMENTS

Each Participating Authority shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code and/or the Participating Authority's governing body, charter, or ordinances, except that the Elections Administrator shall be responsible for the preparation and publication of all voting equipment testing notices that are required by the Texas Election Code. Election orders should include language that would not necessitate amending the order if any of the Early Voting and/or Election Day polling places change.

Preparation of the necessary materials for notices and the official ballot shall be the responsibility of each Participating Authority, including providing the text in English and Spanish. Each Participating Authority shall provide a copy of their respective election orders and notices to the Elections Administrator.

III. VOTING LOCATIONS

The Elections Administrator shall select and arrange for the use of and payment for all Election Day voting locations. Voting locations shall be compliant with the accessibility requirements established by Election Code Section 43.034 and the Americans with Disabilities Act (ADA). The proposed Election Day voting locations are listed in **Attachment A** of this Contract and may be amended. In the event a voting location is not available or appropriate, the Elections Administrator will arrange for use of an alternate location. The Elections Administrator shall notify the Participating Authorities of any changes from the locations listed in **Attachment A**.

IV. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL

The Elections Administrator will recruit all election poll workers and personnel.

The Elections Administrator will take the necessary steps to insure that all election judges appointed for the Joint Election are eligible to serve and meet the eligibility requirements in Subchapter C of Chapter 32 of the Texas Election Code and meet any requirements to serve as an Election Worker set forth by the Williamson County Commissioners Court.

The Elections Administrator shall arrange for the training and compensation of all election judges, clerks, and election personnel. The Elections Administrator shall arrange for the date, time, and place for the presiding election judges to pick up their election supplies. As set forth in Sec. 32.009 of the Texas Election Code, each presiding election judge and alternate presiding judge shall be given written notice of their appointment. The notice from the Elections Administrator will include the time and location of training and distribution of election supplies and the number of election clerks the presiding judge may appoint.

Each election judge and clerk will receive compensation at the hourly rate established by Williamson County pursuant to Texas Election Code Section 32.091. The election judge, or his designee, will receive an additional sum of \$25.00 for picking up the election supplies prior to Election Day and for returning the supplies and equipment to the central counting station after the polls close.

The compensation rates established by Williamson County are:

Early Voting – Early Voting Supervisor (\$12 an hour), Clerks (\$10 an hour)
Early Voting – EV Mobile Team: Supervisor (\$14 an hour), Clerks (\$12 an hour)
Election Day – Presiding Judge (\$12 an hour), Alternate Judge (\$10 an hour), Clerk (\$10 an hour)

Election judges and clerks who attend voting equipment and procedures training shall be compensated at the hourly rates listed above. Election poll workers will be paid a flat fee of \$25.00, one time annually (per calendar year) for 100% completion of the Williamson County online poll worker training program.

The Elections Administrator may employ other personnel necessary for the proper administration of the election, including such part-time help as is necessary to prepare for the election, to ensure the timely delivery of supplies during early voting and on Election Day, for the efficient tabulation of ballots at the central counting station, and for the post-election processes conducted by warehouse personnel. Part-time personnel working in support of the Early Voting Ballot Board and/or central counting station on election night will be compensated at the hourly rate set by Williamson County in accordance with Election Code Sections 87.005, 127.004, and 127.006.

In accordance with Sec. 31.098 of the Texas Election Code, the Elections Administrator is authorized to contract with third persons for election services and supplies. The actual cost of such third-person services and supplies will be paid by the Elections Administrator and reimbursed by the Participating Authorities.

V. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Elections Administrator shall arrange for all election supplies and voting equipment including, but not limited to, Williamson County's electronic voting system and equipment, official ballots, sample ballots, voter registration lists, and all forms, signs, maps and other materials used by the election judges at the voting locations. The Elections Administrator shall ensure availability of tables and chairs at each polling place and shall procure rented tables and chairs for those polling places that do not have a sufficient number of tables and/or chairs. The Elections Administrator shall be responsible for conducting all required testing of the electronic equipment, as required by Chapters 127 and 129 of the Texas Election Code.

Joint participants shall share voting equipment and supplies to the extent possible. A single ballot containing all the offices or propositions stating measures to be voted on at a particular polling place may be used in a joint election. A voter may not be permitted to select a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Multiple ballot styles shall be available in those shared polling places where jurisdictions do not overlap. The Elections Administrator shall provide the necessary voter registration information, maps, instructions, and other information needed to enable the election judges in the voting locations that have more than one ballot style to conduct a proper election.

Each Participating Authority shall furnish the Elections Administrator a list of candidates and/or propositions showing the order and the exact manner and in which the candidate names and/or proposition(s) are to appear on the official ballot (including titles of offices and text in both English and Spanish languages). The Participating Authorities are required to submit ballot information in a format or template as requested by the Elections Office. Each Participating Authority shall be responsible for proofreading and approving the ballot insofar as it pertains to that authority's candidates and/or propositions. Each Participating Authority shall also be responsible for proofing and approving the audio recording of the ballot insofar as it pertains to that authority's candidates and/or propositions.

In the event a Participating Authority identifies an error after approval of their respective ballot(s) proof(s), and any programming and/or audio files require changes, the Participating Authority approving the original ballot and audio proof will be responsible for the full cost of reprogramming if required. This will include the cost of reprogramming ballot language and/or audio files for other Participating Authorities as necessary due to software limitations.

Early Voting by Personal Appearance and/or the use of Vote Centers (Texas Election Code Section 43.007) on Election Day shall be conducted exclusively on Williamson County's iVotronic electronic voting system. Provisional ballots will be cast on paper ballots.

The Elections Administrator shall be responsible for the programming, preparation, testing, and delivery of the voting system equipment for the election as required by the Election Code.

At his discretion, the Elections Administrator shall be responsible for conducting criminal background checks for relevant election officials, staff, and temporary workers upon hiring as required by Election Code 129.051(g).

VI. EARLY VOTING

The Participating Authorities agree to conduct joint early voting and to appoint the Election Administrator as the Early Voting Clerk in accordance with Sections 31.097 and 271.006, Texas Election Code. Each Participating Authority agrees to appoint the Elections Administrator's permanent county employees as deputy early voting clerks. The Participating Authorities further agree that the Elections Administrator may appoint other deputy early voting clerks to assist in the conduct of early voting as necessary, and that these additional deputy early voting clerks shall be compensated at an hourly rate set by Williamson County pursuant to Section 83.052 of the Texas Election Code. Deputy early voting clerks who are permanent employees of the Williamson County Elections Administrator may be paid from the election services contract fund for contractual duties performed outside of normal business hours (Sec. 31.100(e), Texas Election Code).

Early Voting by personal appearance will be held at the locations, dates, and times listed in **Attachment B** of this document and may be amended. In the event a voting location is not available or appropriate, the Elections Administrator will arrange for use of an alternate location. The Elections Administrator shall notify the Participating Authorities of any changes from the locations listed in **Attachment B**. Any qualified voter of the Joint Election may vote early by personal appearance at any one of the joint early voting locations.

As Early Voting Clerk, the Elections Administrator shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for early voting ballots to be voted by mail received by the Participating Authorities shall be forwarded immediately by fax or courier to the Elections Administrator for processing. The address of the Early Voting Clerk is as follows:

Early Voting Clerk
Williamson County Elections Office
PO Box 209
Georgetown, TX 78627

After the first day of early voting, the Elections Administrator shall post on the Williamson County Elections Office webpage, the early voting turnout by early voting polling location by day and a cumulative final early voting turnout report following the close of early voting.

VII. EARLY VOTING BALLOT BOARD

Williamson County shall appoint an Early Voting Ballot Board (EVBB) to process early voting results from the Joint Election. The Presiding Judge, with the assistance of the Elections Administrator, shall appoint two or more additional members to constitute the EVBB. The Elections Administrator shall determine the number of EVBB members required to efficiently process the early voting ballots.

VIII. CENTRAL COUNTING STATION AND ELECTION RETURNS

The Elections Administrator shall be responsible for establishing and operating the central counting station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this Contract.

The Participating Authorities hereby, in accordance with Section 127.002, 127.003, and 127.005 of the Texas Election Code, appoint the following central counting station officials:

Counting Station Manager:	Kay Eastes, Williamson County Deputy Elections Administrator
Tabulation Supervisor:	Christopher Davis, Williamson County Elections Administrator
Presiding Judge:	Kay Smith, Williamson County Warehouse Manager
Alternate Judge:	Julie Seippel, Williamson County Voter Registration Supervisor

The Counting Station Manager or her representative shall deliver timely cumulative reports of the election results as precincts report to the central counting station and are tabulated. The Counting Station Manager shall be responsible for releasing unofficial cumulative totals and precinct returns from the election to the joint participants, candidates, press, and general public by distribution of hard copies at the central counting station and by posting to the Williamson County Elections Office webpage. To ensure the accuracy of reported election returns, results printed on the tapes produced by Williamson County's voting equipment will not be released to the Participating Authorities at any individual polling locations.

The Elections Administrator will prepare the unofficial canvass reports that are necessary for compliance with Election Code Section 67.004, after all precincts have been counted and will deliver a copy of the unofficial canvass to each Participating Authority as soon as possible after all returns have been tabulated. Each Participating Authority shall be responsible for the official canvass of its respective election(s). The official canvass of election shall not take place before May 10, 2016 and no later than May 18, 2016.

The Elections Administrator will prepare the electronic precinct-by-precinct results reports for uploading to the Secretary of State as required by Section 67.017 of the Election Code. Each Participating Authority agrees to upload these reports.

The Elections Administrator shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each Participating Authority and the Secretary of State's Office.

IX. PARTICIPATING AUTHORITIES WITH TERRITORY OUTSIDE WILLIAMSON COUNTY

Williamson County Elections will consider conducting elections in territories outside of Williamson County on a case-by-case basis.

X. RUNOFF ELECTIONS

Each Participating Authority shall have the option of extending the terms of this Contract through its runoff election, if applicable. In the event of such runoff election, the terms of this Contract shall automatically extend unless the Participating Authority notifies the Elections Administrator in writing within 3 business days of the original election.

Each Participating Authority shall reserve the right to reduce the number of early voting locations and/or Election Day voting locations in a runoff election. If necessary, any voting changes made by a Participating Authority between the original election and the runoff election shall be submitted by the authority making the change to the United States Department of Justice for the preclearance required by the Federal Voting Rights Act of 1965, as amended.

Each Participating Authority agrees to order any runoff election(s) at its meeting for canvassing the votes from the May 7, 2016 election and to conduct its drawing for ballot positions at or immediately following such meeting in order to expedite preparations for its runoff election.

Each Participating Authority eligible to hold early voting and runoff elections after the May 7, 2016 Uniform Election Date agrees that the date of a necessary runoff election shall be held in accordance with the Election Code.

XI. ELECTION EXPENSES AND ALLOCATION OF COSTS

Charges. In consideration for the joint election services provided hereunder by the Elections Administrator, the Participating Authorities will be charged a share of election costs, an administrative fee, and for the lease of voting equipment.

1. Share of Election Costs. Each Participating Authority's share of election costs will be (i) a base fee of \$1,000.00, (ii) plus a pro rata share of the total of all costs incurred by the Elections Administrator in connection with the administration of elections of other entities held at the same time as their election. The sum of the base charges from all Participating Authorities will be subtracted from the total of all costs before allocating the remaining costs to each Participating Authority. Each Participating Authority's share of the remaining (allocated) costs will be determined as follows: The number of registered voters in each individual Participating Authority will be divided by the number of all registered voters of all Participating Authorities to determine each entity's pro rata share expressed as a percentage, which will then be multiplied against each of the allocated costs (remaining costs after base charges are subtracted) as itemized on the final Total Cost report/invoice submitted to each Participating Authority after the election. The end result will be a charge to the Participating Authority of \$1,000.00 plus the Participating Authority's allocated share of county-wide election costs not covered by the sum of all base fees received.

2. Lease of Voting Equipment. Per Texas Election Code Section 123.032(d), the Williamson County Commissioners Court has established the following prices for leasing county-owned voting equipment:

- \$309.50 per ADA iVotronic DRE;
- \$250.00 per iVotronic DRE;
- \$85.00 per iVotronic printer;
- \$274.43 per electronic pollbook

The Participating Authority's share of voting equipment costs will be determined on a pro rata basis. Leasing cost will be calculated once for the Early Voting period and once for Election Day. If the County acquires additional equipment, different voting equipment, or upgrades existing equipment during the term of this Contract, the charge for the use of the equipment may be reset by the Williamson County Commissioners Court.

3. Administrative Fee. Each Participating Authority agrees to pay the Williamson County Elections Administrator an administrative fee equal to ten percent (10%) of its total billable costs in accordance with Section 31.100(d) of the Texas Election Code.

The Elections Administrator shall deposit all funds payable under this Contract into the appropriate fund(s) within the Williamson County treasury in accordance with Election Code Section 31.100.

XII. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

Any Participating Authority may withdraw from this Contract and the Joint Election should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code.

XIII. RECORDS OF THE ELECTION

The Elections Administrator is hereby appointed general custodian of the voted ballots and all records of the Joint Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records shall be available to each Participating Authority as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records shall be stored at the offices of the Elections Administrator or at an alternate facility used for storage of County records. The Elections Administrator shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or

open records request, the Elections Administrator shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of each Participating Authority to bring to the attention of the Elections Administrator any notice of pending election contest, investigation, litigation or open records request which may be filed with the Participating Authority.

XIV. RECOUNTS OR CONTESTED ELECTION

A recount may be obtained as provided by Title 13 of the Texas Election Code. By signing this document, the presiding officer of the contracting Participating Authority agrees that any recount shall take place at the offices of the Elections Administrator or at a location of the Elections Administrator's choosing, and that the Elections Administrator shall serve as Recount Supervisor and the Participating Authority's official or employee who performs the duties of a secretary under the Texas Election Code shall serve as Recount Coordinator.

In the event of a contested election, the expenses of a new election ordered by a court of competent jurisdiction or Participating Authority will be paid for and by the Participating Authority in accordance with Texas Election Code 221.014

The Elections Administrator agrees to provide advisory services to each Participating Authority as necessary to conduct a proper recount.

XV. MISCELLANEOUS PROVISIONS

1. The Elections Administrator shall file copies of this document with the Williamson County Treasurer and the Williamson County Auditor in accordance with Section 31.099 of the Texas Election Code.
2. Nothing in this Contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for a breach of this Contract or a violation of the Texas Election Code.
3. This Contract shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Williamson County, Texas.
4. In the event that one of more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
5. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.
6. The waiver by any party of a breach of any provision of this Contract shall not operate as or be construed as a waiver of any subsequent breach.
7. Any amendments of this Contract shall be of no effect unless in writing and signed by all parties hereto.
8. Participating Authority agrees to act in good faith in the performance of this agreement, and shall immediately contact and notify the Elections Administrator of any potential problems or issues relevant to the subject matter of this contract.

XVI. COST ESTIMATES AND DEPOSIT OF FUNDS

The total *estimated* cost for the May 7, 2016 election is \$250,000.00 and is based on the cost of previous May joint general and special elections. After the final determination has been made of whom the Participating Authorities will be and the Contracts are fully executed, the Elections Administrator shall provide each Participating Authority with an official cost estimate. Each Participating Authority's percent share of the estimated total cost is based on the number of registered voters and further described in Section XI.1. of this Contract. Each Participating Authority agrees to pay the Williamson County Elections Administrator a deposit of 50% of the *estimated obligation* no later than 15 days after receiving the official cost estimate. As soon as reasonably possible after the election, the Elections Administrator will submit an itemized invoice to each Participating Authority based on the actual expenses (supported by documentation such as time sheets, compensation forms, and invoices) directly attributable to the services provided by the Elections Administrator. The exact amount of each Participating Authority's obligation under the terms of this Contract shall be calculated after the election (or runoff election, if applicable); and, if the amount of an Authority's total obligation exceeds the amount deposited, the authority shall pay to the Elections Administrator the balance due within 30 days after the receipt of the final invoice from the Elections Administrator. However, if the amount of the authority's total obligation is less than the amount deposited, the Elections Administrator shall refund to the authority the excess amount paid within 30 days after the final costs are calculated.

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XVII. SIGNATURE PAGE (Separate Page)

WITNESS BY MY HAND THIS THE _____ DAY OF _____, 2016.

ELECTIONS ADMINISTRATOR:

Christopher Davis, Elections Administrator
Williamson County, Texas

WITNESS BY MY HAND THIS THE _____ DAY OF _____, 2016.

PARTICIPATING AUTHORITY:

Name of Participating Authority: _____

By: _____

Printed Name: _____

Official Capacity: _____

ATTEST:

ATTACHEMENT A

Election Day voting locations (to be determined)

ATTACHMENT B

Early Voting Schedule with Voting Locations (to be determined)

RESOLUTION NO. R16-02

A RESOLUTION CALLING AN ELECTION TO BE HELD IN THE CITY OF TAYLOR, TEXAS, ON SATURDAY, MAY 7, 2016, FOR THE PURPOSE OF ELECTING TWO PERSONS AS MEMBERS OF THE CITY COUNCIL OF SAID CITY, ONE TO BE ELECTED FROM DISTRICT 1 AND ONE TO BE ELECTED FROM DISTRICT 4; DESIGNATING THE POLLING PLACES AT WHICH VOTING SHALL TAKE PLACE; APPOINTING AN EARLY VOTING CLERK AND AN EARLY VOTING BALLOT BOARD; PROVIDING FOR NOTICE OF SAID ELECTION.

WHEREAS, pursuant to the provisions of Articles 701 and 704, Vernon's Annotated Texas statutes, as amended, the Texas Election Code, the City Charter and other related statutes the City Council of the City of Taylor, Texas is authorized to call an election in order to submit to the voters of District 1 and District 4 for the purpose of electing two persons, one as the District 1 member and one as the District 4 member of the City Council of the City of Taylor.

WHEREAS, it is hereby officially found and determined that the meeting at which this resolution is approved was open to the public and public notice of the time, place and purpose of the meeting was given, as required by Chapter 551, Government Code, as amended.

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

1. An election is hereby ordered to be held in the City of Taylor, Texas, on Saturday, May 7, 2016, between the hours of 7:00 a.m. and 7:00 p.m., for the purpose of electing two persons as members of the City Council of the City of Taylor, one to be elected from District 1 and one to be elected from District 4. Person(s) filing as a candidate for such office(s) must be a resident of the election precinct for which the person files as a candidate. The person(s) elected shall be elected for a three (3) year term.

2. For the purpose of said election there shall be two election precincts more particularly described as District 1 and District 4 as set out on the map marked Exhibit "A" attached and made a part hereof for all purposes as fully as though copied herein at this place at length. Eligible voters may vote in the election precinct in which they reside or at any vote center in Williamson County. The two polling places located in the special districts are as follows:

District 1 Taylor City Hall
400 Porter Street

District 4 Taylor Main Street Events Center
3101 N Main Street

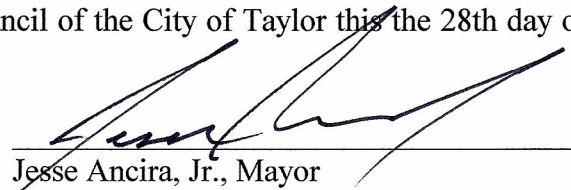
3. The Contracting Officer with the Williamson County Elections Division shall be responsible for the official ballots for said election to be prepared and printed in conformity with the Texas Election Code, adopted by the Legislature.

4. Early voting shall be conducted by personal appearance at the City of Taylor, City Hall Municipal Building, 400 Porter Street, Taylor, Texas during the period early voting is required or permitted by law, being April 25, 2016 through May 3, 2016. The hours designated for early voting by personal appearance shall be determined by the Contracting Officer. The polling places will also be open for voting by personal appearance on Saturday, May 7, 2016 from 7:00 a.m. to 7:00 p.m. The Contracting Officer shall serve as the early voting clerk.

5. All resident, qualified electors of Districts 1 and District 4 shall be entitled to vote at the election.

6. The City Clerk of the City of Taylor shall give notice of election in the manner required by the Charter of the City of Taylor and the Texas Election Code and shall further give notice by posting a copy of this resolution on the bulletin board in the City Hall in Taylor, Texas, at least twenty (20) days before the election date.

PASSED and APPROVED by the City Council of the City of Taylor this the 28th day of January, 2016.



Jesse Ancira, Jr., Mayor
Taylor City Council

ATTEST:



Susan Brock, City Clerk

RESOLUCIÓN NÚM. R16-02

UNA RESOLUCIÓN CONVOCANDO UNA ELECCIÓN A CELEBRARSE EN LA CIUDAD DE TAYLOR, TEXAS, EL SÁBADO 7 DE MAYO DE 2016, CON EL PROPÓSITO DE ELEGIR A DOS PERSONAS COMO MIEMBROS DEL AYUNTAMIENTO MUNICIPAL DE TAL CIUDAD, UNO A SER ELEGIDO POR PARTE DEL DISTRITO 1 Y UNO A SER ELECTO POR PARTE DEL DISTRITO 4; DESIGNANDO LOS LUGARES DE VOTACIÓN DONDE SE LLEVARÁ A CABO LA VOTACION; NOMBRANDO A UN ADMINISTRADOR DE VOTACION TEMPRANA Y A UNA JUNTA DE VOTACIÓN TEMPRANA; Y CONTEMPLANDO LA NOTIFICACIÓN DE DICHA ELECCIÓN.

POR CUANTO, de acuerdo a lo estipulado en los Artículos 701 y 704 de Vernon's Annotated Texas Statutes (Estatutos Anotados de Vernon's), según enmendados, el Código Electoral de Texas, los Estatutos Municipales y otros estatutos relacionados, el Ayuntamiento Municipal de la Ciudad de Taylor, Texas, queda autorizado a convocar una elección para la consideración de los electores del Distrito 1 y el Distrito 4 con el propósito de elegir a dos personas, uno como miembro del Distrito 1 y la otra como miembro del Distrito 4 del Ayuntamiento Municipal de la Ciudad de Taylor.

POR CUANTO, se halla y determina oficialmente que la reunión en la cual esta resolución fue adoptada fue abierta al público, y que se dio aviso público de la fecha, lugar y propósito de la reunión, como se contempla en el Capítulo 551, Código del Gobierno, según enmendado.

POR TANTO, EL AYUNTAMIENTO MUNICIPAL DE LA CIUDAD DE TAYLOR RESUELVE LO SIGUIENTE:

1. Se ordena por este medio una elección a celebrarse en la Ciudad de Taylor, Texas, el sábado 7 de mayo de 2016, entre las horas de 7:00 a.m. y 7:00 p.m., con el propósito de elegir a dos personas como miembros del Ayuntamiento Municipal de la Ciudad de Taylor, una de las cuales será elegida del Distrito 1 y la otra será elegida del Distrito 4. La(s) persona(s) que se postulen como candidatos para dicho cargo o cargos deberán ser residentes del precinto electoral en el cual se postula(n) como candidato(s). La(s) persona(s) electas servirán en su capacidad por un período de tres (3) años.

2. Con motivo de esta elección habrá dos precintos electorales descritos particularmente como Distrito 1 y Distrito 4. Los electores elegibles votarán en el precinto electoral donde residen. Los dos lugares de votación son los siguientes:

Distrito 1 Taylor City Hall
400 Porter Street

Distrito 4 Taylor Main Street Events Center
3101 N Main Street

3. El oficial que contrae con la división de las elecciones del condado de Williamson será responsable de las balotas oficiales para que la elección dicha sea preparada e impresa conforme al código de la elección de Tejas, adoptado por la legislatura.

4. La votación temprana será en persona en: City of Taylor, City Hall Municipal Building, 400 Porter Street, Taylor, Texas durante el período requerido o permitido para la votación temprana, siendo éste del 25 de abril de 2016 al 3 de mayo de 2016. Las horas señaladas para temprano votar por aspecto personal serán determinadas por el oficial que contrae. Los lugares de la interrogación también estarán abiertos para votar por aspecto personal el sábado 7 de mayo de 2016 de 7:00 mañana. a 7:00 P.M. El oficial que contrae servirá como el vendedor de votación temprano.

5. Todo votante residente y calificado para votar del Distrito 1 y el Distrito 4 tendrá derecho a votar en la elección.

6. El Oficial Administrativo de la Ciudad de Taylor dará aviso de esta elección en la manera requerida por el estatuto de la Ciudad de Taylor y el Código Electoral de Texas y dará aviso también colocando una copia de esta resolución en el tablero de anuncios en el Ayuntamiento Municipal de Taylor, Texas, por lo menos veinte (20) días antes de la fecha de la elección.

ADOPTADO y APROVADO por el Ayuntamiento Municipal de la Ciudad De Taylor este día 28 del mes de enero de 2016.


Jesse Ancira, Jr., Alcalde
Ayuntamiento, Ciudad de Taylor

ATESTIGUA:


Susan Brock, City Clerk



***City Council Meeting
February 25, 2016
Agenda Item Transmittal***

Agenda Item #: 5
Agenda Title: Approve minutes for February 11, 2016.
Council Action: Approve by consent or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

5a. [Minutes February 11, 2016](#)

The City Council of the City of Taylor met on February 11, 2016, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem Chris Gonzales (arrived at 6:23 pm)
Council Member Scott Green
Council Member Don Hill
Council Member Brandt Rydell

Isaac Turner, City Manager
Noel Bernal, Assistant City Manager
Susan Brock, City Clerk
Ted Hejl, City Attorney

INVOCATION

Mr. Bernal led the group in prayer.

PLEDGE OF ALLEGIANCE

PROCLAMATION/RECOGNITION

1. PROCLAMATION: KINDNESS WITH A SMILE: TISD FAMILY SUPPORT PARENT SUMMIT.

Mayor Ancira invited Ms. Tisha Kolek and other participants to accept the proclamation as a part of the larger effort of the TISD to teach positive traits to the students, parents, and community members as they focus on Kindness.

TEXAS MAIN STREET AWARD

Mayor Ancira took a moment to make a public announcement that the City of Taylor was once again designated a Main Street community by the Texas Historical Commission and commended the work by Ms. Deby Lannen, Main Street Manager and the Main Street Advisory Board.

CITIZENS COMMUNICATION

Citizens that had signed up to speak were given the opportunity to speak at this point or to wait until later during the meeting to come forward. No one came forward at this time.

CONSENT AGENDA

2. APPROVE RESOLUTION R16-03 AUTHORIZING SUBMITTING, AND ACCEPTING IF AWARDED, AN APPLICATION FOR A GRANT FROM THE CAPCOG (CAPITAL AREA OF COUNCIL OF GOVERNMENTS) JAG (JUSTICE ASSISTANCE GRANT) PROGRAM.
3. APPROVE RESOLUTION R16-05 AUTHORIZING SUBMITTING THE CHIEF OF POLICE TO SUBMIT A GRANT APPLICATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE ACCIDENT TASK MODULE OF THE ELECTRONIC TICKET WRITERS AND TO ACCEPT THE GRANT IF AWARDED.
4. RECEIVE SEMIANNUAL REPORT FROM TAYLOR MARKETING PARTNERSHIP.
5. APPROVE MINUTES FOR JANUARY 28, 2015.

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

PUBLIC HEARINGS/ORDINANCES

6. APPROVE ORDINANCE 2016-03 ESTABLISHING A TRANSPORTATION USER FEE AND RATES, POLICIES, AND METHODOLOGIES TO IMPLEMENT THE FEE TO BE ASSESSED AGAINST, AND COLLECTED FROM, OWNERS OR OCCUPANTS OF BENEFITTED PROPERTY FOR THE PURPOSE OF MAINTAINING THE STREET SYSTEM OF THE CITY.

Mr. Turner asked Mr. Hejl to review the most recent changes to the proposed Ordinance. Due to the absence of Mayor Pro Tem Gonzales, Mayor Ancira requested a delay in the discussion or action related to agenda item number 6, the Transportation User Fee, until Mr. Gonzales was present.

7. CONDUCT A PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2016-01 REQUESTING A SPECIFIC USE PERMIT FOR PROPERTY LOCATED AT 922 W. 2ND STREET.

Ms. Ashley Lumpkin, Director of Planning and Development Services, presented a request to consider granting a Specific Use Permit (SUP) for property located at 922 W. 2nd Street. She stated that the Planning and Zoning Commission approved the request. Council Member Green expressed some concern for how to keep the property from housing vehicles visible from the street and requested additional restrictions be added to the ordinance to prohibit this from happening. Mayor Ancira opened the Public Hearing; hearing no comments, the hearing was closed and Mr. Hejl introduced the ordinance.

ORDINANCE NO. 2016-01

AN ORDINANCE ALLOWING A SPECIFIC USE PERMIT FOR MAJOR AUTOMOTIVE REPAIR AS DEFINED IN THE TAYLOR ZONING ORDINANCE 2001-17 AS AMENDED, BUT EXCLUDING AUTOMOTIVE AND OTHER VEHICULAR PAINTING FROM THE SUP, ON PROPERTY HEREIN DESCRIBED; AND PROVIDING A SAVINGS CLAUSE.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

8. DISCUSS CALENDAR AND GUIDELINES FOR THE BUDGET PROCESS FOR FISCAL YEAR 2016/2017.

Ms. Rosemarie Dennis, Director of Finance, presented an overview of the proposed calendar and process for the upcoming budget year. This item was for information and no action was taken.

(Mayor Pro Tem Gonzales apologized for his late arrival and joined the meeting at 6:23 p.m.)

9. RECEIVE UPDATE ON ANIMAL SHELTER FACILITY AND PROGRAM.

Chief Henry Fluck presented an overview of recent enhancements and program activities at the Animal Shelter. This item was for information only and no action was taken.

10. RECEIVE UPDATE ON HOTEL PROJECT.

Mr. Nimesh Patel presented a brief update on his plans to enter into an agreement with the city to bring a name brand hotel to the city within the year. He cited funding issues for the delay but assured council that the project was moving forward. No action was taken on this item.

(At 6:42 p.m., Mayor Ancira reopened the discussion on agenda item number 6.)

6. (Continued: APPROVE ORDINANCE 2016-03 ESTABLISHING A TRANSPORTATION USER FEE AND RATES, POLICIES, AND METHODOLOGIES TO IMPLEMENT THE FEE TO BE ASSESSED AGAINST, AND COLLECTED FROM, OWNERS OR OCCUPANTS OF BENEFITTED PROPERTY FOR THE PURPOSE OF MAINTAINING THE STREET SYSTEM OF THE CITY.)

Council members discussed a variety of issues including using the parcel method rather than each individual business to assess the fee. Mayor Pro Tem Gonzales suggested another tier be added to the chart to allow a sixth level for commercial properties. Council Member Green asked to consider if the fee could be phased in over the next 12 months rather than all at once.

Public comment was received from Ms. Celia Garrett (no address given), Mr. Ross Flint, 800 Mallard Lane, Mr. Angel Ramirez, 408 Branch St., and Mr. Robert Garcia, 1903 Holly Springs.

Citing additional legal questions, Mayor Ancira adjourned the Council into 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 551.071 of the Open Meetings Act to consult with their attorney at 7:24 p.m. Council reentered the open meeting at 7:31 p.m. and Mayor Ancira stated that no action was taken during the closed session.

After further discussion, members agreed to set a residential fee at \$8.00 and a six tiered rate structure for commercial properties (\$25, \$33, \$50, \$67, \$84 and \$133), the creation of an appeals/review process, and a 3-year review of the fee by Council. Council Member Hill moved to approve Ordinance 2016-03 using the parcel method with a 6 tiered approach to become effective on June 1, 2016 at the full rate proposed. Council Member Rydell seconded the motion. VOTE: Three voted AYE; two voted NO (Gonzales, and Green). Motion passed. (Both Mayor Pro Tem Gonzales and Council Member Green stated that they support the plan but would have preferred to have the fee phased in at this time.)

11. CONSIDER APPOINTMENTS AND REAPPOINTMENTS TO CITY BOARDS AND COMMISSIONS.

Ms. Brock continued this item from the previous meeting to complete council appointments and reappointments of the remaining boards and/or commissions not addressed at their February 11th meeting.

Airport Board: Council Member Rydell moved to reappoint Tom Mowdy and appoint Marcus Goetting, Jeffrey Heyman, and Laurie Civik. Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

Building and Standards Commission: Council Member Rydell moved to reappoint Roy Rogers and Cornelius Ray Henry and to appoint Arnold Cuba and Steve Smith. Council Member Hill seconded the motion. VOTE: Five voted AYE.

Main Street Board: Ms. Lannen stated that they had one new resignation and were in need of five new appointees. Council Member Rydell moved to reappoint Miguel Espitia and to appoint Sharla Gola, Melody Huber, Deborah Parker, Erwin Stauffer and Wesley West. Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

Moody Museum Board: Council Member Rydell moved to reappoint Samye Turner and to appoint Stacey Smith. Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

Parks and Recreation Board: Reappointments and a student representative appointment were made to this board at the February 11th meeting. Council Member Rydell moved to appoint Laurie Connally to the board and Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

Planning and Zoning Commission: Council Member Green moved to reappoint Jim Killough and Leland Stevens and to appoint Mike Eaton and Faith Gardner. Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

Taylor Economic Development Corporation Board: Council expressed interest in a future discussion of the possible expansion of this board of directors and/or adding two new positions. Council Member Hill moved to reappoint Council Member Scott Green to the Board and Council Member Rydell seconded the motion. VOTE: Three voted AYE; one no (Gonzales) and one abstention (Green). Motion passed.

Tree Board: Council Member Hill moved to appoint Nathan Abbott and Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

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

Mayor Ancira asked council members for any items in need of further discussion. Council Member Rydell requested an update on code enforcement efforts and future strategies; Mayor Pro Tem Gonzales requested a recurring 6-month update from the Police Department; and Council Member Hill asked for joint meetings with the TEDC, Chamber, and TISD as well as additional consideration of CDBG funding for the Givens Recreation Center.

ADJOURN

With no further action Mayor Ancira declared the meeting adjourned at 8:04 p.m.

Jesse Ancira, Jr. Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting February 25, 2016 Agenda Item Transmittal

Agenda Item #: 6

Agenda Title: Conduct a Public Hearing and consider introducing Ordinance 2016-02 regarding the juvenile curfew for minors and consider re-adoption.

Council Action to be taken: Conduct Public Hearing, discuss and introduce ordinance.

Initiating Department: Police Department

Staff Contact: Henry Fluck, Chief of Police

1. INTRODUCTION/PURPOSE

Section 370.002 of the LOCAL GOVERNMENT CODE requires that after a city adopts a juvenile curfew ordinance, the city must review and readopt the ordinance every three years. The statute requires the city to review the ordinance's effect on the community and on problems the ordinance was intended to remedy, conduct a public hearing on the need to continue the ordinance and then: abolish, continue, or modify the ordinance. It is our desire that the ordinance continue.

2. DESCRIPTION/ JUSTIFICATION

On Jan. 23, 1996, City Council passed, approved and adopted Ordinance 951128-02, establishing a curfew for minors. The ordinance prohibits a person under 17 years of age from remaining in a public place from Sundays-Thursdays 11:00pm-6:00am, Fridays and Saturdays Midnight to 6:00am, school days 9:30am –11:30am and 1:15pm until 3:15pm. Parents and businesses that encourage or permit violations of the ordinance can also be held accountable. There are specific defenses that allow for exceptions of the time prohibition.

It is the duty of our police department and community to protect the welfare of all its citizens and that very special segment of our population: minor children. A juvenile curfew empowers police to stop, investigate and ultimately help ensure children are off the streets during curfew hours—those hours where there are few legitimate activities for them and they are more likely to become victims of crime or to commit crimes. The curfew also empowers police to assist with school attendance by providing a mechanism for further investigation when children are observed out in public and not in school during school hours.

Our curfew ordinance has been an extremely valuable tool and we believe has assisted us in curtailing juvenile crime and victimization. We believe these facts constitute a compelling need to continue the curfew ordinance.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Immediate

5. RECOMMENDATION

To conduct Public Hearing, introduce Ordinance 2016-02 to continue the Curfew for Minors.

6. REFERENCE FILES

- 6a. [Ordinance 2016-02](#) Juvenile Curfew
- 6b. [Old Ord 2013-7](#)
- 6c. [Statistical Data for](#) 2013-2015

ORDINANCE 2016-02

AN ORDINANCE ESTABLISHING A CURFEW FOR MINORS IN THE CITY OF TAYLOR; DEFINING OFFENSES FOR MINORS, PARENTS OF MINORS AND BUSINESS ESTABLISHMENTS VIOLATING THIS ORDINANCE; AND PROVIDING A PENALTY OF A FINE NOT TO EXCEED \$500.00 FOR VIOLATION HEREOF; PROVIDING FOR SEVERABILITY; REPEALING ALL CONFLICTING ORDINANCES TO THE EXTENT OF SUCH CONFLICT AND PROVIDING AN EFFECTIVE DATE.

RECITALS:

1. The City Council has reviewed evidence presented by the city of Taylor Police Department and has determined that there is a compelling need to protect all persons and specifically those who are minors, under the age of seventeen in the City of Taylor.
2. The City Council believes that persons under the age of seventeen are particularly susceptible to unlawful and gang related activities and to be victims of older perpetrators of crime.
3. The City of Taylor has a compelling interest in providing for the protection of minors from each other and from other persons, the enforcement of parental control of and responsibility for their children, the protection of the general public, and the reduction of the incidence of juvenile involvement in criminal activities.
4. The City Council believes that a curfew for persons under seventeen years of age will be in the interest of the public health, safety, and general welfare, and will help to attain the foregoing objectives.

BE IT ORDAINED BY THE CITY OF TAYLOR;

SECTION 1. In this section:

1. Curfew hours means:
 - a. 11:00 p.m. until 6:00 a.m. on any Sunday, Monday, Tuesday, Wednesday, or Thursday; and,
 - b. Midnight until 6:00 a.m. on any Friday and Saturday; and
 - c. 8:30 a.m. until 11:30 a.m. and 1:15 p.m., until 3:15 p.m. on any Monday, Tuesday, Wednesday, Thursday or Friday, during time school is in session
2. Direct Route means the shortest path of travel through a public place to reach a final destination without any detour or stop along the way.
3. Emergency means, but is not limited to, a fire, a natural disaster, an automobile accident, or any situation requiring immediate action to prevent serious bodily injury or loss of life.

4. Establishment means any privately owned place of business operated for a profit to which the public is invited, including but not limited to retail stores, restaurants, and places of amusement or entertainment.
5. Juvenile Processing Office means a place designated by the Juvenile Board to which a minor in custody for a violation of this Ordinance will be taken to await pick up by parent or juvenile authorities.
6. Minor means any person under 17 years of age.
7. Operator means any person that owns, operates, manages, or is in control of any establishment. The term includes the members or partners of an association or partnership and the officers of a corporation.
8. Parent means a person who is:
 - a. A natural or adoptive parent of a minor;
 - b. A court-appointed guardian of a minor; or
 - c. At least 21 years of age and authorized by a parent or court-appointed guardian to have the care and custody of a minor.
9. Public Place means any place to which the public or a substantial group of the public has access and includes, but is not limited to streets, highways, alleys, sidewalks, playgrounds, parks, plazas, public buildings, and establishments. Public place does not include schools, however, during the curfew hours described in subsection 2(c) above.
10. Remain means to:
 - a. Linger or stay unnecessarily; or
 - b. Fail to leave premises when requested to do so by a peace officer or the owner, operator, or other person in control of the premises.

SECTION 2: CURFEW OFFENSES

1. A minor commits an offense if the minor remains in any public place within the city during curfew hours.
2. A parent of a minor commits an offense if the parent knowingly permits, or by insufficient control allows, the minor to remain in any public place within the city during curfew hours.
3. An operator commits an offense if the operator's establishment has normal business hours during the curfew hours defined in Section 1, 2a, 2b and 2c and the operator fails to post a sign at each entrance to the establishment containing the following, or similar, language:

"Persons under 17 years of age are not to remain in this business during the following hours:

- a. 11:00 p.m. until 6:00 a.m. on any Sunday, Monday, Tuesday, Wednesday, or Thursday; and,
- b. Midnight until 6:00 a.m. on any Friday and Saturday; and,
- c. 8:30 a.m. until 11:30 a.m. and 1:15 p.m. until 3:15 p.m. on any Monday, Tuesday, Wednesday, Thursday, Friday, during time school is in session."

Violations may be reported to the Taylor Police Department.

SECTION 3: DEFENSES

1. It is a defense to the prosecution under Section 2, that the minor was:
 - a. Accompanied by the minor's parents;
 - b. On an errand that was reasonably necessary, in that an adult was unable or unavailable to perform the errand, the errand could not be postponed until after curfew hours, the errand was at the direction of the minor's parent, and the minor was using a direct route;
 - c. In a motor vehicle involved in interstate travel;
 - d. Engaged in an employment activity, including but not limited to newspaper delivery, and was using a direct route;
 - e. Involved in an emergency;
 - f. On the sidewalk abutting the minor's residence or abutting the residence of a next-door neighbor if the neighbor did not complain to a peace officer about the minor's presence;
 - g. Attending an official school or religious activity or returning home by a direct route from an official school or religious activity;
 - h. Exercising First Amendment rights protected by the United States Constitution, such as the free exercise of religion, freedom of speech, and the right of assembly;
 - i. Married or had been married or had disabilities of minority removed in accordance with Chapter 31 of the Texas Family Code; or
 - j. Carrying a valid college identification card identifying the minor as a college student.
2. It is a defense to prosecution under Section 2 with respect to the curfew hours described in Section 2.3 above that:
 - a. The minor was a high school graduate or has equivalent certification;
 - b. The minor was on an excused absence from his or her place of schooling; or
 - c. The minor's school was not in session.

SECTION 4: ENFORCEMENT

1. A peace officer, upon finding a minor in violation of Section 2.1 will:
 - a. Ascertain the name and address of the minor;
 - b. Have the authority to issue a citation to the minor; and
 - c. Order the minor to go promptly home by a direct route.

2. A peace officer, upon finding a minor in violation of Section 2.1, may take the minor into custody and deliver the minor to a juvenile processing office if reasonable.
3. The parents of a minor may be cited for violation of Section 2.2 upon the minor receiving a second citation for violation of Section 2.1.

SECTION 5: Referral to Juvenile Authorities

Any minor who violates Section 2.1 is subject to the penalty provided in Section 9 of this ordinance, and is also subject to referral to juvenile authorities under Title 3 of the Texas Family Code, as amended.

SECTION 6:

That if any word, phrase, clause, sentence, or paragraph of this ordinance is held to be unconstitutional or invalid by a court of competent jurisdiction, the remaining provisions of this ordinance shall remain in effect as if the unconstitutional or invalid portion had not been adopted.

SECTION 7:

That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 8:

That any person violating any provision of this ordinance shall be deemed guilty of a misdemeanor and upon conviction shall be subject to penalty of a fine not to exceed \$500.00.

SECTION 9:

That this ordinance shall be in effect thirty (30) days from and after its passage, and the caption hereof shall be published in a newspaper of general circulation in the area as required by the Charter of the City of Taylor.

SECTION 10:

In accordance with Article VIII, Section 1, of the City Charter, Ordinance was introduced before the Taylor City Council on the 25th day of February, 2016.

PASSED, APPROVED, AND ADOPTED this, the 10 day of March, 2016.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk

ORDINANCE 2013-07

AN ORDINANCE ESTABLISHING A CURFEW FOR MINORS IN THE CITY OF TAYLOR; DEFINING OFFENSES FOR MINORS, PARENTS OF MINORS AND BUSINESS ESTABLISHMENTS VIOLATING THIS ORDINANCE; AND PROVIDING A PENALTY OF A FINE NOT TO EXCEED \$500.00 FOR VIOLATION HEREOF; PROVIDING FOR SEVERABILITY; REPEALING ALL CONFLICTING ORDINANCES TO THE EXTENT OF SUCH CONFLICT AND PROVIDING AN EFFECTIVE DATE.

RECITALS:

1. The City Council has reviewed evidence presented by the city of Taylor Police Department and has determined that there is a compelling need to protect all persons and specifically those who are minors, under the age of seventeen in the City of Taylor.
2. The City Council believes that persons under the age of seventeen are particularly susceptible to unlawful and gang related activities and to be victims of older perpetrators of crime.
3. The City of Taylor has a compelling interest in providing for the protection of minors from each other and from other persons, the enforcement of parental control of and responsibility for their children, the protection of the general public, and the reduction of the incidence of juvenile involvement in criminal activities.
4. The City Council believes that a curfew for persons under seventeen years of age will be in the interest of the public health, safety, and general welfare, and will help to attain the foregoing objectives.

BE IT ORDAINED BY THE CITY OF TAYLOR;

SECTION 1. In this section:

1. Curfew hours means:
 - a. 11:00 p.m. until 6:00 a.m. on any Sunday, Monday, Tuesday, Wednesday, or Thursday; and,
 - b. Midnight until 6:00 a.m. on any Friday and Saturday; and
 - c. 8:30 a.m. until 11:30 a.m. and 1:15 p.m., until 3:15 p.m. on any Monday, Tuesday, Wednesday, Thursday or Friday, during time school is in session
2. Direct Route means the shortest path of travel through a public place to reach a final destination without any detour or stop along the way.
3. Emergency means, but is not limited to, a fire, a natural disaster, an automobile accident, or any situation requiring immediate action to prevent serious bodily injury or loss of life.

4. Establishment means any privately owned place of business operated for a profit to which the public is invited, including but not limited to retail stores, restaurants, and places of amusement or entertainment.
5. Juvenile Processing Office means a place designated by the Juvenile Board to which a minor in custody for a violation of this Ordinance will be taken to await pick up by parent or juvenile authorities.
6. Minor means any person under 17 years of age.
7. Operator means any person that owns, operates, manages, or is in control of any establishment. The term includes the members or partners of an association or partnership and the officers of a corporation.
8. Parent means a person who is:
 - a. A natural or adoptive parent of a minor;
 - b. A court-appointed guardian of a minor; or
 - c. At least 21 years of age and authorized by a parent or court-appointed guardian to have the care and custody of a minor.
9. Public Place means any place to which the public or a substantial group of the public has access and includes, but is not limited to streets, highways, alleys, sidewalks, playgrounds, parks, plazas, public buildings, and establishments. Public place does not include schools, however, during the curfew hours described in subsection 2(c) above.
10. Remain means to:
 - a. Linger or stay unnecessarily; or
 - b. Fail to leave premises when requested to do so by a peace officer or the owner, operator, or other person in control of the premises.

SECTION 2: CURFEW OFFENSES

1. A minor commits an offense if the minor remains in any public place within the city during curfew hours.
2. A parent of a minor commits an offense if the parent knowingly permits, or by insufficient control allows, the minor to remain in any public place within the city during curfew hours.
3. An operator commits an offense if the operator's establishment has normal business hours during the curfew hours defined in Section 1, 2a, 2b and 2c and the operator fails to post a sign at each entrance to the establishment containing the following, or similar, language:

"Persons under 17 years of age are not to remain in this business during the following hours:

- a. 11:00 p.m. until 6:00 a.m. on any Sunday, Monday, Tuesday, Wednesday, or Thursday; and,
- b. Midnight until 6:00 a.m. on any Friday and Saturday; and,
- c. 8:30 a.m. until 11:30 a.m. and 1:15 p.m. until 3:15 p.m. on any Monday, Tuesday, Wednesday, Thursday, Friday, during time school is in session."

Violations may be reported to the Taylor Police Department.

SECTION 3: DEFENSES

1. It is a defense to the prosecution under Section 2, that the minor was:
 - a. Accompanied by the minor's parents;
 - b. On an errand that was reasonably necessary, in that an adult was unable or unavailable to perform the errand, the errand could not be postponed until after curfew hours, the errand was at the direction of the minor's parent, and the minor was using a direct route;
 - c. In a motor vehicle involved in interstate travel;
 - d. Engaged in an employment activity, including but not limited to newspaper delivery, and was using a direct route;
 - e. Involved in an emergency;
 - f. On the sidewalk abutting the minor's residence or abutting the residence of a next-door neighbor if the neighbor did not complain to a peace officer about the minor's presence;
 - g. Attending an official school or religious activity or returning home by a direct route from an official school or religious activity;
 - h. Exercising First Amendment rights protected by the United States Constitution, such as the free exercise of religion, freedom of speech, and the right of assembly;
 - i. Married or had been married or had disabilities of minority removed in accordance with Chapter 31 of the Texas Family Code; or
 - j. Carrying a valid college identification card identifying the minor as a college student.
2. It is a defense to prosecution under Section 2 with respect to the curfew hours described in Section 2.3 above that:
 - a. The minor was a high school graduate or has equivalent certification;
 - b. The minor was on an excused absence from his or her place of schooling; or
 - c. The minor's school was not in session.

SECTION 4: ENFORCEMENT

1. A peace officer, upon finding a minor in violation of Section 2.1 will:
 - a. Ascertain the name and address of the minor;
 - b. Have the authority to issue a citation to the minor; and
 - c. Order the minor to go promptly home by a direct route.

2. A peace officer, upon finding a minor in violation of Section 2.1, may take the minor into custody and deliver the minor to a juvenile processing office if reasonable.
3. The parents of a minor may be cited for violation of Section 2.2 upon the minor receiving a second citation for violation of Section 2.1.

SECTION 5: Referral to Juvenile Authorities

Any minor who violates Section 2.1 is subject to the penalty provided in Section 9 of this ordinance, and is also subject to referral to juvenile authorities under Title 3 of the Texas Family Code, as amended.

SECTION 6:

That if any word, phrase, clause, sentence, or paragraph of this ordinance is held to be unconstitutional or invalid by a court of competent jurisdiction, the remaining provisions of this ordinance shall remain in effect as if the unconstitutional or invalid portion had not been adopted.

SECTION 7:

That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 8:

That any person violating any provision of this ordinance shall be deemed guilty of a misdemeanor and upon conviction shall be subject to penalty of a fine not to exceed \$500.00.

SECTION 9:

That this ordinance shall be in effect thirty (30) days from and after its passage, and the caption hereof shall be published in a newspaper of general circulation in the area as required by the Charter of the City of Taylor.

SECTION 10:

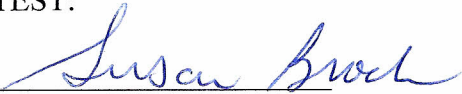
In accordance with Article VIII, Section 1, of the City Charter, Ordinance 2010-10 was introduced before the Taylor City Council on the 11th day of March, 2010.

PASSED, APPROVED, AND ADOPTED this, the 22nd day of
March, 2013.



Chris Gonzales, Mayor Pro Tem

ATTEST:



Susan Brock, City Clerk



TAYLOR POLICE DEPARTMENT
JUVENILE CURFEW VIOLATIONS 2013 – 2015

February 12, 2016

The following report is provided to give a breakdown of Curfew violations that have occurred from January 1, 2013 to December 31, 2015.

This report is categorized by year, disposition of call as well as the time the call occurred. It also provides the location of each stop within the city.

CITATIONS		<u>Number</u>	<u>Day</u>	<u>Night</u>
2013	Citations Issued	22	2	20
2014	Citations Issued	9	0	9
2015	Citations Issued	22	5	17
Total Citations Issued		53	7	46

WARNINGS		<u>Number</u>	<u>Day</u>	<u>Night</u>
2013	Warnings Issued	8	4	4
2014	Warnings Issued	2	0	2
2015	Warnings Issued	5	1	4
Total Warnings (Subjects were released to Adult)		15	5	10

Overall Total of Contacts with Juvenile Curfew Violators	<u>68</u>
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Curfew Violation Citations Issued spreadsheet attached – 2 pages
Curfew Violation Contacts (Calls for Service) spreadsheet attached – 1 page

**CURFEW VIOLATION CITATIONS ISSUED
JANUARY 1, 2013 THRU DECEMBER 31, 2015**

Year	Case No.	Crime	Date Reported	Day/Night	Time Occured	Time Reported	Case Status	Location of Occurance
2013	20130313015	Curfew Violation	03/13/2013	Night	4:49:00	4:49:00	Citation Issued	509 E 5th
2013	20130313015	Curfew Violation	03/13/2013	Night	4:49:00	4:49:00	Citation Issued	500 Blk E. 7th
2013	20130313015	Curfew Violation	03/13/2013	Night	4:49:00	4:49:00	Citation Issued	500 Blk E 7th
2013	20130316009	Curfew Violation	03/16/2013	Night	1:23:00	1:23:00	Citation Issued	WALMART 3701 N MAIN
2013	20130316009	Curfew Violation	03/16/2013	Night	1:23:00	1:23:00	Citation Issued	WALMART 3701 N MAIN
2013	20130316009	Curfew Violation	03/16/2013	Night	1:23:00	1:23:00	Citation Issued	WALMART 3701 N MAIN
2013	20130402048	Curfew Violation	04/02/2013	Day	10:04:00	10:04:00	Citation Issued	400 MURPHY
2013	20130402048	Curfew Violation	04/02/2013	Day	10:04:00	10:04:00	Citation Issued	500 MURPHY
2013	20130609007	Curfew Violation	06/08/2013	Night	1:00:00	1:00:00	Citation Issued	400 Blk S Main
2013	20130609007	Curfew Violation	06/08/2013	Night	1:00:00	1:00:00	Citation Issued	400 Blk S Main
2013	20130708002	Curfew Violation	07/08/2013	Night	0:14:00	0:14:00	Citation Issued	SLOAN & W 2ND
2013	20130708002	Curfew Violation	07/08/2013	Night	0:14:00	0:14:00	Citation Issued	SLOAN & W 2ND
2013	20130708002	Curfew Violation	07/08/2013	Night	0:14:00	0:14:00	Citation Issued	SLOAN & W 2ND
2013	20130708002	Curfew Violation	07/08/2013	Night	0:14:00	0:14:00	Citation Issued	SLOAN & W 2ND
2013	20130708002	Curfew Violation	07/08/2013	Night	0:14:00	0:14:00	Citation Issued	SLOAN & W 2ND
2013	20130815003	Curfew Violation	08/15/2013	Night	1:07:00	1:07:00	Citation Issued	300 Ferguson
2013	20130815003	Curfew Violation	08/15/2013	Night	1:07:00	1:07:00	Citation Issued	300 Ferguson
2013	20131109007	Curfew Violation	11/09/2013	Night	1:08:00	1:08:00	Citation Issued	100 W LAKE
2013	20131109007	Curfew Violation	11/09/2013	Night	1:08:00	1:08:00	Citation Issued	100 W LAKE
2013	20131204014	Curfew Violation	12/04/2013	Night	0:55:00	0:55:00	Citation Issued	200 Blk Fowzer
2013	20131204014	Curfew Violation	12/04/2013	Night	0:55:00	0:55:00	Citation Issued	200 Blk Fowzer
2013	20131204014	Curfew Violation	12/04/2013	Night	0:55:00	0:55:00	Citation Issued	200 Fowzer
2014	20140512010	Curfew Violation	05/12/2014	Night	2:42:00	2:42:00	Citation Issued	600 TALBOT
2014	20140510013	Curfew Violation	05/10/2014	Night	1:56:00	1:56:00	Citation Issued	MURPHY PARK 1600 VETERANS DR
2014	20140510013	Curfew Violation	05/10/2014	Night	1:56:00	1:56:00	Citation Issued	MURPHY PARK 1600 VETERANS DR
2014	20140602002	Curfew Violation	06/02/2014	Night	1:13:00	1:13:00	Citation Issued	Dellinger & Stasny
2014	20140602002	Curfew Violation	06/02/2014	Night	1:13:00	1:13:00	Citation Issued	Dellinger & Stasny
2014	20140716001	Curfew Violation	07/16/2014	Night	0:56:00	0:56:00	Citation Issued	Murphy Park
2014	20140716001	Curfew Violation	07/16/2014	Night	0:56:00	0:56:00	Citation Issued	Murphy Park
2014	20141229096	Curfew Violation	12/29/2014	Night	23:23:00	23:23:00	Citation Issued	4TH & VERNON
2015	20150123004	Curfew Violation	01/23/2015	Night	1:53:00	1:53:00	Citation Issued	S DOAK & WELCH
2015	20150123004	Curfew Violation	01/23/2015	Night	1:53:00	1:53:00	Citation Issued	S DOAK & WELCH
2015	20150123004	Curfew Violation	01/25/2015	Night	1:53:00	1:53:00	Citation Issued	S DOAK & WELCH
2015	20150123004	Curfew Violation	01/25/2015	Night	1:53:00	1:53:00	Citation Issued	S DOAK & WELCH
2015	20150206024	Curfew Violation	02/06/2015	Day	9:12:00	9:12:00	Citation Issued	KB HOMES PARK
2015	20150311056	Curfew Violation	03/11/2015	Day	13:43:00	13:43:00	Citation Issued	2400 E 4TH
2015	20150311056	Curfew Violation	03/11/2015	Day	13:43:00	13:43:00	Citation Issued	2400 BLK E 4TH
2015	20150320001	Curfew Violation	03/20/2015	Night	23:53:00	23:53:00	Citation Issued	W 2nd St & Branch St
2015	20150411004	Curfew Violation	04/11/2015	Night	1:38:00	1:38:00	Citation Issued	Mallard & Main
2015	20150411004	Curfew Violation	04/11/2015	Night	1:38:00	1:38:00	Citation Issued	Mallard & Main
2015	20150411004	Curfew Violation	04/11/2015	Night	1:38:00	1:38:00	Citation Issued	Mallard & Main
2015	20150411004	Curfew Violation	04/11/2015	Night	1:38:00	1:38:00	Citation Issued	3000 N Main St
2015	20150412002	Curfew Violation	04/12/2015	Night	0:44:00	0:44:00	Citation Issued	Hood St & Brown
2015	20150412002	Curfew Violation	04/12/2015	Night	0:44:00	0:44:00	Citation Issued	500 Sturgis St
2015	20150412002	Curfew Violation	04/12/2015	Night	0:44:00	0:44:00	Citation Issued	Hood St & Brown

**CURFEW VIOLATION CITATIONS ISSUED
JANUARY 1, 2013 THRU DECEMBER 31, 2015**

Year	Case No.	Crime	Date Reported	Day/Night	Time Occured	Time Reported	Case Status	Location of Occurance
2015	20150423036	Curfew Violation	04/23/2015	Day	10:32:00	10:32:00	Citation Issued	100 Blk W 1st
2015	20150423036	Curfew Violation	04/23/2015	Day	10:32:00	10:32:00	Citation Issued	100 Blk W 1st
2015	20150614008	Curfew Violation	06/04/2015	Night	4:15:00	4:15:00	Citation Issued	2100 W 2nd
2015	20151002003	Curfew Violation	10/02/2015	Night	1:12:00	1:12:00	Citation Issued	800 BLK VANCE
2015	20151002003	Curfew Violation	10/02/2015	Night	1:12:00	1:12:00	Citation Issued	800 BLK VANCE
2015	20151004002	Curfew Violation	10/04/2015	Night	1:12:00	1:12:00	Citation Issued	BIG SUR & KINGS CANYON
2015	20151004002	Curfew Violation	10/04/2015	Night	1:12:00	1:12:00	Citation Issued	BIG SUR & KINGS CANYON

CURFEW VIOLATION CONTACTS (CALLS FOR SERVICE)
JANUARY 1, 2013 THRU DECEMBER 31, 2015

CALL #	NATURE	DISPO OF CALL	DATE	DAY/NIGHT	TIME RECD	LOCATION
20130201022	Curfew Violation	WARNING	02/01/2013	Day	08:01:11	1600 Blk Meadow
20130313015	Curfew Violation	CITATION X 3	03/13/2013	Night	04:49:50	600 E 4th
20130402048	Curfew Violation	CITATION X 2	04/02/2013	Day	10:16:26	murphy
20130708002	Curfew Violation	CITATION X 5	07/08/2013	Night	00:14:10	new golden chick 1600 blk w 2nd
20130810003	Curfew Violation	WARNING	08/10/2013	Night	02:43:44	Howard & W 6th
20130815003	Curfew Violation	CITATION X 2	08/15/2013	Night	01:07:08	300 Vernon
20130819004	Curfew Violation	WARNING	08/19/2013	Night	00:44:04	Taylor Public Library 801 Vance
20130830003	Curfew Violation	WARNING	08/30/2013	Night	01:05:59	Bull Branch Park
20131027006	Curfew Violation	WARNING	10/27/2013	Night	02:55:48	900 Blk of Yellowstone
20131101051	Curfew Violation	WARNING	11/01/2013	Day	14:51:35	whataburger 3510 n main
20130316009	Curfew Violation	CITATION X 3	03/16/2013	Night	01:23:00	Walmart 3701 N Main (Juvenile Complaint)
20130609007	Curfew Violation	CITATION X 2	06/09/2013	Night	01:00:00	Rick & S. Doak (Disturbance)
20131106024	Curfew Violation	WARNING	11/06/2013	Day	08:03:19	1000 blk w 7th
20131106041	Curfew Violation	WARNING	11/06/2013	Day	11:45:25	524 lenora
20131109007	Curfew Violation	CITATION X 2	11/09/2013	Night	01:04:59	Taco Bell 2009 N Main
20131204014	Curfew Violation	CITATION X 3	12/04/2013	Night	00:55:57	207 Fowzer
20140510013	Curfew Violation	CITATION X 2	05/10/2014	Night	01:56:55	Murphy Park 1600 Veterans Dr
20140512010	Curfew Violation	CITATION	05/12/2014	Night	02:42:51	600 Talbot
20140518016	Curfew Violation	WARNING	05/18/2014	Night	02:45:15	N Lynn & Davis
20140602002	Curfew Violation	CITATION X 2	06/02/2014	Night	01:10:41	1000 blk Randall
20140716001	Curfew Violation	CITATION X 2	07/16/2014	Night	00:56:52	Murphy Park 1600 Veterans Dr
20141003089	Curfew Violation	WARNING	10/03/2014	Night	23:17:45	1600 Veterans Dr
20141229096	Curfew Violation	CITATION X 2	12/29/2014	Night	23:24:00	4TH AND VERNON
20150122073	Curfew Violation	WARNING	01/22/2015	Night	23:03:46	402 Burkett
20150123004	Curfew Violation	CITATION X 4	01/23/2015	Night	01:49:28	704 Bland
20150202002	Curfew Violation	WARNING	02/02/2015	Night	00:26:15	murphy park 1600 veterans dr
20150206024	Curfew Violation	CITATION	02/06/2015	Day	09:11:10	KB Home Subdivision
20150311056	Curfew Violation	CITATION X 2	03/11/2015	Day	13:43:42	e 4th & loop
20150320001	Curfew Violation	CITATION	03/20/2015	Night	00:14:07	Shamrock 1000 w 2nd
20150411004	Curfew Violation	CITATION X 4	04/11/2015	Night	01:38:34	Mallard & Main
20150412002	Curfew Violation	CITATION X 3	04/12/2015	Night	00:44:30	Hood & Brown
20150416108	Curfew Violation	WARNING	04/16/2015	Night	23:42:03	Taylor Regional Park 210 Carlos Parker Blvd NW
20150417002	Curfew Violation	WARNING	04/17/2015	Night	00:16:54	2nd & N Main
20150423036	Curfew Violation	CITATION X 2	04/23/2015	Day	10:32:41	4th & Vance
20150614008	Curfew Violation	CITATION	06/14/2015	Night	04:15:12	Luxury Inn 2003 W 2nd
20150826071	Curfew Violation	WARNING	08/26/2015	Day	13:27:33	10th & Hackberry
20151002003	Curfew Violation	CITATION X 2	10/02/2015	Night	01:12:00	Taylor Public Library 801 Vance (Suspicious Circumstances)
20151004002	Curfew Violation	CITATION X 2	10/04/2015	Night	01:12:00	Kings Canyon (Juv Complaint)



City Council Meeting February 25, 2016 Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Consider approving release of bids for swimming pool management service agreement.

Council Action to be taken: Approve as presented

Initiating Department: Parks and Recreation

Staff Contact: Mike DeVito, Recreation Superintendent

1. INTRODUCTION/PURPOSE

The purpose of this item is to approve the release of a bid request for the operational services of both Murphy Park Aquatic Center and Robinson Park Pool.

2. DESCRIPTION/ JUSTIFICATION

Since the YMCA has ceased operation of the YMCA facility and the subsequent services in Taylor, it is no longer a sole source entity within Taylor that can provide these services. Therefore, since the cost of the contract for pool operation will exceed \$50,000, the advisement of the City Attorney is that the contract for pool operations be bid to all pool operation providers.

The bid document for the pool management services is attached. The successful bidder will be required to provide all services stated in the contract, as written and enter into a 5 year contract for pool operation services.

The attached contract requires the successful bidder to offer swim lessons to area residents, as well as the service to reserve the pool during certain hours for swim lessons. Additionally, the contract requires the successful bidder to offer priority registration for these services to Taylor residents, for at least one week before allowing non-residents to enroll in these services. This is regardless of a potential participant's affiliation with the organization or company of the successful bidder. The justification here is that the pool operations service is paid for by the Taylor residents, thus they must have priority in registering for these services.

Use of bidder equipment in the pools, (i.e., the inflatable obstacle course used by the YMCA during their operation of the pools), will be listed as an alternate item should the successful bidder choose to offer such services.

3. FINANCIAL/BUDGET

We have budgeted \$88,600 for the operational services for both Murphy Park and Robinson Pools.

4. TIMELINE CONSIDERATIONS

Staff will present the successful bid for Council approval at the March 24th meeting.

5. RECOMMENDATION

Staff recommends approval of the bid documents as presented, and release of the bid.

6. REFERENCE FILES

- 7a. [Pool Bid packet](#)
- 7b. [Contract](#)
- 7c. [Summary of bid requirements](#)

**Bid Packet - Operation, maintenance and management
of Municipal Swimming Pools
Taylor, Texas
December 2015**

**Contact:
Mike Devito,
Recreation Superintendent
City of Taylor, Texas
512-352-3675**

1. The City of Taylor, Texas, is considering and accepting sealed bids for the operation, maintenance and management of two municipal swimming pools, one located in Murphy Park and the second located in Robinson Park ("Pools"). Sealed bids must be delivered to the City of Taylor, Texas, marked to the attention of the Parks Superintendent, 400 Porter Street, Taylor, Texas, 76574. The sealed bid must be clearly marked on the outside of the bid envelope "Bid Taylor Municipal Swimming Pools" and delivered to the Taylor City Hall, 400 Porter Street, Taylor, Texas, 76574, before 2:00 p.m. CST, March 15, 2016. The City will stamp all bids when received with the date and time of receipt which shall be the date and time used as the actual delivery to the City.

2. The successful bidder will be required to enter into a pool contract for each swimming pool in the form and substance of the attached contract incorporated by reference into this bid. The terms and provisions for the operation, maintenance and management of each pool are set out in each of attached pool contract. Please review the contract for the terms and conditions required for each pool. The terms and provisions shall be an obligation upon the successful bidder for the operation, maintenance and operation of the Pools.

3. The bid should be itemized to show the bid cost to the City for each pool. The successful bidder will be required to operate both Pools. The bids will be considered and awarded to the lowest responsible bidder or to the bidder who provides the services at the best value for the City. The following factors may be considered in determining the best value for the City:

the cost to the City;

the reputation of the bidder and of the bidder's services;

the quality of the bidder's services;

the extent to which the₁ services meet the City's needs;

the bidder's past relationship with the City;

the impact on the ability of the City to comply with laws and rules relating to contracting with historically underutilized business and non-profit organizations employing person with disabilities;

the total long term cost to the City to acquire the bidder's services;

bidder's proximity to the City;

bidders available staff to render services to the City; and

bidder's detailed experience in operation Pools.

4. The Bid should include information in response to the factors listed above.

5. The City will notify the successful bidder and include within the notice a contract required for the Pools. The signed contract must be returned to the City on or before ten (10) days from the date of notice of the bid acceptance. Failure to return the signed contract may terminate bid acceptance by the City. The contract will be effective when accepted and approved by the City. Payment by the City for bidder's services will be made according to the Contract.

6. THE CITY RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS FOR ANY OR NO REASON. THE FACTORS FOR CONSIDERATION IN DETERMINING BID ACCEPTANCE STATED ABOVE WILL BE A CONSIDERATION IN AWARDING THE BID.

7. Bids will be opened after 2:00 pm CST March 15, 2016 and read publically. Incomplete or incorrect bids may not be considered. The City reserves the opportunity to seek clarification of a bid if it is deemed reasonable or appropriate by the City. The bid will be awarded by the City Council as quickly as reasonably possible.

**POOL SERVICES AGREEMENT
Robinson and Murphy Pools**

This Pool Services Agreement ("Agreement") is made and entered into by and between The City of Taylor, Texas, a political subdivision of the State of Texas, ("City") and the SUCCESSFUL BIDDER ("BIDDER"), for services to the Murphy Park and Robinson Park Pools as hereinafter set forth.

I. Purpose of Agreement

The purpose of this agreement is to state the terms and conditions under which the BIDDER will provide Pool management, operations, and maintenance services for the City's Murphy Park Swimming Pool and Robinson Park Swimming Pool ("Pools"), and related service to the City. The BIDDER will accommodate City programs and coordinate with the City to assure proper operation and usage of the Pools on behalf of the City. Meetings requested by the City Recreation Superintendent shall be attended by the BIDDER to discuss accomplishment of the Agreement purpose.

II. Pool Hours and Dates

A. The Pool dates and hours of operation by the BIDDER are shown in Exhibit "A" attached hereto and incorporated by reference herein. Notwithstanding, the City reserves the right to change the dates and hours of operation upon reasonable notice to the BIDDER.

B. The BIDDER shall be entitled to use the Pools beginning May 1, 2016, for training, in service work, and school swim parties.

III. Services

The BIDDER shall provide the following staff and services and for the maintenance and operation of the Pools.

A. Pool Staff

The BIDDER shall employ staff in sufficient numbers to satisfy its obligations under this Agreement and pay all costs, fees, and expenses required for the staff and services provided by the BIDDER under this Agreement. The BIDDER shall at all times employ the following required staff under this Agreement for the Pools:

1. One Aquatic Director/Pool Manager. The BIDDER shall employ one qualified Aquatic Director/Pool Director with experience in all aspects of pool operations. The Aquatic Director/Pool Manager is required, at a minimum, to be trained in the operation of all Pool equipment, and must have the following experience and certifications:

- (a) two (2) years or more of prior pool management experience, or other applicable equivalent certification
- (b) BIDDER Lifeguard or Red Cross Lifeguard or other applicable equivalent certification
- (c) Red Cross or American Heart Association CPRRR or other applicable equivalent certification

2. One Head Lifeguard. The BIDDER shall employ a designated Head Lifeguard. The Head Lifeguard shall be required, at a minimum, to be trained in the operation of all Pool equipment, and to have at least two (2) years prior life guarding experience, and the YMCA Lifeguard or Red Cross Lifeguard water safety Instructor Certification or applicable equivalent certification.

3. Lifeguards. The BIDDER shall employ life guards who must be sixteen (16) years old or older having the following certifications:

- (a) YMCA Lifeguard or Red Cross Lifeguard
- (b) Red Cross or American Heart Association CPRPR
- (c) Red Cross or American Heart Association First Aid

4. The BIDDER will use its best efforts to recruit, train, and hire City residents to serve as Pool lifeguards.

B. Daily Pool Operation

1. Admission to Pool and Management of Cash Collections. At least one BIDDER staff member will be assigned to and stationed at the public entry gates of the Pools while the Pools are open or in operation to monitor and control Pool entrance and collect fees for use of the Pool. Daily cash collections from admissions and any other payment made for use of Pools and collections shall be counted at the end of the last hour of operation by two BIDDER staff members. The two staff members who count the money collected shall also sign a statement showing the amounts collected with verifications that the amounts are true and correct. The statement form shall be provided by the City. The collected money shall be delivered to the Taylor City Hall Finance Department, on last day of the money collection.

2. Lifeguards. The Pools shall be operated at full staff with no less than three lifeguards on duty at Murphy Pool and two lifeguards on duty at Robinson Pool. One BIDDER staff member shall verify vigilance of all duty lifeguards and assure no lifeguard is distracted from lifeguard duties. The BIDDER shall comply with all governmental health and safety laws, rules, and regulations applicable to the Pools while operating the Pools under this Agreement. The Pools shall be staffed for full capacity at all times. Should the number of current patrons fail to justify the number of staff on-duty, the BIDDER may provide the appropriate number of staff as deemed necessary by the pool manager and BIDDER standards upon approval from the City. Full capacity shall not exceed 250 Pool occupants in the Murphy Pool and 100 occupants in the Robinson Pool at any one time. The City shall provide and post signs at the Pools stating the maximum number of persons occupying limits.

3. City Rules and Enforcement. The Aquatic Director /Pool Manager and Head Lifeguard shall be responsible for enforcement of City rules pertaining to Pool uses. The City shall make the City rules available to the BIDDER when requested by the BIDDER and the BIDDER shall be obligated to obtain the rules prior to Pool operations. In

addition, the City may adopt additional City rules during the term of this Agreement and will provide notice of the rules so adopted to the BIDDER. The BIDDER shall ultimately be responsible for proper and safe Pool operations and shall have or adopt addition rules deemed reasonable and necessary to assure proper and safe Pool operations. The Aquatic Director/Pool Manager shall promptly report to the City Recreation Superintendent any problems encountered in rule enforcement.

4. Daily Log of Activities. The BIDDER shall maintain a log of daily activities occurring in the Pools during each day of operation, including BIDDER Pool activities. The daily log shall include, without limitation, the number of Pool users tallied for each hour of the day, a water sample analysis required under this Agreement, any complaint received by the BIDDER, and other information deemed necessary by the BIDDER or the City. The form of the daily log shall be provided by the City. The daily log shall be available for review by the City when requested by the City. The BIDDER shall provide copies of the daily logs to the City Recreation Superintendent weekly each Monday during the term of this Agreement.

C. Pool Management

1. The City shall perform a Texas Department of Health Services inspection, determined by the City, and a National Standards (Professional Standards) Safety inspection, determined by the City, before the BIDDER begins operation of the Pools.

2. The BIDDER shall perform a Texas Department of Health Service inspection, determined by the City, and a National Standards (Professional Standards) Safety inspection, daily safety inspections, weekly maintenance inspections, using forms provided by the City. The Aquatic Director/Pool Manager shall prepare and submit the inspection results to the City Recreation Superintendent within five days from completion of the Audit.

D. Pool Maintenance

1. The City will provide the BIDDER necessary equipment to clean the Pools, including vacuuming, brushing, and skimmer maintenance.

2. The BIDDER shall monitor and maintain proper chemical levels in the Pools in order to insure safety of all Pool users. The BIDDER shall test chlorine and PH levels hourly and record each test result on the daily log. The chlorine levels shall be between 1.0 and 8.0 and the PH levels shall be between 7.2 and 7.8. In the event any test shows a result outside the required range allowed for the chlorine and PH, the BIDDER shall immediately contact the BIDDER Certified Pool Operator (CPO). The BIDDER CPO may administer chemicals as directed by the City CPO. The CPO is authorized to close the Pool if the CPO deems continued Pool operation to be a potential health or safety issue. The Operator, upon decision to close the Pool because the CPO deems continued Pool operation to be a potential health or safety issue, shall notify the Aquatic Director/Pool Director or any BIDDER Pool staff member of the decision to close the Pool, and the projected remedial action deemed necessary by the CPO to reopen the Pool.

3. During the term of this Agreement, the CPO employed by the BIDDER will monitor proper chemical levels in the Pool to insure the safety of all pool users. The BIDDER CPO shall conduct tests necessary to comply with all applicable federal, state, and county laws as well as City Ordinances related to safe maintenance and operation of the Pools. The City will maintain an adequate supply of required Pool chemicals.

4. The BIDDER shall keep and maintain the Pools and Pool areas in a clean and neat appearance and will properly dispose of any waste, trash or reuse. The BIDDER shall remove any unsightly appearance in or around the Pools. The maintenance shall include without limitation, cleaning and maintaining all rest rooms, dressing areas, keeping any office area in a neat and orderly condition. The Pool decks must be clean and neat and sprayed as often as necessary to keep them clean and neat. All drains, gutters, grating and gutter covers, sidewalks, fountains,

jets and any other Pool related item must be properly maintained and remain in a good clean and neat condition.

5. The BIDDER shall inspect the Pool grounds, restrooms, and dressing areas no less than hourly to assure they are safe, clean and properly maintained.
6. The BIDDER shall initiate work orders for Pool repairs or maintenance required by the City through the Recreation Superintendent. A work order to the City shall be noted on the daily log.
7. The City will reimburse the BIDDER the cost for safety equipment used at the Pools. Prior approval from the Recreation Superintendent or City Manager must be obtained before the reimbursement can be paid by the City. The Aquatics Director/Pool Manager may expend no more than fifty (\$50.00) dollars from the daily cash receipts without prior approval for safety equipment deemed necessary immediately. The cash must be noted on the Daily Log and reported immediately to the Recreation Superintendent.

E. Additional Activities

1. The BIDDER shall be required to provide BIDDER swim instruction, BIDDER Taylor Day Camp activities, and water aerobics each Tuesday through Friday between the hours of 8:00AM and 12:00PM and 6:00PM and 8:00PM during the Agreement term.

Pool parties will be offered between the hours of 8:00PM and 10:00PM each Tuesday through Saturday during the term of this agreement at the Murphy Pool, and additionally between the hours of 10:00AM and 12:00PM each Saturday during the term of this Agreement, except for July 4, 2016 on which date no Pool party can be held. No pool parties may be held on Sundays.

The Pools shall be emptied after any activity occurring before or after the hours of operation set forth in this Agreement to assure the activity participant do not remain in the Pool without paying the required Pool entrance fee. A participant may not remain in a Pool after an activity

is complete and if a participant remains or reenters the Pool the participant must pay the proper Pool admittance fee. All participants must pay the Pool entrance fee or the total fee amount may be reimbursed by the Operator for day cares.

The BIDDER shall not permit any day care centers outside the City to use a Pool as a group. Local centers may use a Pool during hours and at the regular daily rate as listed in the City fee schedule or arrange a pool party reimbursed by the Operator for day cares.

The BIDDER shall not allow the use or possession of alcohol or any illegal substance at any time at or around the Pool.

2. The BIDDER shall be entitled to install in compliance with manufacturer's instructions an inflatable obstacle course in the upper Murphy Pool being the large swim pool. The BIDDER shall be entitled to operate the inflatable obstacle course and permit swim pool patrons admission to swim the inflatable obstacle course. The BIDDER is permitted to charge each pool patron using the inflatable obstacle course a fee of \$2.00 which the BIDDER shall be entitled to retain. The BIDDER can operate the inflatable obstacle course each day the pool is open for admission. The BIDDER will ensure that designated lap swim is available during operation hours including when the inflatable is in use. The BIDDER shall close the inflatable obstacle course for use at any time the upper pool reaches a capacity of 100 occupants. The BIDDER is installing the inflatable obstacle course to encourage more use of the upper pool and the City deems it to be in the best interest to allow its operation in accordance with these provisions.

3. The City will allow private swim lessons in both the Murphy and Robinson Pools subject to a separate agreement between the BIDDER and City.

IV. Compensation and Billing

A. The maximum fee for the Services identified in

Section III of this agreement is \$_____ for the operation of both Robinson and Murphy Pools. The amount designated for each individual pool is \$_____ for Murphy Pool and \$_____ for Robinson Pool. The BIDDER shall provide invoices to the City for the services on June 1st, July 1st, and no later than September 10th, during the Agreement term. If a Pool is closed because of bad weather or a condition beyond control of the BIDDER for a time equal or greater half the daily scheduled hours of the Pool operation, the City shall be entitled to reduce the payment due the BIDDER for that day of Pool operation. The reduction shall be equal to the number of hours the Pool is closed times \$_____ for Murphy Pool and \$_____ for Robinson Pool. The reduction in payment shall appear on the next BIDDER billing date.

B. The BIDDER shall pay the City the fee required under the City Fee Ordinance for each person entering the Pool during the Pool operating hours, each Taylor BIDDER Summer Camp participant who enters the Pool and each Pool party participant. The BIDDER may offer a discounted rate for BIDDER members; however the full amount as listed in the City fee schedule must be paid to the City for each admission regardless of membership. The BIDDER shall pay the City \$5.00 for each swim lesson taught by a BIDDER instructor using the Pool. Swim lessons taught by private swim instructors during Pool operation shall not require a payment but the swim instructors and swim students must pay the required Pool entrance fee.

V. Compliance with Applicable Laws

The BIDDER shall comply with all applicable federal, state, county, and City ordinances and regulations in performing all services to be rendered by the BIDDER under this agreement.

VI. Insurance

THE BIDDER SHALL CARRY OR CAUSE TO BE CARRIED PUBLIC LIABILITY INSURANCE IN THE AMOUNT (S) OF: ONE MILLION DOLLARS AND NO/100 DOLLARS (\$1,000,000.00) FOR EACH PERSON; ONE MILLION AND NO/100 DOLLARS (\$1, 000,000.00) FOR EACH OCCURRENCE; AND ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00) PROPERTY DAMAGE LIABILITY INSURANCE FOR EACH OCCURRENCE. THE INSURANCE POLICIES OR THE COVERAGE SHALL NAME THE CITY AS AN ADDITIONAL INSURED AND THE POLICIES, OR DUPLICATE ORIGINALS THEREOF, MUST BE FILED

WITH THE CITY BEFORE ANY OPERATIONS CONTEMPLATED BY THIS AGREEMENT ARE BEGUN BY THE BIDDER. IN ADDITION THE BIDDER SHALL CARRY COMPLETE, ADEQUATE WORKMAN'S COMPENSATION INSURANCE COVERING ALL BIDDER STAFF PROVIDED TO THE CITY UNDER THIS AGREEMENT.

VII. Term of Agreement; Termination

The term of this agreement commences April 21, 2016, and terminates on the close of business September 7, 2016, unless terminated earlier as hereinafter provided.

VIII. Miscellaneous

(A) Any notice necessary or appropriate relative to this Agreement shall be effective when deposited in the United States mail, either certified and/or registered mail, postage prepaid and addressed to:

City of Taylor
Attn: City Manager
400 Porter
Taylor, Texas 76574

BIDDER
Address

(B) It is understood and agreed that the BIDDER shall not in any manner be considered a partner or joint venturer with the City, nor shall the BIDDER be considered or hold itself out as an agent or official representative of the City. The BIDDER shall be considered an independent contractor for the purposes of this Agreement and shall in no manner incur any expenses or liability on behalf of the City.

(C) THE BIDDER AGREES TO AND SHALL INDEMNIFY AND HOLD HARMLESS AND DEFEND THE City , its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits, and liability for negligence and willful misconduct of the BIDDER, including without limitation, all expenses of litigation, court costs, and attorney fees, for injury to or death to any person, or from damage to any property, arising from or in connection with the operations of the Pools, its officers, agents, and employees carried out in furtherance of this agreement.

(D) No part of this Agreement may be assigned or delegated without the prior written consent of the other Party, and any attempted assignment of benefits or rights or delegation of duties or obligations shall be a breach of this Agreement.

(E) This agreement will be constructed under and in accordance with the laws of the State of Texas, and all obligations of the parties created under it are performable in Williamson County, Texas.

(F) This agreement is binding upon and inures to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted in this Agreement.

(G) In case anyone or more of the provisions contained in this Agreement is for any reason held to be invalid, illegal, or unenforceable in any respect, the invalidity, illegality, or unenforceability does not affect any other provision and this Agreement will be constructed as if the invalid, illegal, or unenforceable provision had never been contained in this Agreement.

(H) This Agreement constitutes the sole agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting its subject matter.

Dated this _____ day of _____, 2016.

The City of Taylor

BIDDER

By: Issac D. Turner
Its: City Manager

By: _____
Its: _____

Attest: _____
City Clerk

Exhibit A

Murphy Park Swimming Pool

Hours of Operation

May 28, 2016 – September 5, 2016

Murphy Pool

Saturdays 12pm – 8pm

Sundays 1pm – 8pm

Tuesday – Friday 12pm – 8pm

Holidays (Memorial Day, July 4th, Labor Day) 12pm – 8pm

Robinson Pool

Friday, Saturday, Sunday 2pm – 6pm

Holidays (Memorial Day, July 4th, Labor Day) 12pm-6pm

***Pool season will operate as follows:

Murphy Pool will open on Saturday, May 28, 2016, and remain open at the above mentioned hours through August 21, 2016.

Murphy Pool will continue to be open on weekends at the following days/hours:

Saturday August 27 & September 3 – 12-8pm

Sunday August 28 & September 4 – 1-8pm

Monday September 5 (Labor Day) 12-8pm

Robinson Pool will open Saturday May 28, 2016, and remain open until Monday September 5, 2012, at the above mentioned hours.

City of Taylor

Pool Services Bid Items

Note: This is not part of the bid packet, but simply a list of the requirements of the bidder.

1.The BIDDER shall employ staff in sufficient numbers to satisfy its obligations under this Agreement and pay all costs, fees, and expenses required for the staff and services provided by the BIDDER under this Agreement. The BIDDER shall at all times employ the following required staff under for the Pools:

- One Aquatic Director/Pool Manager. The BIDDER shall employ one qualified Aquatic Director/Pool Director with experience in all aspects of pool operations. The Aquatic Director/Pool Manager is required, at a minimum, to be trained in the operation of all Pool equipment, and must have the following experience and certifications:
 - (a) two (2) years or more of prior pool management experience, or other applicable equivalent certification
 - (b) BIDDER Lifeguard or Red Cross Lifeguard or other applicable equivalent certification
 - (c) Red Cross or American Heart Association CPRRR or other applicable equivalent certification
- One Head Lifeguard. The BIDDER shall employ a designated Head Lifeguard. The Head Lifeguard shall be required, at a minimum, to be trained in the operation of all Pool equipment, and to have at least two (2) years prior life guarding experience, and the YMCA Lifeguard or Red Cross Lifeguard water safety Instructor Certification or applicable equivalent certification.
- Lifeguards. The BIDDER shall employ life guards who must be sixteen (16) years old or older having the following certifications:

(a) YMCA Lifeguard or Red Cross Lifeguard

(b) Red Cross or American Heart Association CPRPR

(c) Red Cross or American Heart Association First Aid

- The BIDDER will use its best efforts to recruit, train, and hire City residents to serve as Pool lifeguards.

2.The BIDDER will operate the pool within the following dates and hours:

Murphy Park Swimming Pool

Hours of Operation

May 28, 2016 – September 5, 2016

Murphy Pool

Saturdays 12pm – 8pm

Sundays 1pm – 8pm

Tuesday – Friday 12pm – 8pm

Holidays (Memorial Day, July 4th, Labor Day) 12pm – 8pm

Robinson Pool

Friday, Saturday, Sunday 2pm – 6pm

Holidays (Memorial Day, July 4th, Labor Day) 12pm-6pm

Pool season will operate as follows:

Murphy Pool will open on Saturday, May 28, 2016, and remain open at the above mentioned hours through August 21, 2016.

Murphy Pool will continue to be open on weekends at the following days/hours:

Saturday August 27 & September 3 – 12-8pm

Sunday August 28 & September 4 – 1-8pm

Monday September 5 (Labor Day) 12-8pm

a. Robinson Pool will open Saturday May 28, 2016, and remain open until Monday September 5, 2012, at the above mentioned hours.

b. Notwithstanding, the City reserves the right to change the dates and hours of operation upon reasonable notice to the BIDDER.

c. The BIDDER shall be entitled to use the Pools beginning May 1, 2016, for training, in service work, and school swim parties.

3.The BIDDER will have a staff member assigned to and stationed at the public entry gates of the Pools while the Pools are open or in operation to monitor and control Pool entrance and collect fees for use of the Pool.

4.The Pools shall be operated at full staff with no less than three lifeguards on duty at Murphy Pool and two lifeguards on duty at Robinson Pool.

5.The BIDDER shall comply with all governmental health and safety laws, rules, and regulations applicable to the Pools while operating the Pools. The Aquatic Director /Pool Manager and Head Lifeguard shall be responsible for enforcement of City rules pertaining to Pool uses.

6.The BIDDER shall maintain a log of daily activities occurring in the Pools during each day of operation, including BIDDER Pool activities. The daily log shall include, without limitation, the number of Pool users tallied for each hour of the day, a water sample analysis required under this Agreement, any complaint received by the BIDDER, and other information deemed necessary by the BIDDER or the City.

7.The BIDDER shall perform a Texas Department of Health Service inspection, determined by the City, and a National Standards (Professional Standards) Safety inspection, daily safety inspections, weekly maintenance inspections, using forms provided by the City.

8.The BIDDER shall monitor and maintain proper chemical levels in the Pools in order to insure safety of all Pool users. The BIDDER shall test chlorine and PH levels hourly and record each test result on the daily log.

9.The CPO employed by the BIDDER will monitor proper chemical levels in the Pool to insure the safety of all pool users.

10.The BIDDER shall keep and maintain the Pools and Pool areas in a clean and neat appearance and will properly dispose of any waste, trash or reuse.

a. The BIDDER shall remove any unsightly appearance in or around the pools, cleaning and maintaining all rest rooms, dressing areas, keeping any office area in a neat and orderly condition. The Pool decks must be clean and neat and sprayed as often as necessary to keep them clean and neat. All drains, gutters, grating and gutter covers, sidewalks, fountains, jets and any other Pool related item must be properly maintained and remain in a good clean and neat condition.

b. The BIDDER shall inspect the Pool grounds, restrooms, and dressing areas no less than hourly to assure they are safe, clean and properly maintained.

c. The BIDDER shall initiate work orders for Pool repairs or maintenance required by the City through the Recreation Superintendent. A work order to the City shall be noted on the daily log.

11.The BIDDER shall be required to provide BIDDER swim instruction (swim lessons), BIDDER Taylor Day Camp activities, and water aerobics. The BIDDER will have access to the pool each Tuesday through Friday between the hours of 8:00AM and 12:00PM and 6:00PM and 8:00PM during the Agreement term to offer these services. The BIDDER will allow priority registration to Taylor residents of at least one week prior to allowing any non-resident to enroll in these services. The BIDDER, shall set its own rate for the cost of these services to be charged to the participants.

12.The BIDDER will offer pool rentals for Pool parties. Pool parties will be offered between the hours of 8:00PM and 10:00PM each Tuesday through Saturday during the term of this agreement at the Murphy Pool, and additionally between the hours of 10:00AM and 12:00PM each Saturday during the term of this

Agreement, except for July 4, 2016 on which date no Pool party can be held. No pool parties may be held on Sundays. The BIDDER will allow priority registration for pool parties to Taylor Residents, of at least one week, prior to allowing any non-resident to enroll in these services. The BIDDER, shall set its own rate for the cost of these services to be charged to the participants.

13. The BIDDER shall pay the City the fee required under the City Fee Ordinance for each person entering the Pool during the Pool operating hours, each Taylor BIDDER Summer Camp participant who enters the Pool and each Pool party participant. The BIDDER shall pay the City \$5.00 for each swim lesson participant taught by a BIDDER instructor using the Pool.

14. The City will allow private swim lessons in both the Murphy and Robinson Pools subject to a separate agreement between the BIDDER and City.

15. The BIDDER shall comply with all applicable federal, state, county, and City ordinances and regulations in performing all services to be rendered by the BIDDER under this agreement.

16. The BIDDER shall carry or cause to be carried public liability insurance in the amount (s) of: ONE MILLION DOLLARS AND NO/100 DOLLARS (\$1,000,000.00) for each person; ONE MILLION AND NO/100 DOLLARS (\$1, 000,000.00) for each occurrence; and ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00) property damage liability insurance for each occurrence. The insurance policies or the coverage shall name the City as an additional insured and the policies, or duplicate originals thereof, must be filed with the City before any operations contemplated by this Agreement are begun by the BIDDER. In addition the BIDDER shall carry complete, adequate workman's compensation insurance covering all BIDDER staff provided to the City under this Agreement.



City Council Meeting February 25, 2016 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Consider approving Resolution R16-07 and Resolution R16-08 supporting an age-restricted affordable senior housing development, supporting the submittal of an application by Meadow View Senior, LP to the Texas Department of Housing and Community Affairs (TDHCA) for funding, and committing local funds to the project.

Council Action to be taken: Consider and approve Resolution R16-07 and Resol R16-08

Initiating Department: Development Services Department

Staff Contact: Ashley Lumpkin, Director of Development Services

1. INTRODUCTION/PURPOSE

The City received a senior housing development proposal from Meadow View Senior, LP to develop an age-restricted, affordable senior housing development at the northeast corner of Carlos G Parker Blvd. and Justin Lane. The proposed development consists of eight, single-story buildings equaling 48 total units. Approximately one-third of the units will not be income restricted.

The development will also provide its residents with a community building, fitness facility, laundry facility, gardens, and a business center on site. The specific architectural features will be reviewed by staff with the site and building plan submittals, but at a minimum the buildings will be 75% stone facades with up to 25% cement-based siding features.

2. DESCRIPTION/ JUSTIFICATION

The Affordable Housing Federal Income Tax Credit program was implemented 1986 as a means to get the federal government out of the affordable housing development and induce private business and private capital to be involved. The program in Texas is administered by Texas Department of Housing and Community Affairs (TDCHA). The Housing Tax Credit Program (HTC) is a primary means targeting private capital towards development and preservation of affordable rental housing for low-income households.

The income tax credits are awarded on a competitive basis and are based on the cost of the development. A private developer then uses the tax credits to reduce their federal tax liability in exchange for providing a portion of the units at lower rents. In essence, the lower tax liability raises the cash equity invested into the project thereby reducing debt and operating costs thus making the lower income units feasible. There are no government rent subsidies involved with this type of development, the reduced rents are a result of the lower operating costs.

Submittal of the application requires the support of Taylor's City Council.

3. FINANCIAL/BUDGET

The city's portion of financial assistance to the development will be satisfied through waiving the site plan review fee, if approved.

4. TIMELINE CONSIDERATIONS

The TDCHA applications are due to the State of Texas no later than March 1, 2016 with the awards being determined by July 2016. Construction would begin in the first quarter of 2017.

5. RECOMMENDATION

Approve Resolution R16-07 and Resolution R16-08 indicating support of the age restricted senior affordable housing project by Meadow View Senior, LP; support an application to TDHCA; and commit local funds for the purposes of a Commitment of Development Funding by a Local Political Subdivision.

6. REFERENCE FILES

- 8a. [Resolution R16-07 support](#) of the project
- 8b. [Resolution R16-08](#) Tax credits
- 8c. [Letter of support](#) and Funding assistance
- 8d. [Presentation](#)

RESOLUTION NUMBER R16-07

A RESOLUTION OF SUPPORT OF THE BOARD OF COMMISSIONERS OF THE CITY OF TAYLOR, TEXAS SUPPORTING MEADOW VIEW SENIOR, LP'S PROPOSED DEVELOPMENT OF AFFORDABLE RENTAL HOUSING KNOWN AS MEADOW VIEW SENIOR VILLAGE, TO BE LOCATED ON CARLOS G PARKER BOULEVARD IN THE CITY OF TAYLOR, WILLIAMSON COUNTY, FINDING AND DETERMINING THIS MEETING WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, Meadow View Senior, LP has proposed a development for affordable rental housing on **Carlos G Parker Boulevard** named **Meadow View Senior Village** in the City of **Taylor**; and

WHEREAS, Meadow View Senior, LP has advised that it intends to submit an application to the Texas Department of Housing and Community Affairs (TDHCA) for 2016 Competitive 9% Housing Tax Credits for **Meadow View Senior Village**.

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF COMMISSIONERS OF THE CITY OF TAYLOR, TEXAS;

SECTION 1. That acting through its Governing Body, hereby confirms that it **supports** the proposed **Meadow View Senior Village** development.

SECTION 2. That on behalf of the Governing Body, **Jesse Ancira, Jr.**, Mayor of the City of **Taylor**, Texas is hereby authorized, empowered, and directed to certify these resolutions to the Texas Department of Housing and Community Affairs.

SECTION 3. The meeting at which this resolution was passed was open to the public as required by law.

PASSED AND APPROVED on this 25th day of February, 2016.

Jesse Ancira, Jr., Mayor

Susan Brock, City Clerk

RESOLUTION NUMBER R16-08

A RESOLUTION OF APPROVAL BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS TO AUTHORIZE AN ALLOCATION OF HOUSING TAX CREDITS FOR MEADOW VIEW SENIOR, LP'S PROPOSED DEVELOPMENT OF AFFORDABLE RENTAL HOUSING KNOWN AS MEADOW VIEW SENIOR VILLAGE TO BE LOCATED ON CARLOS G PARKER BOULEVARD IN THE CITY OF TAYLOR, WILLIAMSON COUNTY, FINDING AND DETERMINING THIS MEETING WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, **Meadow View Senior, LP** has proposed a development for affordable rental housing on **Carlos G. Parker Blvd** named **Meadow View Senior Village** in the **City of Taylor, Williamson County** and

WHEREAS, **Meadow View Senior, LP** has communicated that it intends to submit an application to the Texas Department of Housing and Community Affairs (TDHCA) for 2016 Housing Tax Credits or Private Activity Bonds for **Meadow View Senior Village**

BE IT RESOLVED, that as provided for in §11.3(b) of the Qualified Allocation Plan, it is expressly acknowledged and confirmed that the **City of Taylor, Williamson County** has more than twice the state average of units per capita supported by Housing Tax Credits or Private Activity Bonds and

FURTHER RESOLVED, that the **City of Taylor, Williamson County** hereby supports the proposed **Meadow View Senior Village**, and confirms that its governing body has voted specifically to approve the construction and/or rehabilitation of the Development and to authorize an allocation of Housing Tax Credits for the Development pursuant to Texas Government Code §2306.6703(a)(4), and

FURTHER RESOLVED that for and on behalf of the Governing Body, I, **Jesse Ancira, Jr., Mayor**, are hereby authorized, empowered, and directed to certify these resolutions to the Texas Department of Housing and Community Affairs.

PASSED AND APPROVED on this 25th day of February, 2016.

Jesse Ancira, Jr., Mayor

Susan Brock, City Clerk



February 25, 2016

Marni Holloway
Director of Multifamily Housing Finance
Texas Department of Housing and Community Affairs
Box 13941
Austin, Texas 78711

Dear Ms. Holloway,

This letter is to certify City of Taylor will commit financial assistance for Meadow View Senior, LP's proposed Meadow View Senior Village, an affordable rental housing development on Carlos G. Parker Boulevard.

Said assistance will be in the form of a loan, grant, reduced fees, or contribution of other value for the benefit of Meadow View Senior Village.

Thank you,

Jesse Ancira, Jr., Mayor
City of Taylor

MEADOW VIEW SENIOR VILLAGE

Taylor, TX



JES HOLDINGS, LLC

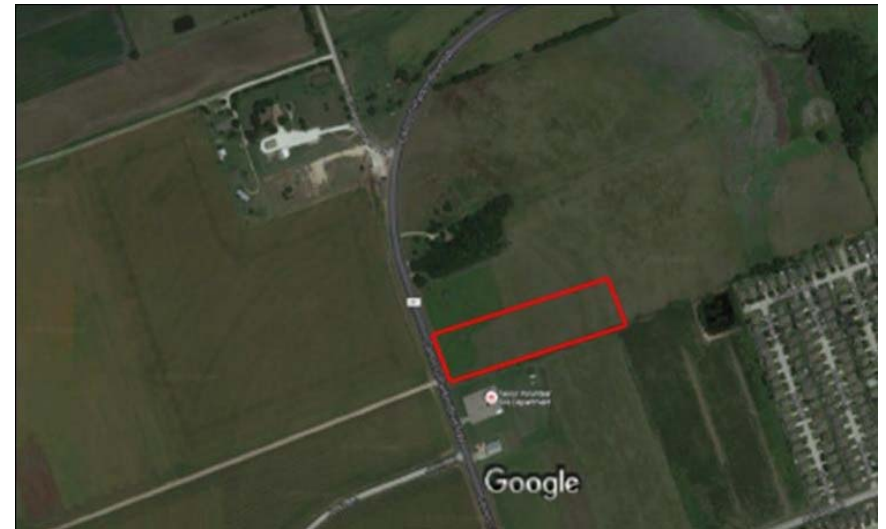
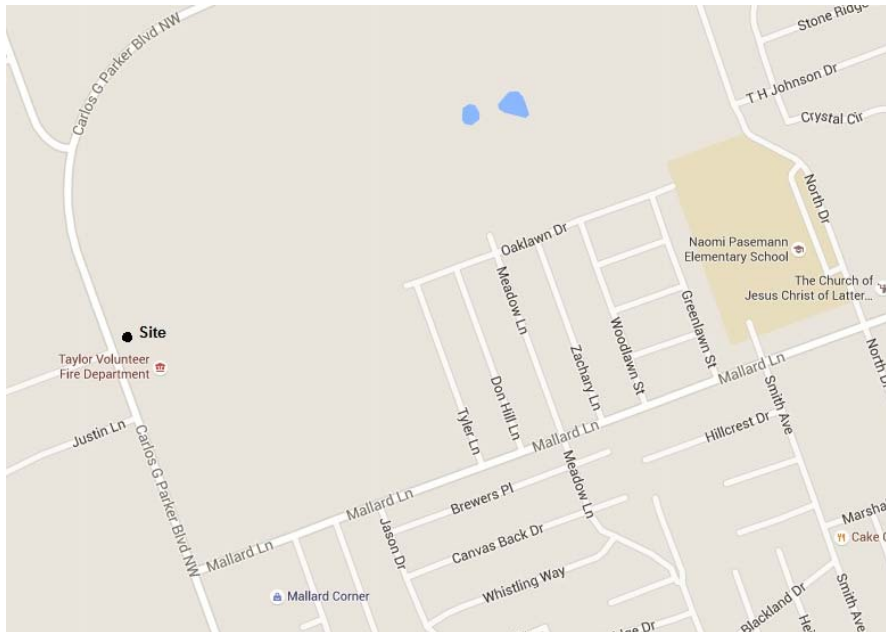


OVERVIEW

- Location
- Community
- Residential units
- Development team
- Support

LOCATION

Carlos G Parker Blvd., north of Mallard Ln.



- Proposed 48 apartment community for seniors age 55 and older
- Estimated Total Construction Cost: \$4,693,766
- Estimated Total Development Cost: \$7,478,193

PROPOSED SITE PLAN

Positioned on approximately 6 acres



UNIT MIX

1-BR/1-BA COTTAGE (A UNITS)	= 16
2-BR/2-BA COTTAGE (B UNITS)	= 32
TOTAL	= 48 UNITS

PARKING @ 2.0 SPACES PER UNIT
96 PARKING SPACES PROVIDED

MEADOW VIEW SENIOR VILLAGE
CONCEPTUAL SITE DEVELOPMENT PLAN - TAYLOR, TEXAS

1

1"=100'

SITE INFO

TOTAL SITE IS CURRENTLY 6.008+/- ACRES

THERE ARE NO EXISTING FLOOD PLAINS

0 25' 50' 100'
SCALE: 1" = 100'

MARTIN RILEY ASSOCIATES - ARCHITECTS, P.C.
25 CHURCH STREET, SUITE 200, DECATUR, GEORGIA 30030 404-971-2900
MEADOW VIEW SENIOR VILLAGE
TAYLOR, TEXAS

MRA
CSP.1



COMMUNITY

COMMUNITY PLAN

The community will consist of one and two bedroom affordable and market rate apartment units in eight (8) single-story residential buildings.



Similar residential building

COMMUNITY AMENITIES

- 1,800 sq. ft. community building
- Gazebo with BBQ grills
- Community room
- Laundry facility
- Fitness center
- Community gardens
- Business center
- Leasing office w/ full-time manager



Similar Community Building

COMMUNITY ROOM

Full kitchens with interior and exterior seating



Similar property completed by the proposed development team.

EXTERIOR

75% Stone &
25% Fiber Cement
Board Exteriors

Upgraded 30 Year
architectural shingles.



Similar property completed by the proposed development team.

SIMILAR SINGLE STORY COMMUNITY CURRENTLY UNDER CONSTRUCTION



Hidden Glen – Salado, TX

PROPOSED UNIT MIX

Unit Type	Number of Units	Target	Unit Size (sf)	Net Rent
1BR/1BA	1	30%	710	\$352
1BR/1BA	2	50%	710	\$640
1BR/1BA	8	60%	710	\$725
1BR/1BA	5	Market	710	\$805
2BR/2BA	2	30%	850	\$414
2BR/2BA	5	50%	850	\$760
2BR/2BA	13	60%	850	\$850
2BR/2BA	12	Market	850	\$905

RESIDENTIAL UNITS

RESIDENTIAL UNITS



- 48 units
- 16 one-bedroom units at 710 square feet.
- 32 two-bedroom units at 850 square feet.
- Full kitchen with energy-star appliances.
- Ceiling fans in living room and bedroom.
- Washer/Dryer connections
- Window coverings
- Carpet and vinyl flooring



DEVELOPMENT TEAM



DEVELOPMENT TEAM

- Developer: JES Dev Co
- Syndicator: Affordable Equity Partners, Inc.
- Architect: Martin Riley Associates
- General Contractor: Fairway Construction Co., Inc.
- Property Manager: Fairway Management, Inc.

DEVELOPER



- Over 30 years experience developing affordable multi-family housing.
- Developed 125 apartment communities with over 4,300 residential units.

SYNDICATOR



Affordable Equity Partners, Inc.

- Provides a full range of services for developers and investors in the Section 42 LIHTC Program.
- More than 400 tax credit developments and has never had a foreclosure or credit recapture.
- Reputation for target delivery and, in many cases, over-delivery of tax credits and projected rates of return.
- Syndicated over \$3 billion in Federal and State Tax Credits.

ARCHITECT



- Founded in 1969
- Recently awarded
 - Master-Planned/Mixed-Use Project of the Year
 - *Affordable Housing Finance's Readers' Choice Award*
 - NAHB A Pillar of the Industry Award
 - *Multifamily Executive Magazine-Project of the Year*
 - Magnolia Award for Superior Design
- Completed over 1,000 successful projects ranging from family, senior, assisted living and condominiums

GENERAL CONTRACTOR



Fairway Construction Co., Inc.

- 27 years experience.
- Over 130 apartment communities.
- Over 4,500 apartment units.
- Over \$375,000,000 construction value.

PROPERTY MANAGER



- Currently manages over 7,500 apartment units.
- 170 apartment communities under management.
- Overall portfolio occupancy of 97%.
- Active in several states, including Missouri, Georgia, Tennessee, South Carolina, Texas and New Mexico.



SUPPORT

SUPPORT

- Request a resolution of support from the City Council demonstrating the City Council's support of the proposed development.
- Application for tax credit funding will be submitted 3/1/2016.
- State agency will announce awards in July 2016.
- Once funding occurs, approximate time to start construction would be in the 1st Quarter 2017.



City Council Meeting February 25, 2016 Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Receive update on Housing Marketing Assessment.

Council Action to be taken: Receive for information only

Initiating Department: Development Services Department

Staff Contact: Ashley Lumpkin, Director of Development Services

1. INTRODUCTION/PURPOSE

The City of Taylor has contracts with Metrostudy to conduct an analysis of the city to determine future demand of residential development within Taylor. Emphasis will be placed on both move-up and executive level residential development. There is also a particular interest in master planned communities providing for a myriad of housing types locating within the city.

2. DESCRIPTION/ JUSTIFICATION

In an attempt to speed the development trend to Taylor, the City has reached out to numerous developers and home builders in the region to determine next steps to getting a large residential development in Taylor, as well as the demand for higher-end housing in Taylor. A common theme in the discussions was that a housing market study could help market the City better and provide the information developers need in order to develop large tracts of land. The city is particularly interested in a study that proactively answers the questions developers have when determining their next development and land acquisition.

Staff met with two separate firms to discuss the ideas of this direct approach of marking Taylor to entice development more quickly. Both groups are highly qualified and have numerous contacts in the central Texas residential housing market. Metrostudy has been chosen for the process as their proposal focused more on determining the future of Taylor with less emphasis on reiterating the current opportunities for change in Taylor.

The study will be conducted over the next two months with bi-weekly progress updates with City staff. The action items that are discovered from the process may include non-traditional possible incentives towards master-planned development, as well as ideas on how to entice the future residents of Taylor through targeted marketing campaigns.

3. FINANCIAL/BUDGET

The cost of the study is \$24,680 with a retainer fee of 50% up front and the remainder invoiced upon delivery of the finalized study.

4. TIMELINE CONSIDERATIONS

The contract includes a 50-day turnaround time for the study and a final presentation to City Council.

5. RECOMMENDATION

This report is for information only.

6. REFERENCE FILES

9a – MetroStudy Proposal

metrostudy
A Hanleywood Company



Housing Market Study, and New Housing Growth Community Marketing Assessment – City of Taylor, Texas

10707 Corporate Drive, Suite 200
Stafford, Texas 77477

www.metrostudy.com



February 5, 2016

February 5, 2016

Mr. Isaac Turner
City Manager
City of Taylor, Texas

RE: Housing Market Study, and New Housing Growth Community Marketing Assessment

Dear Mr. Turner,

Metrostudy is pleased to present this proposal in response to our recent conversations regarding the desire and potential need for new “first time move-up” and “move up” housing in Taylor. Metrostudy’s Consulting Group provides the most completely documented and comprehensive housing advisory, master plans, and market studies in the industry. Metrostudy can leverage our deep network of industry clients and market knowledge to engage builders, developers, and other key community stakeholders to understand the related housing issues facing Taylor and provide actionable recommendations around them. Our consultants have the expertise and experience to assess housing demand and housing issues from the standpoint of all. Each year, Metrostudy’s consulting team completes numerous housing studies for municipalities, school districts, builders, developers, lenders, retailers, and utilities throughout the United States.

Metrostudy surveys the 43 largest housing markets in the nation (including Austin). Our survey teams drive tens of thousands of miles each year and thousands of suburban subdivisions every 90 days to provide you with the valuable information you need on future lots, vacant developed lots, homes under construction, and homes that have been completed. While this proprietary survey is the foundation of our Advisory Services, our consultant team can build upon this foundation adding boots on the ground field research, detailed demographic research, professional interviews, and full scope public engagement to arrive at a meaningful and actionable evaluation of an area’s housing situation.

We thank you for the opportunity to submit this proposal, and look forward to the opportunity to work with you on this.

Sincerely,

Lawrence Dean
Senior Advisor - Metrostudy Consulting Texas Region



Objectives and Action Steps

Objectives and Action Steps / Scope of Work

Objectives

It is our understanding that the purpose of this engagement would be to determine potential demand for additional single family housing development in Taylor. Specific emphasis shall be placed on demand and potential for first time move up (generally \$250K to \$400K), move up (\$400K - \$600K), and luxury / custom (\$600K and above) single family homes and neighborhoods. This engagement will determine and document demand based on a variety of factors :

- Taylor's positioning in the greater Austin and Georgetown areas.
- The growth patterns and near term historic new home sales performance of other selected cities and submarkets in the greater region that share a similar path of growth position as Taylor has currently.
- Taylor's proximity to various regional employment nodes
- Taylor's community assets
- Market niches and underserved opportunities to provide quality, move up level housing at a relative value as compared to other locations in the greater Austin and Georgetown region.
- Incentives, market dynamics, and other actionable observations regarding the methods, tools, and opportunities to entice and attract residents to relocate to new high end housing developed in Taylor from elsewhere in the broader Austin region. This can include tools and messages that can be employed by Taylor as well as broader market dynamics (i.e. congestion growth in competing suburbs, etc.) that can be leveraged to entice relocation to Taylor.

In addition to documenting potential for demand related to new more upscale single family housing, Metrostudy shall also provide a written framework (the messaging framework) from which the City of Taylor can market its assets and advantages to the homebuilders and multi-program master planned community land developers in Central Texas. This framework will package the findings from the above study into a concisely crafted message presented through the "eyes of a builder / developer." Metrostudy counts most of the builders and developers in Austin and Central Texas among it's clients, and the project team for this engagement has worked previously for builders including Ryland Homes, KB Home, and DR Horton in land acquisition and strategic planning roles, so we are in a unique position to understand the message that will best resonate with this audience.

as opportunities arise

Objectives and Action Steps / Scope of Work

Deliverables

The deliverables during and at the conclusion of the engagement are contemplated to be the following:

1. By-weekly check in progress calls with the client.
2. Two written deliverables:
 - A Management Decision Report format document presenting detailed data, conclusions, and recommendations .
 - A Power Point presentation format document presenting the messaging framework discussed above.
3. A kick off meeting, followed by a mid-process working session with Metrostudy and City of Taylor representatives
4. A final presentation of findings and recommendations to City of Taylor representatives
5. Up to two presentations to City Council (or a similar leadership body) upon request of the client
6. Continued developer / builder introductions as opportunities arise

Objectives and Action Steps / Scope of Work

Action Steps

The following outlines the targeted action steps and related scope of work as envisioned by Metrostudy to accomplish this mission.

Community Introduction: Metrostudy shall prepare a brief introductory narrative introducing the City of Taylor, its location, and its position within the region. The purpose of this introduction narrative is to present the City in the words and through the lens of a builder / developer. This narrative will likely not provide the client (City of Taylor) with new information, but will instead present a starting point for builder / developer audiences of the deliverable report.

Key Question / Answer Development: The purpose of this step is to preemptively present questions that the City may reasonably anticipate being asked by potential land developers and home builders who are contemplating building homes or developing subdivisions in Taylor. Some of these are direct questions with concrete answers while others are broader concepts of concern and importance to builders and developers when evaluating new places in which to work. ***It is anticipated that these questions will broadly fall into two buckets: 1) Market Opportunity and 2) Development Process / Feasibility.*** These questions and summary answers shall be presented within the deliverable report.

Community Challenges, and Opportunities, and Assets: Metrostudy shall assess the City of Taylor and its various strengths and weaknesses (in relation to new housing development) and shall present a narrative illustrating the strengths of the community and its various assets. Typically such assets focus around but are not limited to proximity to employment, schools, location, recreational amenities, and a reasonable building / development entitlement process. Metrostudy shall also qualitatively present possible challenges and perceptions builders / developers could see with creating new neighborhoods in Taylor and present any relevant solutions or messaging to overcome these objections. Within this action step, various Austin area land developers and homebuilders will be interviewed regarding their perceptions of operating in Taylor. Up to three of these companies to be interviewed may be specified by the Client. The remainder of companies to be interviewed by Metrostudy shall be selected by Metrostudy from their client base and broader housing industry network. This Action Step will likely arrive at answers to both Market Opportunity and Development Process questions. Since Taylor is part of the broader Greater Austin region, this Action Step will also focus on Incentives, market dynamics, and other actionable observations regarding the methods, tools, and opportunities to entice and attract residents to relocate to new high end housing developed in Taylor from elsewhere in the broader Austin region. This can include tools and messages that can be employed by Taylor as well as broader market dynamics (i.e. congestion growth in competing suburbs, etc.) that can be leveraged to entice relocation to Taylor. This includes tapping into the market of commuters who work in locations within Central Austin and elsewhere in the region.

Proposed Objective, Service Area, and Scope

Continued....

East / Northeast Area Market Overview: Metrostudy shall prepare a brief new housing market overview narrative for the eastern and northeastern areas of the greater market including Hutto, Georgetown, Round Rock, and other relevant portions of the region. This task will enable Metrostudy to identify market niches and value creation opportunities that could differentiate Taylor and motivate buyers of new move up housing to choose Taylor, and motivate builders and developers to produce this housing in Taylor. ***This Action Step will arrive at answers to Market Opportunity questions.***

Tracts Available for Development: Metrostudy, with assistance from City representatives, will identify tracts potentially available for development within Taylor and its ETJ, and will present a brief narrative discussing access, marketing window, and surroundings of the tracts and how these could impact relative attractiveness for residential development. ***This Action Step will likely arrive at answers to both Market Opportunity and Development Process questions.***

Resale Market Commentary: Metrostudy shall provide subjective, qualitative narrative on potential likely impact on the resale home market in Taylor should large scale additional single family development occur within the City.

Potential Market Niches / Strategies: Metrostudy will analyze both our proprietary housing market data as well as perform boots on the ground market evaluation to arrive at potential underserved market opportunities or specific product types that may present an optimal market opportunity for new home success in Taylor. ***This Action Step will arrive at answers to Market Opportunity questions.***

Marketing Narrative Framework: Metrostudy shall concisely craft a separate marketing message document synthesizing the findings from the above steps in a manner to be marketed to the builder and developer community to attract them to produce new move up housing in Taylor.

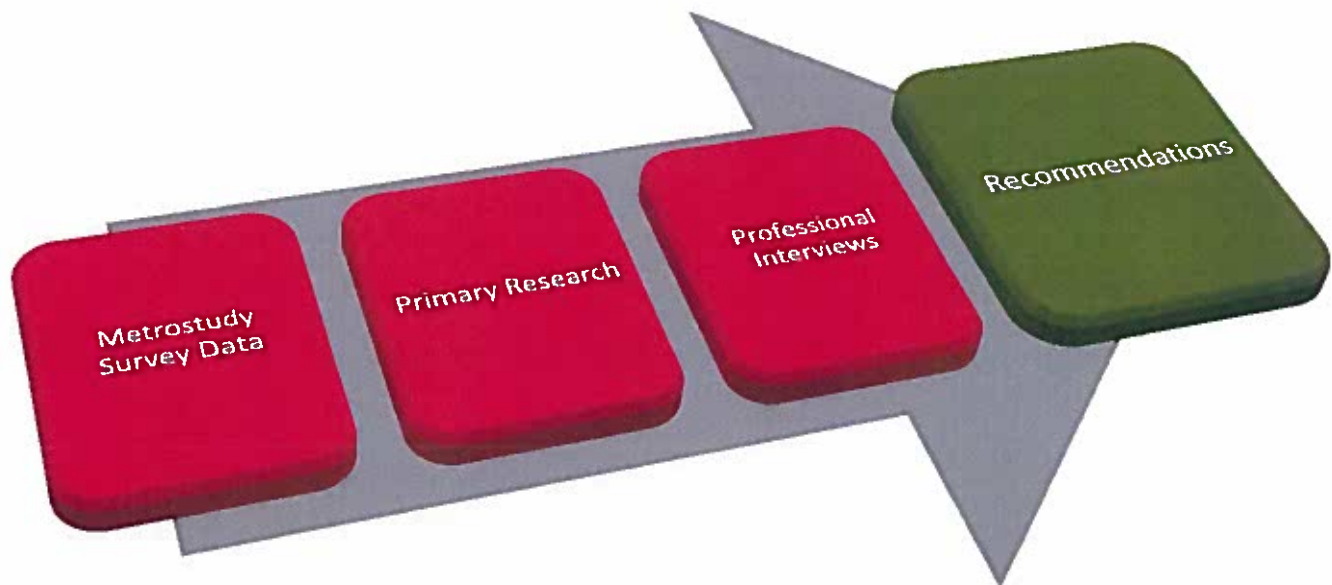
Conclusions and Recommendations: The findings and conclusions from each Action Step listed above shall be synthesized into a succinct list of key Conclusions and action oriented recommendations for the City to undertake to attract new single family residential development.



Data Elements and Process

Data Elements and Process

Metrostudy will combine our proprietary survey data with primary demographic / economic research, professional interviews, field research, and public engagement to arrive at meaningful data and actionable recommendations for Taylor stakeholders.





Research Budget and Timeframe

Research Budget and Timeframe

Based on the methodology, scope, and research elements proposed herein, Metrostudy anticipates the following timeframe (beginning with notice to proceed from City of Taylor:

Primary Market Research: 20 Working Days

Field Research / Interviews: 20 Working Days

Area Strength / Asset Research: 5 Working Days

Analysis and Results Presentation: 5 Days

Start to Finish Total: 50 Working Days

Research Budget and Timeframe

The fee for this study shall be \$24,680. A non-refundable retainer fee of \$12,340 will be invoiced upon acceptance of this proposal in order for work to begin, with the remaining balance due plus travel cost reimbursement not to exceed \$1,500 to be invoiced upon delivery of the draft report. Any requested additions or modifications are to be requested with 5 business days after submittal of the study.

If the proposal is not accepted within 60 days, Metrostudy reserves the right to reassess and revise the Research Budget and Timeframe section. Payment of any and all of the project fee is not contingent upon any factor other than providing the services outlined in this proposal.

Thank you very much for allowing us to submit this proposal. If this letter accurately summarizes our discussion and your expectations regarding the scope of this study, please indicate your approval by signing below and returning it via email. We will start laying the groundwork for the study immediately upon receipt of this signed agreement and the retainer.

TERMS AND CONDITIONS

This proposal sets forth our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide. The client is responsible for representations about its plans and expectations and for disclosure of significant information that might affect the ultimate realization of the projected results. There will usually be a difference between projected and actual results because events and circumstances frequently do not occur as expected, and the differences may be material. Our report will contain a statement to that effect. We will not express any form of assurance on the achievability of any pricing or absorption estimates or reasonableness of the underlying assumptions. We have no responsibility to update our report for events and circumstances occurring after the date of our report. Payment of any and all of our fees and expenses is not in any way contingent upon any factor other than our providing services outlined in this letter. The use of this report is limited to the client and its development partners. All analysis contained in this report will be treated with strict confidentiality by Metrostudy.

Project Authorization Sheet

The initial step in initiating this engagement is to sign and approve this proposal below.

PROPOSAL ACCEPTANCE – TAYLOR HOUSING STUDY

PROPOSAL ACCEPTED THIS 8 DAY OF February, 2016

BY: Geordie Turner

TITLE: City Manager



Qualifications and Consulting Team Members

Client List

Metrostudy's Consulting Division conducts over 150 market studies, housing studies, and community development evaluations annually. Below is a brief sample of our clientele:

- Aldine Independent School District
- Beazer Homes
- Blackrock
- Brookfield Residential
- Buxton
- City of Conroe
- City of Denison
- City of Farmers Branch
- City of Mesquite
- City of West Columbia
- Classic Homes
- Coastal Community Builders
- David Weekly Homes
- DR Horton
- Frisco, TX Independent School District
- Goldman Sachs
- Hearthstone
- K Hovnanian
- Level Homes
- MI Homes
- Mitchell Best Homes
- Mountain Real Estate Capital
- Rialto Capital
- Ryland Homes
- Shea Homes
- Standard Pacific
- Taylor Duncan Interests
- Toll Brothers
- Town of St. John
- UBS
- Walton

Project Staffing

Lawrence Dean is Metrostudy's Senior Advisor – Texas Region. Mr. Dean advises Metrostudy's clients, including builders, developers, and investors, on specific sites and residential deals. He brings abundant experience to these consulting assignments, having been a manager in the land department for several public as well as several private homebuilding companies in Texas. He has held the positions of Land Manager at Ryland Homes, as well as Manager, Land Acquisition and Development at KB Home, and Land Acquisition Manager, Kimball Hill. Prior to that, he was a Vice President at CDS Market Research. Earlier in his career, he was a Land Manager at DR Horton and Royce Homes L.P./ Royce Land.



Mr. Dean holds a Masters of Science in Land Development as well as a second Master's degree in Urban and Regional Planning, both from Texas A&M. His undergraduate degree is from the University of Houston.

Project Staffing

Yolanda Jackson, AICP is a Senior Consultant affiliated with Metrostudy on a continued contract basis, with a focus on real estate, housing, and community development. Ms. Jackson is an experienced planning professional with 15 years of experience in public engagement, housing analysis, land planning, neighborhood revitalization & economic development. She has worked on a diverse set of urban planning, transportation, and real estate development projects throughout the United States.



Prior to her affiliation with Metrostudy, Ms. Jackson was a Land Acquisition Analyst with K. Hovnanian Homes, Senior Coordinator – Downtown Redevelopment with the City of Dallas, A Senior Project Manager with J Quad Planning Group, and an Urban Designer with HNTB.

Ms. Jackson holds the AICP designation, and graduated from Michigan State University with a BS in Urban Studies / Affairs.

Project Staffing

Garrett Gray is a Sr. Consultant in the Houston, Texas office of Metrostudy. Mr. Gray has more than a decade of experience providing real estate consulting services for public and private sector clients throughout Arizona, California, Nevada, and Texas. His services have focused on market analysis, housing demand analysis, product positioning, active adult studies, financial feasibility/pro forma models, economic development strategic plans, transit-alignment analysis, urban revitalization, and multifamily/attached market studies.



Prior to joining Metrostudy, Mr. Gray worked with consulting firms specializing in real estate development and land economics in the Bay Area and Arizona. He has worked extensively on numerous projects analyzing commercial and residential land development, and economic development strategies, in communities of all sizes, from densely populated urban metro regions to rural communities with limited economic bases throughout the southwest United States.

Mr. Gray has earned a Masters in Real Estate Development from the Carey School of Business at Arizona State University, a Masters in Public Administration from the University of Arizona, and a Bachelors of Science in Political Science from Arizona State University.



City Council Meeting February 25, 2016 Agenda Item Transmittal

Agenda Item #: 10

Agenda Title: Receive the Annual Racial Profiling Report for 2015

Council Action to be taken: Accept Report

Initiating Department: Police

Staff Contact: Henry Fluck, Chief of Police

1. INTRODUCTION/PURPOSE

The Texas Code of Criminal Procedure, Article 2.133 requires specific information established by this chapter be collected, analyzed and reported annually to the local governmental body.

2. DESCRIPTION/ JUSTIFICATION

Racial profiling is defined as a law-enforcement initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.

The objective is to insure that racial profiling is not occurring by reviewing stops conducted by our officers, review of arrests and review of all searches. Recordings of police interaction are retained by our agency. Complaints regarding police conduct are looked into.

In 2015, we received no complaints of racial profiling. After conducting a review and analysis of these traffic stops, cases and searches in 2015 there is no indication that racial profiling has occurred within the Taylor Police Department. In addition, the number and percentage of traffic stops, citations, and arrests are consistent with the racial and ethnic demographics of the City of Taylor as measured by the 2010 U.S. Census.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

This is an annual report to be submitted to the City Council in March.

5. RECOMMENDATION

Approve as submitted.

6. REFERENCE FILES

- 10a. [State of Texas](#) Racial Profiling Report for 2015
- 10b. [Warnings Issued](#) for 2015
- 10c. [Total Traffic Stops](#) for 2015 and Comparison Demographics

TIER 1 - PARTIAL EXEMPTION RACIAL PROFILING REPORT

Agency Name: TAYLOR POLICE DEPT.
Reporting Date: 02/16/2016
TCOLE Agency Number: 491208
Chief Administrator: HENRY FLUCK
Agency Contact Information: Phone: 512-352-5551
Email: henry.fluck@taylor.tx.gov
Mailing Address:
TAYLOR POLICE DEPT.
500 S. Main St.
Taylor, TX 76574

This Agency claims partial racial profiling report exemption because:

Our vehicles that conduct motor vehicle stops are equipped with video and audio equipment and we maintain videos for 90 days.

Certification to This Report 2.132 (Tier 1) – Partial Exemption

Article 2.132(b) CCP Law Enforcement Policy on Racial Profiling

TAYLOR POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

- (1) clearly defines acts constituting racial profiling;
- (2) strictly prohibits peace officers employed by the TAYLOR POLICE DEPT. from engaging in racial profiling;
- (3) implements a process by which an individual may file a complaint with the TAYLOR POLICE DEPT. if the individual believes that a peace officer employed by the TAYLOR POLICE DEPT. has engaged in racial profiling with respect to the individual;
- (4) provides public education relating to the agency's complaint process;
- (5) requires appropriate corrective action to be taken against a peace officer employed by the TAYLOR POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the TAYLOR POLICE DEPT.'s policy adopted under this article;
- (6) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
 - (A) the race or ethnicity of the individual detained;
 - (B) whether a search was conducted and, if so, whether the individual detained consented to the search; and

(C) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and

(7) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

(A) the Commission on Law Enforcement; and

(B) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

I certify these policies are in effect.

Executed by: **HENRY FLUCK**

Chief Administrator

TAYLOR POLICE DEPT.

Date: 02/16/2016

TAYLOR POLICE DEPT.Motor Vehicle Racial Profiling Information

Number of motor vehicle stops:

1. **955** citation only
2. **90** arrest only
3. **0** both
4. **1045 Total** (4, 11, 14 and 17 must be equal)

Race or Ethnicity:

5. **97** African
6. **4** Asian
7. **497** Caucasian
8. **442** Hispanic
9. **5** Middle Eastern
10. **0** Native American
11. **1045 Total** (lines 4, 11, 14 and 17 must be equal)

Race or Ethnicity known prior to stop?

12. **128** Yes
13. **917** No
14. **1045 Total** (lines 4, 11, 14 and 17 must be equal)

Search conducted?

15. **14** Yes
16. **1031** No
17. **1045 Total** (lines 4, 11, 14 and 17 must be equal)

Was search consented?

18. **7** Yes
19. **7** No
20. **14 Total** (must equal line 15)



TAYLOR POLICE DEPARTMENT 2015 RACIAL PROFILING WARNING BREAKDOWN

Number of Motor Vehicle Stops:			
1	Warnings Issued	355	
2	Total		355
Race or Ethnicity:			
3	African American	41	
4	Asian		3
5	Caucasian		221
6	Hispanic		90
7	Middle Eastern		0
8	Native American		0
9	Total		355
Race or Ethnicity known prior to stop?			
10	Yes	9	
11	No		346
12	Total		355
Search Conducted?			
15	Yes	0	
16	No		355
17	Total		355
Was search consented?			
18	Yes	N/A	
19	No		N/A
20	Total		N/A



TAYLOR POLICE DEPARTMENT

TOTAL TRAFFIC STOPS 2015 AND DEMOGRAPHIC COMPARISONS

NUMBER OF MOTOR VEHICLE STOPS

CITATIONS ISSUED	955
ARRESTS ONLY	90
WARNINGS ISSUED	355
TOTAL	1400

RACE OR ETHNICITY

	NUMBER	PERCENTAGE	TAYLOR 2010 CENSUS	
AFRICAN AMERICAN	138	9.86%	10.20%	(Not Hispanic or Latino) (of any race)
ASIAN	7	0.50%	0.70%	
CAUCASIAN	718	51.29%	45.40%	
HISPANIC	532	38.00%	42.80%	
MIDDLE EASTERN	5	0.36%	N/A	
NATIVE AMERICAN	0	0.00%	1.20%	

CITATION AND ARREST ONLY - RACE OR ETHNICITY

	NUMBER	PERCENTAGE	TAYLOR 2010 CENSUS	
AFRICAN AMERICAN	97	9.28%	10.20%	(Not Hispanic or Latino) (of any race)
ASIAN	4	0.38%	0.70%	
CAUCASIAN	497	47.56%	45.40%	
HISPANIC	442	42.30%	42.80%	
MIDDLE EASTERN	5	0.48%	N/A	
NATIVE AMERICAN	0	0.00%	1.20%	

WARNINGS ONLY - RACE OR ETHNICITY

	NUMBER	PERCENTAGE	TAYLOR 2010 CENSUS	
AFRICAN AMERICAN	41	11.55%	10.20%	(Not Hispanic or Latino) (of any race)
ASIAN	3	0.85%	0.70%	
CAUCASIAN	221	62.25%	45.40%	
HISPANIC	90	25.35%	42.80%	
MIDDLE EASTERN	0	0.00%	N/A	
NATIVE AMERICAN	0	0.00%	1.20%	



City Council Meeting February 25, 2016 Agenda Item Transmittal

Agenda Item #: 11

Agenda Title: Consider approving Resolution R16-09 amending By Laws of the Taylor Economic Development Board to expand the membership of the Board of Directors from 5 to seven members.

Council Action to be taken: Discuss and consider action.

Initiating Department: City Council

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

1. INTRODUCTION/PURPOSE

Council is discussing the possibility of increasing the number of board members of the Taylor Economic Development Board of Directors. This item addresses that action.

2. DESCRIPTION/ JUSTIFICATION

Additional discussion is be needed to address the number of board members and the actual composition of the board of directors, including the possible appointment of an additional councilmember to the TEDC Board.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Discuss and if agreed, approve Resolution R16-09 as presented.

6. REFERENCE FILES

11a. [Resolution R16-09](#) expanding the board

11b. [Current Bylaws](#)

RESOLUTION R16-09

A RESOLUTION OF THE TAYLOR CITY COUNCIL INCREASING THE TAYLOR ECONOMIC DEVELOPMENT CORPORATION BOARD MEMBERS FROM FIVE TO SEVEN.

WHEREAS, the Taylor Economic Development Corporation filed its Articles of Incorporation on May 13, 1994; and

WHEREAS, the Articles of Incorporation provide that all powers of the Corporation shall be vested in a Board of Directors which shall consist of five (5) persons appointed by the governing body of the City; and

WHEREAS, the Texas Local Government Code, Section 501.304 provides that the City, at the City's sole discretion, may adopt an amendment to the Taylor Economic Development Corporation's Articles of Incorporation by Resolution; and

WHEREAS, it is the desire of the Taylor City Council that Article Seven of the Articles of Incorporation of the Taylor Economic Development Corporation be amended, increasing the Board of Directors from five persons to seven persons appointed by the Taylor City Council; and

NOW THEREFORE BE RESOLVED BY THE TAYLOR CITY COUNCIL:

The Taylor City Council authorizes the City Attorney to file an amendment to the Articles of Incorporation of the Taylor Economic Development Corporation increasing the Board of Directors from five (5) persons to seven (7) persons to be appointed by the City Council.

The Taylor City Council further authorizes the City Attorney to amend the bylaws of Taylor Economic Development Corporation to reflect the increase of the Board of Directors from five (5) persons to seven (7) persons.

ADOPTED this ____ day of _____, 2016.

CITY OF TAYLOR, TEXAS

a home rule CITY

By: _____
Jesse Ancira Jr., Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

RESOLUTION NO. R1-04-94

WHEREAS, the Development Corporation Act of 1979, Article 5190.6, Tex. Rev. Civ. State., as amended, provides for the creation of economic development corporations by Texas cities; and

WHEREAS, such corporation will be non-profit with such powers as provided in the Development Corporation Act of 1979, and be specifically governed by Section 4A thereof; and

WHEREAS, an economic development corporation will benefit the economy, health and welfare of the citizens of the City; and

WHEREAS, the City Commission has received and reviewed the proposed By-laws and Articles of Incorporation for the corporation;

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

SECTION 1. The above recitals are found to be true and correct and are incorporated in this resolution as findings of fact made by the City Commission of the City of Taylor.

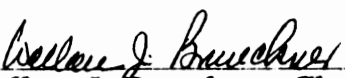
SECTION 2. The City Commission hereby authorizes Kenneth A. Taylor, City Manager, to act as the incorporator and to cause the creation of the Taylor Economic Development Corporation pursuant to the Development Corporation Act of 1979, Article 5190.6, Tex. Rev. Civ. Stat., as amended, and to obtain a corporate charter for said corporation from the Secretary of State of the State of Texas.

SECTION 3. The proposed Articles of Incorporation of the Taylor Economic Development Corporation as reviewed and spread in the minutes of this meeting are hereby approved.

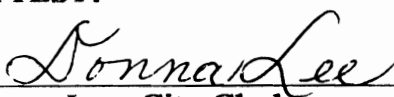
SECTION 4. The proposed By-laws for the Taylor Economic Development Corporation as reviewed and spread in the minutes of this meeting are hereby approved.

SECTION 5. The City Commission hereby appoints Ted Hejl, Tom Parker, Jerry Frankeny, Don Hill, and Ar Littlejohn, as the Board of Directors of said corporation and directs that the term of office of each such board member shall be determined in the manner provided in Section 3.1 of the By-laws.

ADOPTED this 26th day of April, 1994.


Wallace J. Brueckner, Chairman
Board of Commissioners
City of Taylor

ATTEST:


Donna Lee, City Clerk

ARTICLES OF INCORPORATION
OF THE
TAYLOR ECONOMIC DEVELOPMENT CORPORATION

MAY 13 1994

Corporations Section

ARTICLE ONE

The name of the Corporation is The Taylor Economic Development Corporation.

ARTICLE TWO

The Corporation is a non-profit corporation.

ARTICLE THREE

The period of the Corporation's duration is perpetual.

ARTICLE FOUR

The Corporation is created pursuant to the Development Corporation Act of 1979, Art. 5190.6, Tex. Rev. Civ. State., as amended (the "Act"). The Corporation shall, subject only to the limitations provided in the Act, have all the powers and duties of a corporation created under the Act. The Corporation shall be governed by Section 4A of the Act and, to the extent of a conflict between § 4A and another provision of the Act, § 4A shall prevail. The Corporation is organized exclusively for the purpose of benefiting the City of Taylor (the "City") by promoting, assisting, and enhancing economic development activities for the City. The corporation may finance, issue bonds, develop, assist, and undertake promotions, programs and projects that are consistent with the purposes and duties provided in the Act.

ARTICLE FIVE

The Corporation shall have no members and shall be a nonstock corporation.

ARTICLE SIX

The street address of the initial registered office of the Corporation is 400 Porter Street, Taylor, Texas 76574, and the name of its initial registered agent at such address is Kenneth A. Taylor.

ARTICLE SEVEN

All powers of the Corporation shall be vested in a Board of Directors, which shall consist of five (5) persons, appointed by the governing body of the City. Each of such directors shall serve at the pleasure of the governing body of the City. The names and addresses of the initial Board of Directors are:

**Don Hill, 704 Mockingbird Lane, Taylor, Texas
Jerry Frankeny, 516 W. 7th, Taylor, Texas
Tom Parker, 1015 Cecelia, Taylor, Texas
Andy Littlejohn, 713 W. 8th, Taylor, Texas
Ted Hejl, 2107 Lake Dr W, Taylor, Texas**

ARTICLE EIGHT

The name and address of the incorporator is:

Kenneth A. Taylor
400 Porter Street
Taylor, Texas 76574

ARTICLE NINE

No dividends shall ever be paid by the Corporation and no part of its net income or earnings shall inure to the benefit or be distributable to any director, officer, or other private person, except for the retirement of indebtedness and for the purposes authorized by the Act; provided that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes as set forth in these Articles; and provided that, in the event the Board of Directors of the Corporation shall determine that sufficient provision has been made for the full payment of the expenses, bonds, and other obligations of the Corporation issued to finance its public purposes, then, in that event, any net earnings of the Corporation thereafter accruing may be paid to the City. No substantial part of the activities of the Corporation shall consist of attempting to influence legislation nor shall the Corporation participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of any candidate for public office. Nor shall the Corporation engage in any activities that are unlawful under applicable federal, state or local laws.

ARTICLE TEN

The Corporation shall not discriminate against any person because of race, creed, color, nationality, sex or place of origin.

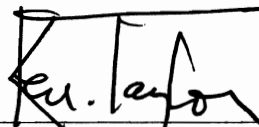
ARTICLE ELEVEN

The governing body of the City has, by resolution, specifically authorized the Corporation to act on the City's behalf to further the public purposes stated in the resolution and in these articles of incorporation. The City's governing body has approved these articles of incorporation and the by-laws of the Corporation.

ARTICLE TWELVE

Upon dissolution of the Corporation, title to or other interests in any real or personal property then owned by the Corporation shall vest in the City except and unless as authorized by the City Commission.

IN WITNESS THEREOF, I have set my hand this the 26th day of April, 1994.



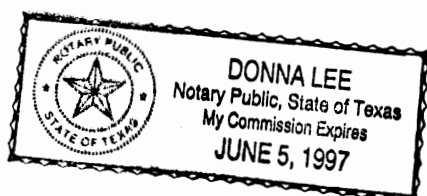
Kenneth A. Taylor, Incorporator

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

BEFORE ME, a notary public, on this day personally appeared Kenneth A. Taylor, known to me to be the person whose name is subscribed to the foregoing document and, being by me first duly sworn, declared that the statements therein contained are true and correct.

Given under my hand and seal of office this the 26 day of April, 1994.



Donna Lee
Notary Public in and for the State of Texas

Donna Lee
Typed/Printed Name of Notary

My Commission Expires: 6-5-97

BY-LAWS

THE TAYLOR ECONOMIC DEVELOPMENT CORPORATION

ARTICLE I

POWERS AND PURPOSES

SECTION 1.1 Corporate Identity; Offices. The name of the Non-Profit Corporation is The Taylor Economic Development Corporation, (the "Corporation"). The principle office of the Corporation shall initially be at the City Hall, 400 Porter Street, Taylor, Texas. The Corporation may relocate such principle office and have such other offices as the Board of Directors shall determine.

SECTION 1.2 Powers, Purposes, and Authority. In order to implement the purposes for which the Corporation was formed, as set forth in its Articles of Incorporation, the Corporation shall have all the authority and powers of every nature and kind whatsoever, both expressed and implied, which are authorized or permitted by the terms of the Development Corporation Act of 1979, Article 5190.6, Tex. Rev. Civ. Stat., as amended (the "Act"). The Corporation shall have and may exercise each power and authority enumerated in the Act as if such power and authority were specifically set forth herein; provided that the Corporation shall be governed by § 4A of the Act and to the extent of any conflict between § 4A and any other term or provision of the Act, § 4A shall govern and prevail. The Corporation shall have the power and authority to undertake any lawful action not inconsistent with the Act and it shall undertake the promotion of economic development to promote and encourage employment and the public welfare in the City of Taylor (the "City"). The powers of the Corporation shall include the authority to contract and be contracted with and, absent a conflict with § 4A, the power to purchase, lease, sell and mortgage real estate, and to issue obligations for or otherwise finance all or part of the cost of one or more Projects as defined in the Act.

SECTION 1.3 Annual Corporate Budget. At least 60 days prior to the commencement of each fiscal year of the Corporation, the Board shall adopt a proposed budget of anticipated revenues and proposed expenditures for the next ensuing fiscal year. The budget shall contain such classifications and shall be in such form as may be prescribed from time to time by the City Commission. The budget shall not be effective until same has been approved by the City Commission.

SECTION 1.4 Books and Records; Review of Financial Statements. The Corporation shall keep correct and complete books and records of accounts and shall also keep minutes of the proceedings of its Board of Directors and committees having any of the authority of the Board of Directors. All books and records of the Corporation may be inspected by any director or his or her agent or attorney at any reasonable time; and at all times the City Commission of the City (the "City Commission") will have access to the books, records and financial statements of the Corporation. At the direction of the City Commission, the books, records, accounts, and financial statements may be maintained for the Corporation by the staff of the City. In such event, the Corporation shall pay to the City reasonable compensation for such services.

SECTION 1.5 Powers in General. The Corporation may exercise all powers granted under the Act consistent with its Articles of Incorporation, these By-laws and the resolutions, orders and ordinances of the City Commission.

ARTICLE II

BOARD OF DIRECTORS

SECTION 2.1 Appointment, Powers, Number, and Term of Office.

The Board of Directors shall exercise all of the powers of the Corporation, subject to the restrictions imposed by law, the Articles of Incorporation and these By-Laws.

The Board of Directors shall consist of five (5) persons who shall each be appointed by the City Commission. The term of each appointment of the initial directors shall be determined by lot and then recorded in the minutes of the organizational meeting of the Corporation. Two of the initial directors shall serve an initial term of three (3) years, two shall serve a term of (2) years, and one shall serve an initial term of one (1) year. Thereafter the term of each directorship shall be for three (3) years. The directors constituting the initial Board of Directors shall be those persons named in the Articles of Incorporation, each of whom, as well as any subsequent directors, shall serve for the term to which he or she is selected or appointed or until his or her successor is appointed by the City Commission.

Any director, or all directors, may be removed from office at any time by the City Commission, for cause or at will. Any vacancy occurring on the Board of Directors shall be filled by appointment by majority vote of the City Commission.

SECTION 2.2 Meetings of Directors in General. The Board of Directors may hold its meetings at any place authorized by the Act and as the Board of Directors may from time to time determine; provided that, in the absence of any such determination by the Board of Directors, the meetings shall be held at the principle office of the Corporation or at the City Commission Chambers of the City. The Board of Directors shall conduct its meetings in accordance with the requirements of the Act and Art. 6252-17, Tex. Rev. Civ. Stat. as amended.

SECTION 2.3 Regular Meetings. Regular meetings of the Board of Directors shall be held at such times and places as shall be designated, from time to time, by resolution of the Board of Directors. Notice of regular meetings need not be given to each of the Directors but public notice of each meeting shall be given in the manner prescribed by law.

SECTION 2.4 Special Meetings. Special meetings of the Board of Directors shall be held whenever called by the president, by the secretary or by a majority of the directors then in office, or upon advice of or request by the City Commission.

The secretary or his/her designee shall give or cause public notice to be given of each special meeting. Special notice of each special meeting shall also be given to each director either by mail, telephone, telegraph or in person, at least two hours before the meeting. Notice required by law to be given to any other person or entity shall be given in the manner prescribed by law. Except as otherwise provided by law or unless otherwise indicated in the notice thereof, any and all matters pertaining to the purposes of the Corporation may be considered and acted upon at a special meeting. At any meeting at which every director is present, even though with any notice, any matter pertaining to the purposes of the Corporation may be considered and acted upon.

SECTION 2.5 Quorum. A majority of the directors fixed by these By-Laws shall constitute a quorum for the consideration of matters pertaining to the purposes of the Corporation. The act of a majority of the directors present at a meeting at which a quorum is in attendance shall constitute the act of the Board of Directors, unless the act of a greater number is required by law.

SECTION 2.6 Conduct of Business. At the meetings of the Board of Directors, matters pertaining to the purposes of the Corporation shall be considered in such order as from time to time the Board of Directors may determine.

SECTION 2.7 Compensation of Directors. Directors shall not receive any compensation for their services as directors except that they shall be reimbursed for their actual expenses incurred in the performance of their official duties.

ARTICLE III

OFFICERS

SECTION 3.1 Titles and Term of Office. The officers of the Corporation shall be a president, a vice president, a secretary, and a treasurer, and such other officers as the Board of Directors may from time to time elect or appoint. One person may hold more than one office, except the president shall not hold the office of secretary. Each officer shall be appointed by a majority vote of the directors then in office and shall hold office for a term of three years or until his or her successor is elected or appointed.

All officers shall be subject to removal from office with or without cause at any time by a majority vote of the directors then in office.

A vacancy in any office shall be filled by appointment by a majority vote of the directors then in office.

SECTION 3.2 President. The president shall be the chief executive officer of the Corporation, and, subject to the control of the Board of Directors, the president shall be in general charge of the properties and affairs of the Corporation; the president shall preside at all meetings of the Board of Directors; in furtherance of the purposes of this Corporation, the president may sign and execute all contracts, conveyances, franchises, bonds, deeds, assignments, mortgages, notes and other instruments in the name of the Corporation.

SECTION 3.3 Vice President. The vice president shall have such powers and duties as may be assigned by the Board of Directors and shall exercise the powers of the president during the president's absence or inability to act. Any action taken by the vice president in the performance of the duties of the president shall be conclusive evidence of the absence or inability of the president to act at the time such action was taken.

SECTION 3.4 Treasurer. The treasurer shall have custody of all the funds and securities of the Corporation that come into his or her hands. When necessary, or proper, the treasurer may sign or endorse, on behalf of the Corporation, for collection or payment, checks, notes and other obligations and shall deposit any funds received to the credit of the Corporation in such bank or banks or depositories as shall be designated by the Board of Directors; whenever required by the Board of Directors, the treasurer shall enter or cause to be entered regularly in the books of the Corporation to be kept by the treasurer for that purpose full and accurate amounts of all monies received and paid out on account of the Corporation, the treasurer shall perform all acts incident to the position of treasurer subject to the control of the Board of Directors; the treasurer, if required by the Board of Directors, shall give such bond for the faithful discharge of his/her duties in such form as the Board of Directors may require.

SECTION 3.5 Secretary. The secretary shall keep the minutes of all meetings of the Board of Directors in books provided for that purpose; the secretary shall attend to giving and serving notices; in furtherance of the corporate purposes, the secretary may attest or sign with the president, in the Corporation's name, all contracts, conveyances, franchises, bonds, deeds, assignments, mortgages, notes and other instruments of the Corporation; the secretary shall have charge of the corporate books, records, and all records of the securities of which the treasurer shall have custody, and such other books and papers as the Board of Directors may direct, all of which shall during business hours be open to inspection at the office of the Corporation; and the secretary shall in general perform all duties incident to the office of secretary subject to the control of the Board of Directors.

In the absence of the secretary, the president may appoint any other person to act as secretary during such absence.

SECTION 3.6 Compensation. Officers shall not receive any compensation for their services as officers except that they may be reimbursed for their actual expenses incurred in the performance of their official duties.

ARTICLE IV

PROVISIONS REGARDING BY-LAWS

SECTION 4.1 Effective Date. These By-Laws shall become effective only upon the occurrence of the following events:

- (1) the approval of these By-Laws by the City Commission, which approval may be granted prior to creation of the Corporation; and
- (2) the adoption of these By-Laws by the Board of Directors.

SECTION 4.2 Amendments to By-Laws. These By-Laws may be amended at any time and from time to time by majority vote of the directors then in office, with prior approval of the City Commission.

SECTION 4.3 Interpretation of By-Laws. These By-Laws shall be liberally construed to effectuate the purposes set forth herein. If any word, phrase, clause, sentence, paragraph, section or other part of these By-Laws, or the application thereof to any person or circumstance, shall ever be held to be invalid or unconstitutional by any court of competent jurisdiction, the remainder of these By-Laws and the application of such word, phrase, clause, sentence, paragraph, section or other part of these By-Laws to any other person or circumstance shall not be affected thereby.

ARTICLE V

GENERAL PROVISIONS

SECTION 5.1 Principal Office. The principal office of the Corporation shall be at 400 Porter, Taylor, Texas.

SECTION 5.2 Fiscal Year. The fiscal year of the Corporation shall be as determined by the Board of Directors.

SECTION 5.3 Seal. The seal of the Corporation shall be as determined by the Board of Directors.

SECTION 5.4 Notice and Waiver of Notice. Whenever any notice whatsoever is required to be given to the Board of Directors under the Act, the Articles of Incorporation or these By-Laws, such notice shall be deemed to be sufficient if given by depositing it for mailing in a post office box in a sealed postpaid wrapper addressed to the person entitled thereto at his or her post office address, as it appears on the books of the Corporation, and such notice shall be deemed given on the day of such mailing.

Attendance of a director at a meeting shall constitute a waiver of notice of such meeting, except where a director attends a meeting for the sole purpose of objecting to the transaction of any business on the grounds that the meeting is not lawfully called or convened. A written waiver of notice, signed by the person or persons entitled to notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice.

Neither the business to be transacted nor the purpose of any regular or special meeting of the Board of Directors need be set forth in any notice to a director of such meeting, unless required by the Board of Directors.

Any notice whatsoever that may be required to be given to the public by law, shall be given in the manner prescribed by law.

SECTION 5.5 Resignations. Any director or officer may resign at any time. Any such resignation shall be made in writing and shall take effect at the time specified therein, or, if no time be specified, at the time of its receipt by the president or the secretary. Absent a written notice of the resignation the City Commission of the City shall cause a notice of the resignation to be provided. The acceptance of a resignation shall not be necessary to make it effective, unless expressly so provided in the resignation. Notwithstanding the effective date, a resigning director shall serve until such time as his or her successor takes office.

SECTION 5.6 Approval of the City Commission. To the extent these By-Laws refer to any approval or action to be taken by the City, such shall be evidenced by a certified copy of a resolution, ordinance, order or motion duly adopted by the City Commission.

SECTION 5.7 Action Without a Meeting of Directors. To the extent permitted by and not inconsistent with law, any action that may be taken at a meeting of the Board of Directors may be taken without a meeting if a consent in writing, setting forth the action to be taken, is signed by all of the directors then in office. Such consent shall have the same force and effect as a unanimous vote and may be stated as such in any articles or document filed with the Secretary of State or any other person.

SECTION 5.8 Organizational Control. The City Commission may, in its sole discretion and at any time, alter or change the structure, organization or activities of the Corporation (including the termination of the Corporation), subject to the Act and any limitation on the impairment of contracts.

SECTION 5.9 Dissolution of the Corporation. Upon dissolution of the Corporation, title to or other interests in any real or personal property then owned by the Corporation shall vest in the City except and unless as authorized by the City Commission.



***City Council Meeting
February 25, 2016
Agenda Item Transmittal***

Agenda Item #: 12

Agenda Title: Consider proposed future agenda topics and any items for future discussion.

Council Action to be taken: Discuss possible future agenda items.

Initiating Department: City Council

Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

Under this item, staff will be receiving input regarding future agenda items from you. This agenda item will be added as a routine matter on each of your upcoming agendas and will not be an action item unless specific items are listed for consideration. Staff will also be bringing potential agenda items before you at this time.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

12a. [Continuous list of items](#)

Topics still to be addressed:

Gonzales:

- a city facilities assessment – **Proposal requested from TASB**
- report from Police Department every 6 months

Ancira:

- requested joint meetings or workshop with the TEDC, THA- **TEDC is working to provide a tentative date; THA has been asked to provide a date.**
- Corridor signage – **In committee pending branding efforts. Branding company selected and branding about to be underway.**
- Murphy Park safety issues

Green:

- Water loss from old infrastructure study
- 7th street update from Ted

Rydell:

- Developing historic preservation ordinances – **In Progress – Main St Bd; Janetta McCoy**
- More diversity for board volunteers **(gathering info from other cities)**
- Sidewalks maintenance and repair
- Expanding the TEDC Board from 5 to 7 members with 2 Council members **(Feb 25)**
- Code enforcement **(March 10)**

Hill:

- Ordinance review
- Increase involvement in CAPCOG
- CDBG funding for Givens Community Ctr **(March 10)**



***City Council Meeting
February 25, 2016
Agenda Item Transmittal***

Agenda Item #: 13
Agenda Title: Executive Session. (Acquisition of real property)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.072 of the Texas Government Code which allows such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

13a. [Executive Session form](#)

**TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION**

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on February 25, 2016 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

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

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the 25th day of February 2016.

Mayor