AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

DECEMBER 8, 2022, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PROCLAMATION/RECOGNITION

1. Receive donation from the Taylor International BBQ Cookoff. (Tyler Bybee)

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)

CONSENT AGENDA

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

2. Approve minutes from the November 10, 2022 regular Council meeting. (Dianna McLean)
3. Concur with preliminary financials for October 2022. (Jeff Wood)
4. Consider Ordinance 2022-44, Fiscal Year 2022 4th Quarter Budget Amendment. (Jeff Wood)
5. Consider approving a task order with HDR for the update of the Engineering Manual. (Tom Yantis)
6. Consider selecting Langford Community Management Services for administration and planning services to complete a grant application though the Resilient Communities Program from the Texas General Land Office. (Jeff Jenkins)
7. Consider approving purchase of Fire Squad Truck (Fire Department); Gradall XL3100 V 4x4 w/ Bucket (Streets); Freightliner M2-106 Dump Truck 12 yd (Streets); Case SR240B Skid Steer (Parks & Recreation); Freightliner M2-106 Dump Truck 8 yd (Utility Maint.); Case 589NEP Backhoe (WWTP); Chevrolet Tahoe 9C1 PPV (Police). (Nicole Oman)
8. Consideration of proposal from HDR Engineering for the Airport Lift Station Improvements. (Jim Gray)
9. Consideration of proposal for HDR Engineering for the FM 619 Waterline Relocation (Jim Gray)

PUBLIC HEARINGS / ORDINANCES

10. Hold a public hearing and introduce Ordinance 2023-01 regarding an amendment to the Transportation Master Plan of the Envision Taylor Comprehensive Plan. (Tom Yantis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

11. Presentation and discussion regarding Lake Drive traffic & speed study. (Jacob Walker/Henry Fluck/Tom Yantis)
12. Consider awarding contract for Heritage Square Splash Pad repairs. (Tyler Bybee)
13. Approve guidelines for public events seeking co-sponsorship status with the City. (Jan Harris)
14. Receive an update from Simplecity Design on the Development Ordinances project. (Tom Yantis)

15. Consider pavement striping options for 2nd, 4th and Mallard, and updates to the downtown improvements. (Jacob Walker)
16. Receive update on City's preparedness for a winter storm event. (Chief Baum)

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

Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.087 of the Texas Government Code regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor.

a. Project Ujj

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

a. Justice Center update
b. City of Taylor v. Groba Cause No. 15-0119-C26

Executive Session III. The Taylor City Council will conduct a closed executive meeting under Section 551.074 of the Texas Government Code regarding a personnel matter.

a. City Manager Evaluation

17. Reconvene into open session and take any action.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on December 5, 2022 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna McLean Date 12-5-2022

Dianna McLean, City Clerk

City Council Meeting
December 8, 2022
Transmittal Letter

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

Agenda Item #: 1

Agenda Title: **Receive donation from the Taylor International BBQ Cookoff.**

Council Action to be taken: None

Department Submitted: Parks and Recreation

Staff Contact: Tyler Bybee, Director of Parks and Recreation

1. PURPOSE/DESCRIPTION

The purpose of this item is to receive a donation a brief update on the Taylor International BBQ Cookoff

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

On August 19th and 20th the Taylor International BBQ cookoff returned to Murphy Park for the 43rd annual event. The event was a huge success, and the BBQ committee is donating $500 dollars toward improvements at Murphy Park.

3. STAFF ANALYSIS (How and Why)

N/A

4. RECOMMENDATION

Receive donation

5. FUNDING SOURCE

NA

6. TIMELINE

NA

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

NA

City Council Meeting
December 8, 2022
Transmittal Letter

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

Agenda Item #: 2

Agenda Title: **Approve minutes from the November 10, 2022 regular Council meeting.**

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

Department Submitted: City Clerk

Staff Contact: Dianna McLean

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

2a. November 10, 2022 minutes

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
November 10, 2022 at 6:00 p.m.

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

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

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

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

1. **Arbor Day proclamation.**
   Councilmember Drummond read the proclamation and presented it to Tyler Bybee, Parks & Rec Directors.

CITIZENS COMMUNICATION

Stan Oliver, 1941 TH Johnson – concerned about sewer charges; prefers a fixed sewer rate.
Mary Flores, 2309 Southwood Hills – requested her property be rezoned.
Regina Baker, 504 Sams St. – disappointed at the Christmas parade entry requirements.
Jim Newman, 1515 W. Lake Dr. - thanks the Council for their dedication and hard work to the City.

CONSENT AGENDA

2. **Approve minutes from the October 27, 2022 regular Council meeting.**
3. **Concur with preliminary financials for September 2022.**
4. **Consider acceptance of TUF Program Asphalt Contract.**

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

PUBLIC HEARING/ORDINANCES

5. **Introduce Ordinance 2022-44, Fiscal Year 2022 4th Quarter Budget Amendment.**
   Jeff Wood, Chief Financial Officer – This ordinance would amend the FY 2022 budget so that it closely reflects the actual financial activity that has occurred during FY 2022.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2022-44

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2022-24 ADOPTED ON JULY 28,

2022, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AND OTHER CITY FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

This was the first reading. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. **Presentation and discussion regarding Egret population and 4th of July firework display assessment at Murphy Park.**
Linda Surehart-Hale, Texas A&M – gave a presentation from the Texas A&M AgriLife Extension on Egret management plan, to include different ways to management Egret population and things to consider while planning bird management.
Tyler Bybee, Parks & Recreation Director – gave a presentation and update on Taylor's Egret population problem and concerns raised regarding the proximity of the July fireworks location to the nesting location. Two possible launch sites have been identified, next to American Legion Hall or other side of Lake Drive.
Citizen communications:
Melanie Rathke, 5101 FM 619 – for launching fireworks, suggested Bull Branch Park or asking school to launch at one of their locations.
Emily Holmes, 2804 Bull Run – regarding Egrets, shooting fireworks could result in fines.
Damon Howze, 1100 Wallace St. – does not believe Egrets are a problem and suggested moving the fireworks and leave Egrets alone.
Jessica Alderson, Urban Biologist with Tx Parks & Wildlife – can do habitat modification with noise deterrence to help reduce the Egret population.

Motion was made by Councilmember Garcia to receive the Egret population and July 4th firework display reports as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

7. **Consider Ordinance 2022-43 revising council compensation.**
Jeff Jenkins, Deputy City Manager – briefly went over the presentation and revisions to the proposed ordinance, per Council's direction at the last meeting. Ordinance now reflects compensation at $654.55 per meeting for Councilmembers and $818.18 per meeting for the Mayor.
Melanie Rathe, 5101 FM 619 – feels Council needs a raise but not as much as proposed.
Amanda Bertelson, 1315 FM 619 – opposes the proposed increase.
Christina Reynolds, 914 Howard St. – opposes the proposed increase.
Jackie Krueger – opposes the proposed increase and suggested a citizen committee to apply for the next Council.
Ernest Ariola, Jr., TH Johnson – opposed to proposed increase and suggested the community have a say via a committee.

Matt Rector, 4104 Zion Ave. – opposed to proposed increase and recommends a citizen committee be formed to review.
Terry Borris, 1105 Fowzer – would like to see community input on Council salary and Charter amendment to reevaluate every four years.
Michael Roberts, 2303 Smith – opposes proposed ordinance.
Janetta McCoy, 600 Lizzie – (Wenyard Ellis and Frances Sorrow requested their time be joined with Janetta McCoy). Group supports the increase as proposed.

Motion was made by Mayor Rydell to adopt Ordinance 2022-43 as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion failed 2 to 3 with Councilmember Drummond, Councilmember Ariola, and Councilmember Garcia in opposition.

8. **Discuss, consider and take appropriate action authorizing the Mayor to execute a Nonstandard Retail Water and Wastewater Service Agreement and acceptance of a Utility Connection and Temporary Construction Easement between City of Taylor and Samsung Austin Semiconductor, LLC.**
Jeff Wood, Chief Financial Officer – agreement allows the city to provide domestic water and sewer services to Samsung and their development.
Citizen communication:
Angelica Salazar, 1813 Davis St. – concerned about Samsung water consumption.
Jesse Ancira, Samsung representative – Samsung has water recycling system. This agreement is a temporary provision until Epcor begins water services. About 10% of water usage at Samsung would come from the City of Taylor.

Motion was made by Councilmember Drummond to authorize the Mayor to execute the retail water/wastewater service agreement as presented. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

Mayor Rydell read the Executive Session items and adjourned into closed session at 8:01pm.

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

a) Petition regarding MUD #43.
b) Regional project with City of Hutto.

9. **Reconvene into regular/open session and take any action**.
Mayor Rydell reconvened into open session at 8:23pm.

10. **Consider resolution R22-28 regarding a petition of Taylor FM973, LLC for the creation of a municipal utility district within the City's extraterritorial jurisdiction.**
Motion was made by Mayor Pro-Tem Anderson to approve Resolution R22-28 as presented denying consent to the creation of a municipal utility district. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

ADJOURN
With no further business Mayor Rydell declared the meeting adjourned at 8:24p.m.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna McLean, City Clerk

City Council Meeting December 8, 2022 Transmittal Letter

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

Agenda Item #: 3

Agenda Title: **Concur with Preliminary Financials for October 2022**

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS/BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of October 31, 2022:

General Fund:

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

- Revenues in the General Fund are up by $576,629 or 72% over last year's fiscal year-to-date. The majority of revenue collected in October was received through property tax and sales tax. Revenues YTD are 5% of the budgeted amount.

- Property tax collections amount to $152,828 through October. The amount collected represents approximately 2% of budgeted property tax revenues. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the sales tax collections are $767,252 through October, up by $415,528 or 118% when compared to this same time last year. The payment received in October represents sales that occurred in August. October revenues ended up higher than the previous year but less than budgeted.

- Expenditures in the General Fund are up by $97,664 or 8% compared to last year's expenses fiscal year-to-date. Expenditures of 5% of budget are at a normal amount.

- It should be noted when reviewing the level of revenues over expenditures that the vast majority of budgeted revenues are received in the first half of the year, while expenditures are dispersed more evenly throughout the year. It is common to show a significant budget surplus at mid-year that will regularly decrease over the last six months.

Special Revenue Funds;

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

- The TIF Fund receives the annual transfer in from the City and the County for the captured taxes collected in the district around April of each year. The only revenue reported for October was interest earned. The expenditures budgeted for this fiscal year are related to the debt service payments, fire suppression grants and façade grants.

- Hotel Occupancy Tax collections from the lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and result in the fund being reflected in a more positive position than is actually the case.

  Hotel Occupancy Tax collections are reported at $21,652 fiscal year-to-date, of which $21,652 was collected in October. October's collection was $1,742 more than October 2021, and fiscal year-to-date HOT collections are $1,742 (9%) more than FY 2021-22.

  Expenditures consist of a pass through to the Chamber, but will also include expenditures for our marketing agreement, 380 Agreement, and a transfer to the Main Street Fund to be used for advertising.

- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.

- Municipal Court Special Revenues total $715 which is 6% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.

- Library Donation Fund reflects revenues generated from interest income and donations.

- Transportation User Fee (TUF) Fund – User fees collected in October are reported at $71,040. Expenditures are associated with engineering cost, the cost of the work done for street maintenance and debt service payment transfers.

- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in October are reported at $44,000. Expenditures are related to the administrative fee transfer to the General Fund, engineering expenses, and debt service payment transfers.

Enterprise Funds:

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

Sanitation Fund

- Revenues from franchise fees and user charges for services are reported at $168,320. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. Year-to-date cost for solid waste collection services is $157,137.

Utility Fund

- Revenues through October totaled $1,008,845, which includes $989,566 in charges for service. User charges are up $736,157 compared to the same period last year. Expenditures fiscal year-to-date total $449,830 compared to $358,911 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.

- The Utility Fund is operating at an acceptable level when compared to budgeted amounts for this period of the fiscal year, although both revenue and expenditures are lower than anticipated for the fiscal year.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at $23,859 and revenues from fuel sales are $27,453.

- The Airport Fund is operating within budget with revenues exceeding expenditures by $33,570.

Cemetery Fund

- Revenues are reported at $21,051 and are 8% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and both of these sources can be variable.

- Expenditures total $11,025 which represents 3% of budgeted amounts.

- Revenues exceed expenditures by $10,025.

Other Funds:

- Roadway Impact Fund – There was $15,690 in revenues collected in October. Budgeted expenditures in this fund are related to the Impact Fee rate study.

- Utility Impact Fund – There was $117,000 in revenues collected in October. Expenditures are budgeted for the Impact Fee rate study.

Internal Service Funds:

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

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

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

- The Fleet Replacement Fund reflects expenditures that includes capital lease payments for purchases are made either monthly, quarterly or annually throughout the year. Expenditures also reflect cash purchases for equipment and vehicles made on behalf of the other funds.

Monthly Investment Report

- Included this month is the Monthly Investment Report from our investment consultant and covers the period of October 1 – October 31. This report reflects the coordinated efforts of City staff and Meeder (Patterson & Associates) to manage the City funds that are not immediately needed for operational purposes

- The report shows the average yield obtained on the City's funds was 2.92% during the reporting period. The yield on our pooled investment accounts has increased with the Federal Reserve's recent increases in interest rates and have become competitive against other short-term investment options. The rates on our pooled investment accounts continue to catch up to the market interest rates as the pooled

investment accounts gradually replace lower interest-bearing investments with current market rate investments in the portfolio.

- The historically low rates that we experienced over the last decade are giving way to higher rates as the Federal Reserve attempts to combat rising inflation. We continue to work with our investment advisors to look for the best rates for short-term investments and commercial paper as we balance the desire for return with our need for safety and liquidity.

- Current and near-future needs of the City necessitate that we maintain a short duration portfolio. Cash equivalent and short-term investments are offering better returns than they have in the past with some of our pooled accounts now paying over 3%. Higher returns continue to appear at the under 2-year maturity level given the current inverted yield curve.

3. PROS and CONS

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

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

3a. Monthly Financial Report for October 2022:

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

Monthly Finance Report as of :

October 2022

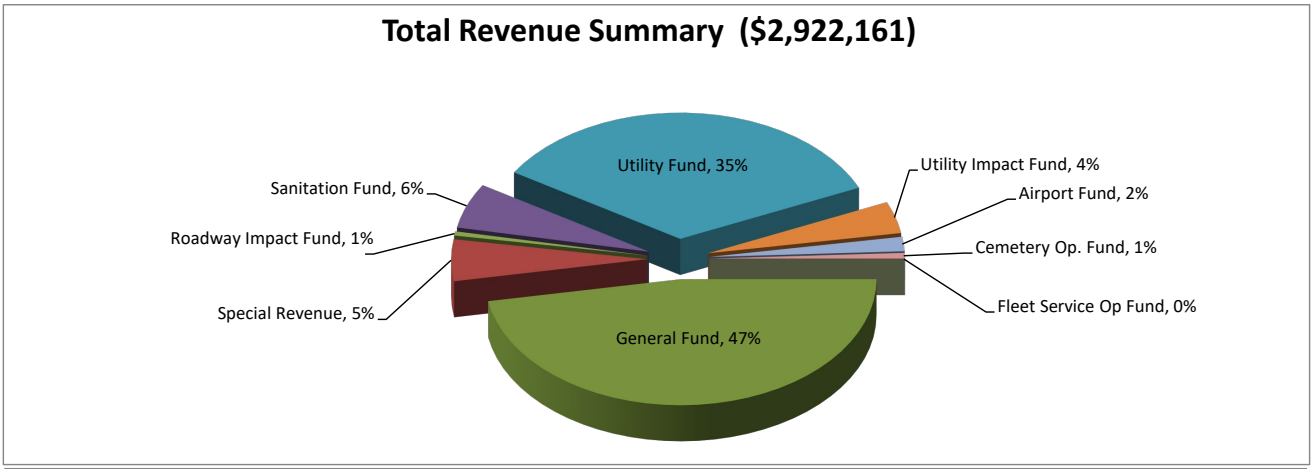
City of Taylor
400 Porter Street
Taylor, TX 76574

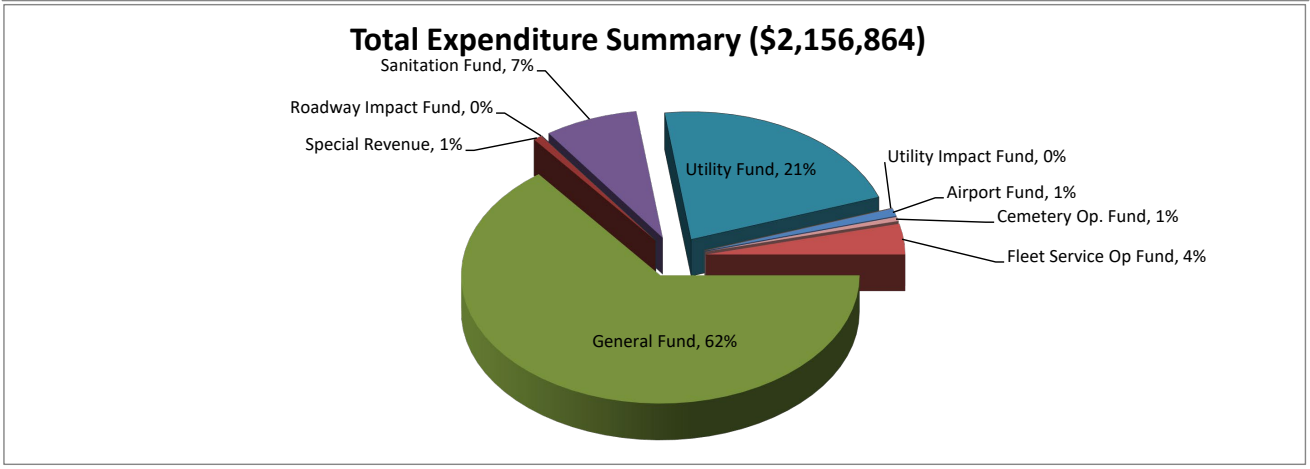
Attachment A

Financial Summary

Summary Revenue/Expenditures
Preliminary Year-to-Date as of October 31, 2022

	Revenue			Expenditures			
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	Surplus/Deficit
General Fund	$ 25,314,882	$ 1,379,057	5%	$ 25,069,466	$ 1,334,537	5%	$ 44,520
Special Revenue Funds							
- Tax Increment Fund (TIF) #2	$ 219,000	$ -	0%	$ 217,000	$ -	0%	$ -
- Tax Increment Fund (TIF) #1	625,500	$ 594	0%	439,382	$ -	0%	594
- Hotel/Motel Tax	245,000	$ 21,652	9%	243,250	$ -	0%	21,652
- Main St. Revenue	156,825	$ 16,999	11%	156,825	$ 10,540	7%	6,459
- Municipal Court Sec/Tech	12,550	$ 715	6%	9,642	$ 2,427	25%	(1,712)
- Library Grants/Donations	600	$ 690	115%	-	$ -	0%	690
- Transportation Fund (TUF)	850,500	$ 71,040	8%	847,351	$ -	0%	71,040
- MDUS	523,500	$ 44,000	8%	517,575	$ 2,332	0%	41,668
Special Rev Funds Total	**$ 2,633,475**	**$ 155,691**	**6%**	**$ 2,431,025**	**$ 15,298**	**1%**	**$ 140,392**
Enterprise Funds							
- Sanitation Fund	$ 2,055,000	$ 168,320	8%	$ 2,045,200	$ 157,137	8%	$ 11,183
- Utility Fund	13,113,500	$ 1,008,845	8%	13,075,927	$ 449,830	3%	559,015
- Airport Fund	605,200	$ 53,832	9%	604,462	$ 20,261	3%	33,570
- Cemetery Op. Fund	273,500	$ 21,051	8%	432,250	$ 11,025	3%	10,025
Roadway Impact Fund	$ 80,000	$ 15,690	20%	$ -	$ -	0%	$ 15,690
Utility Impact Fund	$ 475,000	$ 119,145	25%	$ 245,000	$ -	0%	$ 119,145
Fleet Service Operating Fund	$ 910,784	$ -	0%	$ 817,099	$ 79,932	10%	$ (79,932)
Fleet Replacement Fund	$ 367,917	$ 532	0%	$ 307,917	$ 88,844	29%	$ (88,312)
Total	**$ 45,829,258**	**$ 2,922,161**	**6%**	**$ 45,028,346**	**$ 2,156,864**	**5%**	**$ 765,297**





Attachment B

Financial Statements by Fund

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

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

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	21,144,000.00	1,111,146.86	1,111,146.86	5.26	0.00	20,032,853.14
320-PERMITS AND LICENSES	932,800.00	161,814.90	161,814.90	17.35	0.00	770,985.10
330-INTERGOVERNMENTAL REV	367,500.00	0.00	0.00	0.00	0.00	367,500.00
340-CHARGES FOR SERVICES	527,300.00	71,030.82	71,030.82	13.47	0.00	456,269.18
410-FINES AND FORFEITURES	184,500.00	7,455.20	7,455.20	4.04	0.00	177,044.80
420-ASSESSMENTS	15,000.00	1,167.82	1,167.82	7.79	0.00	13,832.18
430-USE OF MONEY AND PROP	128,000.00	21,663.79	21,663.79	16.92	0.00	106,336.21
440-DONATIONS FROM PRIVAT	13,500.00	(275.00)	(275.00)	2.04-	0.00	13,775.00
450-INTERFUND OPERATING T	2,002,282.00	5,052.23	5,052.23	0.25	0.00	1,997,229.77
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	25,314,882.00	1,379,056.62	1,379,056.62	5.45	0.00	23,935,825.38
EXPENDITURE SUMMARY						
500-CITY COUNCIL	315,995.00	6,613.83	6,613.83	55.89	170,000.00	139,381.17
501-CITY MANAGEMENT	628,308.00	41,798.79	41,798.79	6.65	0.00	586,509.21
503-PUBLIC INFORMATION	209,170.00	16,760.97	16,760.97	39.70	66,273.00	126,136.03
504-HUMAN RESOURCES	301,350.00	28,341.87	28,341.87	9.40	0.00	273,008.13
505-CITY CLERK	196,351.00	12,899.24	12,899.24	9.49	5,730.32	177,721.44
512-FINANCIAL SERVICES	866,870.00	106,182.21	106,182.21	19.00	58,540.00	702,147.79
516-MUNICIPAL COURT	412,885.00	33,542.31	33,542.31	21.01	53,210.00	326,132.69
522-DEVELOPMENT SERVICES	2,042,002.00	78,898.74	78,898.74	16.59	259,901.00	1,703,202.26
524-MAIN STREET PROGRAM	112,128.00	6,910.06	6,910.06	6.16	0.00	105,217.94
527-MOODY MUSEUM	10,050.00	376.55	376.55	3.75	0.00	9,673.45
532-PUBLIC LIBRARY	610,002.00	36,797.40	36,797.40	7.67	10,000.00	563,204.60
542-FIRE SUPPRESSION/EMER	3,906,516.00	244,382.35	244,382.35	7.03	30,057.83	3,632,075.82
552-POLICE FIELD SERVICES	4,954,527.00	368,520.43	368,520.43	11.79	215,849.49	4,370,157.08
558-ANIMAL CONTROL SECTIO	298,300.00	18,564.33	18,564.33	25.19	56,592.21	223,143.46
563-STREET & GROUND MAIN	3,364,767.00	159,033.98	159,033.98	13.82	306,081.89	2,899,651.13
565-PARKS & RECREATION	1,654,304.00	46,592.61	46,592.61	4.04	20,264.27	1,587,447.12
566-INTERNAL SVCS/BLDG	1,097,160.00	38,361.77	38,361.77	7.85	47,721.83	1,011,076.40
573-ENGINEERING & INSPECT	350,000.00	0.00	0.00	0.00	0.00	350,000.00
575-INTERNAL SVC/IT DEPT	240,386.00	33,284.61	33,284.61	74.49	145,771.40	61,329.99
592-NON-DEPARTMENTAL	3,498,395.00	56,674.65	56,674.65	16.74	528,808.62	2,912,911.73
*** TOTAL EXPENDITURES ***	25,069,466.00	1,334,536.70	1,334,536.70	13.20	1,974,801.86	21,760,127.44
*** TOTAL PROFIT / (LOSS) ***	245,416.00	44,519.92	44,519.92	786.53-	(1,974,801.86)	2,175,697.94

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

118-TIF #2
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	219,000.00	0.00	0.00	0.00	0.00	219,000.00
*** TOTAL REVENUES ***	219,000.00	0.00	0.00	0.00	0.00	219,000.00
EXPENDITURE SUMMARY						
520-TIF EXPENSES	217,000.00	0.00	0.00	0.00	0.00	217,000.00
*** TOTAL EXPENDITURES ***	217,000.00	0.00	0.00	0.00	0.00	217,000.00
*** TOTAL PROFIT / (LOSS) ***	2,000.00	0.00	0.00	0.00	0.00	2,000.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

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	425,000.00	0.00	0.00	0.00	0.00	425,000.00
330-INTERGOVERNMENTAL REV	200,000.00	0.00	0.00	0.00	0.00	200,000.00
430-USE OF MONEY AND PROP	500.00	594.40	594.40	118.88	0.00	(94.40)
*** TOTAL REVENUES ***	625,500.00	594.40	594.40	0.10	0.00	624,905.60
EXPENDITURE SUMMARY						
520-TIF EXPENSES	439,382.00	0.00	0.00	0.00	0.00	439,382.00
*** TOTAL EXPENDITURES ***	439,382.00	0.00	0.00	0.00	0.00	439,382.00
*** TOTAL PROFIT / (LOSS) ***	186,118.00	594.40	594.40	0.32	0.00	185,523.60

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

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	245,000.00	21,652.21	21,652.21	8.84	0.00	223,347.79
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	245,000.00	21,652.21	21,652.21	8.84	0.00	223,347.79
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	243,250.00	0.00	0.00	9.87	24,000.00	219,250.00
*** TOTAL EXPENDITURES ***	243,250.00	0.00	0.00	9.87	24,000.00	219,250.00
*** TOTAL PROFIT / (LOSS) ***	1,750.00	21,652.21	21,652.21	134.16-	(24,000.00)	4,097.79

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	60,625.00	0.00	0.00	0.00	0.00	60,625.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	46,600.00	16,999.00	16,999.00	36.48	0.00	29,601.00
450-INTERFUND OPERATING T	49,600.00	0.00	0.00	0.00	0.00	49,600.00
*** TOTAL REVENUES ***	156,825.00	16,999.00	16,999.00	10.84	0.00	139,826.00
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	156,825.00	10,539.82	10,539.82	19.00	19,260.00	127,025.18
*** TOTAL EXPENDITURES ***	156,825.00	10,539.82	10,539.82	19.00	19,260.00	127,025.18
*** TOTAL PROFIT / (LOSS) ***	0.00	6,459.18	6,459.18	0.00	(19,260.00)	12,800.82

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

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	12,550.00	714.87	714.87	5.70	0.00	11,835.13
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	12,550.00	714.87	714.87	5.70	0.00	11,835.13
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	9,642.00	0.00	0.00	0.00	0.00	9,642.00
626-MUNICIPAL CRT TECHNO	0.00	2,426.60	2,426.60	0.00	0.00	(2,426.60)
627-MUN COURT JUDICIAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	9,642.00	2,426.60	2,426.60	25.17	0.00	7,215.40
*** TOTAL PROFIT / (LOSS) ***	2,908.00	(1,711.73)	(1,711.73)	58.86-	0.00	4,619.73

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	400.00	689.95	689.95	172.49	0.00	(289.95)
440-DONATIONS FROM PRIVAT	200.00	0.00	0.00	0.00	0.00	200.00
*** TOTAL REVENUES ***	600.00	689.95	689.95	114.99	0.00	(89.95)
EXPENDITURE SUMMARY						
624-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	600.00	689.95	689.95	114.99	0.00	(89.95)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

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	80,000.00	15,690.00	15,690.00	19.61	0.00	64,310.00
*** TOTAL REVENUES ***	80,000.00	15,690.00	15,690.00	19.61	0.00	64,310.00
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	31,998.54	(31,998.54)
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	31,998.54	(31,998.54)
*** TOTAL PROFIT / (LOSS) ***	80,000.00	15,690.00	15,690.00	20.39-	(31,998.54)	96,308.54

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	850,000.00	71,040.45	71,040.45	8.36	0.00	778,959.55
430-USE OF MONEY AND PROP	500.00	0.00	0.00	0.00	0.00	500.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	850,500.00	71,040.45	71,040.45	8.35	0.00	779,459.55
EXPENDITURE SUMMARY						
632-TRANSPORTATION	847,351.00	0.00	0.00	0.00	0.00	847,351.00
*** TOTAL EXPENDITURES ***	847,351.00	0.00	0.00	0.00	0.00	847,351.00
*** TOTAL PROFIT / (LOSS) ***	3,149.00	71,040.45	71,040.45	255.97	0.00	(67,891.45)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	523,500.00	44,000.31	44,000.31	8.41	0.00	479,499.69
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	523,500.00	44,000.31	44,000.31	8.41	0.00	479,499.69
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	517,575.00	2,332.00	2,332.00	0.45	0.00	515,243.00
*** TOTAL EXPENDITURES ***	517,575.00	2,332.00	2,332.00	0.45	0.00	515,243.00
*** TOTAL PROFIT / (LOSS) ***	5,925.00	41,668.31	41,668.31	703.26	0.00	(35,743.31)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

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	180,000.00	14,734.94	14,734.94	8.19	0.00	165,265.06
340-CHARGES FOR SERVICES	1,875,000.00	153,584.75	153,584.75	8.19	0.00	1,721,415.25
*** TOTAL REVENUES ***	2,055,000.00	168,319.69	168,319.69	8.19	0.00	1,886,680.31
EXPENDITURE SUMMARY						
721-SANITATION/GARBAGE	2,045,200.00	157,136.94	157,136.94	7.68	0.00	1,888,063.06
*** TOTAL EXPENDITURES ***	2,045,200.00	157,136.94	157,136.94	7.68	0.00	1,888,063.06
*** TOTAL PROFIT / (LOSS) ***	9,800.00	11,182.75	11,182.75	114.11	0.00	(1,382.75)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
320-PERMITS AND LICENSES	500.00	0.00	0.00	0.00	0.00	500.00
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	12,905,500.00	989,566.38	989,566.38	7.67	0.00	11,915,933.62
420-ASSESSMENTS	107,000.00	8,433.18	8,433.18	7.88	0.00	98,566.82
430-USE OF MONEY AND PROP	98,500.00	9,959.08	9,959.08	10.11	0.00	88,540.92
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	2,000.00	886.27	886.27	44.31	0.00	1,113.73
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	13,113,500.00	1,008,844.91	1,008,844.91	7.69	0.00	12,104,655.09
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	523,888.00	60,716.66	60,716.66	24.62	68,260.62	394,910.72
706-WASTEWATER TREATMENT	956,667.00	51,105.46	51,105.46	7.00	15,817.80	889,743.74
708-UTILITY DISTRIBUTION/	2,326,316.00	93,248.50	93,248.50	12.47	196,864.55	2,036,202.95
709-UTILITIES NON-DEPARTM	9,269,056.00	244,759.07	244,759.07	3.60	88,905.00	8,935,391.93
*** TOTAL EXPENDITURES ***	13,075,927.00	449,829.69	449,829.69	6.27	369,847.97	12,256,249.34
*** TOTAL PROFIT / (LOSS) ***	37,573.00	559,015.22	559,015.22	503.47	(369,847.97)	(151,594.25)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

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	475,000.00	117,000.00	117,000.00	24.63	0.00	358,000.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	2,145.00	2,145.00	0.00	0.00	(2,145.00)
*** TOTAL REVENUES ***	475,000.00	119,145.00	119,145.00	25.08	0.00	355,855.00
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	245,000.00	0.00	0.00	8.71	21,349.00	223,651.00
*** TOTAL EXPENDITURES ***	245,000.00	0.00	0.00	8.71	21,349.00	223,651.00
*** TOTAL PROFIT / (LOSS) ***	230,000.00	119,145.00	119,145.00	42.52	(21,349.00)	132,204.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

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						
320-PERMITS AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
330-INTERGOVERNMENTAL REV	10,000.00	0.00	0.00	0.00	0.00	10,000.00
340-CHARGES FOR SERVICES	594,000.00	51,477.73	51,477.73	8.67	0.00	542,522.27
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	1,200.00	2,353.85	2,353.85	196.15	0.00	(1,153.85)
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	605,200.00	53,831.58	53,831.58	8.89	0.00	551,368.42
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	604,462.00	20,261.38	20,261.38	6.38	18,275.93	565,924.69
*** TOTAL EXPENDITURES ***	604,462.00	20,261.38	20,261.38	6.38	18,275.93	565,924.69
*** TOTAL PROFIT / (LOSS) ***	738.00	33,570.20	33,570.20	72.39	(18,275.93)	(14,556.27)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	181,500.00	7,006.00	7,006.00	3.86	0.00	174,494.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	1,500.00	1,101.00	1,101.00	73.40	0.00	399.00
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	5,500.00	0.00	0.00	0.00	0.00	5,500.00
460-PROCEEDS GEN FIXED AS	85,000.00	12,943.80	12,943.80	15.23	0.00	72,056.20
*** TOTAL REVENUES ***	273,500.00	21,050.80	21,050.80	7.70	0.00	252,449.20
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	432,250.00	11,025.32	11,025.32	24.06	92,960.00	328,264.68
*** TOTAL EXPENDITURES ***	432,250.00	11,025.32	11,025.32	24.06	92,960.00	328,264.68
*** TOTAL PROFIT / (LOSS) ***	(158,750.00)	10,025.48	10,025.48	52.24	(92,960.00)	(75,815.48)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

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	910,784.00	0.00	0.00	0.00	0.00	910,784.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	910,784.00	0.00	0.00	0.00	0.00	910,784.00
EXPENDITURE SUMMARY						
517-FlEET SERVICES	817,099.00	79,931.71	79,931.71	10.09	2,499.09	734,668.20
*** TOTAL EXPENDITURES ***	817,099.00	79,931.71	79,931.71	10.09	2,499.09	734,668.20
*** TOTAL PROFIT / (LOSS) ***	93,685.00	(79,931.71)	(79,931.71)	87.99-	(2,499.09)	176,115.80

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	367,917.00	0.00	0.00	0.00	0.00	367,917.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	531.75	531.75	0.00	0.00	(531.75)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	367,917.00	531.75	531.75	0.14	0.00	367,385.25
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	307,917.00	88,844.16	88,844.16	42.70	42,640.00	176,432.84
*** TOTAL EXPENDITURES ***	307,917.00	88,844.16	88,844.16	42.70	42,640.00	176,432.84
*** TOTAL PROFIT / (LOSS) ***	60,000.00	(88,312.41)	(88,312.41)	218.25-	(42,640.00)	190,952.41

Attachment C

Council Report

Checks Posted in October 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC OCT 2022 INVOICE	1,626.24
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	2,330.89
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	2,481.00
			457B DEF COMP PLAN ROTH	135.00
		PETTY CASH	CAR SHOW REGISTRATION & TS	500.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL OCT.2022	114.65
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	18,108.12
			WHAT RETIREES PAY	1,357.50
		UNITED WAY FOR GREATER AUSTIN	UNITED WAY CONTRIBUTIONS	5.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	911.66
		WEX HEALTH, INC. DBA: WEX	38705 FSA	915.93
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	558.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	1,655.69
			PLAN ID 307325-ROTH	545.00
			TOTAL:	31,244.68
CITY COUNCIL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	VOTING SIGN IN STAND	47.31
			SHIRTS	45.98
		CAPITAL AREA COUNCIL OF GOVERNMENTS DB	2023 CAPCOG MEMBERSHIP	1,680.70
		CIVIC PLUS	CODIF. ELECTRONIC UPDATE	1,224.00
		TAYLOR CHAMBER OF COMMERCE	MEMBERSHIP DUE-ROBERT GARC	100.00
			MEMBERSHIP DUE-BRANDT RYDE	100.00
			MEMBERSHIP DUE-DWAYNE ARIO	100.00
			MEMBERSHIP DUE-MITCH DRUMM	100.00
			MEMBERSHIP DUE-GERALD ANDE	100.00
			BANQUET 2023 PARTNERSHIP	1,500.00
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	400.81
		GARCIA, ROBERT	TML CONFERENCE	109.43
		SCHROEDER, MARK	TML CONFERENCE	157.50
			TOTAL:	5,665.73
CITY MANAGEMENT	GENERAL FUND	AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	69.93
		GFOAT	B. LABORDE/MEMBERSHIP DUES	80.00
		GOVERNMENT RESOURCE ASSOCIATES, LLC	GRA SUBSCRIPTION	1,095.00
		LINCOLN	LTD 2022 INV.	77.61
			LTD 2022 INV.	77.61
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	53.73
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	1,892.97
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	297.75
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	85.56
		LABORDE, ROBERT BRIAN	AGENDA PREP W/ MITCH DRUMM	39.60
			TML CONFERENCE	157.50
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		JENKINS, JEFFREY	TML CONFERENCE	188.34
			TOTAL:	4,161.67
PUBLIC INFORMATION	GENERAL FUND	AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	23.31
		LINCOLN	LTD 2022 INV.	15.24
			LTD 2022 INV.	15.24
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	53.73
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	630.99
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	45.81
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	13.99
		OSBORNE, STACEY FORD	PIO SERVICES FY2022/2023	5,727.00
			TOTAL:	6,525.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
HUMAN RESOURCES	GENERAL FUND	4IMPRINT, INC	EMPLOYEE APPRECIATION PO04	1,956.05
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	46.62
		GROS, LASHON	TML CONFERENCE	142.50
			TML CONFERENCE	110.00
		LINCOLN	LTD 2022 INV.	37.62
			LTD 2022 INV.	37.62
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	53.74
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	630.99
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	105.93
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	34.61
		WORKERS ASSISTANCE PROGRAM, INC.	WAP OCTOBER 2022 SERVICES	276.12
		GALLAGHER BENEFIT SERVICES INC	CLIENT CONTRACT ANNUAL	12,000.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
			TOTAL:	15,477.87
CITY CLERK	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	PACKING TAPE,FILE FOLDERS,	263.93
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	46.62
		LINCOLN	LTD 2022 INV.	26.43
			LTD 2022 INV.	26.43
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	53.74
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	1,261.98
		TAYLOR CHAMBER OF COMMERCE	FY2022/2023 MEMBERSHIP DUE	200.00
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	85.89
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	24.64
		TEXAS MUNICIPAL CLERKS ASSOCIATION, IN	D. BARKER/TMCA MEMBERSHIP	100.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
			TOTAL:	2,135.73
FINANCIAL SERVICES	GENERAL FUND	AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	163.17
		CITY NATIONAL BANK	SAFE DEPOSIT BOX RENTAL	55.00
		TYLER TECHNOLOGIES, INC	SECURE SIGNATURES	2,414.44
			CASH COLLECTION RECEIPT IM	797.67
			AP/CK RECON/GL/PO/PROJECT	28,197.27
			BASIC NETWORK SUPPORT SERV	1,870.55
			ACUCORP THIRD PARTY SOFTWA	1,080.48
		LINCOLN	LTD 2022 INV.	102.88
			LTD 2022 INV.	102.88
		MCLAIN DECISION SUPPORT SYSTEMS	COT MBUDGET PURCHASE	24,225.00
		ODP BUSINESS SOLUTIONS, LLC	BOXES, PENS, FILE FOLDERS	60.38
			POST IT NOTES	19.99
			COPY PAPER	53.74
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	2,523.96
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	326.37
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	99.07
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.06
			XPHASER 4622	46.95
		SCHMIDT, SABRINA	TXPPA FALL CONFERENCE	87.50
			TXPPA FALL CONFERENCE	84.00
			TOTAL:	62,357.36
MUNICIPAL COURT	GENERAL FUND	ADT SECURITY SERVICES INC	TMC SECURITY/10/1-12/31/20	217.73
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	69.93
		BRINKS, INC.	BRINKS OCTOBER 2022	564.94
			FSC	98.86
		TYLER TECHNOLOGIES, INC	TMC ANNUAL FEE 10.1.22-9.3	14,229.29
			COURT ONLINE	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINCOLN	LTD 2022 INV.	31.06
			ADD JAYME MCCARTHY	8.18
			LTD 2022 INV.	31.06
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	174.45
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	1,892.97
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	143.15
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	72.09
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	28.92
		CINTAS CORP DBA FIRST AID & SAFETY	109 W 5TH ST/MEDICAL SUPPL	135.51
			TOTAL:	17,798.14
DEVELOPMENT SERVICES	GENERAL FUND	ARRESOLE, ALLEN DBA: ALLEN LAWN CARE	ABATEMENT/2004 BREWERS PLA	37.50
			ABATEMENT/2002 BREWERS PLA	37.50
			ABATEMENT/2010 BREWERS PLA	37.50
			ABATEMENT/2204 BREWERS PLA	37.50
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	233.10
		LINCOLN	LTD 2022 INV.	162.57
			ADJ RUBY MORAN	0.74
			LTD 2022 INV.	162.57
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	53.74
		PNC BANK NATIONAL ASSOCIATION	JERSEY MIKES CC CHARGED TW	191.20-
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	5,678.91
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	450.91
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	157.39
		AMERICAN PLANNING ASSOCIATION	C. HARRISON/APA MEMBERSHIP	255.00
		YANTIS, THOMAS	TML CONFERENCE	149.38
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	305 S. ROBINSON/ABATEMENT	175.00
			307 S. ROBINSON/ABATEMENT	175.00
			4983 FM 619/ABATEMENT	200.00
			ABATEMENT/2110 BREWERS PLA	75.00
			ABATEMENT/2200 BREWERS PLA	75.00
			ABATEMENT/2202 BREWERS PLA	75.00
			ABATEMENT/2210 BREWERS PLA	75.00
			ABATEMENT/E.LAKE/OLD GRANG	475.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.06
		KEHOE PLANNING CONSULTING GROUP, LLC D	ROW ORDINANCE & CONSULTING	1,500.00
		POSTNET TX166, A DIV OF CLAIBORNE ENTE	POSTCARDS FOR MAIL OUT	2,470.64
			TOTAL:	12,604.81
MAIN STREET PROGRAM 00	GENERAL FUND	AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	23.31
		LINCOLN	LTD 2022 INV.	16.99
			LTD 2022 INV.	16.99
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	53.74
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	630.99
		TEXAS DOWNTOWN ASSOCIATION	CONFERENCE REGISTRATION	450.00
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	45.81
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	15.64
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
			TOTAL:	1,299.54
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	ADT MOODY SEC/10/2-11/1/20	66.52
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	242.01
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	68.02
			TOTAL:	376.55
PUBLIC LIBRARY	GENERAL FUND	ADT SECURITY SERVICES INC	LIBRARY SEC/10/1-12/31/202	168.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON.COM SALES, INC DBA: AMAZON.COM	OFFICE SUPPLIES-MUSIC STAN	41.34
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	93.24
		BLACKSTONE AUDIO, INC. DBA: BLACKSTONE	AUDIO BOOKS	126.98
		DEMCO, INC.	JACKET COVERS&SECURITY STR	388.98
		INGRAM BOOK COMPANY	LIBRARY BOOKS	17.31
			LIBRARY BOOKS	92.14
			LIBRARY BOOKS	216.45
			LIBRARY BOOKS	667.15
			LIBRARY BOOKS	9.40
		LINCOLN	LTD 2022 INV.	59.83
			LTD 2022 INV.	67.22
			ADD AUDRA COX	7.39
		ODP BUSINESS SOLUTIONS, LLC	BINDER, TAPE, PAPER	184.29
			KRAFT BUBBLE WRAP	36.59
			YELLOW LEGAL PADS	17.21
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,347.82
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	2,523.96
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	221.88
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	70.73
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	69.23
			ADD AUDRA COX	6.88
			ADD AUDRA COX	0.91
		WILLIAMSON COUNTY SUN	SUBSCRIPTION	52.50
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	LIBRARY MAINTENANCE FEE	41.25
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	LIBRARY INTERNET	197.00
		PARTNERS LIBRARY ACTION NETWORK	MEMBERSHIP	450.00
			TOTAL:	7,176.25
FIRE DEPARTMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	BLUE RIBBONS FOR CONTEST	14.99
			BATTERIES	43.35
			MINTS & BATTERIES	79.10
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	536.13
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	BLOWER FOR STA 2	336.01
		LINCOLN	LTD 2022 INV.	310.10
			LTD 2022 INV.	310.10
		PNC BANK NATIONAL ASSOCIATION	HEB CHARGED SALES TAX	84.48-
			HEB CHARGED SALES TAX	64.60-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	929.16
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	14,512.77
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	8,016.22
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	369.66
		TEXAS FIRE CHIEFS ASSOCIATION	ANNUAL DUES - CHIEFS & 4 L	500.00
		ATMOS ENERGY	NATURAL GAS-705 CARLOS PAR	89.74
			NATURAL GAS-200 WASHBURN S	118.25
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	290.43
		WILLIAMSON COUNTY AUDITOR'S OFFICE	QUARTERLY RADIO BILLING	4,278.00
		AT&T U-VERSE	FD INTERNET/CABLE	152.77
		ANCHORS, CALEB	SWIFTWATER RESCUE TRAINING	126.00
		MCCLINTOCK, ALAN DBA MOBILE WIRELESS L	ANNUAL FEE 11/16-11/15/202	101.00
		PAYTON, AJAY	SWIFTWATER RESCUE TRAINING	126.00
			TOTAL:	31,090.70
POLICE DEPARTMENT	GENERAL FUND	AT&T	INTERNET	1,622.20
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	815.85
		CAPITAL AREA COUNCIL OF GOVERNMENTS DB	BPOC TUITION MONTOYA	2,700.00
		G T DISTRIBUTORS, INC	ROUSAR UNIFORMS	155.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIREARMS INST SHIRTS EMBRO	24.00
		LEADSONLINE LLC	FY23 ANNUAL RENEWAL	2,879.00
		LINCOLN	LTD 2022 INV.	580.24
			ADJ LAURO LUERA	0.58
			ADJ MICHAEL MORRIS	0.64
			LTD 2022 INV.	582.16
			ADJ JASON CULP	0.31
			ADJ VINCENT CLIFFORD	0.31
			ADJ. AARON KOCH	0.31
			ADJ. EUTEVA ROUSAR	0.99
		OPERATIONAL SUPPORT SERVICES, INC. DBA	FY23 TRAINING SUBSCRIPTIO	3,937.00
		RANDY'S WRECKER SERVICE	20221013001 TOWING CITY SH	277.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	949.96
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	22,715.64
			TERM TERRY DECHIARA	787.23-
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	12,883.21
		TIME WARNER CABLE DBA SPECTRUM	PD INTERNET/CABLE OCTOBER	343.45
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	581.51
			ADJ/V. CLIFFORD	0.23
			ADJ. JASON CULP	0.23
			ADJ. AARON KOCH	0.48
			ADJ. EUTEVA ROUSAR	0.71
		WAL-MART COMMUNITY/GEMB	WALMART GRANT FUNDS	668.00
			WALMART GRANT FUNDS	47.58
		WILLIAMSON COUNTY AUDITOR'S OFFICE	QUARTERLY RADIO BILLING	7,533.00
		DEAN THREADGILL DBA:	NNO AWARD PACKET SHIPPING	19.40
		ON TECH, LLC DBA: IT VOICE	FY23 IT SUPPORT ANNUAL	7,313.00
			FY23 IT SUPPORT ANNUAL	7,605.52
		QUETEL CORPORATION	FY 23 ANNUAL RENEWAL W/	5,500.00
		POWERDMS, INC	FY 23 ANNUAL RENEWAL	4,218.10
		STANLEY CONVERGENT SECURITY SOLUTIONS,	STANLEY MAINTENANCE - NOV	60.79
		DELL FINANCIAL SERVICES	XPS LAPTOP	1,928.36
			DELL LATITUDE	1,254.17
			OPTIPLEX DESKTOPS	3,014.10
		AXON ENTERPRISE INC.	FY23 TASER UPGRADE	11,282.90
		MOTOROLA SOLUTIONS INC.	FY2023 DISPATCH CONSOLES	5,402.87
			APEX RENEWAL 11/15-11/14/2	434.40
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		KONICA MINOLTA PREMIER FINANCE	FY23 COPIER LEASE	267.44
		MUSGROVE, BEVERLY	CADET MONTOYA CAPCOG BPOC	263.00
			TOTAL:	107,588.04
ANIMAL CONTROL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	SYRINGES, INJECTION NEEDLE	167.12
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	23.31
		CONSTRUCTION RENT-A-FENCE INC	ACO FENCE RENTAL	105.75
		EVINS TEMPORARIES, INC.	F23 ACO KENNEL TECHS	1,724.05
			F23 ACO KENNEL TECHS	1,667.74
		HUMANE EDUCATOR OF TEXAS, LLC	VETERINARIAN SERVICES	2,813.00
		LINCOLN	LTD 2022 INV.	21.84
			LTD 2022 INV.	21.84
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	505.95
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	630.99
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	85.89
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	20.15
			TOTAL:	7,787.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREETS & GROUND MAINT	GENERAL FUND	ALL TRAFFIC SOLUTIONS, INC.	YOUR SPEED SOLAR TRAFFIC	5,499.48
		ADT SECURITY SERVICES INC	1424 N MAIN/SEC 10/1-12/31	391.17
		AMAZON.COM SALES, INC DBA: AMAZON.COM	NO SOLICIT & NO SMOKING SI	29.87
			ST,GR/2 MONITORS,2 KEYBDS,	392.76
			ST,GR/UNIFORMS-J. GENSLER	90.49
			IPHONE XR CASE- J. SCHUTZ	44.95
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	372.96
		QUIKRETE HOLDINGS, INC.	STEEL CULVERT PIPE	1,460.25
		CENTERLINE SUPPLY, INC	SIGN POSTS/CLAMPS	1,120.24
		DOBIE SUPPLY LLC	HILLCREST/DIP AHEAD&NO OUT	155.00
		ERGON ASPHALT & EMULSIONS, INC	1100 GALLONS SS-1 OIL	1,044.22
		GREEN FROG SYSTEMS, INC.	SOLAR LED LIGHT-EDMOND ST	7,000.00
		LINCOLN	LTD 2022 INV.	203.63
			LTD 2022 INV.	203.63
		MOSS & MOSS INC. #4000	ST,GR/SPRINKLER HEAD-LIBRA	5.74
			ST,GR/54 PC MECH TOOL SET	44.99
			ST,GR/TIRE PLUGS FOR TRAIL	10.60
			ST,GR/KEYS-CONEX AT FIRE F	65.77
			ST,GR/CABLE TIES-HANG BANN	10.79
			ST,GR/GRAFFITI REMOVER	27.86
			ST,GR/GRAFFITI REMOVER-ACO	17.97
			ST,GR/GRAFFITI REMOVER	39.54
		ODP BUSINESS SOLUTIONS, LLC	TAPE, PAPER, NOTES, CALEND	158.95
			ST,GR/BOX CUTTER	14.69
			ST,GR/4 X 6 STICKY NOTES	8.17
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,605.84
		SCHUTZ, JEFFREY	APWA PUBLIC WORKS INSTITUT	142.00
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	8,833.86
		TAYLOR SPORTING GOODS	ST,GR/UNIFORM EMBROIDERY	50.00
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	8,588.81
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	229.16
		TRACTOR SUPPLY COMPANY	ST,GR/AIR HAMMER-ASPHALTZI	84.98
			ST,GR/DRILL SETS- TRUCK #5	618.30
			ST,GR/PRESSURE WASHER TIP&	26.98
			ST,GR/BITS FOR AIR HAMMER	29.99
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN ST	68.02
		UNITED RENTALS (NORTH AMERICA), INC.	WATER TRUCK RENTAL	2,508.06
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	187.64
		WILLIAMSON COUNTY AUDITOR'S OFFICE	QUARTERLY RADIO BILLING	651.00
		MCCOY'S BUILDING SUPPLY	ST,GR/TOOL SET-TRUCK #574	10.07
		HAYDAY, INC DBA: CTWP	ST,GR/COPIER LEASE AGREEME	102.39
		YELLOWSTONE LANDSCAPE CENTRAL, INC.	FY 23 ROW MOWING	3,931.80
		CINTAS CORPORATION #86	ST,GR/UNIFORM RENTAL	232.92
			ST,GR/UNIFORM RENTAL	232.92
			ST,GR/UNIFORM RENTAL	232.92
		TRI-POINT REFRIGERATION, INC.	1424 N MAIN/ICE MACHINE MA	548.10
		SETCOM CORPORATION	(2) WIRELESS HEADSETS	1,630.79
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.59
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN ST/COFFEE	243.70
		COMPLIANCE SIGNS, LLC DBA: COMPLIANCES	ST,GR/RHOMA-SOL ADH REMOVE	687.00
			TOTAL:	53,058.56
PARKS & RECREATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	TRPSC/ON CALL PHONE CASE	16.99
			COFFEE, CUPS, & LEGAL PADS	171.38
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	139.86
		JIM McNABB INC DBA: ART OFFICE SIGNS	PARK SIGNS	220.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEART OF TEXAS LANDSCAPE & IRRIGATION	TRPSC IRRIGATION/REPAIR PI	955.00
		LINCOLN	LTD 2022 INV.	89.17
			TERM FREDDIE LOEHR	16.88-
			LTD 2022 INV.	89.17
		MATERA PAPER CO INC	PEARLUX HANDSOAP	48.23
			PINE-SOL CLEANER	64.04
			38X58 CAN LINERS	131.19
			TRP JANITORIAL SUPPLIES	1,409.46
		MOSS & MOSS INC. #5000	MISC HARDWARE	2.96
			GORILLA GLUE	9.89
			VALVE COVER	8.99
			PADLOCKS & VALVE COVERS	36.87
			PADLOCKS & VALVE COVERS	21.57
			WELD KIT TAPE PLUG & CAP	30.97
			CABLE TIES	8.24
			1/2 CAP SLIP	4.27
			VALVE BOX COVER	134.87
			CHAIN & QUICK LINK	21.00
		NANCY RUTH BARRON	ROB PARK & DG/REPLACE LOCK	371.85
		L AND O SERVICES, LLC DBA: PAUL'S POOL	CHLORINE & MURIATIC ACID	287.68
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,189.57
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	3,785.94
			TERM FREDDIE LOEHR	669.79-
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	2,290.35
		TIME WARNER CABLE DBA SPECTRUM	DICKEY GIVENS INTERNET	89.99
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	79.51
			NATURAL GAS-1418 DAVIS ST	73.63
		ULINE, INC.	SPORTS EQUIPMENT/SHELVING	891.45
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	75.14
		WAYNE GING PLUMBING, LLC	HERITAGE SQUARE/REPLACE TO	608.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS	7.74
			TRPSC/UNIFORMS	7.74
			TRPSC/UNIFORMS	7.74
		RYAN SANDERS SPORTS SERVICES, LLC	INFIELD CHALD ANNUAL - LB	360.00
		THOR GUARD, INC.	PARKS/LIGHTNING DETECT LIC	500.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	TRPSC/PHONE SYSTEM	121.60
			CAMERA SYSTEM	167.58
		R & G WINDOW CLEANING, LLC	JANITORIAL AT DICKEY - LB	85.00
			JANITORIAL AT DICKEY - LB	217.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	ANNUAL PORTAPOTTY MEMORI	145.00
			TOTAL:	16,289.96
INTERNAL SERVICES/BLDG	GENERAL FUND	ADT SECURITY SERVICES INC	CITY HALL SEC/10/1-12/31/2	200.57
		AMAZON.COM SALES, INC DBA: AMAZON.COM	CLOROX & TOILET CLEANER	76.42
			COFFEE SUPPLIES	76.49
			DRY ERASE BOARD	25.89
			COFFEE	24.84
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	93.24
		D.A. WARDEN COMPANY, INC.	A/C FILTERS (174 EACH)	841.80
		CL&MA JANITORIAL SERVICES LLC	FY23 JANITORIAL SRVCS	1,890.00
		GULF COAST PAPER CO. INC.	ROLL TOWELS & LINERS	163.18
		HOME DEPOT CREDIT SERVICES	MOODY BUCKETS, SAND & MORT	37.97
			TRPSC/OFFICE BLINDS	82.86
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	PD DISCONNECT POWER POLE	75.00
		LINCOLN	LTD 2022 INV.	52.92
			LTD 2022 INV.	52.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MATERA PAPER CO INC	TOILET TISSUE	44.81
			GLOVES,TOWELS,HAND SOAP,DU	311.73
		MOSS & MOSS INC. #6000	MOODY/PUTTY KNIFE & CONTAI	9.69
			RAGS, TAPE, LACQUER THINNE	20.21
			LOCKSET, FILTERS, CUT KEYS	43.53
			TOOLS CHISEL & SAW BLADE	29.21
			CITY HALL/CC LITHIUM BATTE	6.28
			AIRPORT/AIR FILTER	5.92
			FIRE #1 TOILET SEAT	26.99
			SAW BLADES	4.94
			MISC HARDWARE & UBOLTS	15.09
			LOCKSET & KEYS	37.27
		NANCY RUTH BARRON	CITYHALL/EXTRA KEYS AAA1-5	18.00
		ODP BUSINESS SOLUTIONS, LLC	SELF INKING STAMP "COPY"	9.09
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,411.05
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	2,523.96
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	1,145.17
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	74.81
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	49.30
		MCCOY'S BUILDING SUPPLY	MOODY TREATED PINE & MORTA	43.10
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	10.50
		ALL STARR TERMITE & PEST CONTROL DBA:	FY23 ANNUAL PEST CONTROL	1,079.00
		CINTAS CORPORATION #86	ST,GR/MATS	13.02
			MUNICIPAL COURT MATS	10.06
			LIBRARY MATS	14.87
			UTILITY MAINTENANCE MATS	17.22
			ST,GR/MATS	13.02
			MUNICPAL COURT MATS	10.06
			LIBRARY MATS	9.88
			FIRE #1 MATS	6.63
			CITY HALL MATS	32.28
			FIRE #2 MATS	5.00
			UTILITY MAINTENANCE MATS	17.22
			ST,GR/MATS	13.02
			FIRE #1 MATS	6.63
			CITY HALL MATS	32.28
			FIRE #2 MATS	5.00
			UTILITY MAINTENANCE MATS	17.22
			ST,GR/MATS	13.02
			CITY HALL MATS	32.28
			CITY HALL MATS	32.28
		OMAN, NICOLE	TML CONFERENCE	158.75
			TML CONFERENCE	68.00
		TRI-POINT REFRIGERATION, INC.	CITY HALL/REPAIR ICE MACHI	879.77
			NEW ICE-MACHINE INSTALL	3,105.24
		CINTAS CORP DBA FIRST AID & SAFETY	400 PORTER ST/MEDICAL SUPP	60.34
		SHARCO TECHNOLOGIES, INC.	CITY HALL EXT 1254 & HUNT	180.00
			FIRE #1 NEW PHONE	540.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
			TOTAL:	16,074.42
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	INTERNET	1,622.19
		TIME WARNER CABLE DBA SPECTRUM	CABLE	73.45
		ON TECH, LLC DBA: IT VOICE	CYLANCE SOFTWARE LIC	630.00
			FY23 IT MANAGED SUPPORT	13,914.30
			CYLANCE SOFTWARE LIC	630.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY23 IT MANAGED SUPPORT	13,914.30
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
			TOTAL:	33,284.61
NON-DEPARTMENTAL	GENERAL FUND	AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	23.31
		CNA SURETY	BLANKET NOTARY E/O POLICY	406.00
		SCOTT & WHITE HEALTHCARE	RETIREES	3,412.74
		STACY, LANCE DBA: LANCE STACY PRO SOUN	SOUND SRVS MUSIC ON MAIN	500.00
			SOUND SRVS MUSIC ON MAIN	600.00
			SOUND EQUIP/PROJECTOR	2,200.00
		SVATEK, DENNIS RAY JR.	10.20.22 CZECH MELODY MAST	500.00
		TML INTERGOVERNMENTAL	FY23 ERRORS & OMISSIONS	1,990.01
			FY23 GENERAL LIABILITY	1,280.01
			FY23 LAW ENFORCEMENT LIABI	4,665.50
			FY23 CYBER LIABILITY	13.20
			FY23 CRIMECOVERAGE	661.50
			FY23 REAL & PERS PROP	10,068.57
		THE TAYLOR CZECH CHORUS	10.20.2022 MUSIN ON MAIN	350.00
		WILLIAMSON COUNTY & CITIES HEALTH DIST	QUARTERLY COOP AGREEMENT	9,874.12
		DAVENPORT, GEORGE ADAM	50% DEPOSIT/MURAL	23,500.00
		CENTRAL TEXAS PHILHARMONIC	PERFORMANCE OF WOSFERATN	1,015.00
			TOTAL:	61,059.96
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	BIG HOUSE SOUND, INCORPORATED DBA: BIG	AUDIO EQUIP/CAR SHOW	3,172.22
		DENENA, CORY B	10.8.2022 FARMERS MARKET M	75.00
		RODRIGUEZ, JOHN	10.15.2022 FARMER MARKET M	100.00
		PNC BANK NATIONAL ASSOCIATION	MOO PRINT SALES TAX CREDIT	12.86-
			MOO PRINT SALES TAX CREDIT	12.86-
		NICHOLSON, GABOR	CAR SHOW PERRFORMANCE 2022	300.00
		CWMRY BOYD II LLC	HAYLEY'S GRAINS (11 OF 12)	181.50
		HILE, ED	CHERRY TREE HOME&GIFTS(10O	460.05
		VOUTAS, KRISTINA MARIA	10.1.2022 FARMER'S MARKET	50.00
		ELLIOTT, MICHAEL PATRICK	SINCERELY ELVIS PERFORMANC	200.00
		ALPHA PRINT SERVICES	T-SHIRTS/CAR SHOW	1,776.77
		MAMA K & THE SHADES, LLC DBA: HONEY MA	PERFORMANCE BY HONEY	1,100.00
		DROZD, LARRY	BROTHER STONE PERFORMANCE	300.00
		DEVLIN, PATRICK		1,100.00
			TOTAL:	8,789.82
MUNICIPAL CRT TECHNOLO	MUNICIPAL CRT SPEC	TYLER TECHNOLOGIES, INC	TYLER CONTENT MANAGER	2,426.60
			TOTAL:	2,426.60
MURPHY PARK IMPROVEMEN	GENERAL CAPITAL IM	LONE STAR ACCESS, INC.	PERCUSSION PARK TAS INSPEC	535.00
			TOTAL:	535.00
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	FORTERRA, INC. DBA: FORTERRA PIPE & PR	CONCRETE JUNCTION BOX	1,588.00
			TOTAL:	1,588.00
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 9/30/	8,904.20
			TOTAL:	8,904.20
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC OCT 2022 INVOICE	218.48
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	174.60
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	60.00
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	1,247.42
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	84.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS DEPT OF TRANSPORTATION AVIATION	SPONSOR SHARE TERMINAL APR	19,995.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	25.00
			TOTAL:	21,805.07
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	139.86
		BRINKS, INC.	BRINKS OCTOBER 2022	1,021.69
			FSC	178.80
		TYLER TECHNOLOGIES, INC	UTILITY BILLING NOTIFICATI	5,500.00
			CASH COLLECT/S-O/CIS/NEPTU	21,232.61
			WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		LINCOLN	LTD 2022 INV.	61.38
			ADD BRITTNEY CRAWFORD	8.31
			LTD 2022 INV.	52.65
			TERM BRITTNEY CRAWFORD	8.73-
		MOSS & MOSS INC. #3000	HAMMER, SCREWDRIVER, STICK	54.86
		ODP BUSINESS SOLUTIONS, LLC	NICOLE'S INK	176.62
			COPY PAPER	53.74
			DONNA & JANET/INK	136.90
			COPY PAPER & BINDER CLIPS	147.45
			UTILITY BILLING FILE FOLDE	11.79
		PNC BANK NATIONAL ASSOCIATION	CDWG CASH DRAWER COVER RET	106.56-
			CDWG CASH DRAWER TILL RETU	111.42-
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	4,416.93
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	764.40
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	48.83
			TERM BRITTANY CRAWFORD	8.06-
			TERM BRITTNEY CRAWFORD	1.06-
			TOTAL:	34,040.99
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	116.55
		LINCOLN	LTD 2022 INV.	61.12
			LTD 2022 INV.	61.12
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	14,619.63
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	127.78
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	3,154.95
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	887.51
		TRACTOR SUPPLY COMPANY	MISC HARDWARE	3.99
			SQUEEGEE HANDLE	74.97
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	56.90
		USA BLUEBOOK; INC. DBA	CHART PAPER	89.15
		METROPOLITAN COMPOUNDS, INC.	WEED SPRAY	455.98
			TOTAL:	19,709.65
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	CUTLERY	21.89
			TRASH BAGS	61.98
			TRASH BAGS & ROLL TOWELS	87.23
			PENS	57.44
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	326.34
		CORE & MAIN LP	FREE AMMONIA CHEM KEYS	166.19
		HUNTER CONCRETE PUMPING, INC.	WATER CUT-302 E. 4TH ST.	1,154.00
		LINCOLN	LTD 2022 INV.	152.62
			LTD 2022 INV.	152.62
		MOSS & MOSS INC. #3000	CONCRETE	11.98
			PICK	35.99
			BLADES, TAPE	15.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TEE & COUPLING	3.25
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,851.15
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	9,464.85
		TEXAS CRUSHED STONE CO.	3/8" CRUSHED STONE	700.79
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	4,723.85
		TECHLINE PIPE, L.P	BOX W/ LID	96.65
			CLAMP	207.46
			TAPPING SADDLES	194.67
			MJ AND GASKETS	99.33
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	161.21
		WAL-MART COMMUNITY/GEMB	BATTERIES	68.24
		MCCOY'S BUILDING SUPPLY	PIPE	21.55
			CONCRETE	14.40
			PIPE, TEE, COUPLING	9.47
		PRO-CHEM, INC.	GLOVES	644.10
		CINTAS CORPORATION #86	UNIFORM RENTAL-UTILITY MAI	216.38
			UNIFORM RENTAL-UTLITY MAIN	216.38
			UNIFORM RENTAL-UTILITY MAI	246.20
		ROJAS, DANIEL	COVERALLS REIMBURSEMENT	109.99
			TOTAL:	23,293.48
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 5564	225,159.38
		TML INTERGOVERNMENTAL	FY23 ERRORS & OMISSIONS	1,901.57
			FY23 GENERAL LIABILITY	841.78
			FY23 SEWAGE BACKUP	1,228.25
			FY23 REAL & PERS PROP	6,188.60
			TOTAL:	235,319.58
NON-DEPARTMENTAL	AIRPORT FUND	WEX HEALTH, INC. DBA: WEX	38705 FSA	0.04
			TOTAL:	0.04
AIRPORT OPERATIONS DEP	AIRPORT FUND	AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	23.31
		AVFUEL CORP.	AVGAS 100LL	9,269.15
		LINCOLN	LTD 2022 INV.	14.73
			LTD 2022 INV.	14.73
		MOSS & MOSS INC. #6000	AIRPORT REPAIRS/DEADBOLT	47.69
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	579.67
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	630.99
		TML INTERGOVERNMENTAL	FY23 AVIATION LIABILITY	921.50
			FY23 ERRORS & OMISSIONS	176.89
			FY23 GENERAL LIABILITY	36.91
			FY23 REAL & PERS PROP	1,237.02
			FY23 WORKERS' COMP	71.57
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	13.75
			TOTAL:	13,037.91
NON-DEPARTMENTAL	CEMETERY OPERATING	AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	31.87
			TOTAL:	31.87
CEMETERY OPERATING DEP	CEMETERY OPERATING	ADT SECURITY SERVICES INC	CEM/SECURITY 10/1-12/31/22	228.93
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	46.62
		LINCOLN	LTD 2022 INV.	23.55
			LTD 2022 INV.	23.55
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	56.97
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	1,261.98
		TML INTERGOVERNMENTAL	FY23 ERRORS & OMISSIONS	176.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY23 GENERAL LIABILITY	18.34
			FY23 REAL & PERS PROP	17.60
			FY23 WORKERS' COMP	64.42
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	21.80
		WILLIAMSON COUNTY	FILE 5 CEMETERY DEEDS	130.00
			TOTAL:	2,070.65
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC OCT 2022 INVOICE	124.47
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	67.37
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL OCT.2022	33.90
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	290.59
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	56.45
			TOTAL:	607.78
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	WATER DEPT WW FLUID	25.32
			#626 DEF OIL	59.96
			#303 OIL & FILTER	52.10
			#343 AIR FILTER	26.89
			Q-1 SEALED LOW BEAM LIGHT	16.69
			#65 BATTERY	25.39
			#524 BATTERY	25.39
			#504 HITCH PIN	6.14
			CEMETERY PREMIX	90.00
			#610 ANTIFREEZE	18.46
			E2 DEF	74.95
			T1 DEF	74.95
			FLEET WINDSHIELD WASH FLUI	12.66
			E11 BATTERIES (2)	445.10
			#304 OIL & OIL FILTER	52.10
			#610 SERP BELTS RADIATOR H	498.30
			CREDIT #610 SERPENTINE BEL	19.37-
			STREET DEPT/4 CYCLE GAS	180.00
			#337 OIL	61.44
			#730 OIL	46.08
			#337 FILTER	6.02
			#730 FILTER	6.02
			T1 ANTIFREEZE	79.20
			#530 OIL	138.80
			FLEET WINDSHIELD WASH FLUI	8.44
			BT1 RED 8GA WIRE	12.75
			R1 BATTERY	85.97
			CREDIT R1 BATTERY CORE	12.94-
			#347 OIL & FILTER	71.47
			#544 FLAP	36.69
			FIRE STA WINDSHIELD WASH F	25.32
			FLEET WINDSHIELD WASH FLUI	12.66
			#730 ELEMENT	32.66
			STREET DEPT/GAS CAN	15.03
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL OCT. INVOICE	46.62
		IWORQ SYSTEMS, INC	IWORQ ANNUAL SOFTWARE MGM	1,908.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#551 REPAIRS	4,322.76
			#553 RELAY	61.54
			#621 HYDRAULIC CYLINDER KI	280.39
		HENNA CHEVROLET INC	#343 ROTORS & PAD KITS	886.21
			#341 ROTOR & PAD KIT	482.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#346 BULB	14.70
			#560 STRIKER & LOCK	297.08
			#304 FILTER & ELEMENT	66.16
			#342 HOSE	8.65
			#504 MAT PACKAGE	123.75
			#305 BLADES	31.66
			#306 BLADES	31.66
			#308 BLADES	31.66
			#308 ACTUATOR	51.04
			#572 BLADE	48.88
			#342 SEAL	27.94
			#342 CAP	6.41
			STOCK POLICE CAP	6.41
		O'REILLY AUTOMOTIVE, INC.	#341 ROTOR & DISC PAD SET	318.37
			POLICE TAHOE DISC PAD SET	75.85
		INTERSTATE BATT. N AUSTIN	#303 BATTERY	124.83
			#338 BATTERY	162.60
			#732 BATTERY	59.51
		LINCOLN	LTD 2022 INV.	32.27
			LTD 2022 INV.	32.27
		MOSS & MOSS INC. #8000	DEODORIZER, FOAMER, TOWELS	24.72
		DOGGETT FREIGHLINER OF SOUTH TEXAS	TND-4 SWITCH DIFFERENTIAL	137.26
		ALLDATA, LLC	ALLDATA SUBSCRIPTION	1,500.00
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	1,261.98
		EWALD KUBOTA INC	MOWER DUST COVER	19.38
		TONY MORGAN DBA:	#620 REPAIR FLAT	110.00
			#515 SERVICE TIRES	155.00
		TML INTERGOVERNMENTAL	FY23 AUTOMOBILE LIABILITY	5,643.25
			FY23 ERRORS & OMISSIONS	176.89
			FY23 GENERAL LIABILITY	59.95
			FY23 AUTO PHYS DAMAGE	7,931.75
			FY23 MOBILE EQUIPMENT	3,557.75
			FY23 REAL & PERS PROP	84.46
			FY23 WORKERS' COMP	93.05
		TRACTOR SUPPLY COMPANY	B-2 RAIN CAP	21.98
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	29.86
		DANIEL SCHNOOR TOOL CO	SHOP TOOL ADAPTER 1/2 IN 3	25.00
		CINTAS CORPORATION #86	FLEET/UNIFORM RENTAL	12.51
			FLEET/UNIFORM RENTAL	12.51
			FLEET/UNIFORM RENTAL	12.51
		SIDDONS MARTIN EMERGENCY GROUP LLC	REPR SIREN LIGHT FOR C1	2,621.90
			FIRE/E11 LIQUID BACKLITE G	204.43
		CINTAS CORP DBA FIRST AID & SAFETY	FLEET SHOP/MEDICAL SUPPLIE	112.65
		AIRGAS INC DBA AIRGAS USA, LLC	SHOP CYLINDER LEASE	730.25
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	12,148.23
			FUEL	9,667.09
		SOUTHERN TIRE MART	#65 TIRES (4)	434.76
			#343 TIRES (2)	241.34
			#345 TIRE (1)	120.67
			STOCK POLICE TIRE (1)	120.67
			#515 TIRES (2)	674.26
			TOTAL:	59,776.66
FLEET REPLACEMENT	FLEET REPLACEMENT	TIB, NATIONAL ASSOCIATION	PAY#2 LOAN ML-000098961 VA	80,519.84
			PAY#2 LOAN ML-000098961 VA	8,324.32
			TOTAL:	88,844.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	POOLED CASH	PNC BANK NATIONAL ASSOCIATION	9/1/2022-9/30/2022 TRANSAC	17,107.74
			TOTAL:	17,107.74

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

100	GENERAL FUND	493,057.52
123	MAIN STREET REVENUE FUND	8,789.82
125	MUNICIPAL CRT SPECIAL FEE	2,426.60
162	GENERAL CAPITAL IMPROVEME	535.00
300	MUNICIPAL DRAINAGE UTILIT	1,588.00
320	SANITATION FUND	8,904.20
340	PUBLIC UTILITIES FUND	334,168.77
350	AIRPORT FUND	13,037.95
370	CEMETERY OPERATING FUND	2,102.52
382	FLEET SERVICES OPERATING	60,384.44
384	FLEET REPLACEMENT FUND	88,844.16
950	POOLED CASH	17,107.74
	GRAND TOTAL:	1,030,946.72

TOTAL PAGES: 14

Attachment D

Balance Sheets by Funds

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

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
100-100-100	PETTY CASH	1,550.00	
100-100-102	CLAIM ON POOLED CASH	(7,202,747.97)	
100-100-103	SECURITY INVESTMENTS	8,394,191.99	
100-100-104	SAFEKEEPING CHECKING ACCT	980,502.42	
100-100-105	MONEY MARKET @CNB #4260618	12,233.34	
100-100-106	VALERO DONATION FUNDS TEXPOOL	0.00	
100-100-107	GEN OPERATING TXCLASS 0008	3,348,351.00	
100-100-108	NED TRUST(MOODY)TEXSTAR	202,544.43	
100-100-109	PRINCOR GEN FUND 6FR-139362	0.00	
100-100-110	TEXPOOL 2465300006 POOLED CASH	2,771,230.64	
100-100-111	TXU DESIGNATED CNB 2067064	0.00	
100-100-113	TEXPOOL 2465300015 N MOODY	21,544.00	
100-100-115	TIF TEXPOOL 2465300004	0.00	
100-100-160	GENERAL FUND 4258372	0.00	
100-120-100	PROPERTY TAXES RECEIVABLE	192,708.17	
100-120-102	TEXSTAR 000 2295	0.00	
100-120-103	MISC. ACCOUNTS RECEIVABLE	26,283.37	
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00	
100-120-120	SALES TAXES RECEIVABLE	788,064.95	
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00	
100-120-131	ALLOWANCE - GARBAGE	0.00	
100-120-132	P.I.L.O.T. RECEIVABLE	0.00	
100-120-140	GRANTS RECEIVABLE	17,346.94	
100-120-141	FRANCHISE TAX RECEIVABLE	23,646.89	
100-120-230	DUE FROM OFFICERS FOR WEAPONS	0.00	
100-120-240	DUE FROM TAXES	0.00	
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00	
100-120-251	DUE FROM FUND 350	0.00	
100-120-252	DUE FROM CIP FUND	5,325.00	
100-120-255	DUE FROM OTHER FUNDS	162,531.92	
100-120-300	DUE FROM FUND 160	0.00	
100-120-301	DUE FROM FUND 360	0.00	
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00	
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00	
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,564,775.88)	
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	570,750.55	
100-170-103	PRE-PAY HEALTH INSURANCE	0.00	
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
100-190-100	I.B.M. PURCHASE FUNDS	0.00	
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00	
			7,751,281.76
	TOTAL ASSETS		7,751,281.76
			==========

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
100-200-100	ACCRUED PAYBLES	0.00
100-200-102	ACCRUED PAYROLL GENERAL	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(2,564,775.88)
100-200-111	PRIOR YEAR ENCUMBRANCE	570,750.55
100-200-200	FICA & MEDICARE PAYABLE	(130.98)
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	52,453.86
100-200-203	DEFERRED COMP PAYABLE	4,001.88
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-209	CHILD SUPPORT PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	2,427.69
100-200-212	UNUM LIFE INS PAYABLE	(836.03)
100-200-213	DENTAL PAYABLE	(4,161.38)
100-200-214	AFLAC PAYABLE	4,063.61
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	5,406.75
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	19,323.51
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,797.22)
100-200-222	PRE-PAID LEGAL PAYABLE	(3,134.95)
100-200-223	GUARDIAN DENTAL	0.00
100-200-224	NATL FAMILY CARE PAYABLE	0.00
100-200-225	FIDELITY & GUARANTY LIFE PAY	0.00
100-200-226	TRANSPORT LIFE PAYABLE	0.00
100-200-227	UNITED INSURANCE PAYABLE	0.00
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	(709.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-234	GLOBE LIFE PAYABLE	651.28
100-200-235	VISION PLAN PAYABLE	258.21
100-200-300	RETAINAGE PAYABLE	0.00
100-200-301	COURT COLLECTIONS	3,929.50
100-200-400	DUE TO PAYROLL	0.00
100-200-401	WAGES PAYABLE	0.00
100-200-410	DUE TO AIRPORT FUND	0.00
100-200-500	ACCOUNTS PAYABLE PENDING	224,037.78
100-200-501	DUE TO MUNICIPAL RET. FUND	0.00
100-200-502	DUE TO STATE/COURT FEES	20,797.65
100-200-503	DUE TO COMPT. SALES TAX	0.00
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	(610.46)
100-200-506	DUE TO TISD-PRESERVATION AWARD	0.00
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(3,824.11)

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00	
100-200-509	DUE TO TMRS FROM TEDC	79.59	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	141,802.54	
100-210-112	DUE TO POLICE PROGRAM ACCOUNT	0.00	
100-210-150	DUE TO FUTURE LAND PURCHASES	0.00	
100-210-170	DUE TO RESTRICTED ASSETS	0.00	
100-210-180	DUE TO FLOOD CONTROL	0.00	
100-210-190	DUE TO PAL CASH	0.00	
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00	
100-220-100	TAX DISTRIBUTION	(64,736.00)	
100-230-100	LOAN AT CNB	0.00	
100-230-101	'95 TAX ANTICIPATION LOAN	0.00	
100-230-102	POLICE PHONE LEASE	0.00	
100-240-100	DEFERRED TAX REVENUE	192,708.17	
100-240-101	UNCLAIMED FUNDS	14,999.34	
100-240-102	DEFERRED REV-BOND PREMIUM	0.00	
100-240-103	DEFERRED REVENUE	0.00	
100-240-104	REFUNDABLE FACILITY DEPOSITS	6,850.00	
	TOTAL LIABILITIES		(1,444,300.54)
EQUITY			
100-260-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19	
100-260-111	RESERVE CHRISTMAS DONATIONS	2,739.83	
100-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00	
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	2,239.45	
100-260-114	ESCROW:FUTURE PARK LAND	0.00	
100-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00	
100-260-116	ESCROW - TREE REPLACEMENT PARK	0.00	
100-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00	
100-260-118	ESCROW-MOODY MUSEUM	0.00	
100-260-120	RESERVE-PAVING ESCROW	0.00	
100-260-121	RESERVE FOR CAPITAL OUTLAY	0.00	
100-265-100	RESTRICTED PORTION FUND BA	0.00	
100-270-100	FUND BALANCE	7,554,682.57	
100-280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	7,594,536.33	
	TOTAL REVENUE	1,379,056.62	
	TOTAL EXPENSES	1,334,398.10	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	44,658.52	
	(WILL CLOSE TO FUND BAL.)	1,556,387.45	
	TOTAL EQUITY & FUND BALANCE		9,195,582.30
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		7,751,281.76

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

118-TIF #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
118-100-102	CLAIM ON POOLED CASH	0.00		
118-100-103	SECURITY INVESTMENTS	0.00		
118-100-104	SAFEKEEPING CHECKING ACCT	0.00		
118-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
118-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
118-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			0.00	
	TOTAL ASSETS			0.00
				==========
LIABILITIES				
==========				
118-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
118-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
118-200-300	RETAINAGE PAYABLE	0.00		
118-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
118-270-100	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		0.00	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			0.00
				==========

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
119-100-102	CLAIM ON POOLED CASH	29,929.10		
119-100-103	SECURITY INVESTMENTS	0.00		
119-100-104	SAFEKEEPING CHECKING ACCT	0.00		
119-100-115	TEXPOOL 246530004 TIF PROP TAX	239,172.53		
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			269,101.63	
	TOTAL ASSETS			269,101.63
				==========
LIABILITIES				
==========				
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-300	RETAINAGE PAYABLE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
119-270-100	FUND BALANCE	231,923.99		
	TOTAL BEGINNING EQUITY	231,923.99		
	TOTAL REVENUE	594.40		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	594.40		
	(WILL CLOSE TO FUND BAL.)	36,583.24		
	TOTAL EQUITY & FUND BALANCE		269,101.63	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			269,101.63
				==========

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
120-100-102	CLAIM ON POOLED CASH	142,808.22		
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	(24,000.00)		
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			118,808.22	
	TOTAL ASSETS			118,808.22
LIABILITIES				
120-200-110	CURRENT YEAR ENCUMBRANCE	(24,000.00)		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	7,404.59		
120-200-505	DUE TO SAYDA 380 AGREEMENT	0.00		
	TOTAL LIABILITIES		(16,595.41)	
EQUITY				
120-270-100	FUND BALANCE	44,069.83		
	TOTAL BEGINNING EQUITY	44,069.83		
	TOTAL REVENUE	21,652.21		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	21,652.21		
	(WILL CLOSE TO FUND BAL.)	69,681.59		
	TOTAL EQUITY & FUND BALANCE		135,403.63	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			118,808.22

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
123-100-102	CLAIM ON POOLED CASH	126,901.16		
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(31,170.00)		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	11,910.00		
			107,641.16	
	TOTAL ASSETS			107,641.16
LIABILITIES				
123-200-110	CURRENT YEAR ENCUMBRANCE	(31,170.00)		
123-200-111	PRIOR YEAR ENCUMBRANCE	11,910.00		
123-200-500	ACCOUNTS PAYABLE PENDING	1,811.77		
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	12,665.00		
	TOTAL LIABILITIES		(4,783.23)	
EQUITY				
123-270-100	FUND BALANCE	89,736.18		
	TOTAL BEGINNING EQUITY	89,736.18		
	TOTAL REVENUE	16,999.00		
	TOTAL EXPENSES	10,539.82		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	6,459.18		
	(WILL CLOSE TO FUND BAL.)	16,229.03		
	TOTAL EQUITY & FUND BALANCE		112,424.39	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			107,641.16

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
125-100-102	CLAIM ON POOLED CASH	97,253.32		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(16,595.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	16,595.00		
			97,253.32	
	TOTAL ASSETS			97,253.32
LIABILITIES				
125-200-110	CURRENT YEAR ENCUMBRANCE	(16,595.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	16,595.00		
125-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
125-270-100	FUND BALANCE	90,583.15		
	TOTAL BEGINNING EQUITY	90,583.15		
	TOTAL REVENUE	714.87		
	TOTAL EXPENSES	2,426.60		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,711.73)		
	(WILL CLOSE TO FUND BAL.)	8,381.90		
	TOTAL EQUITY & FUND BALANCE		97,253.32	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			97,253.32

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
200-100-102	CLAIM ON POOLED CASH	514,480.61		
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(109,463.54)		
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	77,465.00		
			482,482.07	
	TOTAL ASSETS			482,482.07
LIABILITIES				
200-200-110	CURRENT YR ENCUMBRANCES	(109,463.54)		
200-200-111	PRIOR YR ENCUMBRANCES	77,465.00		
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		(31,998.54)	
EQUITY				
200-270-100	FUND BALANCE	391,048.39		
	TOTAL BEGINNING EQUITY	391,048.39		
	TOTAL REVENUE	15,690.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	15,690.00		
	(WILL CLOSE TO FUND BAL.)	107,742.22		
	TOTAL EQUITY & FUND BALANCE		514,480.61	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			482,482.07

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
210-100-101	2019 CO BOND FUNDS TEXSTAR	0.00		
210-100-102	CLAIM ON POOLED CASH	1,477,068.45		
210-100-103	SECURITY INVESTMENTS	0.00		
210-100-104	SAFEKEEPING CHECKING ACCT	0.00		
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	47,893.35		
210-120-131	ALLOWANCE-TRANSPORTATION	(16,792.72)		
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(6,676.71)		
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	6,676.71		
			1,508,169.08	
	TOTAL ASSETS			1,508,169.08
				==========
LIABILITIES				
==========				
210-200-100	ACCRUED PAYABLES	0.00		
210-200-110	CURRENT YR ENCUMBRANCES	(6,676.71)		
210-200-111	PRIOR YR ENCUMBRANCES	6,676.71		
210-200-500	ACCOUNTS PAYABLE PENDING	0.00		
210-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
210-270-100	FUND BALANCE	1,411,137.82		
	TOTAL BEGINNING EQUITY	1,411,137.82		
	TOTAL REVENUE	71,040.45		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	71,040.45		
	(WILL CLOSE TO FUND BAL.)	25,990.81		
	TOTAL EQUITY & FUND BALANCE		1,508,169.08	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,508,169.08
				==========

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
300-100-102	CLAIM ON POOLED CASH	275,934.45		
300-120-100	DRAINAGE RECEIVABLE	31,958.88		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(15,047.88)		
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00		
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
300-190-103	ACCUMULATED DEPRECIATION	0.00		
			292,845.45	
	TOTAL ASSETS			292,845.45
				==========
LIABILITIES				
==========				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00		
300-200-111	PRIOR YEAR ENCIMBRANCES	0.00		
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
300-200-240	BOND PAYABLE - CURRENT	0.00		
300-200-300	RETAINAGE PAYABLE	0.00		
300-200-500	ACCOUNTS PAYABLE PENDING	744.00		
	TOTAL LIABILITIES		744.00	
EQUITY				
======				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	257,824.07		
	TOTAL BEGINNING EQUITY	257,824.07		
	TOTAL REVENUE	44,000.31		
	TOTAL EXPENSES	2,332.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	41,668.31		
	(WILL CLOSE TO FUND BAL.)	(7,390.93)		
	TOTAL EQUITY & FUND BALANCE		292,101.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			292,845.45
				==========

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
320-100-102	CLAIM ON POOLED CASH	426,091.58		
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
320-120-130	ACCTS RECEIVABLE GARBAGE	100,813.87		
320-120-131	ALLOWANCE-GARBAGE	(10,592.12)		
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			516,313.33	
	TOTAL ASSETS			516,313.33
LIABILITIES				
320-200-100	ACCRUED PAYABLES	0.00		
320-200-110	CURRENT YR ENCUMBRANCES	0.00		
320-200-111	PRIOR YR ENCUMBRANCES	0.00		
320-200-500	ACCOUNTS PAYABLE PENDING	157,223.75		
320-200-503	DUE TO STATE COMPT SALES TAX	48,657.09		
320-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		205,880.84	
EQUITY				
320-270-100	FUND BALANCE	415,538.62		
	TOTAL BEGINNING EQUITY	415,538.62		
	TOTAL REVENUE	168,319.69		
	TOTAL EXPENSES	157,136.94		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	11,182.75		
	(WILL CLOSE TO FUND BAL.)	(116,288.88)		
	TOTAL EQUITY & FUND BALANCE		310,432.49	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			516,313.33

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
======		
340-100-100	PETTY CASH	1,350.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	90,008.25
340-100-102	CLAIM ON POOLED CASH	2,882,250.22
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-105	FROST SAFEKEEPING #1004078	0.00
340-100-106	TEXPOOL 78404; 2465300002	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	201,874.43
340-100-108	CHASE GLOBAL #10203188.1	0.00
340-100-109	TEXPOOL 78404; 2465300008	0.00
340-100-110	TEXPOOL 2465300001 UTILITY FD	50,989.02
340-100-111	TEXSTAR 2010-340 (WATER)	0.00
340-100-112	TEXSTAR 2007-340	0.00
340-100-113	TEXSTAR 2006-000	0.00
340-100-114	PRINCOR: WATER/WASTEWATER	0.00
340-100-115	TEXSTAR 2010-340 (WASTEWATER)	0.00
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,033,499.03
340-100-117	TEXPOOL 2465300010-2008 CO	0.00
340-100-118	TEXPOOL RATE STABILIZATION 18	159,893.30
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	315,333.74
340-100-120	TEXPOOL WORKING CAPITAL-CIP	466,050.80
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-120-100	ACCOUNTS RECEIVABLE	567,027.84
340-120-101	CURRENT REFUND PAYABLE	15,512.77
340-120-102	UNAPPLIED CREDITS	(67,905.94)
340-120-103	MISC. ACCOUNTS RECEIVABLE	30,447.50
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(60,629.81)
340-140-100	INVENTORY	99,887.93
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	1,826.49
340-160-100	LAND	457,201.00
340-160-115	WATER UTILITY RELATED - LAND	0.00
340-160-117	SEWER UTILITY RELATED - LAND	0.00
340-160-200	BUILDINGS	6,363,714.34
340-160-201	DISPOSAL PLANT	0.00
340-160-205	FIXED ASSETS	0.00
340-160-206	FIXED ASSETS: WORK IN PROGRESS	5,045,421.33
340-160-210	OFFICE EQUIP.-WATER OPERATIONS	0.00
340-160-211	OFFICE EQUIP.-SEWER OPERATIONS	0.00
340-160-212	WATER WELLS	0.00
340-160-213	WATER TREATMENT PLANT	0.00
340-160-214	WATER ELEV STORAGE STRUCTURES	0.00
340-160-215	WATER GROUND STORAGE STRUCTURE	0.00
340-160-216	WATER DISTRIBUTION SYSTEM	0.00
340-160-217	WATER SERVICE CONNECT	0.00
340-160-218	GENERAL PURPOSE BUILDING	0.00
340-160-220	PLANTS AND WELLS	0.00
340-160-223	SEWER TREATMENT PLANT	0.00

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340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-160-224	SEWER LIFT STATION&APPURTENANT	0.00	
340-160-225	PLANT DISTRIBUTION/COLLECTION	49,768,167.71	
340-160-226	SEWER COLLECTION SYSTEM	0.00	
340-160-227	SANITARY SERVICE	0.00	
340-160-228	GENERAL PURPOSE BUILDING	0.00	
340-160-230	MAINS & LATERALS-WATER OPER.	0.00	
340-160-231	MAINS & MATERIALS-SEWER OPER.	0.00	
340-160-235	EQUIPMENT	1,286,648.05	
340-160-240	SERVICE CONNECT.-WATER OPER	0.00	
340-160-241	SANITARY SERV.-SEWER OPER	0.00	
340-160-250	METERS & METER BOXES	0.00	
340-160-300	OPERATING EQUIP.-WATER OPER.	0.00	
340-160-301	OPERATING EQUIP.-SEWER OPER.	0.00	
340-160-310	OTHER ASSETS-WATER OPERATIONS	0.00	
340-160-311	OTHER ASSETS-SEWER OPERATIONS	0.00	
340-160-312	VEHICLES	0.00	
340-160-313	OFFICE EQUIPMENT	0.00	
340-160-315	FIELD EQUIPMENT	0.00	
340-160-316	HEAVY EQUIPMENT	0.00	
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(597,032.07)	
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	228,478.09	
340-170-103	PRE-PAY HEALTH INSURANCE	0.00	
340-180-100	PRE-PAID BRAZOS RIVER	0.00	
340-180-101	PRE-PAID EXPENSES	0.00	
340-190-100	DISCOUNT 1993 REFUNDING	0.00	
340-190-101	DISCOUNT 93 CO	0.00	
340-190-102	DEFERRED LOSS 93 REFUNDING	0.00	
340-190-103	ACCUMULATED DEPRECIATION	(26,363,395.26)	
			41,976,618.76
	TOTAL ASSETS		41,976,618.76
LIABILITIES			
340-200-100	ACCRUED PAYABLES	0.00	
340-200-102	ACCRUED PAYROLL	0.00	
340-200-103	ACCRUED VACATION	0.00	
340-200-104	ACCRUED INTEREST PAYABLE	112,619.99	
340-200-110	CURRENT YEAR ENCUMBRANCES	(597,032.07)	
340-200-111	PRIOR YEAR ENCUMBRANCE	228,478.09	
340-200-200	FICA AND MEDICARE PAYABLE	(526.13)	
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)	
340-200-202	TMRS PAYABLE	7,288.71	
340-200-203	DEFERRED COMP PAYABLE	194.73	
340-200-204	DEFERRED CHARGES	0.00	
340-200-205	Pension Liability	522,568.72	
340-200-208	ACCRUED VACATION	29,840.24	
340-200-209	CHILD SUPPORT PAYABLE	0.00	
340-200-210	CHILD SUPPORT PAYABLE	0.00	
340-200-211	NEW OPED-SDBF LIABILITY	76,594.60	
340-200-212	UNUM LIFE INS PAYABLE	295.78	

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340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-213	DENTAL PAYABLE	(24.93)
340-200-214	AFLAC PAYABLE	615.49
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-216	CINCINNATI LIFE PAYABLE	390.42
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(3,652.99)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(212.30)
340-200-223	GUARDIAN DENTAL	0.00
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	13.02
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	55,679.00
340-200-401	WAGES PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	94,383.28
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUMS	1,935,628.48
340-210-102	DEFERRED AMT ON REFUNDING	(454,977.25)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(118,189.39)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(1,614.12)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	7,976.62
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(14,875.88)
340-210-115	DEFERRED OUTFLOW INVST TMRS	109,181.04
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	19,472.60
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(14,014.74)
340-230-101	89 CERTIFICATE OF OBLIGATION	0.00
340-230-102	90 CERTIFICATE OF OBLIGATION	0.00
340-230-103	93 CERTIFICATE OF OBLIGATION	0.00
340-230-104	93 REFUNDING BONDS	0.00
340-230-105	94 CERTIFICATE OF OBLIGATION	0.00
340-230-106	96 CERTIFICATE OF OBLIGATION	0.00
340-230-107	97 2.95M REVENUE BONDS	0.00
340-230-108	CAPITAL LEASE TRUCK	0.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-110	CAPITAL LEASE BACKHOE	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	0.00
340-230-112	3.5 M CO SERIES 2000	0.00
340-230-113	CAPITAL LEASE-GOV CAP 1	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	2,940,000.00
340-230-116	10M COMB SERIES 2007 (7M)	4,520,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	0.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	0.00
340-230-121	4.595M 2015 GO REF (1.695M)	1,140,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00

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340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,235,000.00		
340-230-124	3.02M GO REF 2017 (1.585M)	1,295,000.00		
340-230-125	12.590 M 2019 COs (4.425M)	4,260,000.00		
340-230-126	4.035M 2021 GO Ref	375,000.00		
340-230-127	22.91M 2022 CO (10.575M)	10,575,000.00		
340-240-100	METER DEPOSITS	545,429.00		
340-240-101	UNCLAIMED FUNDS	5,611.58		
340-240-102	DEFERRED REVENUE - CONST COSTS	0.00		
340-240-120	ALLOWANCE FOR BAD DEBT	0.00		
	TOTAL LIABILITIES		34,935,301.50	
EQUITY				
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30		
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00		
340-260-111	RESERVE-WAL-MART LINE EXTEND	0.00		
340-270-100	FUND BALANCE	6,001,150.58		
	TOTAL BEGINNING EQUITY	6,516,404.88		
	TOTAL REVENUE	1,008,844.91		
	TOTAL EXPENSES	449,829.69		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	559,015.22		
	(WILL CLOSE TO FUND BAL.)	(34,102.84)		
	TOTAL EQUITY & FUND BALANCE		7,041,317.26	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			41,976,618.76

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
345-100-102	CLAIM ON POOLED CASH	3,137,754.49		
345-100-103	SECURITY INVESTMENTS	0.00		
345-100-104	SAFEKEEPING CHECKING ACCT	0.00		
345-160-206	WORK IN PROGRESS	0.00		
345-160-225	PLANT DISTRIBUTION	104,188.68		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(139,045.00)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	117,696.00		
			3,220,594.17	
	TOTAL ASSETS			3,220,594.17
				==========
LIABILITIES				
==========				
345-200-110	CURRENT YEAR ENCUMBRANCE	(139,045.00)		
345-200-111	PRIOR YEAR ENCUMBRANCE	117,696.00		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		(21,349.00)	
EQUITY				
======				
345-270-100	FUND BALANCE	2,468,139.25		
	TOTAL BEGINNING EQUITY	2,468,139.25		
	TOTAL REVENUE	119,145.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	119,145.00		
	(WILL CLOSE TO FUND BAL.)	654,658.92		
	TOTAL EQUITY & FUND BALANCE		3,241,943.17	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,220,594.17
				==========

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
350-100-102	CLAIM ON POOLED CASH	123,606.67	
350-100-103	SECURITY INVESTMENTS	0.00	
350-100-104	SAFEKEEPING CHECKING ACCT	0.00	
350-100-105	2002 ESCROW 10202245.1	0.00	
350-100-106	TEXPOOL 2017 AIRPORT CONST	947,102.12	
350-120-100	AIRPORT RECEIVABLES	8,201.88	
350-120-101	REFUND CHECKS PAYABLE	0.00	
350-120-103	MISC. ACCOUNTS RECEIVABLE	(9,000.00)	
350-120-140	GRANTS RECEIVABLE	0.00	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00	
350-150-100	BOND ISSUANCE COSTS	0.00	
350-150-105	DEFERRED AMT ON REFUNDING	962.23	
350-160-100	LAND	859,833.00	
350-160-135	AIRPORT - LAND	0.00	
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	12,880.00	
350-160-210	EQUIPMENT	107,159.00	
350-160-231	BUILDINGS	0.00	
350-160-234	HANGARS	0.00	
350-160-235	PAVED SURFACES	0.00	
350-160-237	LIGHTS TOWERS	0.00	
350-160-238	FUEL TANKS	0.00	
350-160-300	RUNWAY	2,238,415.96	
350-160-331	VEHICLES	0.00	
350-160-333	OFFICE EQUIPMENT	0.00	
350-160-335	FIELD EQUIPMENT	0.00	
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	(18,275.93)	
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
350-170-103	PRE-PAY HEALTH INSURANCE	0.00	
350-190-103	ACCUMULATED DEPRECIATION	(2,044,935.10)	
			6,570,247.93
	TOTAL ASSETS		6,570,247.93
			==========
LIABILITIES			
==========			
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
350-200-110	CURRENT YEAR ENCUMBRANCE	(18,275.93)	
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
350-200-200	FICA AND MEDICARE PAYABLE	0.00	
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
350-200-202	TMRS PAYABLE	439.13	
350-200-203	DEFERRED COMP PAYABLE	0.00	
350-200-209	CHILD SUPPORT PAYABLE	0.00	
350-200-210	NET PENSION LIABILITY	19,087.94	
350-200-211	NEW OPED-SDBF LIABILITY	2,797.78	
350-200-212	UNUM LIFE INS PAYABLE	0.00	
350-200-213	DENTAL PAYABLE	42.71	
350-200-214	AFLAC PAYABLE	0.00	

BALANCE SHEET
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350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
350-200-215	CLOTHES RENTAL PAYABLE	0.00		
350-200-216	CINCINNATI LIFE PAYABLE	0.00		
350-200-219	SCOTT & WHITE PAYABLE	(13.58)		
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	47.22		
350-200-222	PRE-PAID LEGAL	0.00		
350-200-223	GUARDIAN DENTAL	0.00		
350-200-228	MISC. DEDUCTIONS PAYABLE	0.00		
350-200-230	UNITED WAY PAYABLE	0.00		
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)		
350-200-235	VISION PLAN PAYABLE	4.37		
350-200-240	BONDS PAYABLE-CURRENT	0.00		
350-200-401	WAGES PAYABLE	0.00		
350-200-500	ACCOUNTS PAYABLE PENDING	571.97		
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00		
350-200-502	DUE TO FUND 100	0.00		
350-200-505	DUE TO OTHER FUNDS	0.00		
350-200-999	UNRECONCILED DIFFERENCE	(271.67)		
350-210-100	UNAMORT. BOND DISCOUNT	1,147.89		
350-210-101	BOND PREMIUMS	19,363.76		
350-210-110	DEFERRED OUTFLOW TMRS CONT	(4,317.12)		
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(58.96)		
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	291.36		
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(543.37)		
350-210-115	DEFERRED OUTLOW INVST TMRS	3,988.07		
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	711.28		
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(511.92)		
350-230-101	LONG TERM DEBT	0.00		
350-230-102	BOND PAYABLE-$290K REF 2010	(15,000.00)		
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,350,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	6,051.25		
	TOTAL LIABILITIES		1,364,934.42	
EQUITY				
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92		
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82		
350-280-100	RETAINED EARNINGS	398,184.86		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	5,190,253.69		
	TOTAL REVENUE	53,831.58		
	TOTAL EXPENSES	20,261.38		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	33,570.20		
	(WILL CLOSE TO FUND BAL.)	(18,510.38)		
	TOTAL EQUITY & FUND BALANCE		5,205,313.51	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,570,247.93

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
370-100-102	CLAIM ON POOLED CASH	169,797.25		
370-100-103	SECURITY INVESTMENTS	54,000.00		
370-100-104	SAFEKEEPING CHECKING ACCCT	0.00		
370-100-112	TEXSTAR: 2288-000	0.00		
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
370-160-145	LAND	0.00		
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80		
370-160-241	BUILDINGS	0.00		
370-160-243	PAVED SURFACES	0.00		
370-160-341	VEHICLES	0.00		
370-160-343	OFFICE EQUIPMENT	0.00		
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(93,919.83)		
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	959.83		
370-170-103	PRE-PAY HEALTH INSURANCE	0.00		
370-190-103	ACCUMULATED DEPRECIATION	(3,511.48)		
			137,358.57	
	TOTAL ASSETS			137,358.57
				==========
LIABILITIES				
==========				
370-200-110	CURRENT YR ENCUMBRANCE	(93,919.83)		
370-200-111	PRIOR YEAR ENCUMBRANCE	959.83		
370-200-200	FICA & MEDICARE PAYABLE	0.00		
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
370-200-202	TMRS PAYABLE	576.08		
370-200-210	NET PENSION LIABILITY	27,917.95		
370-200-211	NEW OPEB-SDBF LIABILITY	4,092.03		
370-200-213	ASSURANT DENTAL PAYABLE	16.59		
370-200-214	AFLAC PAYABLE	0.00		
370-200-218	BLUE CHOICE PAYABLE	0.00		
370-200-219	SCOTT & WHITE HEALTH PAYABLE	283.28		
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00		
370-200-222	PRE-PAID LEGAL	0.00		
370-200-228	MISC DEDUCTIONS PAYABLE	0.00		
370-200-229	MET LIFE DENTAL PAYABLE	0.00		
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
370-200-235	VISION PLAN PAYABLE	3.74		
370-200-401	WAGES PAYABLE	0.00		
370-200-500	ACCOUNTS PAYABLE PENDING	1,265.64		
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00		
370-210-110	DEFERRED OUTFLOW CONT TMRS	(6,314.20)		
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(86.23)		
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	426.15		
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(794.74)		
370-210-115	DEFERRED OUTFLOW INVST TMRS	5,832.94		
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,040.31		
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(748.73)		
	TOTAL LIABILITIES		(60,791.48)	

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
======				
370-270-100	FUND BALANCE	179,380.74		
	TOTAL BEGINNING EQUITY	179,380.74		
	TOTAL REVENUE	21,050.80		
	TOTAL EXPENSES	11,025.32		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	10,025.48		
	(WILL CLOSE TO FUND BAL.)	8,743.83		
	TOTAL EQUITY & FUND BALANCE		198,150.05	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			137,358.57
				==========

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
382-100-102	CLAIM ON POOLED CASH	(91,696.69)	
382-100-103	SECURITY INVESTMENTS	0.00	
382-100-104	SAFEKEEPING CHECKING ACCT	0.00	
382-120-250	DUE FROM OTHER FUNDS	0.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(77,381.04)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	74,881.95	
382-170-103	PRE-PAY HEALTH INSURANCE	0.00	
382-190-103	ACCUMULATED DEPRECIATION	0.00	
			(94,195.78)
	TOTAL ASSETS		(94,195.78)
LIABILITIES			
382-200-110	CURRENT YEAR ENCUMBRANCE	(77,381.04)	
382-200-111	PRIOR YEAR ENCUMBRANCE	74,881.95	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	754.78	
382-200-203	DEFERRED COMP PAYABLE	35.00	
382-200-208	ACCRUED VACATION	4,944.81	
382-200-210	NET PENSION LIABILITY	64,032.96	
382-200-211	NEW OPEB-SDBF LIABILITY	9,385.52	
382-200-212	UNUM LIFE INSURANCE PAYABLE	(275.79)	
382-200-213	DENTAL PAYABLE	(0.80)	
382-200-214	AFLAC PAYABLE	231.65	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-216	CINCINNATI LIFE PAYABLE	261.10	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	224.20	
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
382-200-222	PRE-PAID LEGAL PAYABLE	(355.00)	
382-200-228	MISC DEDUCTIONS PAYABLE	0.00	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	(1.10)	
382-200-401	WAGES PAYABLE	0.00	
382-200-500	ACCOUNTS PAYABLE PENDING	11,138.28	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(14,482.34)	
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(197.79)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	977.41	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(1,822.82)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	13,378.50	

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	2,386.07	
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	(1,717.30)	
382-240-101	UNCLAIMED FUNDS	78.32	
	TOTAL LIABILITIES		83,752.61
EQUITY			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	(82,880.37)	
	TOTAL BEGINNING EQUITY	(82,880.37)	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	79,931.71	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(79,931.71)	
	(WILL CLOSE TO FUND BAL.)	(15,136.31)	
	TOTAL EQUITY & FUND BALANCE		(177,948.39)
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		(94,195.78)

BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
384-100-102	CLAIM ON POOLED CASH	211,222.04		
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00		
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00		
384-100-106	FROST LEASING ESCROW 010597724	0.00		
384-100-107	UMB BANK CLAYTON HOLDINGS	0.00		
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	219,992.01		
384-100-109	GOVERNMENT CAPITAL CORP	(406,722.00)		
384-100-110	US BANCORP GOVERNMENT LEAS	(64,091.90)		
384-100-111	US BANCORP GOV ESCROW	64,700.00		
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
384-140-100	PREPAID CAP LEASE	0.00		
384-150-100	BOND ISSUANCE COSTS	0.00		
384-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00		
384-160-320	MACHINERY & EQUIPMENT	8,182,004.66		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,811,290.83)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,823,054.83		
384-190-103	ACCUMULATED DEPRECIATION	(5,328,840.84)		
			2,890,027.97	
	TOTAL ASSETS			2,890,027.97
				==========
LIABILITIES				
==========				
384-200-104	ACCRUED INTEREST PAYALBE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	(3,756,886.83)		
384-200-111	PRIOR YEAR ENCUMBRANCE	3,768,650.83		
384-200-500	ACCOUNTS PAYABLE PENDING	0.00		
384-200-505	DUE TO OTHER FUNDS	0.00		
384-210-101	UNAMORT BOND PREMIUM	39,502.49		
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,525,000.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,067,939.87		
384-230-125	NOTES PAYABLE	72,991.73		
384-240-101	ACCRUED INTEREST PAYABLE	26,977.11		
	TOTAL LIABILITIES		2,744,175.20	
EQUITY				
======				
384-270-100	FUND BALANCE	(59,545.34)		
	TOTAL BEGINNING EQUITY	(59,545.34)		
	TOTAL REVENUE	531.75		
	TOTAL EXPENSES	88,844.16		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(88,312.41)		
	(WILL CLOSE TO FUND BAL.)	293,710.52		
	TOTAL EQUITY & FUND BALANCE		145,852.77	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,890,027.97
				==========

Attachment E

Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2022-23

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2022-23 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	$ 389,538	393,127	468,966	1,023,003	1,184,875	(161,872)	-13.7%	554,037	118.1%
November	422,737	482,805	581,787		1,309,542				0.0%
December	390,346	404,316	475,711		1,192,328				0.0%
January	356,902	403,476	421,763		1,132,715				0.0%
February	507,733	552,026	678,554		1,361,219				0.0%
March	347,808	393,003	503,163		1,222,662				0.0%
April	332,858	391,521	453,235		1,167,492				0.0%
May	457,487	577,092	710,906		1,369,343				0.0%
June	403,305	493,430	612,055		1,342,988				0.0%
July	423,927	442,382	849,121		1,271,236				0.0%
August	514,060	549,608	703,460		1,333,490				0.0%
Sept.	513,651	667,394	867,785		1,271,969				0.0%
	$ 5,060,353	**$ 5,750,182**	**$ 7,326,507**		**$ 15,159,859**			**$ 554,037**	

Sales Tax Tracking (Taylor EDC Portion) FY 2022-23

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual
October	$ 97,385	$ 98,282	$ 117,242	$ 255,751
November	$ 105,684	$ 120,701	$ 145,447	$ -
December	$ 97,587	$ 101,079	$ 118,928	$ -
January	$ 89,225	$ 100,869	$ 105,441	$ -
February	$ 126,933	$ 138,007	$ 169,639	$ -
March	$ 86,952	$ 98,251	$ 125,791	$ -
April	$ 83,214	$ 97,880	$ 113,309	$ -
May	$ 114,372	$ 144,273	$ 177,727	$ -
June	$ 100,826	$ 123,358	$ 153,014	$ -
July	$ 105,982	$ 110,595	$ 212,280	$ -
August	$ 128,515	$ 137,402	$ 175,865	$ -
Sept.	$ 128,413	$ 166,849	$ 216,946	$ -
	1,265,088	**1,437,546**	**1,831,627**	**255,751**

Sales Tax Tracking (City's Portion) FY 2022-23

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2022-23 Estimated Op Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	292,154	294,845	351,725	767,252	888,656	(121,404)	-13.7%	415,528	118.1%
November	317,053	362,104	436,341	-	982,157				0.0%
December	292,760	303,237	356,784	-	894,246				0.0%
January	267,676	302,607	316,322	-	849,536				0.0%
February	380,800	414,020	508,916	-	1,020,915				0.0%
March	260,856	294,752	377,372	-	916,996				0.0%
April	249,643	293,641	339,926	-	875,619				0.0%
May	343,115	432,819	533,180	-	1,027,008				0.0%
June	302,478	370,073	459,041	-	1,007,241				0.0%
July	317,946	331,786	636,841	-	953,427				0.0%
August	385,545	412,206	527,595	-	1,000,117				0.0%
Sept.	385,238	500,546	650,839		953,977				0.0%

Cumulative Year -to- Date (City's Portion) FY 2022-23

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2022-23 Estimated Op Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	292,154	294,845	351,725	767,252	888,656	(121,404)	-13.7%	415,528	118.1%
November	609,207	656,949	788,065		1,870,813				0.0%
December	901,967	960,186	1,144,849	-	2,765,059				0.0%
January	1,169,643	1,262,794	1,461,171	-	3,614,595				0.0%
February	1,550,443	1,676,813	1,970,087	-	4,635,510				0.0%
March	1,811,298	1,971,566	2,347,459	-	5,552,506				0.0%
April	2,060,942	2,265,207	2,687,385	-	6,428,125				0.0%
May	2,404,057	2,698,026	3,220,565	-	7,455,132				0.0%
June	2,706,535	3,068,099	3,679,606	-	8,462,373				0.0%
July	3,024,481	3,399,885	4,316,447	-	9,415,800				0.0%
August	3,410,026	3,812,091	4,844,041	-	10,415,917				0.0%
Sept.	3,795,265	4,312,637	5,494,880	-	11,369,894				0.0%
% Y-T-D Increase over prior year	12.3%	13.6%	27.4%						

Attachment F

Monthly Investment Report

MONTHLY INVESTMENT REPORT

City of Taylor

OCTOBER 31, 2022

MEEDER

PUBLIC FUNDS
PATTERSON GROUP

A Fragile and Volatile Situation

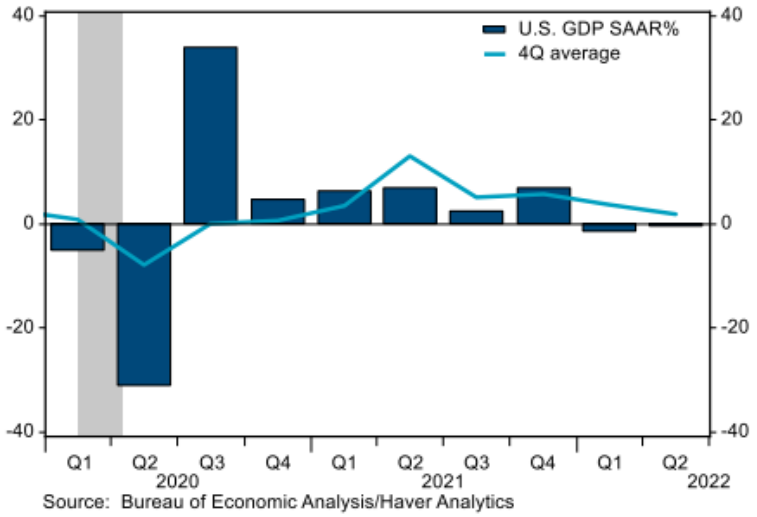
The global markets were wildly distracted on and off this month between anticipating the November Fed action, elections, and international unrest. Some had even predicted a Fed policy "pivot" but with an unemployment rate at a 5-decade low and inflation at a 4-decade high, that time is arguably not now. The Fed's intentions were made abundantly clear with another 0.75% hike in November.

Central banks around the world are also raising rates. Growth in the Europe Zone is hamstrung. Inflation grew 10.7% in October, the highest gain on record. Growth in the Zone Q3 rose just 0.2% with Belgium, Latvia and Austria growth below 0%. Germany, Spain and France are barely above 0%. They remain focused on reversing the inflation rate.

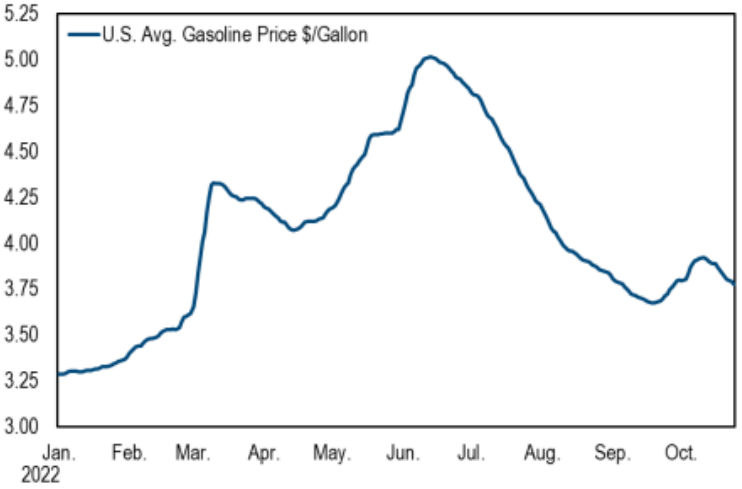
One main factor is the international energy crisis brought on by Ukraine's situation and OPEC. OPEC has decided to cut production by 2 million barrels a day. This could bring on a global recession and US/Saudi tensions are rising. At the *Davos of the Desert* the oil minister accused countries of manipulating markets to their advantage…not OPEC though.

Turmoil in the UK added to markets problems also. The Truss administration lasted only 45 days and the new PM R. Sunak now must quickly prioritize fiscal conservatism and reduce government spending while contending with a growing deficit, immigration and its testy relationship with the EU.

Finally, though not unexpected, China confirmed the iron rule of XI Jinping for a third 5-year term. He plans to hold course but China has weakened its growth estimates and the economy is struggling to regain momentum so it will be difficult.



Source: Bureau of Economic Analysis/Haver Analytics



Source: AAA/Department of Energy/Bloomberg

Treading Water

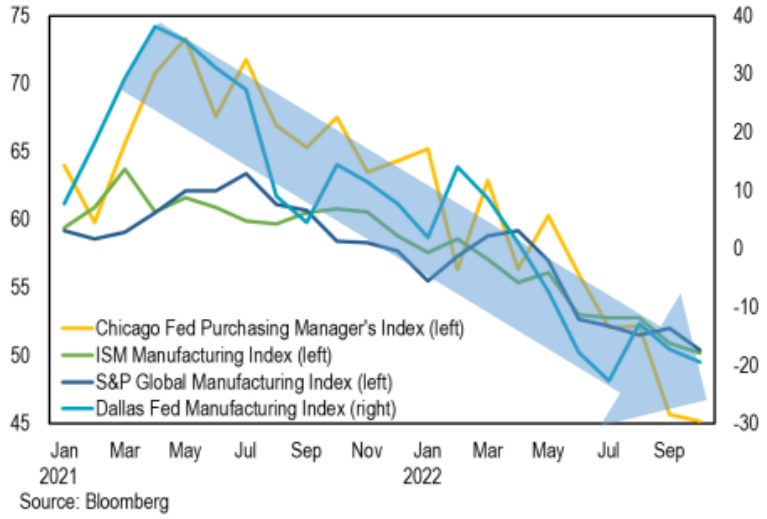
The Federal Reserve is certainly the main player as concerns the US economy. The Fed Chairman's message did not indicate any shift in policy stance.

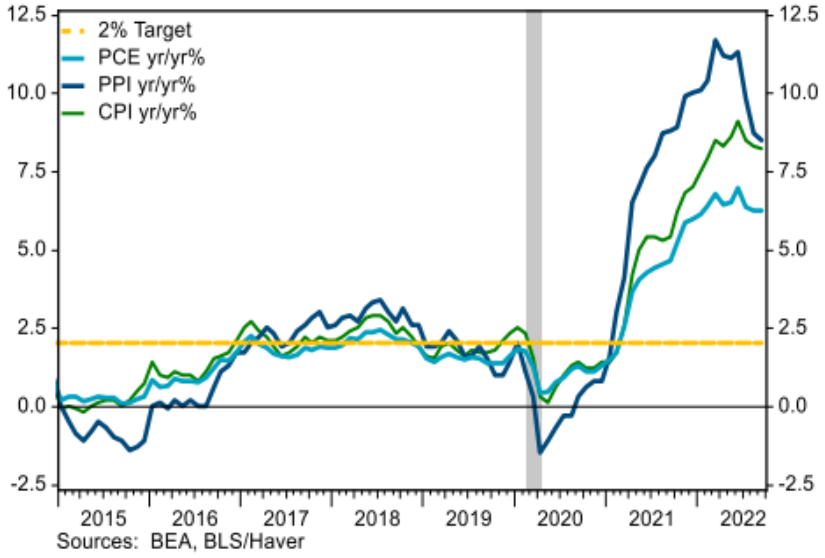
This commitment is welcomed since in the 1970's the Fed's lack of clear commitment to fighting inflation forced the markets to lose confidence in the Fed's willingness or ability to raise rates enough to stop inflation. As a result, inflation soared. The Fed undoubtedly remembers that lesson even 40 years later.

Establishing the timeline for a downward trend in inflation is probably more important than calling the top in rates. Because then, and only then, can the Fed begin to feel assured that its policy initiatives are taming the inflation beast.

In Q3 the US GDP came as a welcome surprise by showing improvement and breaking a six-quarter negative trend. On a continuing basis the trend may be difficult to hold as consumers eat into their savings and continue to pull back. The growth is fragile showing business investment down, housing starts plunging and exports up but imports down. The slower imports indicates consumer demand is slowing. In the housing sector new home sales are down 11% but interestingly the home prices remain elevated because of the level of supply.

While the slightly different gauges of varying regional and national activity is mixed, the conclusive US trend has been to the downside. While still mostly indicative of positive activity, the momentum has clearly slowed as production responds to a pullback in consumption. In Texas manufacturing output has been growing but new orders are declining, and the overall outlook is worsening according to the Dallas Fed.





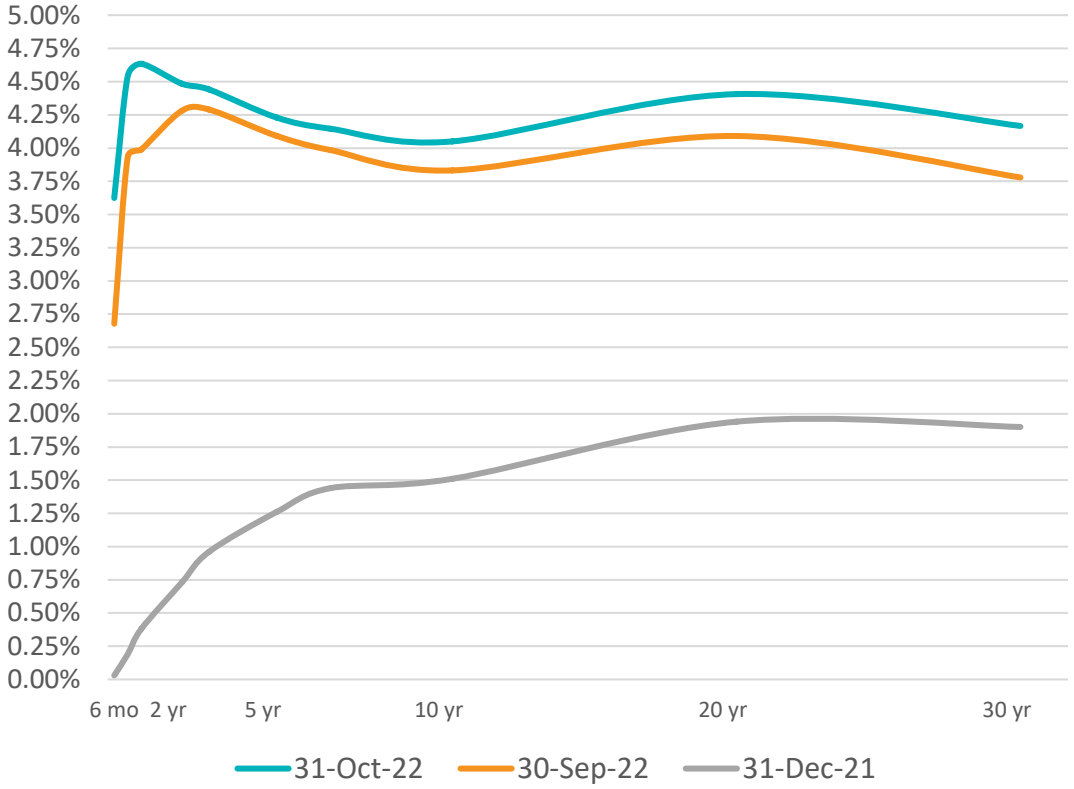
Expectations Drive Rates

The Fed continues to act decisively to tame inflation at any cost to the economy. The Committee raised rates once again for the fourth consecutive 0.75% hike in November after a quiet October, which brings us to 4% before year-end as many anticipated.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation.

This quarter's increase in GDP has changed the recession discussion somewhat but the economy remains very fragile.

The goldilocks situation of slowing growth amid high inflation may take rate increases well into 2023.



SOURCE: BLOOMBERG

Your Portfolio

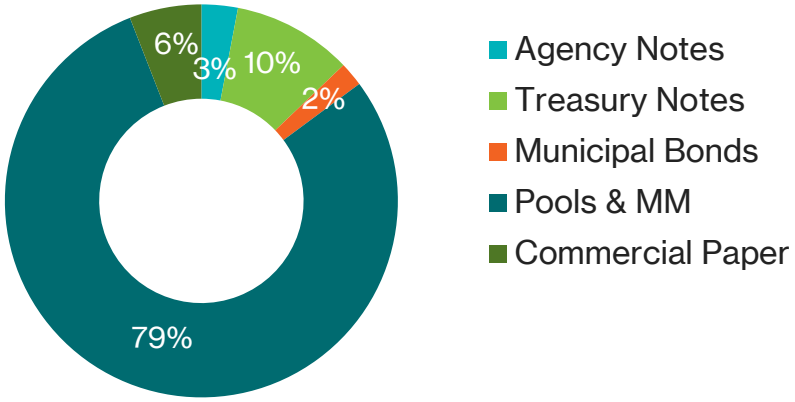
As of October 31, 2022

MEEDER
PUBLIC FUNDS | PATTERSON GROUP

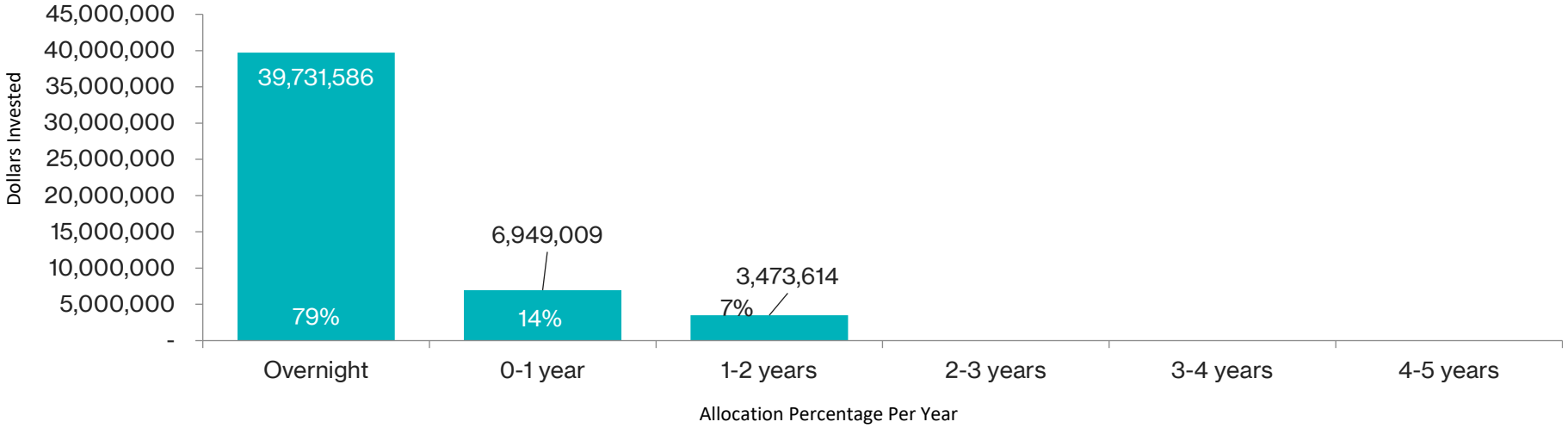
Your Portfolio Statistics

Weighted Average Maturity	0.18 years
Weighted Average Yield (All Funds)	2.92%

Your Asset Allocation



Your Maturity Distribution



MEEDER
PUBLIC FUNDS | PATTERSON GROUP

City of Taylor, Texas
Portfolio Management
Portfolio Summary
October 31, 2022

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	3,000,000.00	2,958,770.00	2,971,485.00	5.92	238	109	3.218
Federal Agency Coupon Securities	1,500,000.00	1,387,956.89	1,500,000.00	2.99	1,095	646	0.467
Treasury Coupon Securities	5,000,000.00	4,844,806.00	4,951,137.71	9.87	554	353	2.034
Municipal Bonds	1,000,000.00	982,250.00	1,000,000.00	1.99	913	151	0.480
Texpool	5,726,428.43	5,726,428.43	5,726,428.43	11.42	1	1	2.934
TexStar	3,052,021.41	3,052,021.41	3,052,021.41	6.09	1	1	2.853
Texas Class	30,940,902.74	30,940,902.74	30,940,902.74	61.69	1	1	3.229
Money Market	12,233.34	12,233.34	12,233.34	0.02	1	1	0.010
Investments	**50,231,585.92**	**49,905,368.81**	**50,154,208.63**	**100.00%**	**121**	**64**	**2.915**

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	123,834.70	123,834.70

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

_____ _____

Jeffrey Wood, Finance Director

MEEDER
PUBLIC FUNDS | PATTERSON GROUP

City of Taylor, Texas
Summary by Type
October 31, 2022
Grouped by Fund

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund						
TexStar	1	1,119,497.93	1,119,497.93	2.23	2.853	1
Subtotal	**1**	**1,119,497.93**	**1,119,497.93**	**2.23**	**2.853**	**1**
Fund: 2022 Debt Non-Tax Supported						
Texas Class	1	9,916,346.84	9,916,346.84	19.77	3.229	1
Subtotal	**1**	**9,916,346.84**	**9,916,346.84**	**19.77**	**3.229**	**1**
Fund: 2022 Debt Tax Supported						
Texas Class	1	11,347,879.24	11,347,879.24	22.63	3.229	1
Subtotal	**1**	**11,347,879.24**	**11,347,879.24**	**22.63**	**3.229**	**1**
Fund: 2022 Tax Supported Limited Tax						
Texas Class	1	5,293,949.92	5,293,949.92	10.56	3.229	1
Subtotal	**1**	**5,293,949.92**	**5,293,949.92**	**10.56**	**3.229**	**1**
Fund: Airport Fund						
Texpool	1	947,102.12	947,102.12	1.89	2.934	1
Subtotal	**1**	**947,102.12**	**947,102.12**	**1.89**	**2.934**	**1**
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	1,000,000.00	1,000,000.00	1.99	0.500	666
Texas Class	1	876.71	876.71	0.00	3.229	1
Texpool	1	364.33	364.33	0.00	2.934	1
TexStar	1	56,967.24	56,967.24	0.11	2.853	1
Subtotal	**4**	**1,058,208.28**	**1,058,208.28**	**2.10**	**0.630**	**629**
Fund: Fleet Replacement Fund						
TexStar	1	219,992.01	219,992.01	0.44	2.853	1
Subtotal	**1**	**219,992.01**	**219,992.01**	**0.44**	**2.853**	**1**

City of Taylor, Texas
Summary by Type
October 31, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Money Market	1	12,233.34	12,233.34	0.02	0.010	1
Federal Agency Coupon Securities	1	500,000.00	500,000.00	1.00	0.400	605
Municipal Bonds	1	1,000,000.00	1,000,000.00	1.99	0.480	151
Treasury Coupon Securities	5	5,000,000.00	4,951,137.71	9.87	2.034	353
Texas Class	1	3,348,351.00	3,348,351.00	6.68	3.229	1
Texpool	1	3,345,648.16	3,345,648.16	6.67	2.934	1
TexStar	1	1,655,564.23	1,655,564.23	3.30	2.853	1
Commercial Paper Disc. -Amortizing	3	3,000,000.00	2,971,485.00	5.92	3.218	109
Subtotal	**14**	**17,861,796.73**	**17,784,419.44**	**35.45**	**2.568**	**143**
Fund: General Capital Fund						
TexStar	1	0.00	0.00	0.00	0.000	0
Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Special Rev-Tax Increment Fund						
Texpool	1	239,172.53	239,172.53	0.48	2.934	1
Subtotal	**1**	**239,172.53**	**239,172.53**	**0.48**	**2.934**	**1**
Fund: Utility Fund						
Texas Class	1	1,033,499.03	1,033,499.03	2.06	3.229	1
Texpool	1	1,194,141.29	1,194,141.29	2.38	2.934	1
Subtotal	**2**	**2,227,640.32**	**2,227,640.32**	**4.44**	**3.071**	**1**
Total and Average	**28**	**50,231,585.92**	**50,154,208.63**	**100.00**	**2.915**	**64**

MEEDER
PUBLIC FUNDS | PATTERSON GROUP

City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
October 31, 2022

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20190	10044	TexStar	04/24/2019	1,119,497.93	1,119,497.93	1,119,497.93	2.853	2.814	2.853	1
			Subtotal and Average	**1,119,497.93**	**1,119,497.93**	**1,119,497.93**		**2.814**	**2.853**	**1**
			Total Investments and Average	**1,119,497.93**	**1,119,497.93**	**1,119,497.93**		**2.814**	**2.853**	**1**

Fund 22DNTS - 2022 Debt Non-Tax Supported
Investments by Fund
October 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70010	10063	Texas Class	03/29/2022	9,916,346.84	9,916,346.84	9,916,346.84	3.229	3.184	3.228	1
			Subtotal and Average	**9,916,346.84**	**9,916,346.84**	**9,916,346.84**		**3.184**	**3.229**	**1**
			Total Investments and Average	**9,916,346.84**	**9,916,346.84**	**9,916,346.84**		**3.184**	**3.229**	**1**

Fund 22DTS - 2022 Debt Tax Supported
Investments by Fund
October 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70009	10062	Texas Class	03/29/2022	11,347,879.24	11,347,879.24	11,347,879.24	3.229	3.184	3.228	1
		Subtotal and Average		**11,347,879.24**	**11,347,879.24**	**11,347,879.24**		**3.184**	**3.229**	**1**
		Total Investments and Average		**11,347,879.24**	**11,347,879.24**	**11,347,879.24**		**3.184**	**3.229**	**1**

Fund 22TAX - 2022 Tax Supported Limited Tax
Investments by Fund
October 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70011	10069	Texas Class	09/01/2022	5,293,949.92	5,293,949.92	5,293,949.92	3.229	3.184	3.228	1
		Subtotal and Average		**5,293,949.92**	**5,293,949.92**	**5,293,949.92**		**3.184**	**3.229**	**1**
		Total Investments and Average		**5,293,949.92**	**5,293,949.92**	**5,293,949.92**		**3.184**	**3.229**	**1**

Fund AIR - Airport Fund
Investments by Fund
October 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	947,102.12	947,102.12	947,102.12	2.934	2.893	2.933	1
			Subtotal and Average	**947,102.12**	**947,102.12**	**947,102.12**		**2.893**	**2.934**	**1**
			Total Investments and Average	**947,102.12**	**947,102.12**	**947,102.12**		**2.893**	**2.934**	**1**

Fund CEM - Cemetery Permanent Fund
Investments by Fund
October 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ANNS5	10058	FHLB Call Note	08/30/2021	1,000,000.00	1,000,000.00	923,703.41	0.500	0.493	0.500	08/28/2024	666
		Subtotal and Average		**1,000,000.00**	**1,000,000.00**	**923,703.41**		**0.493**	**0.500**		**666**
Texpool											
300007	10008	Texpool	11/01/2017	364.33	364.33	364.33	2.934	2.893	2.933		1
		Subtotal and Average		**364.33**	**364.33**	**364.33**		**2.893**	**2.934**		**1**
TexStar											
22880	10003	TexStar	11/01/2017	56,967.24	56,967.24	56,967.24	2.853	2.814	2.853		1
		Subtotal and Average		**56,967.24**	**56,967.24**	**56,967.24**		**2.814**	**2.853**		**1**
Texas Class											
70006	10001	Texas Class	11/01/2017	876.71	876.71	876.71	3.229	3.184	3.228		1
		Subtotal and Average		**876.71**	**876.71**	**876.71**		**3.184**	**3.229**		**1**
		Total Investments and Average		**1,058,208.28**	**1,058,208.28**	**981,911.69**		**0.621**	**0.630**		**629**

Fund FLEET - Fleet Replacement Fund
Investments by Fund
October 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20180	10030	TexStar	08/08/2018	219,992.01	219,992.01	219,992.01	2.853	2.814	2.853	1
			Subtotal and Average	**219,992.01**	**219,992.01**	**219,992.01**		**2.814**	**2.853**	**1**
			Total Investments and Average	**219,992.01**	**219,992.01**	**219,992.01**		**2.814**	**2.853**	**1**

Fund GEN - General Fund
Investments by Fund
October 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
22533UPH0	10067	Credit Agricole CP	07/18/2022	989,620.00	1,000,000.00	986,160.00		3.597	3.647	02/17/2023	108
80285QNW6	10065	Santander UK CP	05/10/2022	994,550.00	1,000,000.00	988,860.00		2.247	2.278	01/30/2023	90
8923A1QA2	10068	Toyota Credit Puerto Rico CP	07/18/2022	987,315.00	1,000,000.00	983,750.00		3.681	3.732	03/10/2023	129
		Subtotal and Average		**2,971,485.00**	**3,000,000.00**	**2,958,770.00**		**3.174**	**3.218**		**108**
Federal Agency Coupon Securities											
3130AMT85	10056	FHLB Call Note	06/28/2021	500,000.00	500,000.00	464,253.48	0.400	0.394	0.400	06/28/2024	605
		Subtotal and Average		**500,000.00**	**500,000.00**	**464,253.48**		**0.395**	**0.400**		**605**
Treasury Coupon Securities											
91282CCK5	10059	T Note	03/18/2022	990,626.08	1,000,000.00	970,469.00	0.125	1.540	1.561	06/30/2023	241
912828ZD5	10060	T Note	03/18/2022	997,079.16	1,000,000.00	986,172.00	0.500	1.285	1.303	03/15/2023	134
912828XT2	10061	T Note	03/28/2022	996,427.77	1,000,000.00	959,766.00	2.000	2.201	2.232	05/31/2024	577
91282CCD1	10064	T Note	04/18/2022	989,818.47	1,000,000.00	974,258.00	0.125	1.886	1.913	05/31/2023	211
9128286Z8	10066	T Note	06/21/2022	977,186.23	1,000,000.00	954,141.00	1.750	3.135	3.178	06/30/2024	607
		Subtotal and Average		**4,951,137.71**	**5,000,000.00**	**4,844,806.00**		**2.006**	**2.034**		**353**
Municipal Bonds											
59333NN90	10053	Maimi-Dade County FL	09/30/2020	1,000,000.00	1,000,000.00	982,250.00	0.375	0.473	0.480	04/01/2023	151
		Subtotal and Average		**1,000,000.00**	**1,000,000.00**	**982,250.00**		**0.473**	**0.480**		**151**
Texpool											
300003	10004	Texpool	11/01/2017	3,345,648.16	3,345,648.16	3,345,648.16	2.934	2.893	2.933		1
		Subtotal and Average		**3,345,648.16**	**3,345,648.16**	**3,345,648.16**		**2.893**	**2.934**		**1**
TexStar											
34440	10002	TexStar	11/01/2017	1,655,564.23	1,655,564.23	1,655,564.23	2.853	2.814	2.853		1
		Subtotal and Average		**1,655,564.23**	**1,655,564.23**	**1,655,564.23**		**2.814**	**2.853**		**1**
Texas Class											
70008	10048	Texas Class	01/22/2020	3,348,351.00	3,348,351.00	3,348,351.00	3.229	3.184	3.228		1
		Subtotal and Average		**3,348,351.00**	**3,348,351.00**	**3,348,351.00**		**3.184**	**3.229**		**1**

Fund GEN - General Fund
Investments by Fund
October 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market										
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,233.34	12,233.34	12,233.34	0.010	0.009	0.010	1
		Subtotal and Average		**12,233.34**	**12,233.34**	**12,233.34**		**0.010**	**0.010**	**1**
		Total Investments and Average		**17,784,419.44**	**17,861,796.73**	**17,611,876.21**		**2.532**	**2.568**	**142**

Fund GENCAP - General Capital Fund
Investments by Fund
October 31, 2022

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

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
October 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300004	10005	Texpool	11/01/2017	239,172.53	239,172.53	239,172.53	2.934	2.893	2.933	1
			Subtotal and Average	**239,172.53**	**239,172.53**	**239,172.53**		**2.893**	**2.934**	**1**
			Total Investments and Average	**239,172.53**	**239,172.53**	**239,172.53**		**2.893**	**2.934**	**1**

Fund UTIL - Utility Fund
Investments by Fund
October 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300001	10006	Texpool	11/01/2017	1,194,141.29	1,194,141.29	1,194,141.29	2.934	2.893	2.933	1
			Subtotal and Average	**1,194,141.29**	**1,194,141.29**	**1,194,141.29**		**2.893**	**2.934**	**1**
Texas Class										
70007	10047	Texas Class	01/22/2020	1,033,499.03	1,033,499.03	1,033,499.03	3.229	3.184	3.228	1
			Subtotal and Average	**1,033,499.03**	**1,033,499.03**	**1,033,499.03**		**3.184**	**3.229**	**1**
			Total Investments and Average	**2,227,640.32**	**2,227,640.32**	**2,227,640.32**		**3.028**	**3.071**	**1**

MEEDER
PUBLIC FUNDS | PATTERSON GROUP

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City of Taylor, Texas
Cash Reconciliation Report
For the Period October 1, 2022 - October 31, 2022
Grouped by Fund

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
10/01/2022	10053	GEN	Interest	59333NN90	1,000,000.00	MIAMI 1.0M 0.38% Mat. 04/01/2023	04/01/2023	0.00	1,875.00	0.00	1,875.00
10/01/2022	10054	GEN	Interest	419792ZH2	1,000,000.00	HAWAII 1.0M 0.43% Mat.	10/01/2022	0.00	2,145.00	0.00	2,145.00
10/01/2022	10054	GEN	Maturity	419792ZH2	1,000,000.00	HAWAII 1.0M 0.43% Mat.	10/01/2022	0.00	0.00	1,000,000.00	1,000,000.00
							Subtotal	**0.00**	**4,020.00**	**1,000,000.00**	**1,004,020.00**
							Total	**0.00**	**4,020.00**	**1,000,000.00**	**1,004,020.00**

MEEDER
PUBLIC FUNDS | PATTERSON GROUP

City of Taylor, Texas
Maturity Report
Sorted by Maturity Date
Receipts during October 1, 2022 - October 31, 2022

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
419792ZH2	10054	GEN	MC1	HAWAII	1,000,000.00	10/01/2022	10/29/2020	0.429	1,000,000.00	2,145.00	1,002,145.00	2,145.00
			Total Maturities		**1,000,000.00**				**1,000,000.00**	**2,145.00**	**1,002,145.00**	**2,145.00**

MEEDER
PUBLIC FUNDS | PATTERSON GROUP

City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
October 1, 2022 - October 31, 2022
Yield on Average Book Value

Patterson & Associates
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Austin, TX 78746
-

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	1,119,497.93	1,116,792.03	1,116,879.32		2.853	2.853	2,705.90	0.00	2,705.90
			Subtotal	**1,119,497.93**	**1,116,792.03**	**1,116,879.32**			**2.853**	**2,705.90**	**0.00**	**2,705.90**
Fund: 2022 Debt Non-Tax Supported												
70010	10063	22DNTS	RR3	9,916,346.84	9,889,193.81	9,890,069.71		3.229	3.233	27,153.03	0.00	27,153.03
			Subtotal	**9,916,346.84**	**9,889,193.81**	**9,890,069.71**			**3.233**	**27,153.03**	**0.00**	**27,153.03**
Fund: 2022 Debt Tax Supported												
70009	10062	22DTS	RR3	11,347,879.24	11,936,129.96	11,857,060.53		3.229	3.249	32,716.48	0.00	32,716.48
			Subtotal	**11,347,879.24**	**11,936,129.96**	**11,857,060.53**			**3.249**	**32,716.48**	**0.00**	**32,716.48**
Fund: 2022 Tax Supported Limited Tax												
70011	10069	22TAX	RR3	5,293,949.92	5,279,453.99	5,279,921.60		3.229	3.233	14,495.93	0.00	14,495.93
			Subtotal	**5,293,949.92**	**5,279,453.99**	**5,279,921.60**			**3.233**	**14,495.93**	**0.00**	**14,495.93**
Fund: Airport Fund												
300019	10007	AIR	RRP	947,102.12	944,748.27	944,824.20		2.934	2.933	2,353.85	0.00	2,353.85
			Subtotal	**947,102.12**	**944,748.27**	**944,824.20**			**2.933**	**2,353.85**	**0.00**	**2,353.85**
Fund: Cemetery Permanent Fund												
300007	10008	CEM	RRP	364.33	363.40	363.43		2.934	3.013	0.93	0.00	0.93
70006	10001	CEM	RR3	876.71	874.28	874.36		3.229	3.272	2.43	0.00	2.43
22880	10003	CEM	RR2	56,967.24	56,829.53	56,833.97		2.853	2.853	137.71	0.00	137.71
3130ANNS5	10058	CEM	FAC	1,000,000.00	1,000,000.00	1,000,000.00	08/28/2024	0.500	0.491	416.67	0.00	416.67
			Subtotal	**1,058,208.28**	**1,058,067.21**	**1,058,071.76**			**0.621**	**557.74**	**0.00**	**557.74**
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	219,992.01	219,460.26	219,477.41		2.853	2.853	531.75	0.00	531.75

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
			Subtotal	**219,992.01**	**219,460.26**	**219,477.41**			**2.853**	**531.75**	**0.00**	**531.75**
Fund: General Fund												
912828XT2	10061	GEN	TRC	1,000,000.00	996,235.85	996,334.91	05/31/2024	2.000	2.229	1,693.99	191.92	1,885.91
9128286Z8	10066	GEN	TRC	1,000,000.00	976,021.11	976,622.47	06/30/2024	1.750	3.182	1,474.19	1,165.12	2,639.31
91282CCD1	10064	GEN	TRC	1,000,000.00	988,322.61	989,094.67	05/31/2023	0.125	1.907	105.88	1,495.86	1,601.74
912828ZD5	10060	GEN	TRC	1,000,000.00	996,403.45	996,752.20	03/15/2023	0.500	1.304	428.18	675.71	1,103.89
91282CCK5	10059	GEN	TRC	1,000,000.00	989,420.31	990,042.64	06/30/2023	0.125	1.559	105.30	1,205.77	1,311.07
300003	10004	GEN	RRP	3,345,648.16	2,109,722.82	2,730,687.99		2.934	2.943	6,824.74	0.00	6,824.74
70008	10048	GEN	RR3	3,348,351.00	3,339,182.52	3,339,478.28		3.229	3.233	9,168.48	0.00	9,168.48
60618	10000	GEN	RR4	12,233.34	12,233.24	12,233.24		0.010	0.010	0.10	0.00	0.10
34440	10002	GEN	RR2	1,655,564.23	1,651,562.64	1,651,691.72		2.853	2.853	4,001.59	0.00	4,001.59
3130AMT85	10056	GEN	FAC	500,000.00	500,000.00	500,000.00	06/28/2024	0.400	0.392	166.66	0.00	166.66
59333NN90	10053	GEN	MC1	1,000,000.00	1,000,000.00	1,000,000.00	04/01/2023	0.375	0.376	319.37	0.00	319.37
419792ZH2	10054	GEN	MC1	0.00	1,000,000.00	0.00	10/01/2022	0.429		0.00	0.00	0.00
80285QNW6	10065	GEN	ACP	1,000,000.00	992,672.78	993,641.67	01/30/2023		2.224	0.00	1,877.22	1,877.22
22533UPH0	10067	GEN	ACP	1,000,000.00	986,640.55	988,178.33	02/17/2023		3.550	0.00	2,979.45	2,979.45
8923A1QA2	10068	GEN	ACP	1,000,000.00	984,266.67	985,840.00	03/10/2023		3.641	0.00	3,048.33	3,048.33
			Subtotal	**17,861,796.73**	**17,522,684.55**	**17,182,856.19**			**2.530**	**24,288.48**	**12,639.38**	**36,927.86**
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	239,172.53	238,578.13	238,597.30		2.934	2.933	594.40	0.00	594.40
			Subtotal	**239,172.53**	**238,578.13**	**238,597.30**			**2.933**	**594.40**	**0.00**	**594.40**
Fund: Utility Fund												
300001	10006	UTIL	RRP	1,194,141.29	1,191,173.47	1,191,269.21		2.934	2.933	2,967.82	0.00	2,967.82
70007	10047	UTIL	RR3	1,033,499.03	1,030,669.09	1,030,760.38		3.229	3.233	2,829.94	0.00	2,829.94
			Subtotal	**2,227,640.32**	**2,221,842.56**	**2,222,029.58**			**3.072**	**5,797.76**	**0.00**	**5,797.76**
			Total	**50,231,585.92**	**50,426,950.77**	**50,009,787.62**			**2.916**	**111,195.32**	**12,639.38**	**123,834.70**

MEEDER
PUBLIC FUNDS | PATTERSON GROUP

City of Taylor, Texas
Amortization Schedule
October 1, 2022 - October 31, 2022
Sorted By Fund - Fund

Patterson & Associates
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Austin, TX 78746
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Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 10/01/2022	Amount Amortized This Period	Amt Amortized Through 10/31/2022	Amount Unamortized Through 10/31/2022
General Fund										
10067 Credit Agricole CP	GEN	02/17/2023	1,000,000.00	979,432.22	-20,567.78	989,620.00	7,208.33 -13,359.45	2,979.45	10,187.78	-10,380.00
10053 Maimi-Dade County FL	GEN	04/01/2023 10/01/2021	1,000,000.00 0.375	997,390.00	-2,610.00	1,000,000.00	2,610.00 0.00	0.00	2,610.00	0.00
10065 Santander UK CP	GEN	01/30/2023	1,000,000.00	983,952.78	-16,047.22	994,550.00	8,720.00 -7,327.22	1,877.22	10,597.22	-5,450.00
10059 T Note	GEN	06/30/2023	1,000,000.00 0.125	981,757.81	-18,242.19	990,626.08	7,662.50 -10,579.69	1,205.77	8,868.27	-9,373.92
10060 T Note	GEN	03/15/2023	1,000,000.00 0.500	992,109.38	-7,890.62	997,079.16	4,294.07 -3,596.55	675.71	4,969.78	-2,920.84
10061 T Note	GEN	05/31/2024	1,000,000.00 2.000	995,078.13	-4,921.87	996,427.77	1,157.72 -3,764.15	191.92	1,349.64	-3,572.23
10064 T Note	GEN	05/31/2023	1,000,000.00 0.125	980,312.50	-19,687.50	989,818.47	8,010.11 -11,677.39	1,495.86	9,505.97	-10,181.53
10066 T Note	GEN	06/30/2024	1,000,000.00 1.750	972,187.50	-27,812.50	977,186.23	3,833.61 -23,978.89	1,165.12	4,998.73	-22,813.77
10068 Toyota Credit Puerto Rico CP	GEN	03/10/2023	1,000,000.00	976,891.67	-23,108.33	987,315.00	7,375.00 -15,733.33	3,048.33	10,423.33	-12,685.00
			Subtotal	**8,859,111.99**	**-140,888.01**	**8,922,622.71**	**50,871.34 -90,016.67**	**12,639.38**	**63,510.72**	**-77,377.29**
			Total	**8,859,111.99**	**-140,888.01**	**8,922,622.71**	**50,871.34 -90,016.67**	**12,639.38**	**63,510.72**	**-77,377.29**

MEEDER
PUBLIC FUNDS | PATTERSON GROUP

City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period November 1, 2022 - May 31, 2023

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
November 2022										
11/28/2022	10058	CEM	3130ANNS5	Call	FHLB Call Note	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
11/30/2022	10061	GEN	912828XT2	Interest	T Note	0.00	0.00	0.00	10,000.00	10,000.00
11/30/2022	10064	GEN	91282CCD1	Interest	T Note	0.00	0.00	0.00	625.00	625.00
					Total for November 2022	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**10,625.00**	**1,010,625.00**
December 2022										
12/28/2022	10056	GEN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	1,000.00	1,000.00
12/28/2022	10056	GEN	3130AMT85	Call	FHLB Call Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
12/31/2022	10059	GEN	91282CCK5	Interest	T Note	0.00	0.00	0.00	625.00	625.00
12/31/2022	10066	GEN	9128286Z8	Interest	T Note	0.00	0.00	0.00	8,750.00	8,750.00
					Total for December 2022	**500,000.00**	**500,000.00**	**500,000.00**	**10,375.00**	**510,375.00**
January 2023										
01/30/2023	10065	GEN	80285QNW6	Maturity	Santander UK CP	1,000,000.00	983,952.78	1,000,000.00	0.00	1,000,000.00
					Total for January 2023	**1,000,000.00**	**983,952.78**	**1,000,000.00**	**0.00**	**1,000,000.00**
February 2023										
02/17/2023	10067	GEN	22533UPH0	Maturity	Credit Agricole CP	1,000,000.00	979,432.22	1,000,000.00	0.00	1,000,000.00
02/28/2023	10058	CEM	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00
					Total for February 2023	**1,000,000.00**	**979,432.22**	**1,000,000.00**	**2,500.00**	**1,002,500.00**
March 2023										
03/10/2023	10068	GEN	8923A1QA2	Maturity	Toyota Credit Puerto Rico CP	1,000,000.00	976,891.67	1,000,000.00	0.00	1,000,000.00
03/15/2023	10060	GEN	912828ZD5	Maturity	T Note	1,000,000.00	992,109.38	1,000,000.00	2,500.00	1,002,500.00
					Total for March 2023	**2,000,000.00**	**1,969,001.05**	**2,000,000.00**	**2,500.00**	**2,002,500.00**
April 2023										
04/01/2023	10053	GEN	59333NN90	Maturity	Maimi-Dade County FL	1,000,000.00	997,390.00	1,000,000.00	1,875.00	1,001,875.00
					Total for April 2023	**1,000,000.00**	**997,390.00**	**1,000,000.00**	**1,875.00**	**1,001,875.00**
May 2023										
05/31/2023	10061	GEN	912828XT2	Interest	T Note	0.00	0.00	0.00	10,000.00	10,000.00
05/31/2023	10064	GEN	91282CCD1	Maturity	T Note	1,000,000.00	980,312.50	1,000,000.00	625.00	1,000,625.00

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
					Total for May 2023	1,000,000.00	980,312.50	1,000,000.00	10,625.00	1,010,625.00
					GRAND TOTALS:	7,500,000.00	7,410,088.55	7,500,000.00	38,500.00	7,538,500.00

Disclosures

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Certain information and data have been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

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Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

Meeder Public Funds
Patterson Group

Barton Oaks Plaza II
901 S. MoPac Expy
Suite 195
Austin, Texas
78746

800.817.2442

City Council Meeting
December 8, 2022
Transmittal Letter

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

Agenda Item #: 4

Agenda Title: **Consider Ordinance 2022-44 Amending the FY 2022 budget**

Council Action to be taken: Adopt Ordinance 2022-44

Department Submitted: Finance Department

Staff Contact: Jeff Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to consider adopting Ordinance 2022-44 amending the FY 2022 Budget.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council has taken action and approved budget amendments in prior fiscal years. The FY 2022 budget was originally adopted by Council on September 9, 2021, and amended on January 27, 2022 and July 28, 2022. Council introduced Ordinance 2021-44 at the November 10, 2022 Council meeting.

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

The purpose of this budget amendment is to have the budget closely reflect the actual financial activity that has occurred during FY 2022. We accomplish this by adjusting each account and then summarizing those adjustments by budgeting fund/department and category within the department. We have also included amendments for the Capital Improvement/Bond Funds to reflect the activity related to ongoing capital improvements.

There are two attachments to this request:

Ordinance No. 2022-44 – This is the official document that formalizes the adoption of the changes contained in Exhibit A.

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

3. PROS and CONS

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

4. RECOMMENDATION

Staff recommends that Council adopt Ordinance 2022-44 to amend the FY 2022 budget.

5. FUNDING SOURCE

Various funding sources as identified in Exhibit A.

6. TIMELINE

Immediate consideration is requested to allow for proper budget management.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

4a. Ordinance 2022-44
4b. Exhibit A – FY22 Budget Amendment #3

ORDINANCE NO. 2022-44

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2022-24 ADOPTED ON JULY 28, 2022, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AND OTHER CITY FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

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

SECTION 1.0: That the appropriations for the fiscal year beginning October 1, 2021 and ending September 30, 2022, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in revenues and expenditures shown in the attached Exhibit A.

SECTION 2.0: That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to the City budget for the fiscal year October 1, 2021 and ending September 30, 2022.

SECTION 3.0: In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 10th day of November, 2022.

PASSED, APPROVED, and **ADOPTED** this the ____ day of _____, 2022.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

_____
Ted Hejl, City Attorney

EXHIBIT A ORDINANCE 2022-44	FY22 Amended Budget	FY22 Actual	FY22 Year End Amendments
100 - GENERAL FUND			
REVENUES			
310 - TAXES	$ 13,639,870	$ 14,465,312	$ 825,442
320 - PERMITS AND LICENSES	974,800	1,341,535	366,735
330 - INTERGOVERNMENTAL REVENUE	386,500	664,141	277,641
340 - CHARGES FOR SERVICES	397,400	637,603	240,203
410 - FINES AND FORFEITURES	231,700	157,413	(74,287)
420 - ASSESSMENTS	23,680	61,299	37,619
430 - USE OF MONEY AND PROP	293,145	227,862	(65,283)
440 - DONATIONS FROM PRIVATE SOURCES	20,479	195,226	174,747
450 - INTERFUND OPERATING TRANSFERS	1,989,667	2,108,840	119,173
100 - GENERAL FUND TOTAL REVENUES	**$ 17,957,241**	**$ 19,859,233**	**$ 1,901,992**
EXPENDITURES			
500 - CITY COUNCIL			
100 - EMPLOYEE SERVICES	$ 44,450	$ 32,270	$ (12,180)
200 - OPERATIONAL SUPPLIES	24,530	10,315	(14,215)
300 - FACILITIES OPERATIONS	3,000	2,392	(608)
500 - CONTRACT SERVICE AND FEES	111,600	128,332	16,732
800 - CONTRIBUTION	35,900	24,393	(11,507)
500 - CITY COUNCIL TOTAL	**$ 219,480**	**$ 197,702**	**$ (21,778)**
501 - CITY MANAGEMENT			
100 - EMPLOYEE SERVICES	$ 527,493	$ 555,033	$ 27,539
200 - OPERATIONAL SUPPLIES	19,500	20,132	632
300 - FACILITIES OPERATIONS	1,825	1,872	47
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,500	866	(634)
500 - CONTRACT SERVICE AND FEES	3,762	3,808	46
501 - CITY MANAGEMENT TOTAL	**$ 554,080**	**$ 581,711**	**$ 27,631**
503 - PUBLIC INFORMATION			
100 - EMPLOYEE SERVICES	$ 78,335	$ 78,001	$ (334)
200 - OPERATIONAL SUPPLIES	10,110	5,543	(4,567)
300 - FACILITIES OPERATIONS	1,225	893	(332)
500 - CONTRACT SERVICE AND FEES	107,870	117,591	9,721
503 - PUBLIC INFORMATION TOTAL	**$ 197,540**	**$ 202,028**	**$ 4,488**
504 - HUMAN RESOURCES			
100 - EMPLOYEE SERVICES	$ 191,810	$ 196,914	$ 5,104
200 - OPERATIONAL SUPPLIES	9,800	5,359	(4,441)
300 - FACILITIES OPERATIONS	625	560	(65)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,400	830	(570)
500 - CONTRACT SERVICE AND FEES	80,687	64,925	(15,762)
504 - HUMAN RESOURCES TOTAL	**$ 284,322**	**$ 268,588**	**$ (15,734)**
505 - CITY CLERK			
100 - EMPLOYEE SERVICES	$ 150,975	$ 139,096	$ (11,879)
200 - OPERATIONAL SUPPLIES	2,200	1,721	(479)
300 - FACILITIES OPERATIONS	625	409	(216)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	6,500	1,328	(5,172)

EXHIBIT A ORDINANCE 2022-44	FY22 Amended Budget	FY22 Actual	FY22 Year End Amendments
500 - CONTRACT SERVICE AND FEES	4,000	4,963	963
505 - CITY CLERK TOTAL	**$ 164,300**	**$ 147,518**	**$ (16,782)**
512 - FINANCE			
100 - EMPLOYEE SERVICES	$ 540,671	$ 572,246	$ 31,575
200 - OPERATIONAL SUPPLIES	7,029	8,671	1,642
300 - FACILITIES OPERATIONS	1,225	998	(227)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,930	2,003	73
500 - CONTRACT SERVICE AND FEES	185,660	171,013	(14,647)
512 - FINANCE TOTAL	**$ 736,515**	**$ 754,931**	**$ 18,416**
516 - MUNICIPAL COURT			
100 - EMPLOYEE SERVICES	$ 315,102	$ 239,367	$ (75,735)
200 - OPERATIONAL SUPPLIES	10,270	4,311	(5,959)
300 - FACILITIES OPERATIONS	8,462	6,549	(1,913)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	3,100	1,944	(1,156)
500 - CONTRACT SERVICE AND FEES	95,145	57,563	(37,582)
516 - MUNICIPAL COURT TOTAL	**$ 432,079**	**$ 309,733**	**$ (122,346)**
522 - DEVELOPMENT SERVICES			
100 - EMPLOYEE SERVICES	$ 808,885	$ 840,707	$ 31,822
200 - OPERATIONAL SUPPLIES	16,610	11,402	(5,208)
300 - FACILITIES OPERATIONS	4,625	4,301	(324)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	12,060	12,680	620
500 - CONTRACT SERVICE AND FEES	910,298	1,004,164	93,866
522 - DEVELOPMENT SERVICES TOTAL	**$ 1,752,478**	**$ 1,873,255**	**$ 120,777**
524 - MAIN STREET PROGRAM			
100 - EMPLOYEE SERVICES	$ 98,701	$ 95,050	$ (3,651)
200 - OPERATIONAL SUPPLIES	20,850	18,422	(2,428)
300 - FACILITIES OPERATIONS	625	559	(66)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,000	1,429	429
500 - CONTRACT SERVICE AND FEES	200	3,122	2,922
524 - MAIN STREET PROGRAM TOTAL	**$ 121,376**	**$ 118,581**	**$ (2,795)**
527 - MOODY MUSEUM			
200 - OPERATIONAL SUPPLIES	$ 2,200	$ 1,254	$ (946)
300 - FACILITIES OPERATIONS	6,050	5,093	(957)
500 - CONTRACT SERVICE AND FEES	1,825	200	(1,625)
527 - MOODY MUSEUM TOTAL	**$ 10,075**	**$ 6,547**	**$ (3,528)**
527 - PUBLIC LIBRARY			
100 - EMPLOYEE SERVICES	$ 411,618	$ 402,645	$ (8,973)
200 - OPERATIONAL SUPPLIES	24,660	22,804	(1,856)
300 - FACILITIES OPERATIONS	24,250	20,325	(3,925)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,000	519	(481)
500 - CONTRACT SERVICE AND FEES	13,060	9,863	(3,197)
700 - CAPITAL OUTLAY	46,700	53,762	7,062
532 - PUBLIC LIBRARY TOTAL	**$ 521,288**	**$ 509,919**	**$ (11,369)**

EXHIBIT A ORDINANCE 2022-44	FY22 Amended Budget	FY22 Actual	FY22 Year End Amendments
542 - FIRE			
100 - EMPLOYEE SERVICES	$ 2,421,286	$ 2,416,533	$ (4,753)
200 - OPERATIONAL SUPPLIES	90,004	70,230	(19,774)
300 - FACILITIES OPERATIONS	32,800	29,870	(2,930)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	337,681	336,252	(1,429)
500 - CONTRACT SERVICE AND FEES	82,718	80,823	(1,895)
700 - CAPITAL OUTLAY	57,330	57,330	0
542 - FIRE TOTAL	**$ 3,021,819**	**$ 2,991,038**	**$ (30,781)**
552 - POLICE			
100 - EMPLOYEE SERVICES	$ 3,763,662	$ 3,637,215	$ (126,447)
200 - OPERATIONAL SUPPLIES	68,745	43,600	(25,145)
300 - FACILITIES OPERATIONS	34,700	31,945	(2,755)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	268,583	267,723	(860)
500 - CONTRACT SERVICE AND FEES	241,040	215,349	(25,691)
700 - CAPITAL OUTLAY	93,000	92,621	(380)
800 - CONTRIBUTION	25,000	25,000	-
552 - POLICE TOTAL	**$ 4,494,730**	**$ 4,313,452**	**$ (181,278)**
558 - ANIMAL CONTROL			
100 - EMPLOYEE SERVICES	$ 121,598	$ 131,752	$ 10,154
200 - OPERATIONAL SUPPLIES	8,330	4,973	(3,357)
300 - FACILITIES OPERATIONS	29,600	48,790	19,190
400 - EQUIPMENT OPERATIONS/MAINTENANCE	11,496	11,496	-
500 - CONTRACT SERVICE AND FEES	89,700	97,248	7,548
700 - CAPITAL OUTLAY	10,500	10,491	(9)
558 - ANIMAL CONTROL TOTAL	**$ 271,224**	**$ 304,750**	**$ 33,526**
563 - STREET & GROUND MAINTENANCE			
100 - EMPLOYEE SERVICES	$ 1,110,447	$ 1,161,630	$ 51,183
200 - OPERATIONAL SUPPLIES	142,414	145,733	3,319
300 - FACILITIES OPERATIONS	94,440	84,861	(9,579)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	317,894	313,905	(3,989)
500 - CONTRACT SERVICE AND FEES	375,703	281,230	(94,473)
563 - STREET & GROUND MAINTENANCE TOTAL	**$ 2,040,898**	**$ 1,987,359**	**$ (53,539)**
565 - PARKS & RECREATION			
100 - EMPLOYEE SERVICES	$ 570,460	$ 493,832	$ (76,628)
200 - OPERATIONAL SUPPLIES	90,453	84,384	(6,069)
300 - FACILITIES OPERATIONS	150,691	175,660	24,969
400 - EQUIPMENT OPERATIONS/MAINTENANCE	98,571	89,506	(9,065)
500 - CONTRACT SERVICE AND FEES	180,061	379,573	199,512
700 - CAPITAL OUTLAY	186,580	186,574	(6)
565 - PARKS & RECREATION TOTAL	**$ 1,276,816**	**$ 1,409,529**	**$ 132,713**
566 - INTERNAL SVCS/BLDG			
100 - EMPLOYEE SERVICES	$ 307,225	$ 316,362	$ 9,137
200 - OPERATIONAL SUPPLIES	23,370	21,044	(2,326)
300 - FACILITIES OPERATIONS	189,612	205,359	15,747
400 - EQUIPMENT OPERATIONS/MAINTENANCE	36,667	37,355	688
500 - CONTRACT SERVICE AND FEES	22,556	27,483	4,927

EXHIBIT A ORDINANCE 2022-44	FY22 Amended Budget	FY22 Actual	FY22 Year End Amendments
700 - CAPITAL OUTLAY	-	104,199	104,199
566 - INTERNAL SVCS/BLDG TOTAL	**$ 579,430**	**$ 711,802**	**$ 132,372**
573 - ENGINEERING & INSPECT			
500 - CONTRACT SERVICE AND FEES	$ 448,000.00	$ 426,568.56	$ (21,431)
573 - ENGINEERING & INSPECT TOTAL	**$ 448,000.00**	**$ 426,568.56**	**$ (21,431)**
575 - INFORMATION TECHNOLOGY (IT)			
100 - EMPLOYEE SERVICES	$ -	$ 2,422	$ 2,422
200 - OPERATIONAL SUPPLIES	-	2,521	2,521
300 - FACILITIES OPERATIONS	30,680	30,323	(357)
500 - CONTRACT SERVICE AND FEES	188,154	193,024	4,870
575 - INFORMATION TECHNOLOGY (IT) TOTAL	**$ 218,834**	**$ 228,291**	**$ 9,457**
592 - NON DEPARTMENTAL			
500 - CONTRACT SERVICE AND FEES	$ 343,327	$ 707,622	$ 364,295
700 - CAPITAL OUTLAY	22,500	-	(22,500)
800 - CONTRIBUTION	416,434	350,640	(65,794)
592 - NON DEPARTMENTAL TOTAL	**$ 782,261**	**$ 1,058,263**	**$ 276,002**
TOTAL GENERAL FUND EXPENDITURES	**$ 18,127,545**	**$ 18,401,566**	**$ 274,021**
NET GENERAL FUND SURPLUS/(DEFICIT)	**$ (170,304)**	**$ 1,457,667**	
119 - TAX INCREMENT FINANCING FUND (TIF) #1			
REVENUE			
TOTAL TIF #1 REVENUE	411,500	419,615	8,115
EXPENDITURE			
TOTAL TIF #1 EXPENDITURES	408,032	383,032	(25,000)
120 - HOTEL MOTEL TAX FUND			
REVENUE			
TOTAL HOTEL MOTEL REVENUE	190,000	296,002	106,002
EXPENDITURE			
TOTAL HOTEL MOTEL EXPENDITURES	204,000	218,916	14,916
123 - MAIN STREET REVENUE FUND			
REVENUE			
TOTAL MAIN STREET REVENUE	108,100	104,922	(3,178)
EXPENDITURE			
TOTAL MAIN STREET EXPENDITURES	108,100	88,493	(19,607)
124-CEMETERY LAND & TRUST			
REVENUE			
TOTAL CEMETERY LAND & TRUST REVENUE	500	368	(132)
EXPENDITURE			
TOTAL CEMETERY LAND & TRUST EXPENDITU	-	-	-

EXHIBIT A ORDINANCE 2022-44	FY22 Amended Budget	FY22 Actual	FY22 Year End Amendments
125-MUNICIPAL COURT SPECIAL FEE			
REVENUE			
TOTAL MUNICIPAL CRT SPECIAL FEE REVENUI	19,000	12,657	(6,343)
EXPENDITURE			
TOTAL MUNICIPAL CRT SPECIAL FEE REVENUI	9,712	4,275	(5,437)
129-LIBRARY GRANT/DONATION			
REVENUE			
TOTAL LIBRARY GRANT/DONATION REVENUE	700	6,002	5,302
EXPENDITURE			
TOTAL LIBRARY GRANT/DONATION EXPENDITI	2,050	100	(1,950)
140-I&S FOR GO BONDS			
REVENUE			
TOTAL I&S FOR GO BONDS REVENUE	3,233,000	3,272,844	39,844
EXPENDITURE			
TOTAL I&S FOR GO BONDS EXPENDITURES	3,195,350	3,148,441	(46,909)
143-MDUS I&S			
REVENUE			
TOTAL MDUS I&S REVENUE	275,450	275,450	-
EXPENDITURE			
TOTAL MDUS I&S EXPENDITURES	275,450	277,171	1,721
144-I&S UTILITY CO'S & BONDS			
REVENUE			
TOTAL I&S UTILITY CO'S & BONDS REVENUE	2,618,490	2,618,490	-
EXPENDITURE			
TOTAL I&S UTILITY CO'S & BONDS EXPENDITU	2,618,490	2,622,385	3,895
146-I&S FOR AIRPORT CO'S			
REVENUE			
TOTAL I&S FOR AIRPORT CO'S REVENUE	104,594	104,594	-
EXPENDITURE			
TOTAL I&S FOR AIRPORT CO'S EXPENDITURES	104,594	104,281	(313)
147-TUF (STREETS) I&S FUND			
REVENUE			
TOTAL TUF STREETS I&S FUND REVENUE	290,519	290,519	-
EXPENDITURE			
TOTAL TUF STREETS I&S FUND EXPENDITURE	290,519	290,041	(478)

EXHIBIT A ORDINANCE 2022-44	FY22 Amended Budget	FY22 Actual	FY22 Year End Amendments
162-GENERAL CAPITAL IMPROVEMEMENTS			
REVENUES			
330 - INTERGOVERNMENTAL REVENUE	-	2,563,376	2,563,376
430 - USE OF MONEY AND PROP	-	17,938	17,938
440 - DONATIONS FROM PRIVATE SOURCES	-	92,000	92,000
450 - INTERFUND OPERATING TRANSFERS	-	1,395,123	1,395,123
470 - PROCEEDS GEN LONG TERM DEBT	-	5,325,000	5,325,000
162 - GENERAL CAPITAL IMPROVEMENTS TOTAL	**$ -**	**$ 9,393,437**	**$ 9,393,437**
EXPENDITURES			
500 - CAPITAL PROJECTS	-	6,019	6,019
561 - CDBG W. 3RD ST	-	82,500	82,500
576 - GIVENS COMMUNITY CENTER	-	505	505
637 - 2013 BOND PROJECTS	-	383,608	383,608
661 - ADMINISTRATIVE COSTS	-	64,275	64,275
685 - TRPSC EXPANSION	-	554,847	554,847
694 - HOME PROGRAM TDHCA	-	386,702	386,702
802 - MURPHY PARK IMPROVEMENTS	-	195,087	195,087
901 - 2019 BOND PROJECTS	-	1,562,747	1,562,747
162 - GENERAL CAPITAL IMPROVEMENTS TOTAL	**$ -**	**$ 3,236,290**	**$ 3,236,290**
164 - MDUS IMPROVEMENT PROJECTS			
REVENUES			
TOTAL MDUS IMPROVEMENT PROJECTS REVE	-	3,238	3,238
EXPENDITURES			
TOTAL MDUS IMPROVEMENT PROJECTS EXPE	-	575,640	575,640
165-2013 COMBINATION CO			
REVENUE			
TOTAL 2013 COMBINATION CO REVENUE	-	8,192	8,192
EXPENDITURE			
TOTAL 2013 COMBINATION CO EXPENDITURES	-	637,166	637,166
166-2017 PERFORMANCE CONTRACT			
REVENUE			
TOTAL 2017 PERFORMANCE CONTRACT REVE	-	2,487	2,487
EXPENDITURE			
TOTAL 2017 PERFORMANCE CONTRACT EXPE	-	48,124	48,124
200-ROADWAY IMPACT FEE FUND			
REVENUE			
TOTAL ROADWAY IMPACT FEE FUND REVENUI	60,000	123,085	63,085
EXPENDITURE			
TOTAL ROADWAY IMPACT FEE FUND EXPENDI	60,000	15,343	(44,657)

EXHIBIT A ORDINANCE 2022-44	FY22 Amended Budget	FY22 Actual	FY22 Year End Amendments
210-TRANSPORTATION FUND			
REVENUE			
TOTAL TRANSPORTATION FUND REVENUES	828,000	782,722	(45,278)
EXPENDITURE			
TOTAL TRANSPORTATION FUND EXPENSES	821,319	756,731	(64,588)
300-MUNICIPAL DRAINAGE UTILITY			
REVENUE			
TOTAL MUNICIPAL DRAINAGE UTILITY REVENU	522,500	482,161	(40,339)
EXPENDITURE			
TOTAL MUNICIPAL DRAINAGE UTILITY EXPEND	513,600	489,552	(24,048)
320-SANITATION FUND			
REVENUE			
TOTAL SANITATION FUND REVENUES	1,977,600	1,854,893	(122,707)
EXPENDITURE			
TOTAL SANITATION FUND EXPENDITURES	1,946,700	1,986,422	39,722
340-PUBLIC UTILITIES FUND			
REVENUES			
320 - PERMITS AND LICENSES	1,000	1,200	200
340 - CHARGES FOR SERVICES	10,953,500	10,809,305	(144,195)
420 - ASSESSMENTS	427,000	118,676	(308,324)
430 - USE OF MONEY AND PROP	95,500	108,940	13,440
460 - PROCEEDS GEN FIXED ASSETS	2,000	4,697	2,697
340 - PUBLIC UTILITIES TOTAL REVENUES	**$ 11,479,000**	**$ 11,042,818**	**$ (436,182)**
EXPENDITURES			
701 - UTILITIES ADMINISTRATION	501,743	461,787	(39,956)
706 - WASTEWATER TREATMENT	994,196	872,301	(121,895)
708 - UTILITY DISTRIBUTION / MAINTENANCE	2,545,152	2,145,799	(399,353)
709 - NON-DEPARTMENTAL	7,777,278	7,609,669	(167,609)
340 - PUBLIC UTILITIES TOTAL EXPENDITURES	**$ 11,818,369**	**$ 11,089,556**	**$ (728,813)**
NET 340-UTILITY FUND SURPLUS/(DEFICIT)	**$ (339,369)**	**$ (46,737)**	
345-UTILITY IMPACT FEE FUND			
REVENUE			
TOTAL UTILITY IMPACT FEE FUND REVENUES	425,000	676,466	251,466
EXPENDITURE			
TOTAL UTILITY IMPACT FEE FUND EXPENDITU	160,000	21,807	(138,193)

EXHIBIT A ORDINANCE 2022-44	FY22 Amended Budget	FY22 Actual	FY22 Year End Amendments
350-AIRPORT FUND			
REVENUE			
TOTAL AIRPORT FUND REVENUES	493,935	619,034	125,099
EXPENDITURE			
TOTAL AIRPORT FUND EXPENDITURES	505,969	637,545	131,576
370-CEMETERY OPERATING FUND			
REVENUE			
TOTAL CEMETERY OPERATING FUND REVENU	257,500	255,636	(1,864)
EXPENDITURE			
TOTAL CEMETERY OPERATING FUND EXPEND	260,879	246,892	(13,987)
382-FLEET SERVICES OPERATING			
REVENUE			
TOTAL FLEET SERVICES OPERATING REVENU	912,991	921,459	8,468
EXPENDITURE			
TOTAL FLEET SERVICES OPERATING EXPEND	908,476	936,415	27,939
384-FLEET REPLACEMENT FUND			
REVENUE			
TOTAL FLEET REPLACEMENT FUND REVENUE	2,436,767	848,096	(1,588,671)
EXPENDITURE			
TOTAL FLEET SERVICES OPERATING EXPEND	2,410,639	554,385	(1,856,254)
410-CEMETERY PERMANENT FUND			
REVENUE			
TOTAL CEMETERY PERMANENT FUND REVENU	13,500	14,765	1,265
EXPENDITURE			
TOTAL CEMETERY PERMANENT FUND EXPEND	5,000	4,979	(21)
500-2022 BOND PROCEEDS			
REVENUE			
TOTAL 2022 BOND PROCEEDS FUND REVENUE	-	13,483,275	13,483,275
EXPENDITURE			
TOTAL 2022 BOND PROCEEDS FUND EXPENDI	-	2,328,552	2,328,552
501-SAMSUNG INFRASTRUCTURE			
REVENUE			
TOTAL SAMSUNG INFRASTRUCTURE REVENUI	-	20,834,122	20,834,122
EXPENDITURE			
TOTAL SAMSUNG INFRASTRUCTURE EXPENDI	-	9,502,498	9,502,498

EXHIBIT A ORDINANCE 2022-44	FY22 Amended Budget	FY22 Actual	FY22 Year End Amendments
502-SAMSUNG DRRA ESCROW			
REVENUE			
TOTAL SAMSUNG DRRA ESCROW REVENUES	-	1,402,313	1,402,313
EXPENDITURE			
TOTAL SAMSUNG DRRA ESCROW EXPENDITUI	-	969,390	969,390
503-SAMSUNG 3RD PARTY DRRA			
REVENUE			
TOTAL SAMSUNG 3RD PARTY DRRA REVENUE	-	1,000,000	1,000,000
EXPENDITURE			
TOTAL SAMSUNG 3RD PARTY DRRA EXPENDIT	-	7,126	7,126
600-UTILITY CAPITAL PROJECTS			
REVENUE			
TOTAL UTILITY CAPITAL PROJECTS REVENUES	-	81,837	81,837
EXPENDITURE			
TOTAL UTILITY CAPITAL PROJECTS EXPENDIT	-	1,620,352	1,620,352

City Council Meeting
December 8, 2022
Transmittal Letter

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

Agenda Item #: 5

Agenda Title: **Consider approving a task order with HDR for the update of the Engineering Manual.**

Council Action to be taken: Approve task order

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This agenda item provides for the Council's consideration of a task order with HDR for an update of the City's engineering manual.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council authorized funding for the update of the City's development ordinances (zoning, subdivision, sign) in last fiscal year's budget. That project is ongoing through a contract with Simplecity Design. One component of the subdivision ordinance is the engineering manual which establishes engineering standards and details for public infrastructure. Simplecity's contract does not include updating the engineering manual and funding was included in the current fiscal year budget to contract with HDR to update the manual.

HDR has previously provided updates to the engineering manual for drainage and pavement design and their experience and expertise in reviewing development applications for the City will be invaluable in this process.

3. PROS and CONS

PROS	CONS
• Engineering standards will be synchronized with the new development standards in the zoning and subdivision ordinances	• None

4. RECOMMENDATION

Staff recommends approving the task order with HDR to update the City's engineering manual.

5. FUNDING SOURCE

FY 2023 budget – 100-522-539 - $135,000 budgeted, task order is in the amount of $148,786.67

6. TIMELINE

Task order approved – December 8, 2022
Draft engineering manual completed – March 2023
Final engineering manual completed – June 2023
Engineering manual adoption – July 2023

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

5a. Task order

TASK ORDER NO. 32

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

Task Order Number: 32

Project Name: City of Taylor Engineering Manual Re-write

Part 1.0 Project Description:

This Task Order includes re-writing the City of Taylor's Engineering Manual consisting of revising, updating, adding to, or supplementing chapters of the manual that is currently adopted by the City. Part 2.0 includes an outline of the work to be completed. The ENGINEER shall work collaboratively with City staff to prepare a draft and final version of the document to be adopted by City Council.

Part 2.0 Scope of Services to be performed by the Engineer on the Project:

Task 1: Project Management

The ENGINEER shall complete the following:

1. Prepare monthly progress reports including past activities, planned activities, action items, and overall project status
2. Perform project coordination:
   a. Perform work in accordance with the OWNER's latest practices, criteria, specifications, policies, and procedures
   b. Prepare, distribute, and file electronic correspondence
   c. Document phone calls and conference calls as required during the project to coordinate the work for various team members and sub-consultants (if any)
3. Meet on a scheduled basis with the OWNER to review project progress and prepare meeting minutes (estimated at 6 meetings attended by the Project Manager and one additional Design Engineer)
4. Prepare for and attend City Council meetings to present the draft and final versions of the manual

Deliverables:

1. Monthly Progress Reports
2. Meeting minutes documenting decisions made with City staff
3. Presentations to City Council

Task 2: Draft Engineering Manual

The ENGINEER shall complete the following tasks to prepare and submit a Draft Engineering Manual for review and comment by City staff:

1. In coordination with City staff develop a list of representative manuals from other municipalities that would represent best practices for the City of Taylor
2. Develop a table of contents and work outline for the scope of engineering and development design criteria to be included in the manual re-write. The City will review and comment on the submittal
3. Attend workshops with City staff to further refine the scope and technical direction of the Manual
4. The scope of the manual re-write to serve as the basis of scope and fee for this Task Order is as follows:
    a. General Design Requirements, Permitting, Platting, Design Criteria
    b. Testing/Inspection
    c. Roadway and Traffic Design:
        i. Traffic Engineering, Traffic Impact Analysis
        ii. Transportation Planning, TMP, Typical Sections, Access Management
        iii. Transportation Design, General Notes & Specifications
        iv. Street Lighting and Illumination Criteria
        v. Geotechnical Engineering and Pavement Design
    d. Drainage Design Requirements & Floodplain Administration
    e. Street Drainage Criteria
    f. Site Grading Criteria
    g. Detention Requirements
    h. General Utilities Design, Water Design, Wastewater Design
    i. Utilities Master Planning/Sizing
    j. Lift Station Criteria
    k. Structural Design Requirements
    l. Landscape and Irrigation Design Requirements
    m. Civil Site Development and Subdivisions
    n. Specifications
    o. General Notes Sheet
    p. City Checklists
    q. Abbreviations and Definitions
    r. Standard Detail Updates

Deliverables:

1. Table of Contents & work outline: Draft and Final
2. Draft Engineering Manual in Adobe PDF and MS Work file formats
3. Comment tracking log with responses and comment closeout documented

Task 3: Final Engineering Manual

The ENGINEER shall complete the tasks to prepare and submit the Final version of the Engineering Manual:

1. Meet with CITY staff to review and resolve comments to be incorporated in the Final Manual
2. Submit the Final version of the Manual for approval by CITY staff prior to placing on City Council agenda for adoption

Deliverables:

1. Final version of the manual in Adobe PDF and Microsoft Word file formats.

Part 3.0 Owner's Responsibilities:

The OWNER shall be responsible for, and the ENGINEER may rely upon, the accuracy and completeness of all requirements, instructions, reports, data, and other information furnished by the OWNER to the ENGINEER pursuant to this Agreement.

The OWNER shall make City staff available for meetings or workshops appropriate for the scope of the Engineering Manual. City staff will review the Draft and Final versions of the manual in a timely matter and provide comments to be incorporated.

Part 4.0 Periods of Service

The ENGINEER is authorized to begin services when a Notice-To-Proceed (NTP) is received from the OWNER. The estimated Project Schedule is as follows:

Task/Activity	Schedule
Project Set-up	5 Working Days after NTP
Draft Engineering Manual	60 Working Days
City Review Draft- Manual	10 Working Days
Final Engineering Manual	60 Working Days
Final City Review	10 Working Days

Part 5.0 Engineer's Fee:

The OWNER shall pay the ENGINEER for the services set forth in Part 2.0 on an hourly, not-to-exceed basis. Estimated fees are as follows:

TASK	FEE
1. Project Management	$ 18,264.66
2. Draft Engineering Manual	$ 112,715.79
3. Final Engineering Manual	$ 16,646.22
Direct Expenses	$ 1,160.00
TOTAL DESIGN FEE:	**$ 148,786.67**

Part 6.0 Other:

N/A.

This Task Order is executed this _____day of _____, 2022.

CITY OF TAYLOR, TEXAS "OWNER"		HDR ENGINEERING, INC. "ENGINEER"	
BY:		BY:	
NAME:	Brian LaBorde	NAME:	Justin Word, PE
TITLE:	City Manager	TITLE:	Vice-President
ADDRESS:	400 Porter Street Taylor, TX 76574	ADDRESS:	710 Hesters Crossing, Suite 150 Round Rock, TX 78681

City Council Meeting
December 8, 2022
Transmittal Letter

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

Agenda Item #: 6

Agenda Title: **Consider selecting Langford Community Management Services for administration and planning services to complete a grant application though the Resilient Communities Program from the Texas General Land Office.**

Council Action to be taken: Award RFP

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

The City of Taylor solicited for grant administration and planning services for the Resilient Communities Grant. Grant Administration and Planning must be awarded to help with developing the application.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City of Taylor can apply for a grant though the Resilient Communities program being managed by the Texas General Land Office. This grant would provide an estimated $300k to the City of Taylor. The funds would be used to help fund a sidewalk & trails master plan along with an ADA transition plan. There is no required match for this grant.

The Grant Administration proposals were received by November 29th by 9am and the city received a proposal from Langford Community Management Services. The committee consisting of two staff members and Councilor Drummond, scored the grant administration RFPs on November 30th and based on the scoring staff recommends Council award grant administration services to Langford Community Management Services.

3. PROS and CONS

PROS	CONS
• Opportunity to fund plans through grant dollars	• NA

4. RECOMMENDATION

Staff recommendation is to award the RFP, based on the scoring committee recommendation to Langford Community Management Services.

5. FUNDING SOURCE

Grant Funded

6. TIMELINE

There is not a set application deadline for this grant. Plan is to submit for this grant within the next two months and receive award notification at the latest in early spring 2023.

7. OTHER OPTIONS (In order of preference)

- Decide not to award the RFP at this time.
- Decide not to go forward with grant application

8. ATTACHMENTS

6a. Summary Bid Sheet – Admin Services

SUMMARY of RFP - GLO Resilient Communities Program

Grant Admin services

Wednesday, November 30, 2022

	J. Jenkins				M. Drummond				J. Gray			
	Langford				Langford				Langford			
Experience	37				37				38			
Work Performance	29				30				29			
Capacity to Perform	23				24				24			
Proposed Cost	5				5				5			
TOTAL:	94	0	0	0	96	0	0	0	96	0	0	0

Langford	286
	0
	0

City Council Meeting
December 8, 2022
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 7

Agenda Title: **Consider approving purchase of**
Fire Squad Truck (Fire Department) Gradall XL3100 V 4x4 w/ Bucket (Streets)
Freightliner M2-106 Dump Truck 12 yd (Streets)
Case SR240B Skid Steer (Parks & Recreation)
Freightliner M2-106 Dump Truck 8 yd (Utility Maint.)
Case 589NEP Backhoe (WWTP)
Chevrolet Tahoe 9C1 PPV (Police)

Council Action to be taken: Approve purchase

Department Submitted: Internal Services

Staff Contact: Nicole Oman, Jim Gray, Commander Lagrone, Chief Baum

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to purchase 2 vehicles and 5 pieces of Equipment for the City Fleet.

Squad Truck (Fire Department)	**$352,500.00**	**HGAC # F12-19**
Gradall XL3100 V 4x4 w/ Bucket (Streets)	**$465,440.51**	**Sourcewell #040319**
Freightliner M2-106 Dump Truck 12 yd (Streets)	**$131,824.00**	**TIPS #200-206**
Case SR240B Skid Steer (Parks & Recreation)	**$63,699.00**	**BuyBoard 597-19**
Freightliner M2-106 Dump Truck 8 yd(Utility Maint.)	**$113,993.00**	**TIPS #200-206**
Case 589NEP Backhoe (WWTP)	**$88,660.00**	**BuyBoard 597-19**
Chevrolet Tahoe PPV (Police Department)	**$70,000.00**	**TIPS 210907/ Tarrant County Coop 2019-181**

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The purpose of the equipment and vehicle is part of the City's vehicle replacement program. On September 8, 2022 Council approved the FY 2023 budget, Ordinance 2022-32.

3. PROS and CONS

PROS	CONS
• This equipment will improve the quality and efficiently of service provided to the citizens. • Additional Equipment is needed for the growth of the city • Replacing the older vehicles and equipment is needed to cut cost of the maintenance on them. • Squad Truck is an addition to the Fire Department • Gradall XL3100 4x4 is a replacement of #518 needed for the Streets Department • 12 yd Dump Truck is an addition to the Streets & Grounds Department • Skid Steer is an addition needed for the Parks & Recreation Department • 8 yd. Dump Truck is an addition to the Utility Maintenance Department • Backhoe is a replacement of #115 for the WWTP • Tahoe is a replacement of #336 for the Police Department	• N/A

4. RECOMMENDATION

Staff recommends approve purchase of these pieces of equipment and vehicles.

5. FUNDING SOURCE

FY 23 General Fund - Use Tax

6. TIMELINE

Immediate consideration is requested so that equipment and vehicles can be ordered and utilized. With the delays in production and supply shortages costs are increasing daily, and every dealer is experiencing limited availability.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

7a. Fire Squad Truck
7b. Gradall XL3100 V 4x4 w/ Bucket
7c. Freightliner M2-106 Dump Truck 12 yd
7d. Case SR240B Skid Steer
7e. Freightliner M2-106 Dump Truck 8 yd
7f. Case 589NEP Backhoe
7g. Chevrolet Tahoe PPV

8100 S. US HWY 79, Palestine, Texas 75801
1-877-FIRETRK (877-347-3875)
TDMV License # A164100
www.texasfireapparatus.com
11/30/2022
HGAC# FS12-19

City of Taylor Quick Response Proposal

Texas Fire Apparatus LLC would like to offer the attached specification for a Quick Response Apparatus with our partners, Vengeant Fire Apparatus. We are an authorized Dealer for such apparatus in the State of Texas. HGAC Contract # FS12-19

Quick Response Fire Apparatus built to attached specifications, and delivered to Taylor, Texas. **.....$352,500.00** including Co-op fees.

The apparatus shall be manufactured completely in accordance with the following proposal, specs and drawing and delivered in approximately 4 months from the date of receipt of the chassis, subject to delays from all causes beyond our control.

The proposal is valid for 30 days, if the contract or purchase order is not received within this proposed duration, we reserve the right to extend, withdraw or modify our proposal, including pricing, delivery times and such.

Respectfully submitted,

Randy Harley

Randy Harley / President – General Manager
Texas Fire Apparatus LLC
Authorized Representative for Vengeant Fire Apparatus.
903-288-8907 or 1-877-347-3875
cc: David Lackey

GRADALL®

Sourcewell Formerly NJPA
Awarded Contract
Contract # 040319-GRD

XL3100 V 4X4

Quote Date: 9/26/2022

Bill To: Waukesha-Pearce Ind.
Scott Smith
P.O. Box 35068
Houston, TX 77235

Machine Quote: 18881
Inquiry #: Cory Webb
Estimated Ship Date:

Ship To: Waukesha-Pearce Ind.
16029 I.H. 35 North
Pflugerville, TX 78660

Customer: City of Taylor
Customer PO:

The following is the quote confirmation for a XL3100 V 4X4 . Please review the specification carefully and advise me if there are any discrepancies.

Model	Quantity	Description	Unit Price	Price
XL3100 V 4X4	1	HYDRAULIC EXCAVATOR, REMOTE, HIGHWAY SPEED 4X4		$452,934.00
Chassis				
80789070	1	AM/FM Stereo Radio With Weatherband - Chassis	$659.00	$659.00
Attachments				
80656092	1	Bucket - Ditching - 60" w/Bolt On Cutting Edge	$5,971.00	$5,971.00

Machine & Attachment List Price:	$459,564.00
Less Discounts 4.00%:	($18,382.56)
Total Machine & Attachment Net Price:	$441,181.44
5% Steel Surcharge	$22,059.07
Standard Warranty -24 Months/3000 Hours	$0.00
Net Option:	
Pre-Delivery Inspection	$1,200.00
One Day Training @ $1,000 a day	$1,000.00
otal Net Price:	$465,440.51

Terms: NET 30
Standard Warranty: 24 months or 3000 hours
Standard shipping terms are EXW - Ex Works Factory - (EX3) - New Philadelphia, Ohio unless otherwise noted.
Customer is responsible for freight charges. Freight charges will be added to invoice at time of shipment unless other arrangements have been made.

Note: The above quote is valid until 10/26/2022

Model Specs:

Please sign below showing you have reviewed the specifications and accept the above terms.

NAME: _____ **DATE SIGNED:** _____

Contact Information:
Jeremy Fisher, Gradall Industries, 406 Mill Ave SW, New Philadelphia, OH 44663 , Phone: 3302603357 , Email: jlfisher@gradall.com

Print Generated by Gradall Industries, LLC Printed By: Jeremy Fisher on 9/26/2022

GRADALL®

XL 3100 V

HYDRAULIC EXCAVATOR

XL 3100 V HIGHWAY SPEED WHEELED EXCAVATOR

SPECIFICATIONS

Engine

- Volvo TAD572VE Tier 4f 5.1L diesel with selective catalytic reduction and cooled EGR technology

Gross Rating: 215 hp @ 2300 rpm, 660 ft lb torque @ 1200-1700 rpm

Net Rating: 198 hp @ 2300 rpm

- Four cycle, inline four cylinder, liquid cooled
- Turbo charge air after-cooled
- Off-road certified, electronically controlled, grid heater
- Vertical canister style lube and main filters attached to engine
- Volvo remote mount vertical style fuel/water separator with water in fuel indicator, alarm and manual feed pump
- Block heater

Air Filter

- Two-stage Donaldson PSD PowerCore with high efficiency pre-cleaner, vacuator value and remote service indicator

Electrical System

- 24 volt, 110 amp alternator with integral voltage regulator, two SAE #C31-S 1000 CCA batteries

Fuel Tank Capacity: 100 gal (378 L)

Urea Tank Capacity: 11.9 gal (45 L)

Chassis Cooling Package

- Three aluminum bar-plate type coolers stacked vertically
- Air to air intake charge air cooler, radiator and transmission cooler
- All coolers backed by a molded fan shroud, engine mounted fan ring and 26.8" 9-blade fan driven by a Volvo electronically controlled variable speed fan drive

Gear Speeds

Gear	1	2	3	4	5	6	REV
MPH	6.5	15.5	22.7	34.9	46.6	60.0	6.3
Km/hr	(10.4)	(25.0)	(36.5)	(56.1)	(75.0)	(96.6)	(10.1)

Drivelines

- Spicer 1710 Series with "half round" yokes

Transfer Case

- (6 x 4) Cushman Model 479-1, 1:1 ratio, pneumatic engage for remote propel
- (6 x 6) Cushman Model 479A-1, 1:1 ratio, pneumatic engage for remote propel and front drive

Upperstructure Cab

- All-weather cab isolated from frame on rubber mounts
- Tinted safety glass windows
- Skylight
- Acoustical lining
- Four-way adjustable seat
- Dome light
- Filtered air heater and defroster
- AM/FM radio
- Air conditioning
- LED work light package
- Heat source provided by a fast response, closed circuit hydraulic heater with 20,000 BTU/Hr. capacity
- Front window slides to overhead storage
- Mirrors on right and left sides
- Windshield wiper and washer
- Operator's seat belt

Upperstructure Controls

- Two electronic joysticks (hoist and bucket, telescope and swing)
- One rocker switch (tilt) control
- Joysticks mounted on arm pods, adjustable for individual operator comfort and convenience
- Quick change joystick pattern switch (Gradall, SAE, Deere) located on instrument panel
- Two foot pedals for remote control of undercarriage steering
- Travel and digging brakes
- Self-centering joysticks and pedals; when controls are released, power for movement disengages and swing and travel brakes set automatically

Engine Controls:

- Key ignition switch with neutral start
- Indicator lights for low air, engine status, park brake, travel status, hydraulic fluid temperature and level
- Automatic engine shutdown occurs with low oil pressure
- Derate/shutdown for oil temperature, coolant temperature, coolant level, ERD temperature, charge air temperature, charge air pressure and derate for SCR temperature

Boom

- Two piece triangular telescoping boom
- Adjustable boom rollers with eccentric shafts
- 220° boom tilt
- 105° boom pivot angle
- Auxiliary hydraulics

Hydraulic System

Pumps

- One load-sensing axial piston pump, 0-77 gpm (0-291 L/min) total
- One gear pump (pilot and cooling), 11 gpm (41 L/min)

SYSTEM SPECIFICATIONS

Four Double Acting Cylinders

- Two hoist cylinders: 3.5" x 2.56" rod x 31" stroke (89 mm x 65 mm x 787 mm)
- One tool cylinder: 4.25" bore x 3.0" rod x 25.9" stroke (108 mm x 76 mm x 658 mm)
- One telescope: 3.5" ID x 2.559" rod x 11' stroke (89 mm x 65 mm x 3.34 m)

Three Hydraulic Motors

- Swing, 51 hp (38kW)
- Tilt, 21 hp (16 kW)
- Remote drive, 110 hp (82 kW) total

Operating Pressures

- Hoist.....4,800 psi (331 BAR)
- Tilt.....2,500 psi (172 BAR)
- Swing.....4,200 psi (290 BAR)
- Tool.....4,800 psi (331 BAR)
- Telescope.....4,800 psi (331 BAR)
- Remote Propel.....4,800 psi (331 BAR)
- Pilot system.....550 psi (38 BAR)

Oil Capacity

- Reservoir 50 gallons (189 L)
- System 65 gallons (246 L)
- Pressurized reservoir with visual oil level gauge

Filtration System

- 5 micron return filter with magnet
- 10 micron pilot filter
- Fin and tube-type oil cooler with thermostatically controlled cooling fan
- Pressure-compensated, load-sensing valves with circuit reliefs in all circuits

Undercarriage

- 4 x 2 or 4 x 4
- Wheelbase: 160" (4.06m)
- Width 102" (2.6m)

Transmission
- Allison 3500 RDS 6-speed automatic

Frame
- 48" (1.2m) wide, welded plate design
- 65 ksi material

Gross Vehicle Axle Weight Rating:
- 4 x 2 - 43,990 lb (19,945 kg)
- 4 x 4 - 44,250 lb (20,071 kg)

Front Axles
- 4 x 2: Meritor Model MFS-16-122A, 16,000 lb (7,257 kg) rating
- 4 x 4: Meritor Model MX19-145, 19,000 lb (8,618 kg) rating, 7.17 ratio

Rear Axle
- Meritor Model RS25-160, 25,250 lb (11,453 kg) rating. 7.17 ratio
- Single reduction with driver controlled differential lock in front/rear
- Inter-axle differential with lock

Suspension
- Front: Eight leaf spring with automatic lock-out cylinders
- Rear: Solid mount

Brakes
- 4 x 2 Front: Meritor "Q" Series
  - Cam-Master Size: 16.5" x 5" (419 mm x 152 mm)
  - Automatic slack adjusters
- 4 x 4 Front: Meritor "Q" Series
  - Cam-Master Size: 16.5" x 6" (419 mm x 127 mm)
  - Automatic Slack Adjusters.
- Rear: Meritor "P" Series
  - Series Cam-Master Size: 16.5" x 7" (419 mm x 178 mm)
  - Automatic slack adjusters
- Spring brake system incorporates emergency and parking brakes on rear axle
- Heated air dryer

Steering
- Ross, integral hydraulic power steering
- Gear-type power steering pump
- Four-quart power steering reservoir with filter
- 10 micron pre-filter

Wheels
- Hub piloted disc
- 10-stud, 11.25" (286 mm) bolt circle

Tires
- 4 x 4 front: 425/65R22.5 LR (L) on/off highway traction tread
- 4 x 2 front: 385/65R22.5 LR (J) on/off highway tread
- 4 x 2 and 4 x 4 rear: 11R24.5 LR (H) on/off highway traction tread

Standard Chassis Equipment
- LED headlights
- LED tail lights
- LED back-up lights and alarm
- LED brake lights
- LED identification lights front and rear
- LED directional lights
- LED four-way hazard lights
- Instrument panel lights
- Windshield wiper/washer
- West Coast style mirror system with plain and convex mirrors
- Front and rear tow hooks
- Desiccant type air dryer with automatic purge valve and thermostatically controlled heater

Chassis Cab

- One-person cab
- Left-hand mount
- Isolated from frame on rubber mounts
- Acoustical lining
- Sun visor
- Air conditioning

Gauge Clusters
- Oil pressure
- Coolant temperature
- Air tank pressures
- Fuel level
- DEF level
- Voltmeter
- Speedometer with odometer
- Tachometer with hour meter
- Engine and transmission monitor lights
- Engine shutdown controlled by engine electronics
- Indicator lights and controls for front axle engagement (4 x 4 only) and rear axle differential lock
- Park brake control
- Tinted safety glass
- Sliding side windows
- Fresh air heater and defroster
- Dome light
- Air suspension seat with seat belt
- Vent in door

Swing

- Internal swing gear
- Priority swing circuit with axial piston motor
- Planetary transmission

Swing Speed: 8.0 rpm

Swing Brake:
- Automatic spring-set/hydraulic release wet disc parking brake
- Dynamic braking provided by hydraulic system

Hydraulic Remote Control

- Upperstructure powered by chassis hydraulics through hydraulic motor and transfer case
- Travel and steering pedals in upperstructure cab
- Digging brakes and front axle lockout cylinders set automatically with travel pedal in neutral
- Parking brake controlled by toggle
- Electrically operated alarm mounted on undercarriage signals remote control movement in either direction, reverse movement when driven from undercarriage cab

Function Forces

Rated Boom Force: 21,940 lb (97.6kN)

Rated Bucket Breakout Force: 17,990 lb (80kN)

GRADALL Model XL 3100 V Lift Capacity Over Side or Rear - LBS (KG.)

LOAD POINT HEIGHT		LOAD RADIUS 10' 0" (3.0 m) Over End	10' 0" (3.0 m) Over Side	15' 0" (4.6 m) Over End	15' 0" (4.6 m) Over Side	20' 0" (6.1 m) Over End	20' 0" (6.1 m) Over Side	Max. radius	Over End	Over Side
ABOVE GROUND LEVEL	20' 0" (6.1 m)							20' 2" (6.1 m)	3625 (1645)	3625 (1645)
	15' 0" (4.6 m)			6475 (2935)	6475 (2935)	4320 (1960)	4320 (1960)	22' 8" (6.9 m)	3545 (1610)	3545 (1610)
	10' 0" (3.0 m)			7655 (3470)	7655 (3470)	4890 (2220)	4890 (2220)	24' 0" (7.3 m)	3560 (1615)	3560 (1615)
	BOOM LEVEL 8' 6" (2.6 m)			7840 (3555)	7840 (3555)	4975 (2255)	4975 (2255)	24' 2" (7.4 m)	3575 (1620)	3575 (1620)
	5' 0" (1.5 m)			7870 (3570)	7870 (3570)	5050 (2290)	5050 (2290)	24' 2" (7.4 m)	3625 (1645)	3625 (1645)
AT GROUND LEVEL				6840 (3105)	6840 (3105)	4710 (2135)	4710 (2135)	23' 3" (7.1 m)	3720 (1685)	3720 (1685)
BELOW GROUND LEVEL	5' 0" (1.5 m)	5920 (2685)	5920 (2685)	5920 (2685)	5920 (2685)	4030 (1830)	4030 (1830)	21' 0" (6.4 m)	3785 (1715)	3785 (1715)
	15' 0" (4.6 m)	3590 (1630)	3590 (1630)	3860 (1750)	3860 (1750)			16' 11" (5.1 m)	3665 (1660)	3665 (1660)
	10' 0" (3.0 m)							9' 9" (3 m)	2155 (975)	2155 (975)

NOTE: The above loads are in compliance with the SAE standard J1097 DEC2005. They do not exceed 87% of hydraulic lifting capacity or 75% of tipping capacity.

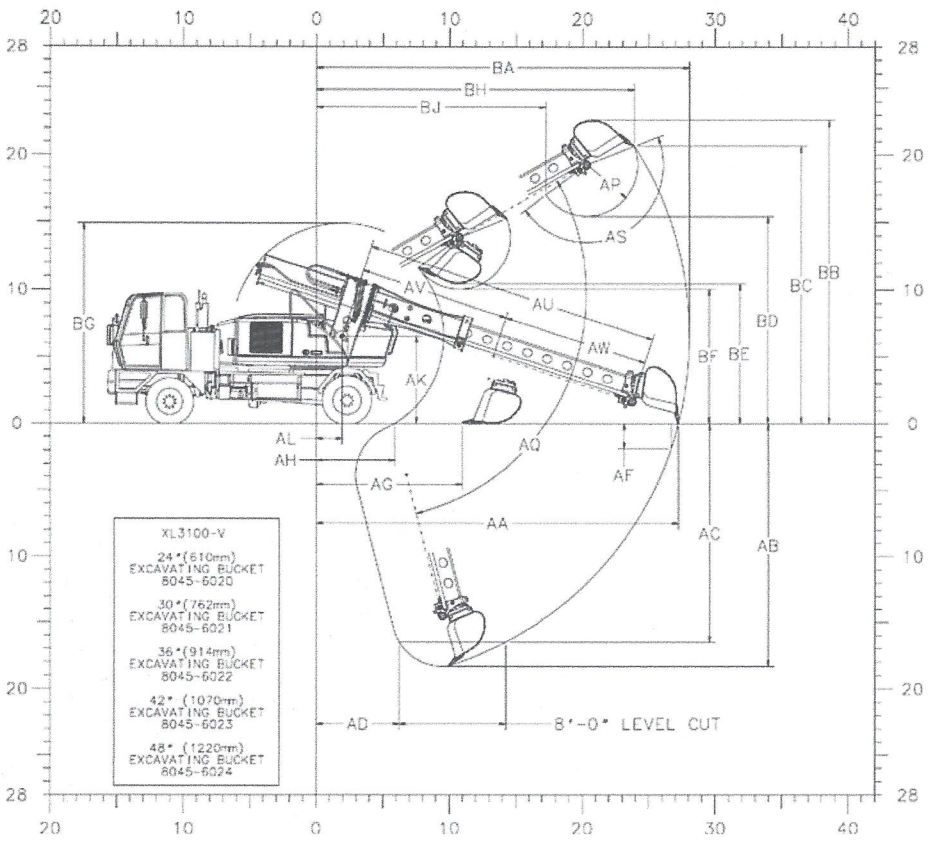
The rated lift capacity is based on the machine being equipped with 6,000 lb (2720 kg) counterweight, standard boom, standard tires, no auxiliary hydraulics and no bucket.

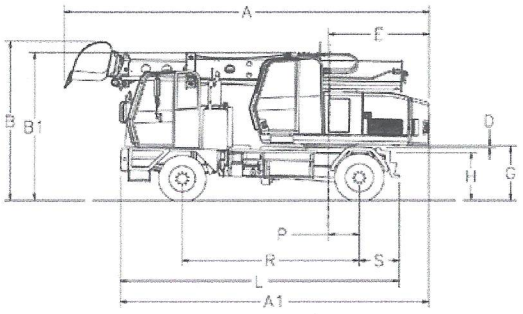
NOTE: Bucket adjustment values are 87% of the actual bucket weights.

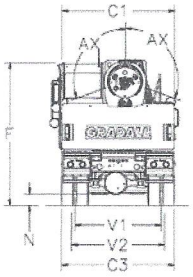
The load point is located on the bucket pivot point, including load listed for maximum radius.

Do not attempt to lift or hold any load greater than these rated values at specified load radii and heights. The weight of slings and any auxiliary devices must be deducted from the rated load to determine the net load that may be lifted.

ATTENTION: All rated loads are based on the machine being stationary and level on a firm supporting surface. For safe working loads, the user must make allowance for his particular job conditions such as soft or uneven ground, out of level conditions, side loads, hazardous conditions, experience of personnel, etc. The operator and other personnel must fully acquaint themselves with the Operator's Manual furnished by the manufacturer before operating this machine. Rules for safe operation of equipment must be adhered to at all times.







Dimensions

	4 x 2	4 x 4	
A	27' 6" (8.4)	27 '6" (8.4)	Overall length (boom in rack) with bucket
A1	23' 3" (7.1)	23' 3" (7.1)	Overall length (boom in rack) without bucket
B	11' 11" (3.6)	12' 3" (3.7)	Overall height (boom in rack) with bucket
B1	11' 1" (3.4)	11' 5" (3.5)	Overall height (boom in rack) without bucket
C1	8' 6" (2.6)	8' 6" (2.6)	Width of upper structure
C3	8' 6" (2.6)	8' 6" (2.6)	Width of undercarriage
D	2" (45 mm)	2" (45 mm)	Minimum clearance, upperstructure to undercarriage
E	7' 6" (2.3)	7' 6" (2.3)	Swing clearance, rear of upperstructure
F	10' 10" (3.3)	11' 1" (3.4)	Top of cab to ground line
G	50" (1.3)	54" (1.4)	Clearance, upperstructure to ground line
H	44" (1.1)	47" (1.2)	Top of wheel mounted undercarriage frame to ground line
L	21' 0" (6.4)	21' 0" (6.4)	Overall length of undercarriage
N	10" (254 mm)	10" (254 mm)	Ground clearance (per SAE J1234)
P	28" (701 mm)	28" (701 mm)	Center of rear axle to axis of rotation
R	13' 4" (4.1)	13' 4" (4.1)	Wheel base
S	36" (916 mm)	36" (916 mm)	Center of rear axle to rear of frame (step)
V1	6' 6" (2.0)	6' 6" (2.0)	Tread, rear axles 4 x 4 (10:00 x 20 tires), 4 x 2 (Spoke Wheels)
V2	7' 0" (2.1)	7' 0" (2.1)	Tread, front axle 4 x 4 (15:00 x 22.5 tires), 4 x 2 (Spoke Wheels)
AA	27' 3" (8.3)	27' 2" (8.3)	Maximum radius at ground line (165° pivot)
AB	18' 4" (5.6)	18' 1" (5.5)	Maximum digging depth (165° pivot)
AC	16' 6" (5.0)	16' 3" (4.9)	Maximum depth for 8' level cut
AD	6' 3" (1.9)	6' 3" (1.9)	Maximum radius of 8' level cut at depth "AC"
AF	1' 10" (0.6)	1' 10" (0.6)	Maximum depth of vertical wall which can be excavated

	4 x 2	4 x 4	
AG	11' 0" (3.3)	10' 11" (3.3)	Minimum level cut radius with bucket flat on ground line
AH	5' 11" (1.8)	5' 4" (1.6)	Minimum radius at ground line
AK	6' 6" (2.0)	6' 10" (2.1)	Boom pivot to ground line
AL	23" (596 mm)	23" (596 mm)	Boom pivot to axis of rotation
AP	46" (1.2)	46" (1.2)	Bucket tooth radius
AQ	30° Up & 75° Down	30° Up & 75° Down	Boom pivot angle
AS	165°	165°	Bucket pivot angle
AU	22' 3" (6.8)	22' 3" (6.8)	Maximum telescoping boom length (boom pivot to bucket pivot)
AV	11' 3" (3.4)	11' 3" (3.4)	Minimum telescoping boom length (boom pivot to bucket pivot)
AW	11' 0" (3.4)	11' 0" (3.4)	Telescoping boom travel
AX	110°	110°	Bucket tilt angle (both sides of center)
BA	28' 1" (8.6)	28' 1" (8.6)	Maximum radius of working equipment
BB	22' 7" (6.9)	22' 11" (7.0)	Minimum clearance of bucket teeth, with bucket pivot at maximum height
BC	20' 8" (6.3)	21' 0" (6.4)	Maximum bucket tooth height
BD	15' 5" (4.7)	15' 9" (4.8)	Minimum clearance of bucket teeth, with bucket pivot at maximum height
BE	10' 5" (3.2)	10' 9" (3.3)	Minimum clearance of fully curled bucket at maximum boom height
BF	10' 1" (3.1)	10' 4" (3.2)	Minimum clearance of bucket teeth at maximum boom height
BG	14' 11" (4.5)	15' 2" (4.6)	Maximum height of working equipment with bucket below ground line
BH	23' 11" (7.3)	23' 11" (7.3)	Radius of bucket teeth at maximum height
BJ	17' 3" (5.3)	17' 3" (5.3)	Minimum radius of bucket teeth at maximum bucket pivot height

Specifications subject to change without notice.
Metric units are meters (m) unless noted.
Machines shown may have optional equipment.

Weight

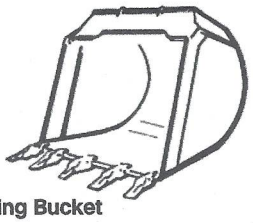
- Approximate working weight, including 30" (762 mm) bucket, fuel tank half full.
  - 4 x 2: 40,930 lb (18,566 kg)
  - 4 x 4: 41,720 lb (18,924 kg)

Optional Equipment

- Vandalism protection kit including window covers
- Strobe light
- Tilt steering column

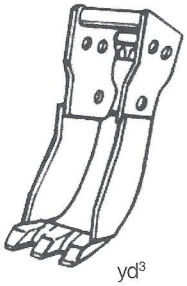
Attachments

- Quick change and reversible buckets fabricated using steel plate with high strength, low alloy cutting edges and wear strips
- Standard attachments available for wide range of applications
- Capacities shown are in heaped cubic yard



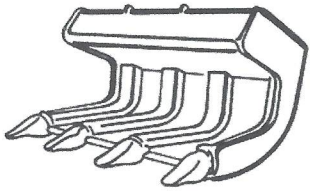
Excavating Bucket

		yd³	m3
8045-6020	24" (610mm) 603 lbs (274 kg)	3/8	0.31
8045-6021	30" (762mm) 660 lbs (300 kg)	1/2	0.41
8045-6022	36" (914mm) 741 lbs (336 kg)	5/8	0.54
8045-6023	42" (1.07m) 841 lbs (382 kg)	3/4	0.64
8045-6024	48" (1.22m) 957 lbs (434 kg)	1	0.76



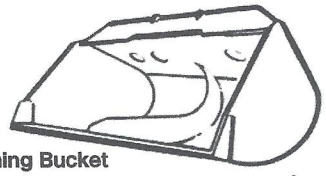
Trenching Bucket

		yd³	m3
8065-6104	15" (381mm) 897 lbs (407 kg)	1/5	0.15
8065-6012	21" (533mm) 982 lbs (445 kg)	1/4	0.19



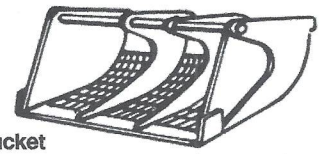
Pavement Removal Bucket

8065-6102	40" (1.0 m) 1262 lbs (573 kg)
8065-6115	18" (0.457 m) 929 lbs (421 kg)
8065-6116	24" (0.610 m) 1,219 lbs (553 kg)
8065-6114	28" (0.711 m) 1,310 lbs (594 kg)



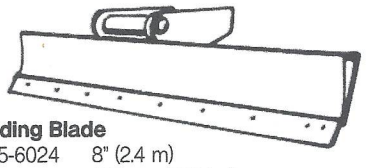
Ditching Bucket

		yd³	m3
8065-6040	30" (0.762 m) 521 lbs (236 kg)	3/8	0.3
8065-6007	60" (1.52m) 807 lbs (366 kg)	7/8	0.73
8065-6006	66" (1.68m) 892 lbs (405 kg)	1	0.76
8065-6002	72" (1.83m) 944 lbs (428 kg)	1 1/8	0.87



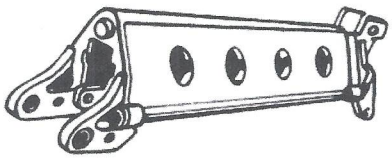
Dredging Bucket

		yd³	m3
8065-6013	72" (1.83m) 1114 lbs (505 kg)	1 1/8	0.87



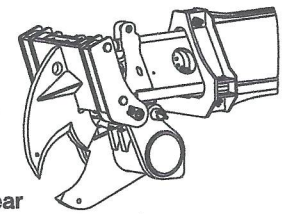
Grading Blade

8065-6024 8" (2.4 m)
630 lbs (285 kg)



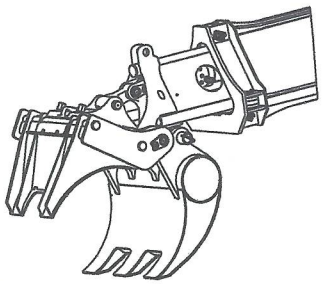
Boom extension

8065-5028 4' (1.2 m)
1.090 lbs (495 kg)



Tree Limb Shear

8045-5052 1,948 lbs (884 kg)



Fixed Thumb Grapple

8075-5023 1,574 lbs (714 kg)

It is Gradall Policy to continually improve its products. Therefore designs, materials and specifications are subject to change without notice and without incurring any liability on units already sold. Units shown may have optional equipment.

GRADALL®

406 Mill Ave. SW, New Philadelphia, Ohio 44663
Phone: 330-339-2211 Fax: 330-339-8468
www.Gradall.com

ALAMO GROUP GRADALL INDUSTRIES

Form No. 11815 9/22
Printed in USA

FREIGHTLINER

DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC - AUSTIN

1701 Smith Rd.
Austin, Texas 78721

Bus: 512-389-0000
Fax: 512-389-2663

INV #:
DATE: 11/18/2022
INVOICE / BUYER'S ORDER

BUYER'S NAME			TELEPHONE
City of Taylor			512-590-9186
ADDRESS	**CITY**	**STATE**	**ZIP CODE**
1424 N Main St	Taylor	Tx	76574

YEAR	MAKE	MODEL/BODY	VIN	LICENSE PLATE
2024	Freightliner	M2-106 Tandem	Order	

A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY CHARGED TO BUYER FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.

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Disclaimer of Warranties

The above decribed vehicle sold by Freightliner of Ausitn is sold as is, without either express or implied warranties of any kind by Freightliner of Austin, including warranties of merchantability or fitness, and Buyer will bear the entire expense of repairing or correcting any defects that presently exist or that may occur in the vehicle, unless a writte warranty by, or service contract with Freightliner of Austin covering the describe vehicle is delivered to Buyer in conjunction with or within 90 days following the time of sale,but such vehicle or any of its component parts may be subject to warranty by the manufacuter thereof.

TIPS **# 200-206**

2024 Freightliner M2-106 chassis per specs — $106,112.00
Ox 14 ft dump body, pintle, tarp per specs — $25,712.00
Completed and delivered to Taylor

Production and pricing subject to factory mandated surcharges

CUSTOMER COPY

Tom Standard 512-468-7270

MILEAGE:			
YEAR	MAKE	MODEL/BODY	VIN

TRADE-IN

MILEAGE:			
YEAR	MAKE	MODEL/BODY	VIN

PAYOFF TO:
ADDRESS:
TELEPHONE: FAX:
GOOD UNTIL:
QUOTED BY:
SHOW LIEN TO:
ADDRESS:

DATED: LIEN AMOUNT $
DRAFT FOR $
DRAFT THRU:
ADDRESS:

Body Type:
License Wt.:
State Insp.:
License:
Title:
Transfer:

TOTAL	$131,824.00
(Trade Allowance)	($.00)
TRADING DIFFERENCE	$131,824.00
SALES TAX	$0.00
DEALER'S INVENTORY TAX	$0.00
LICENSE FEE	$0.00
DOCUMENTARY FEE	$0.00
FEDERAL EXCISE TAX	$0.00
TOTAL SALE PRICE	$131,824.00
PAYOFF ON TRADE	$0.00
EXT. WARRANTY	$0.00
LESS DEPOSIT	$0.00
Total Balance Due	$131,824.00

**The Dealer's Inventory Tax charge is intended to reimburse the dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a consumer by the government, and is not required to be charged by the dealer to the consumer.

The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions on the contract of sale. ***La informacion que aparece en la ventanilla de este vehiculo forma parte de este contrato. La informacion contenida en el formulario de la ventanilla anula cualquier prevision que establezca lo contratio y quy aparezca en el contrato de venta.*** If a credit purchase, this is an offer to purchase only. Buyer offers to purchase vehicle on credit terms described herein and no contractual relationship is created. This order does not constitute an agreement for the extension of credit. Manufacturer/Distributor reserves the right to change the price of new vehicles to Seller without notice. In the event that the price to Seller of the new vehicle ordered hereunder is changed prior to delivery to Buyer, Buyer agrees and accepts that the cash delivered price will be changed accordingly. If the Buyer's used vehicle trade-in is not delivered to the Seller until delivery of the new vehicle, the trade-in will be reappraised at that time and Buyer agrees that such reappraised value shall determine the allowance, if any, made for the trade-in. Buyer agrees to deliver the original bill of sale and the title to an trade-in along with the delivery of the trade-in and further agrees to execute and all documents necessary or required to transfer legal title and ownership to Seller or its assigns. Buyer warrants the trade-in to be his property and free and clear of all liens and encumbrances except as otherwise noted herein. Buyer further warrants that the trade-in has not been declared rebuilt salvage, reconditioned, nonrrpairable, or flood damaged and that the emission systems have not been tampered with and are in the condition as originally manufactured, except for ordinary wear, unless so disclosed. Seller makes no representations, concerning fuel economy of the sale unit and any information posted on the sale unit or contained in literature relating to the same reflect the results of tests performed, required or prescribed by government agency, upon which Seller has relied.It is expressly agreed to and understood by Buyer and Seller that is the event of a non-credit transaction, Seller retains a security interest in the purchased vehicle until such time as Buyer has paid the Seller for the vehicle. Buyer agrees to all the above listed charges.

BUYER'S SIGNATURE: _____ **SELLER'S SIGNATURE:** _____ **DATE** _____

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Salesperson: Beth Moore
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8700 IH-10 EAST
SAN ANTONIO TX 78201
USA

Ship To: 0
DOGGETT FREIGHTLINER
8700 IH-10 EAST
SAN ANTONIO, TX 78201

Quote	Revision	Ship Via	Terms
FAC3252	1	OX4 - DRIVE AWAY	Net 30 Days

Line	UM	Quantity	Item	Description	Unit Price	Extended Price
1	EA	1.00	2483471	MABMV87-1400-1316YD-63108-56/40/48-BLK-T	$ 18,845.65	$ 18,845.65

Yardage 13/16

BASE OPTIONS:
Body Style: MAVERICK
Body ID: 87
Body Length: 14'
Hoist Model: 63108
Frame Style: TUBE w/CHANNEL X-MEM 12 C/L
Front Style: STRAIGHT
Rear Style: STRAIGHT
Front Height: 56
Side Height Front: 40
Side Height Rear: 40
Rear Height: 48
Side Material: SHEET-10GA-A36
Front Material: SHEET-10GA-A36
Tailgate Material: SHEET-7GA-A36
Floor Material: SHEET-3/16-A36
Cabshield Style: STANDARD
Cabshield Projection: 24
Cabshield Width: 87
Tarp Style: MOUNTAIN
Tailgate Type: STANDARD
Tailgate Bracing Style: 1 HORIZONTAL
Side Top Rail Style: 4x4x.120 (Standard)
Lineposts: YES
Dump Apron: STANDARD
Dump Apron Size: 10
Side Light Cutouts: LOWER - FRONT
Metro Light Quantity: 1
Board Holder Height: 8

CUSTOM OPTIONS:
Metal / Wood Boards: 8 INCH METAL BOARDS (UP TO 17FT)

PAINT OPTIONS:

Paint Color: BLACK

INSTALL OPTIONS:
Rear Hinge: REMOVABLE PIN
Hydraulic Cylinder: 63108 (STD)
Hydraulic Reservoir: NESTLED PYRAMID FLAT BOTTOM STD
Power Take Off: AUTOMATIC TRANSMISSION - INSTALL PTO
Hydraulic Pump: AIR SHIFTED G SERIES AUTOMATIC
In-Cab Controls: ELECTRIC SHIFT PTO/AIR SHIFT PUMP
Mud Flaps: 36" TEXAS MUD FLAPS
Gravel Guards: STEEL-NO FLAPS-MV/CHIS
Reversing Alarm: YES
Body Prop: TWO
Tailgate Closing Operation: TAILGATE KIT AIR
Exhaust Turnout: 5 INCH
Decals: STANDARD OX LOGOS
Cab Shield Lights: LTS KIT C/S 2 C/M
Side Lights: LTS KIT SIDE LWR FRT C/M - MAVR UP TO 16FT
Rear Lights: LTS KIT REAR 1SET MET
Truck Plug: FRTLINER B CLASS-2015 & NEW PBILTS-PIGTAIL

2	EA	1.00	2262589	TARP ELEC-MOUNTAIN-10-16FT-MSH-N/FL-INST	$ 1,872.73	$ 1,872.73
3	EA	1.00	1751287	HITCH 22IN 45TON W/GLADS 7-PIN INSTALL	$ 1,723.48	$ 1,723.48
4	EA	1.00	1250067	ELECTRIC BRAKE CONTROL INSTALL	$ 491.87	$ 491.87
5	EA	1.00	9900060	MATERIAL SURCHARGE	$ -	$ -

PTO Maintenance:
Per OEM manufacturer guidelines the following recommendations should be followed. Failure to follow OEM guidelines can result in non warrantable failure.
Within the first week of use, recheck the installation of the PTO. Check for leaks and loose mounting hardware (studs, cap screws, nuts). Recheck the cable or lever connections for proper adjustment and tighten any loose connections. At regular maintenance intervals, check adjustments and lubricate moving parts, tighten and repair the connections, mounting hardware, cable or lever linkage. Refer to OEM owners manual for regular maintenance intervals.
**By signing below I acknowledge that I have reviewed the specs above
and confirmed they are correct. I understand that once my order is placed
and sent into production that I will not be able to make changes to the order.
I assume full ownership of the body once production begins.
Due to the current volatility of the metals market, effective February 23, 2021 quotes will be valid for 7 days.
X _____
TRUCK YEAR/MAKE/MODEL _____ CLEAR CT: _____
VIN_____ TRANS_____
ETA_____ DUMP BODY COLOR_____
Pto switch in dash is recommended for all automatic or automated transmissions.
**Tractor valve must be in cab for glads to be plumbed **
Verify ship to address on quote.

Gross Sales:	$	22,933.72
Order Disc	$	-
Sale Amount:	$	22,933.72
Freight:	$	2,779.00
Sales Tax:	$	-
FET Charges:	$	-
Total Amount:	$	25,712.72

Proposal

Nov 08,2022

CITY OF TAYLOR

QUO-19189-X2W8J0

Dealer :

Aaron Dunham, 512-272-8922

ASCO EQUIPMENT
12805 U.S. 290
MANOR, Texas, 78653

Customer :

STEVEN HESELMEYER
1424 N MAIN ST
TAYLOR, Texas, 76574-3050

Set 1 of 1

Equipment Type	Product ID	Description	Equipment Tag	Price
Base Model/Unit	SR240B	New Case SR240B Skid Steer	EQ0147796	$ 63,542.00

Equipment Specification

SR240B
Open Cab No AC or Heat, E-H Control 2spd, Performance W/ Front Electric, Heavy Duty Rear Door, Manual Coupler, E-H Open Cab Lcd Display, Suspension Seat, Heavy Duty Lights Case Includes 72" Smooth Bucket, Tires 14X17.5 HVY DTY76OTW, 78" Hydraulic Angle Broom, 48" Forks, Auger Drive w/9" Rock Bit

Warranty
2Year/2000Hour Premier Warranty Includes Time and Mileage

****Buy Board Contract Number 597-19****

Cash Deal

Thank you Steven

Pricing Detail

Purchase Price	$ 63,542.00
Trade-In Amount	$ 0.00
Price After .247% HE Tax	$63,699.00

Proposal

Nov 08,2022

CITY OF TAYLOR

QUO-19189-X2W8J0

Dealer :

Aaron Dunham, 512-272-8922

ASCO EQUIPMENT
12805 U.S. 290
MANOR, Texas, 78653

Customer :

STEVEN HESELMEYER
1424 N MAIN ST
TAYLOR, Texas, 76574-3050

Proposal Summary

Pricing Summary	
Total Purchase Price	$ 63,542.00
Total Trade Allowance	$ 0.00
Net Purchase Price	**$ 63,699.00**

Finance Information	
Finance Option	Ask about Financing Option
Total Months	
Rate of Interest	%
Finance Amount	

Shipping Information	
Customer Reference #	12345
Shipping Method	ASCO Truck
Quote Expiry Date	**Nov 18,2022**
Expected Delivery Date	**Nov 08,2022**
Net due on delivery OR Approved Financing	

Notes

Terms & Conditions

This is not a finance offer. Financing is subject to customer credit approval and must be documented on official appropriate forms. Physical damage insurance is required on all financed equipment and IS NOT quoted here. This quote DOES NOT include any applicable taxes, delivery fees, or other applicable fees unless otherwise noted above. Net due on delivery or approved finance. A cancellation charge of 20% of total purchase price will be assessed and is hereby agreed to by the customer on all cancelled orders. All used equipment is sold AS IS WHERE IS. All used equipment quoted is subject to prior sale and is not guaranteed. Price, terms and delivery date are subject to approval by the management of the company. Quotation expires in 10 days unless otherwise noted.

DISCLAIMER OF WARRANTIES ON EQUIPMENT
Customer understands that ASCO is not the manufacturer of the Equipment and the only warranties offered in regard to the Equipment are those of the Manufacturer, not ASCO. Warranty remedies offered by the Manufacturer of the Equipment are Customer's exclusive remedies. ASCO HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES EITHER EXPRESSED OR IMPLIED, RELATED TO THE EQUIPMENT, INCLUDING, BUT NOT LIMITED TO ANY WARRANTY OF TITLE, MECHANTABILITY, CONDITIONS OF MERCHANTABILITY, MERCHANTABLE QUALITY, OR FITNESS FOR A PARTICULAR PURPOSE. THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF. THE DISCLAIMER OF WARRANTIES CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY MANUFACTURER'S WARRANTY. Customer expressly waives any claim that it may have against ASCO based on any manufacturer product liability arising out of or related to the Equipment.

NOTICE TO CUSTOMER/ BUYER:
THE ADDITIONAL TERMS AND CONDITIONS SET FORTH ON FINAL PAGE OF THIS PROPOSAL (IN WHICH YOU ARE REFERRED TO AS THE BUYER) ARE A PART OF THIS PROPOSAL AND ARE INCORPORATED IN THIS PROPOSAL BY REFERENCE. DO NOT SIGN THIS PROPOSAL BEFORE YOU THOROUGHLY READ ALL PAGES OF THIS PROPOSAL YOU MAY CONSULT YOUR OWN ATTORNEY OR LEGAL ADVISOR BEFORE SIGNING THIS PROPOSAL. THIS PROPOSAL IS SUBJECT TO SELLER'S ACCEPTANCE AS SHOWN BELOW, AND IS A CONTRACT BETWEEN THE PARTIES UPON ACCEPTANCE BY SELLER.

This Proposal is dated to be effective on the latest date shown below the signature of each part

Proposed :

Aaron Dunham, 512-272-8922

Branch Manager Date

Accepted :

Customer

Title Date

ADDITIONAL TERMS AND CONDITIONS
[MADE PART OF THE PROPOSAL FOR THE PURCHASE OF EQUIPMENT]

1. These Terms and Conditions are part of the Proposal, which becomes a contract upon Seller's acceptance of the Proposal.
2. Buyer will pay ASCO the Total Sales Price for the Equipment as stated in the Proposal on or before the delivery of the Equipment. Seller reserves the right to require from Buyer a cash down payment (the "Cash Down Payment") to be paid by check or wire transfer of funds prior to the order or the delivery of the Equipment from the Manufacturer. Any required Cash Down Payment must be received within 3 business days after the date that such payment is requested; otherwise, Seller will have the option of terminating this Proposal, in which event neither party will any further duties or obligations hereunder. The balance of the Sales Price (after crediting the "Cash Down Payment," if any) will be paid by Buyer by check or wire transfer of funds immediately preceding the delivery of the Equipment, and upon Buyer being notified by ASCO that the Equipment is available for delivery. Any Cash Down Payment is non-refundable due to Buyer's inability to obtain financing, or for any other reason resulting from Buyer's inability or unwillingness to purchase the Equipment; however, Buyer will be entitled to a refund of the Cash Down Payment upon ASCO'S failure to perform its obligations under the Proposal or should the Manufacturer fail to fulfill the order within a reasonable period of time. The amount of the Cash Down Payment may vary depending on circumstances or financing related to each sale. If Buyer is obtaining financing for the purchase of the Equipment from a third party lender, such financing must be obtained within 3 business days from the date of this Proposal; and if such financing is not obtained, this Proposal may be terminated at the option of either party.
3. Any taxes related to the sale of the Equipment will be paid by Buyer at the time that such taxes become due.
4. If the Trade-in Equipment is not being delivered to Seller until after the effective date of this Proposal, Buyer represents and warrants to Seller that there will not be a material increase in the hours of use on the Trade-in Equipment or a material change in the condition of the Trade-in Equipment; and, if Seller determines in its sole opinion that such a material change has occurred, Seller will be entitled to reappraise the Trade-in Equipment at the time of receipt of such equipment and to adjust the Trade Allowance and Net Trade Allowance as stated in the Proposal. If Seller reappraises the Trade-in Equipment at an amount which is less than the original Trade Allowance by more than five percent (5%), Buyer may terminate this Proposal provided that such termination is made prior to the delivery of the Equipment; and, provided further that upon such termination, Seller has the option of retaining all or any portion of the Cash Down Payment as reimbursement for expenses incurred in regard to this transaction.
5. Seller is excused from performance under the terms of this Proposal if delivery is delayed, or rendered impractical or impossible by work stoppages, strikes, delays in transportation, inability to obtain labor or materials, and by any other cause or reason beyond the reasonable control of Seller, including but not limited to acts of God, disease, weather, and civil unrest or insurrection; and if Seller is unable to perform for the reasons stated in this paragraph, Buyer's sole remedy is termination of this Proposal and the return of its Cash Down Payment, if any..
6. Should Buyer default under the terms of this Proposal, ASCO may terminate this Proposal and retain the Cash Down Payment as liquidated damages; or, ASCO may seek such other relief as provided by law or in equity. Upon ASCO's failure to deliver the Equipment (other than its failure to timely deliver the Equipment due to the fault of Manufacturer or any third party, which shall not be a default by ASCO), Buyer may, as its sole remedies, terminate this Proposal and receive a refund of the Cash Down Payment; or, Buyer may enforce specific performance of ASCO'S obligations under this Proposal, provided that the Equipment can be obtained by ASCO from the Manufacturer within a reasonable period of time. An action for specific performance by either party must be initiated, if at all, within 90 days after the alleged breach of this Proposal. Until Buyer has fully paid for the Equipment, ASCO retains a lien on the Equipment in accordance with the *Texas Business and Commerce Code* and Buyer authorizes ASCO to perfect such lien by filing a financing statement with any governmental filing offices as required for perfecting such lien. *Under no circumstances will ASCO be liable to Buyer for any consequential, special, indirect, incidental, exemplary, or punitive damages, including without limitation, loss of profits, loss of business opportunity, or loss of prospective revenue, arising out of this Proposal or the Equipment to be provided under this Proposal. The prevailing party in any litigation shall be entitled to recover reasonable attorney's fees and court costs.*
7. This Proposal constitutes the entire agreement between the parties, and any modification or amendment must be in writing and signed by authorized representatives of both Buyer and Seller. Any different or additional terms or conditions proposed by Buyer in any other purchase order or document are objected to by Seller and will not be binding on ASCO unless agreed in writing by Seller's authorized managing agent.
8. This Proposal shall be construed and enforced in all respects in accordance with the laws of the State of Texas and the laws of the United States applicable to transactions in Texas, and venue for any lawsuits or legal proceedings related to this Proposal or the Equipment will be in Lubbock County, Texas.
9. Delivery: The risk of loss will pass to Buyer immediately upon the Equipment being: (i) picked up by Buyer or (ii) delivered to customer's location. The delivery of the Equipment as described above is subject to performance and delivery by the manufacturer of the Equipment (the "Manufacturer"), which the Seller and Buyer agree may cause the actual delivery date to vary, and which Seller is unable to control. If Seller has provided Buyer with an "estimated lead time" for delivery of the Equipment, Buyer agrees that the lead time has been provided by the Manufacturer of the Equipment and Buyer is given notice that such time may vary depending on circumstances which are beyond the control of Seller. Seller's delivery of the Equipment to Buyer by any date stated in the Proposal, if any, is subject to Manufacturer's delivery of the Equipment to Seller in accordance with the lead time provided solely by the Manufacturer.
10. Completion of Blanks. Buyer authorizes Seller to unilaterally insert the serial number(s) and/ or model numbers of the Equipment on the previous pages of this Proposal for the purpose of identifying the Equipment or correcting errors.
11. If the equipment is being ordered from the manufacturer, the price stated herein is an estimate; and, to reflect any increases due to material availability or other factors beyond the control of Seller, the price stated in this Proposal is subject to increase to reflect any price increase imposed by the manufacturer between the date of this Proposal and the delivery date of the Equipment to Buyer.
12. **All sales are expressly conditional on Buyer's agreement to these Terms and Conditions which are part of the Proposal. Buyer's execution of this Proposal; or, any order or statement of intent by Buyer to purchase the Equipment and/ or any other products or services as described in this Proposal from ASCO; or, any directions by Buyer to proceed with procurement or shipment of the Equipment or any other products or services described in this Proposal; or, acceptance by Buyer of the Equipment, products and/ or services; or, payment of all or part of such Equipment, products and/ or Services as described in this Proposal; shall constitute assent to these Terms and Conditions by Buyer. *Any different or additional terms and conditions proposed by Buyer in a purchase order or any other document, are objected to by ASCO and will not be binding upon ASCO unless specifically assented to in writing by an authorized representative of ASCO.***

Buyer's Initials: _____

CASE
CONSTRUCTION

SINCE 1842

SKID STEER LOADERS

B Series

CASE
SR210B

CASE CONSTRUCTION

SR240B

SKID STEER LOADER

TIER 4 FINAL CERTIFIED

ENGINE

Model	FPT F5H FL463 A*G001
Emissions Certification	Tier 4 Final
Type	Diesel 4-stroke, Turbo. D.I.
Cylinders	4
Bore/Stroke	3.9 x 4.3 in (99 x 110 mm)
Displacement	207 in³ (3.4 L)
Fuel injection	Direct, high pressure common rail – HPCR
Fuel	#2 Diesel
Fuel filter:	
Pre-filter	Beta (30) = 200/spin-on
Main filter	Beta (4) = 20/spin-on
Air intake	Turbocharged w/ external EGR
Exhaust aftertreatment	Diesel Oxidation Catalyst – DOC
Cooling	Liquid
Engine speeds	RPM
High idle – no load	2500 +/- 25
Rated – full load	2500
Low idle	1150 +/- 25
Horsepower @ 2500 RPM – SAE J1349:	
Gross	74 hp (55 kW)
Net	68 hp (51 kW)
Peak torque @ 1400 RPM	232 lb·ft (314 N·m)
Radiator:	
Core type	All aluminum
Core size area	2.05 ft² (0.191 m²)
Rows of tubes x columns	31 x 4
Cap pressure	13 +/- 2 psi (0.90 +/- 0.14 bar)
Fan:	
Diameter	20.4 in (518 mm)
Ratio	0.96:1 standard, 1.1:1 high flow
Water pump:	
Style	Centrifugal
Flow	29 gpm (110 L/min)
Engine lubrication pump	Rotor pump w/ deep sump pan, plate cooler and pressurized under-piston nozzles
Pump operating angle ratings:	
Side to side	45°
Bucket up	35°
Bucket Down	45°

LIFT GEOMETRY

Radial Lift

DRIVETRAIN

Drive pump controls	Servo-assist mechanical
Pump to engine ratio	1:1
Displacement	2.81 in³ (46 cm³)
Flow @ rated engine RPM:	
@ 97% efficiency	29.4 gpm (111 L/min)
Charge pressure	360 psi (24.5 bar)
System relief pressure	5,220 psi (360 bar)
Drive pump controls	Electro-hydraulic
Pump to engine ratio	1:1
Displacement	2.75 in³ (45 cm³)
Flow @ rated engine RPM:	
@ 97% efficiency	28.8 gpm (109 L/min)
Charge pressure	362 psi (25 bar)
System relief pressure	5,220 psi (360 bar)
Drive motors:	
Max. displacement	28.7 in³ (470 cm³)
Displacement:	
High speed	17.2 in³ (282 cm³)
Motor RPM @ high idle and 97% efficiency:	
2-speed	355
Motor torque @ max. displacement and relief pressure, calculated @ 5,220 psi (360 bar):	1,987 lb·ft (2 694 N·m)
Travel speed:	
Low range	7.0 mph (11.3 kph)
High range	10.5 mph (16.9 kph)
Final drive	Single-reduction chain drive
Drive chain:	
Size	ASA #100
Tensile strength	30,000 lb (133.4 kN)
Axles:	
Torque @ max. displacement and relief pressure	5,957 lb·ft (8 077 N·m)
Diameter	2.44 in (62 mm)
Length	15.6 in (396 mm)
Parking brake:	
Type	Spring-applied, hydraulic release multiple disc.
Engagement	Depress on/off brake button on handle or instrument panel, raise seat bar, get off seat or stop engine.

ELECTRICAL

Alternator	120 amp
Starter	4.29 hp (3.2 kW)
Battery	12-volt low-maintenance 1,000 cold-cranking amps @ 0° F (-18° C°)

OPERATOR ENVIRONMENT

ROPS/FOPS Level 1 canopy w/ side screens; Keyed start ignition; Tilt ROPS/FOPS; Rear window w/ emergency escape; Deluxe cloth, air suspension seat, w/ 2 in (51 mm) retractable 3 point lap seat belt, w/ heater and lumbar support; Hand and foot throttle; Alarm package – back-up and horn; Rearview mirror; Headliner; Dome Light; Top window; Cup holder; 12V Power plug socket; Foot rest; Seat Pocket; Padded seat bar w/ integral armrests; Loader control lockout system; Electric parking brake control; Operator's compartment floor cleanout; Proportional auxiliary hydraulic control – on joystick; Advanced Instrument Cluster w/ digital hour meter, tachometer, fuel level LCD bar graph w/ alarm, diagnostic features and security lockout.

Warning lights with alarms:
Engine coolant temperature; Engine oil pressure; Engine malfunction; Hydraulic charge pressure; Hydraulic filter restriction; Hydraulic oil temperature: Critical system stop, Engine system, Hydraulic system, Electrical and diagnostic system.

Warning alarms:
Battery voltage – plus display; Oil service.

Indicator light:
Engine preheat; Parking brake; Seat bar reminder.

OPERATING WEIGHT

Unit equipped w/ open cab; 165 lb operator; 72 in Dirt & Foundry bucket; full of fuel;

12 x 16.5 tires:	7,400 lb (3 350 kg)
Shipping weight	7,065 lb (3 200 kg)
Add-on weights:	
Side cab glass	47 lb (21.3 kg)
Polycarbonate cab door	75 lb (34.0 kg)
Glass cab door w/ wiper	75 lb (34.0 kg)
Suspension seat	22 lb (10.0 kg)
Additional counterweight	300 lb (136.0 kg)

HYDRAULICS

Implement pump type	Gear
Displacement:	
Standard aux.	2.23 in³ (36.6 cm³)
High-flow aux.	1.24 in³ (20.4 cm³)
Standard flow @ rated engine RPM:	
@ 100% efficiency	24.2 gpm (91.5 L/min)
Optional high-flow @ rated engine RPM:	
@ 100% efficiency	37.6 gpm (142.5 L/min)
Loader control valve:	
Type	3 spool/open center/series - series
Relief pressure	3,046 psi (210 bar)
Port relief pressures:	
Loader raise	3,263 psi (225 bar)
Bucket curl	3,770 psi (260 bar)
Bucket dump	1,160 psi (80 bar)
Hydraulic lines:	
Tubing	37° JIC Flare
Loop hoses	SAE 100 R19

HYDRAULICS CONT.

Hydraulic oil cooler:	
Number of fins	10 per inch (3.94 per cm)
Number of tube rows x columns	11 x 2
Area	130.7 in² (843.2 cm²)
Hydraulic filter	Beta (4) = 75/spin-on
Lift cylinders:	
Bore diameter	2.5 in (63.5 mm)
Rod diameter	1.75 in (44.5 mm)
Stroke	32.2 in (817.9 mm)
Closed length	45.6 in (1 158.0 mm)
Bucket cylinders:	
Bore diameter	3.0 in (76.2 mm)
Rod diameter	1.5 in (38.1 mm)
Stroke	16.4 in (410.0 mm)
Closed length	24.0 in (610.0 mm)

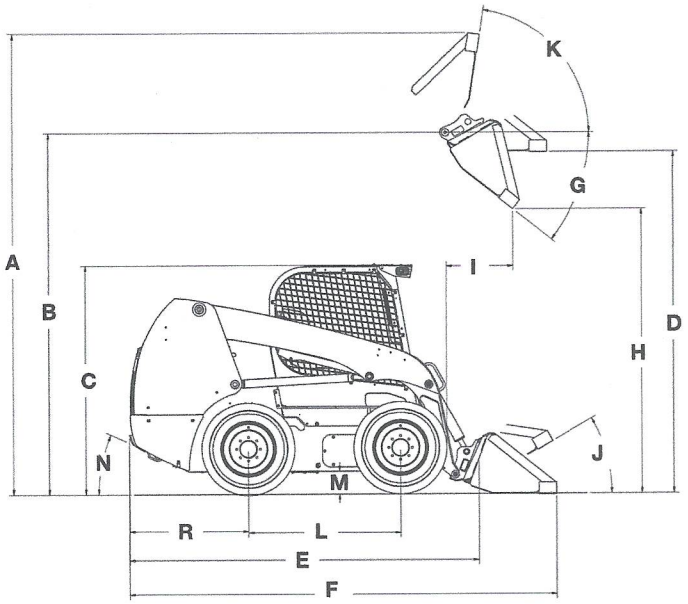
SERVICE CAPACITIES

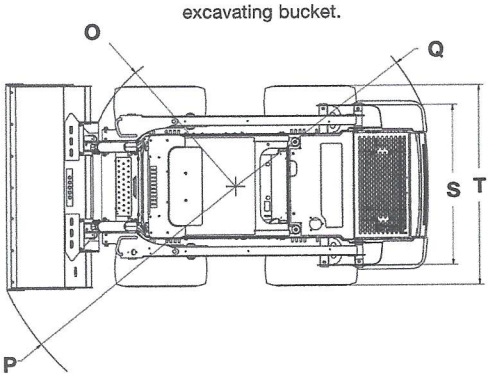
Fuel tank	25.5 gal (96.5 L)
Engine oil w/ filter	8.9 qt (8.5 L)
Hydraulic system:	
Reservoir	7.0 gal (26.5 L)
Total	11.99 gal (45.4 L)
Chain tanks – per side	5.8 gal (22.2 L)

PERFORMANCE SPECS

Rated operating capacity – ROC*:	
50% of tipping load	2,400 lb (1 088 kg)
w/ additional counterweight	2,500 lb (1 134 kg)
Tipping load*	4,800 lb (2 177 kg)
Breakout forces @ 3,150 psi (217 bar)*:	
Bucket cylinders	8,680 lb (39.4 kN)
Lift cylinders – tip limit	5,530 lb (25.0 kN)
Cycle times:	
Raise	3.6 sec
Lower	2.0 sec
Dump	2.6 sec
Roll back	2.0 sec

NOTE: *Measured using 72 in (1.83 m) foundry/ excavating bucket.





Line drawings are for illustrative purpose only and may not be exact representation of unit.

DIMENSIONS

A. Overall operating height:	
with foundry/excavating bucket	156.3 in (3.97 m)
with low profile bucket	160.3 in (4.07 m)
with low profile extended bucket	165.3 in (4.20 m)
Height to:	
B. Bucket hinge pin	125.1 in (3.18 m)
C. Top of ROPS	78.8 in (2.00 m)
D. Bottom of level bucket, fully raised	118.0 in (3.00 m)
Overall length:	
E. without attachment with coupler	117.4 in (2.98 m)
F. with foundry/excavating bucket on ground	142.2 in (3.61 m)
with low profile bucket	146.2 in (3.71 m)
with low profile extended bucket	151.3 in (3.84 m)
G. Maximum dump angle	38.1°
H. Dump height:	
with foundry/excavating bucket	100.9 in (2.56 m) @ 38.1°
with low profile bucket	98.3 in (2.50 m) @ 38.1°
I. Dump reach at maximum height with low profile bucket	22.6 in (0.57 m) @ 38.1°
Maximum attachment rollback:	
J. Bucket on ground	30.7°
K. Bucket at full height	99.7°
L. Wheelbase	52.0 in (1.32 m)
M. Ground clearance – bottom of belly pan	8.0 in (0.20 m)
N. Angle of departure	23.5°
Clearance circle:	
O. without bucket	55.1 in (1.40 m)
P. with 72 in (1.83 m) foundry/excavating bucket in carry position	83.5 in (2.12 m)
with 72 in (1.83 m) low profile bucket on ground	87.2 in (2.22 m)
with 72 in (1.83 m) extended low profile on ground	91.9 in (2.33 m)
Q. Clearance circle rear	70.4 in (1.79 m)
R. Rear axle to bumper	40.7 in (1.03 m)
S. Tread over gauge with spec tires	56.9 in (1.45 m)
T. Over the tire width spec tires	69.6 in (1.77 m)

OPTIONAL BUCKETS

Type	Width	Weight	Heaped Capacity
Dirt & Foundry	72 in (1.83 m)	420 lb (190 kg)	16.2 ft³ (0.46 m³)
	78 in (1.98 m)	440 lb (200 kg)	17.7 ft³ (0.50 m³)
Low Profile	72 in (1.83 m)	480 lb (218 kg)	14.8 ft³ (0.42 m³)
Low Profile Extended	72 in (1.83 m)	510 lb (232 kg)	17.7 ft³ (0.50 m³)
	78 in (1.98 m)	540 lb (245 kg)	19.1 ft³ (0.54 m³)
	84 in (2.13 m)	575 lb (262 kg)	20.5 ft³ (0.58 m³)
Light Material	72 in (1.83 m)	475 lb (216 kg)	23.3 ft³ (0.66 m³)
	84 in (2.13 m)	540 lb (245 kg)	27.5 ft³ (0.78 m³)
Manure & Slurry	72 in (1.83 m)	480 lb (218 kg)	19.1 ft³ (0.54 m³)
Heavy-Duty	72 in (1.83 m)	510 lb (232 kg)	14.1 ft³ (0.40 m³)
	78 in (1.98 m)	530 lb (240 kg)	15.5 ft³ (0.44 m³)
Heavy-Duty Extended with SmartFit Teeth	72 in (1.83 m)	667 lb (303 kg)	17.4 ft³ (0.49 m³)
	78 in (1.98 m)	697 lb (316 kg)	18.9 ft³ (0.54 m³)
	84 in (2.13 m)	728 lb (330 kg)	20.5 ft³ (0.58 m³)

STANDARD EQUIPMENT

OPERATOR ENVIRONMENT

See page 1

ENGINE

FPT F5H FL463 A*G001
207 CID (3.4 L) Turbo
Tier 4 Final Certified
Charged Air Cooler (CAC)
High Pressure Common Rail (HPCR) fuel injection
Horsepower:
- Gross: 74 hp (55 kW)
- Net: 68 hp (51 kW)
- Peak torque: 232 lb·ft (314 N·m)

120 amp alternator
Dual element air cleaner
Organic Acid Technology (OAT)
Anti-freeze solution to -34° F
Fuel tank – 25.5 gal (U.S.)
Over and under radiator and oil cooler
3-stack after cooler/radiator/oil cooler configuration
Glow plugs
Integral engine oil cooler
Fuel filter with water trap
1,000 CCA 12V battery
Master electrical disconnect

DRIVETRAIN

2-speed hydrostatic four wheel drive
ASA #100HS drive chain
SAHR disc parking brake

HYDRAULICS

Auxiliary hydraulics:
- @ 3,050 psi (210 bar) – 24.2 gpm (91.5 L/min)

6 micron oil filtration system
3-spool loader control valve
Auxiliary hydraulic disconnects, ISO flat-face – connect-under-pressure with case drain
Hydraulic circuit pedal lock
Auxiliary function lockout override
Loader lift lockout override
Heavy-duty hydraulic oil cooler
Loader arm float position
Loader function lockout system

LOADER

Auxiliary front electric control
Heavy duty hydraulic attachment coupler
Radial lift geometry
Loader lift arm support strut

TIRES

12 X 16.5 Heavy duty

OTHER STANDARD FEATURES

Halogen lights – 2 front, 2 side, 2 rear flood
Pre-wired for rotating beacon
Lockable service access hood
Single-point daily service
Rear tail lights
Remote oil drain
Remote oil and fuel filters
Block heater
Debris ingression sealing
Mounting points for add-on counterweights

OPTIONAL EQUIPMENT

OPERATOR ENVIRONMENT

Enclosed cab:
- Fully sealed and pressurized – FSP
- Glass door with wiper and washer
- Sliding side windows – removable
- Heater and air conditioner
- AM/FM Bluetooth radio with 2 speakers
- Keyless start ignition

8 in Color LCD Display
Economy Mode (auto idle shutdown)
Auto Engine Protection Shutdown
Electro-hydraulic controls:
- For drive/steering, loader functions
- Switchable between H and ISO patterns
- Adjustable sensitivity of controls

Mechanical hand controls
Hand and foot controls:
- Hand controls the loader drive function and foot controls the bucket and boom

Suspension Seat, vinyl
Demolition cab door with polycarbonate
FOPS level 2
Ignition Timeout
Machine Settings User Access Levels
Operator Security Codes

HYDRAULICS

High-flow auxiliary hydraulics – combined:
- @ 3,050 psi (210 bar) – 37.6 gpm (142.5 L/min)

Second auxiliary hydraulics
Hydraulic one-way self-leveling
Ride control

LOADER

Hydraulic attachment coupler

DRIVETRAIN

Creep Speed Mode

OTHER

Language decals
Buckets – see page 3
Bolt-on bucket cutting edges
Special paint
Offsite service arrangement
Telematics

FACTORY SUPPLIED ATTACHMENTS

Add-on counterweights
Road lights
Rotating beacon
Four-corner LED strobe

SERVICE PARTS

3 inch (76.2 mm) retractable seat belt
Bolt-on heavy-duty bucket teeth

CaseCE.com

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IMPORTANT: CASE Construction Equipment Inc. reserves the right to change these specifications without notice and without incurring any obligation relating to such change. Availability of some models and equipment builds vary according to the country in which the equipment is used. The illustrations and text may include optional equipment and accessories and may not include all standard equipment. Your CASE dealer/distributor will be able to give you details of the products and their specifications available in your area.

Biodiesel Ready

CASE Construction Equipment is biodiesel-friendly. NOTE: All engines meet current EPA emissions regulations. All specifications are stated in accordance with SAE Standards or Recommended Practices, where applicable.

SAFETY™ NEVER HURTS

Always read the Operator's Manual before operating any equipment. Inspect equipment before using it, and be sure it is operating properly. Follow the product safety signs and use any safety features provided.

Form No. CCE202001SR240B
Replaces Form No. CCE201911SR240B

DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC - AUSTIN

1701 Smith Rd.
Austin, Texas 78721
Bus: 512-389-0000
Fax: 512-389-2663

INV #:
DATE: 11/22/2022
INVOICE / BUYER'S ORDER

BUYER'S NAME			TELEPHONE
City of Taylor			512-590-9186
ADDRESS	**CITY**	**STATE**	**ZIP CODE**
1424 N Main St	Taylor	Tx	76574

YEAR	MAKE	MODEL/BODY	VIN	LICENSE PLATE
2024	Freightliner	M2-106 single axle	Order	

A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY CHARGED TO BUYER FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.

UN PAGO DOCUMENTAL NO ES UN CARGO OFFICIAL. LA LEYNO EXIGUE SE IMPONGA UN CARGO DOCUMENTAL. PERO ESTE PODRIA COBRARSE A LOS COMPRADORES POR EL MANEJO DE LA DOCUMENTACION EN RELACION CON LE VENTA. UN CARGO DOCMENTAL NO PUEDI EXCEDER UNA CANIDAD PAZONABLE ACORDADA POR LAS PARTES. ESTA NOTIFICACION SE EXIGUE POR LA LEY.

TIPS **# 200-206**

2024 Freightliner M2-106 chassis per specs	$93,021.00
Ox 10ft 7-8 yd dump, pintle, tarp, per specs	$20,972.00
Completed and delivered to Taylor	
Production and pricing subject to factory mandated surcharges	

Disclaimer of Warranties

The above decribed vehicle sold by Freightliner of Ausitn is sold as is, without either express or implied warranties of any kind by Freightliner of Austin, including warranties of merchantability or fitness, and Buyer will bear the entire expense of repairing or correcting any defects that presently exist or that may occur in the vehicle, unless a writte warranty by, or service contract with Freightliner of Austin covering the describe vehicle is delivered to Buyer in conjunction with or within 90 days following the time of sale,but such vehicle or any of its component parts may be subject to warranty by the manufacuter thereof.

CUSTOMER COPY

Tom Standard 512-468-7270

MILEAGE:			
YEAR	MAKE	MODEL/BODY	VIN
MILEAGE:		TRADE-IN	
YEAR	MAKE	MODEL/BODY	VIN

PAYOFF TO:		TOTAL	$113,993.00
ADDRESS:		(Trade Allowance)	($.00)
TELEPHONE: FAX:		TRADING DIFFERENCE	$113,993.00
GOOD UNTIL:		SALES TAX	$0.00
QUOTED BY:		DEALER'S INVENTORY TAX	$0.00
SHOW LIEN TO:	Body Type:	LICENSE FEE	$0.00
ADDRESS:	License Wt.:	DOCUMENTARY FEE	**$0.00**
	State Insp.:	FEDERAL EXCISE TAX	$0.00
DATED: LIEN AMOUNT $	License:	TOTAL SALE PRICE	$113,993.00
DRAFT FOR $	Title:	PAYOFF ON TRADE	$0.00
DRAFT THRU:	Transfer:	EXT. WARRANTY	$0.00
ADDRESS:		LESS DEPOSIT	$0.00
		Total Balance Due	$113,993.00

**The Dealer's Inventory Tax charge is intended to reimburse the dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a consumer by the government, and is not required to be charged by the dealer to the consumer.

The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions on the contract of sale.

La informacion que aparece en la ventanilla de este vehiculo forma parte de este contrato. La informacion contenida en el formulario de la ventanilla anula cualquier prevision que establezca lo contratio y quy aparezca en el contrato de venta. If a credit purchase, this is an offer to purchase only. Buyer offers to purchase vehicle on credit terms described herein and no contractual relationship is created. This order does not constitute an agreement for the extension of credit. Manufacturer/Distributor reserves the right to change the price of new vehicles to Seller without notice. In the event that the price to Seller of the new vehicle ordered hereunder is changed prior to delivery to Buyer, Buyer agrees and accepts that the cash delivered price will be changed accordingly. If the Buyer's used vehicle trade-in is not delivered to the Seller until delivery of the new vehicle, the trade-in will be reappraised at that time and Buyer agrees that such reappraised value shall determine the allowance, if any, made for the trade-in. Buyer agrees to deliver the original bill of sale and the title to an trade-in along with the delivery of the trade-in and further agrees to execute and all documents necessary or required to transfer legal title and ownership to Seller or its assigns. Buyer warrants the trade-in to be his property and free and clear of all liens and encumbrances except as otherwise noted herein. Buyer further warrants that the trade-in has not been declared rebuilt salvage, reconditioned, nonrrpairable, or flood damaged and that the emission systems have not been tampered with and are in the condition as originally manufactured, except for ordinary wear, unless so disclosed. Seller makes no representations, concerning fuel economy of the sale unit and any information posted on the sale unit or contained in literature relating to the same reflect the results of tests performed, required or prescribed by government agency, upon which Seller has relied.It is expressly agreed to and understood by Buyer and Seller that is the event of a non-credit transaction, Seller retains a security interest in the purchased vehicle until such time as Buyer has paid the Seller for the vehicle. Buyer agrees to all the above listed charges.

BUYER'S SIGNATURE: _____ **SELLER'S SIGNATURE:** _____ **DATE** _____

TBEI
Subsidiary of Federal Signal Corporation

Ox Bodies | Crysteel | Duraclass | Rugby | J-Craft | Travis

PROUDLY MADE IN THE USA
719 Columbus Street East
Fayette AL. 35555

Quote Response Form

11/22/2022 10:17:18 AM
Salesperson: Beth Moore
800-844-2519

End User: CITY OF TAYLOR

Route To: 105483
DOGGETT FREIGHTLINER
8700 IH-10 EAST
SAN ANTONIO TX 78201
USA

Ship To: NA

DOGGETT FLT OF SOUTH TEXAS
1701 SMITH ROAD
AUSTIN, TX 78721

Quote	Revision	Ship Via	Terms
FAC3376	1	OX4 - DRIVE AWAY	Net 30 Days

Line	UM	Quantity	Item	Description	Unit Price	Extended Price
1	EA	1.00	2486720	MABMV87-1000-79YD-6382-56/30/38-WHT-T	$ 14,862.68	$ 14,862.68

Yardage 7/9

BASE OPTIONS:
Body Style: MAVERICK
Body ID: 87
Body Length: 10'
Hoist Model: 6382
Frame Style: TUBE w/CHANNEL X-MEM 12 C/L
Front Style: STRAIGHT
Rear Style: STRAIGHT
Front Height: 56
Side Height Front: 30
Side Height Rear: 30
Rear Height: 38
Side Material: SHEET-10GA-A36
Front Material: SHEET-10GA-A36
Tailgate Material: SHEET-7GA-A36
Floor Material: SHEET-3/16-A36
Cabshield Style: STANDARD
Cabshield Projection: 24
Cabshield Width: 87
Tarp Style: SEMI AUTO
Tailgate Type: STANDARD
Tailgate Bracing Style: 1 HORIZONTAL
Side Top Rail Style: 4x4x.120 (Standard)
Lineposts: YES
Dump Apron: STANDARD
Dump Apron Size: 8
Side Light Cutouts: LOWER - FRONT
Metro Light Quantity: 1
Board Holder Height: 8

CUSTOM OPTIONS:
Metal / Wood Boards: 8 INCH WOOD BOARDS (UP TO 17FT)

PAINT OPTIONS:

Paint Color: WHITE

INSTALL OPTIONS:
Rear Hinge: REMOVABLE PIN
Hydraulic Cylinder: 6382 (STD)
Hydraulic Reservoir: NESTLED RECTANGULAR
Power Take Off: AUTOMATIC TRANSMISSION - INSTALL PTO
Hydraulic Pump: AIR SHIFTED G SERIES AUTOMATIC
In-Cab Controls: ELECTRIC SHIFT PTO/AIR SHIFT PUMP
Mud Flaps: 36" TEXAS MUD FLAPS
Gravel Guards: STEEL-NO FLAPS-MV/CHIS
Reversing Alarm: YES
Body Prop: ONE
Tailgate Closing Operation: TAILGATE KIT AIR
Decals: STANDARD OX LOGOS
Cab Shield Lights: LTS KIT C/S 2 C/M
Side Lights: LTS KIT SIDE LWR FRT C/M - MAVR UP TO 16FT
Rear Lights: LTS KIT REAR 1SET MET
Truck Plug: FRTLINER B CLASS-2015 & NEW PBILTS-PIGTAIL

2	EA	1.00	2269851	TARP SEMI-MOUNTAIN-10-16FT-MESH-N/FL-INST	$ 1,114.81	$ 1,114.81
3	EA	1.00	1751287	HITCH 22IN 45TON W/GLADS 7-PIN INSTALL	$ 1,723.48	$ 1,723.48
4	EA	1.00	1250067	ELECTRIC BRAKE CONTROL INSTALL	$ 491.87	$ 491.87
5	EA	1.00	9900060	MATERIAL SURCHARGE	$ -	$ -

PTO Maintenance:
Per OEM manufacturer guidelines the following recommendations should be followed. Failure to follow OEM guidelines can result in non warrantable failure.
Within the first week of use, recheck the installation of the PTO. Check for leaks and loose mounting hardware (studs, cap screws, nuts). Recheck the cable or lever connections for proper adjustment and tighten any loose connections. At regular maintenance intervals, check adjustments and lubricate moving parts, tighten and repair the connections, mounting hardware, cable or lever linkage. Refer to OEM owners manual for regular maintenance intervals.
**By signing below I acknowledge that I have reviewed the specs above
and confirmed they are correct. I understand that once my order is placed
and sent into production that I will not be able to make changes to the order.
I assume full ownership of the body once production begins.
Due to the current volatility of the metals market, effective February 23, 2021 quotes will be valid for 7 days.
X _____
TRUCK YEAR/MAKE/MODEL _____ CLEAR CT: _____
VIN_____ TRANS_____
ETA_____ DUMP BODY COLOR_____
Pto switch in dash is recommended for all automatic or automated transmissions.
**Tractor valve must be in cab for glads to be plumbed **
Verify ship to address on quote.

NOTES:
AIR TO THE REAR
***CA NEEDED IS 80" - 90"

Gross Sales:	$	18,192.83
Order Disc	$	-
Sale Amount:	$	18,192.83
Freight:	$	2,779.00
Sales Tax:	$	-
FET Charges:	$	-

Total Amount: $ 20,971.83

Proposal

Nov 02,2022

CITY OF TAYLOR

QUO-19055-B3T2C5

Dealer :

Aaron Dunham, 512-690-4200

ASCO EQUIPMENT
12805 U.S. 290
MANOR, Texas, 78653

Customer :

Jeffrey Schutz
1424 N MAIN ST
TAYLOR, Texas, 76574-3050

Set 1 of 1

Equipment Type	Product ID	Description	Equipment Tag	Price
Base Model/Unit	580NEP	New Case 580NEP Backhoe	EQ0150534	$ 88,660.00

Equipment Specification

580NEP
4WD Power Shuttle Transmission, Front Tires12x16.5, 10PR lug tread, Rear Tires19.5LX24, 10PR STD, 1-WAY AUX ONLY & STD DIPP, Heavy Front CWT, Pilot Controls , Flip Over/Stabilizer Pads , 82" HD Long lip w/cutting Edge, Canopy, ROPS, Mech Susp, Vinyl, w/ armrests, Standard Lights, CASE SiteWatch Telematics 3yr Advanced Tele Subscription, **Includes 24" Pin On Bucket**

Warranty
2Year/2000Hour Premier Warranty Includes Time and Mileage

****Buy Board Contract Number 597-19****

Cash Deal

Thank you Jeff

Pricing Detail

Purchase Price	$ 88,660.00
Trade-In Amount	$ 0.00
Net Purchase Price	$ 88,660.00

Proposal

Nov 02,2022

CITY OF TAYLOR

QUO-19055-B3T2C5

Dealer :

Aaron Dunham, 512-690-4200

ASCO EQUIPMENT
12805 U.S. 290
MANOR, Texas, 78653

Customer :

Jeffrey Schutz
1424 N MAIN ST
TAYLOR, Texas, 76574-3050

Proposal Summary

Pricing Summary	
Total Purchase Price	$ 88,660.00
Total Trade Allowance	$ 0.00
Net Purchase Price	**$ 88,660.00**

Finance Information	
Finance Option	Ask about Financing Option
Total Months	
Rate of Interest	%
Finance Amount	

Shipping Information	
Customer Reference #	
Shipping Method	ASCO Truck
Quote Expiry Date	**Nov 23,2022**
Expected Delivery Date	**TBD**
Net due on delivery OR Approved Financing	

Notes

Terms & Conditions

This is not a finance offer. Financing is subject to customer credit approval and must be documented on official appropriate forms. Physical damage insurance is required on all financed equipment and IS NOT quoted here. This quote DOES NOT include any applicable taxes, delivery fees, or other applicable fees unless otherwise noted above. Net due on delivery or approved finance. A cancellation charge of 20% of total purchase price will be assessed and is hereby agreed to by the customer on all cancelled orders. All used equipment is sold AS IS WHERE IS. All used equipment quoted is subject to prior sale and is not guaranteed. Price, terms and delivery date are subject to approval by the management of the company. Quotation expires in 10 days unless otherwise noted.

DISCLAIMER OF WARRANTIES ON EQUIPMENT
Customer understands that ASCO is not the manufacturer of the Equipment and the only warranties offered in regard to the Equipment are those of the Manufacturer, not ASCO. Warranty remedies offered by the Manufacturer of the Equipment are Customer's exclusive remedies. ASCO HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES EITHER EXPRESSED OR IMPLIED, RELATED TO THE EQUIPMENT, INCLUDING, BUT NOT LIMITED TO ANY WARRANTY OF TITLE, MECHANTABILITY, CONDITIONS OF MERCHANTABILITY, MERCHANTABLE QUALITY, OR FITNESS FOR A PARTICULAR PURPOSE. THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF. THE DISCLAIMER OF WARRANTIES CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY MANUFACTURER'S WARRANTY. Customer expressly waives any claim that it may have against ASCO based on any manufacturer product liability arising out of or related to the Equipment.

NOTICE TO CUSTOMER/ BUYER:
THE ADDITIONAL TERMS AND CONDITIONS SET FORTH ON FINAL PAGE OF THIS PROPOSAL (IN WHICH YOU ARE REFERRED TO AS THE BUYER) ARE A PART OF THIS PROPOSAL AND ARE INCORPORATED IN THIS PROPOSAL BY REFERENCE. DO NOT SIGN THIS PROPOSAL BEFORE YOU THOROUGHLY READ ALL PAGES OF THIS PROPOSAL YOU MAY CONSULT YOUR OWN ATTORNEY OR LEGAL ADVISOR BEFORE SIGNING THIS PROPOSAL. THIS PROPOSAL IS SUBJECT TO SELLER'S ACCEPTANCE AS SHOWN BELOW, AND IS A CONTRACT BETWEEN THE PARTIES UPON ACCEPTANCE BY SELLER.

This Proposal is dated to be effective on the latest date shown below the signature of each part

Proposed :

Aaron Dunham, 512-272-8922

Branch Manager Date

Accepted :

Customer

Title Date

ADDITIONAL TERMS AND CONDITIONS
[MADE PART OF THE PROPOSAL FOR THE PURCHASE OF EQUIPMENT]

1. These Terms and Conditions are part of the Proposal, which becomes a contract upon Seller's acceptance of the Proposal.
2. Buyer will pay ASCO the Total Sales Price for the Equipment as stated in the Proposal on or before the delivery of the Equipment. Seller reserves the right to require from Buyer a cash down payment (the "Cash Down Payment") to be paid by check or wire transfer of funds prior to the order or the delivery of the Equipment from the Manufacturer. Any required Cash Down Payment must be received within 3 business days after the date that such payment is requested; otherwise, Seller will have the option of terminating this Proposal, in which event neither party will any further duties or obligations hereunder. The balance of the Sales Price (after crediting the "Cash Down Payment," if any) will be paid by Buyer by check or wire transfer of funds immediately preceding the delivery of the Equipment, and upon Buyer being notified by ASCO that the Equipment is available for delivery. Any Cash Down Payment is non-refundable due to Buyer's inability to obtain financing, or for any other reason resulting from Buyer's inability or unwillingness to purchase the Equipment; however, Buyer will be entitled to a refund of the Cash Down Payment upon ASCO'S failure to perform its obligations under the Proposal or should the Manufacturer fail to fulfill the order within a reasonable period of time. The amount of the Cash Down Payment may vary depending on circumstances or financing related to each sale. If Buyer is obtaining financing for the purchase of the Equipment from a third party lender, such financing must be obtained within 3 business days from the date of this Proposal; and if such financing is not obtained, this Proposal may be terminated at the option of either party.
3. Any taxes related to the sale of the Equipment will be paid by Buyer at the time that such taxes become due.
4. If the Trade-in Equipment is not being delivered to Seller until after the effective date of this Proposal, Buyer represents and warrants to Seller that there will not be a material increase in the hours of use on the Trade-in Equipment or a material change in the condition of the Trade-in Equipment; and, if Seller determines in its sole opinion that such a material change has occurred, Seller will be entitled to reappraise the Trade-in Equipment at the time of receipt of such equipment and to adjust the Trade Allowance and Net Trade Allowance as stated in the Proposal. If Seller reappraises the Trade-in Equipment at an amount which is less than the original Trade Allowance by more than five percent (5%), Buyer may terminate this Proposal provided that such termination is made prior to the delivery of the Equipment; and, provided further that upon such termination, Seller has the option of retaining all or any portion of the Cash Down Payment as reimbursement for expenses incurred in regard to this transaction.
5. Seller is excused from performance under the terms of this Proposal if delivery is delayed, or rendered impractical or impossible by work stoppages, strikes, delays in transportation, inability to obtain labor or materials, and by any other cause or reason beyond the reasonable control of Seller, including but not limited to acts of God, disease, weather, and civil unrest or insurrection; and if Seller is unable to perform for the reasons stated in this paragraph, Buyer's sole remedy is termination of this Proposal and the return of its Cash Down Payment, if any..
6. Should Buyer default under the terms of this Proposal, ASCO may terminate this Proposal and retain the Cash Down Payment as liquidated damages; or, ASCO may seek such other relief as provided by law or in equity. Upon ASCO's failure to deliver the Equipment (other than its failure to timely deliver the Equipment due to the fault of Manufacturer or any third party, which shall not be a default by ASCO), Buyer may, as its sole remedies, terminate this Proposal and receive a refund of the Cash Down Payment; or, Buyer may enforce specific performance of ASCO'S obligations under this Proposal, provided that the Equipment can be obtained by ASCO from the Manufacturer within a reasonable period of time. An action for specific performance by either party must be initiated, if at all, within 90 days after the alleged breach of this Proposal. Until Buyer has fully paid for the Equipment, ASCO retains a lien on the Equipment in accordance with the *Texas Business and Commerce Code* and Buyer authorizes ASCO to perfect such lien by filing a financing statement with any governmental filing offices as required for perfecting such lien. *Under no circumstances will ASCO be liable to Buyer for any consequential, special, indirect, incidental, exemplary, or punitive damages, including without limitation, loss of profits, loss of business opportunity, or loss of prospective revenue, arising out of this Proposal or the Equipment to be provided under this Proposal. The prevailing party in any litigation shall be entitled to recover reasonable attorney's fees and court costs.*
7. This Proposal constitutes the entire agreement between the parties, and any modification or amendment must be in writing and signed by authorized representatives of both Buyer and Seller. Any different or additional terms or conditions proposed by Buyer in any other purchase order or document are objected to by Seller and will not be binding on ASCO unless agreed in writing by Seller's authorized managing agent.
8. This Proposal shall be construed and enforced in all respects in accordance with the laws of the State of Texas and the laws of the United States applicable to transactions in Texas, and venue for any lawsuits or legal proceedings related to this Proposal or the Equipment will be in Lubbock County, Texas.
9. Delivery: The risk of loss will pass to Buyer immediately upon the Equipment being: (i) picked up by Buyer or (ii) delivered to customer's location. The delivery of the Equipment as described above is subject to performance and delivery by the manufacturer of the Equipment (the "Manufacturer"), which the Seller and Buyer agree may cause the actual delivery date to vary, and which Seller is unable to control. If Seller has provided Buyer with an "estimated lead time" for delivery of the Equipment, Buyer agrees that the lead time has been provided by the Manufacturer of the Equipment and Buyer is given notice that such time may vary depending on circumstances which are beyond the control of Seller. Seller's delivery of the Equipment to Buyer by any date stated in the Proposal, if any, is subject to Manufacturer's delivery of the Equipment to Seller in accordance with the lead time provided solely by the Manufacturer.
10. Completion of Blanks. Buyer authorizes Seller to unilaterally insert the serial number(s) and/ or model numbers of the Equipment on the previous pages of this Proposal for the purpose of identifying the Equipment or correcting errors.
11. If the equipment is being ordered from the manufacturer, the price stated herein is an estimate; and, to reflect any increases due to material availability or other factors beyond the control of Seller, the price stated in this Proposal is subject to increase to reflect any price increase imposed by the manufacturer between the date of this Proposal and the delivery date of the Equipment to Buyer.
12. **All sales are expressly conditional on Buyer's agreement to these Terms and Conditions which are part of the Proposal. Buyer's execution of this Proposal; or, any order or statement of intent by Buyer to purchase the Equipment and/ or any other products or services as described in this Proposal from ASCO; or, any directions by Buyer to proceed with procurement or shipment of the Equipment or any other products or services described in this Proposal; or, acceptance by Buyer of the Equipment, products and/ or services; or, payment of all or part of such Equipment, products and/ or Services as described in this Proposal; shall constitute assent to these Terms and Conditions by Buyer. *Any different or additional terms and conditions proposed by Buyer in a purchase order or any other document, are objected to by ASCO and will not be binding upon ASCO unless specifically assented to in writing by an authorized representative of ASCO.***

Buyer's Initials: _____

CASE CONSTRUCTION

Backhoe Loaders

N SERIES

580N EP | 580N | 580 Super N | 580 Super N WT | 590 Super N

SINCE 1842

580N EP

580N

580 Super N

580 Super N WT

590 Super N

PRODUCT PRICING SUMMARY

TIPS USA 210907 AUTOMOBILES

VENDOR- 5426 LAKE COUNTRY CHEVROLET, 2152 N. WHEELER STREET JASPER, TX 75951

End User: TAYLOR PD
Contact:
Email:
Product Description: CHEVY TAHOE PPV

Prepared by: SETH GAMBLIN
Phone: 512.436.1313
Email: SGAMBLIN.SILSBEEFLEET@GMAIL.COM
Date: November 8, 2022

A. **Bid Item:** _____ **A. Base Price:** $ 35,524.00

B. Factory Options

Code	Description	Bid Price	Code	Description	Bid Price
CC10706	91C 2023 TAHOE PPV 2WD	$ 2,975.00	PQA	1FL SAFTEY PACKAGE	$ 399.00
L84	5.3L V8 W/AUTOMATIC		5T5	VINYL BACK SEAT	$ -
MQC	10 SPEED TRANS	$ -			
AMF	KEY FOBS	$ 75.00		REAR PARK ASSIST / REAR CAMERA	
6J7	FLASHER SYSTEM, HEAD &TAIL LAMP	$ 50.00		WHEELS 20"X9" STEEL	
BTV	REMOTE START	$ 395.00		ASSIST STEPS	
B30	CARPET	$ 175.00			
	LEFT HAND LED SPOTLIGHT	$ 800.00			
				Total of B. Published Options:	$ 4,869.00
				Published Option Discount (5%)	$ (195.00)

C. Unpublished Options $= 0.0 %

Description	Bid Price	Options	Bid Price
		EXTERIOR - BLACK	
		INTERIOR - JET BLACK CLOTH H1T	
		**PRODUCTION PERMITTING	
		LIMITED AVAILABILITY ***	
		Total of C. Unpublished Options:	$ -

D.	**Floor Plan Interest (for in-stock and/or equipped vehicles):**	$ 250.00
E.	**Lot Insurance (for in-stock and/or equipped vehicles):**	
F.	**Contract Price Adjustment:** _____	$ -
G.	**Additional Delivery Charge:** 199 **miles**	$ 348.25
H.	**Subtotal:**	$ 40,796.25
I.	**Quantity Ordered** 1 x H =	$ 40,796.25
J.	**Trade in:** _____	$ -
K.		
L.	**Total Purchase Price**	$ 40,796.25

HOLIDAY AUTOGROUP.COM

Date	11/7/2022
Estimate #	35017
Estimate By	George Severe
	george@defendersupply.c...
	903-771-0845

Bill To
Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylortx.gov

2022 Chevrolet Tahoe 9...	Vehicle Base Color - White

Description	Location	Qty	Price	Total
All Parts are for a Customer Supplied 2022 Chevrolet Tahoe 9C1 RWD coming from Lake Country Chevrolet - Vin #				
Patrol Unit - Vin #				
Unit #'s				
Customer PO # Received on in the amount of $26,650.00 for the upfit of (1) One unit.				
Contact is:				
Jeff Lagrone Commander, Operations Division Taylor Police Department 500 South Main Street, Taylor, Texas 76574 Office: (512) 352-5551 Fax:(512) 352-5119 jeffery.lagrone@taylortx.gov				
Taylor TX PD - WO # - Work Order				
Emergency Equipment is Purchased Through Defender Supply using The Tarrant County Cooperative Contract # 2019-181				
Tech please build this just like WO # 20748			0.00	0.00
Defender Supply Driver Side Spot Light with LED Bulb for 2021+ Chevrolet Tahoe 9C1 & SSV. Includes Installation.		1	575.00	575.00

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any addtional customer-requested parts/services will be added to the total amount of the sale.

Vehicle & Emergency Equipment Total

Signature

HOLIDAY AUTOGROUP.COM

Date	11/7/2022
Estimate #	35017
Estimate By	George Severe
	george@defendersupply.c...
	903-771-0845

Bill To
Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylortx.gov

2022 Chevrolet Tahoe 9...	Vehicle Base Color - White

Description	Location	Qty	Price	Total
Defender Supply TAHOE Marked Patrol Base Package - Whelen 54" Legacy WeCanX DUO Lightbar with Integrated Traffic Advisor and Full Across Take Down/Alley Lighting, Progressing Flash Patterns with Slide Switch, Cruise, Photo Cell Daylight Sensing, Low Power (R/W, B/W Font And Side, R/A, B/A Rear) with Strap Kit. - Core Controller, SYNC Module, Output Expansion Module, 100 Watt Speaker and Bracket. Wired and Programmed to Defender Supply Standard. - Steel Push Bumper with Textured Coating and 6 Tri Color Super LED Light Heads (R/B/W), 4 in the Top Channel Cutouts and 1 on Each Side with 45° Brackets. Take Down, Alley Lighting, Progressing Flash Patterns with Slide Switch, Cruise and Low Power Capabilities. - 2 Tri Color Super LED Light Heads (R/B/W) Mounted on Rear License Plate Bracket. Reverse / Brake Lighting, Progressing Flash Patterns with Slide Switch, Cruise and Low Power Capabilities. - 1 Front Cabin and 2 Hatch Dome Lights. - Contoured Police Console With Dual Cup Holder, Arm Rest and 2 Magnetic Mic Clips. - Defender Supply Wiring Harnesses, Power Distribution Block and Battery Management System. - Includes Installation.				8,952.19

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Date	11/7/2022
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Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylortx.gov

2022 Chevrolet Tahoe 9...	Vehicle Base Color - White

Description	Location	Qty	Price	Total
Console Layout 10"/12" Radio 4" Blank 3" Blank .5" Blank ---- Core 4" Blank Cup Holder				
Defender Supply Dual Tone Siren Package for Core. Includes Amp, 100 Watt Speaker, Bracket. Includes Installation. RAD = Activates the radio over the public announcement speaker HF = when activated allows the pushing of the horn to function the air horn, and when the lights are activated cycles the siren pattern WAIL = siren pattern YELP = siren pattern PIER = siren pattern MAN = cycles the wail pattern one time HORN = function the air horn ARROW BAR = One click left directions, two clicks right directions, three clicks center outward FLASH = Rear Flashing Yellow Lights Only REAR FLASH = All emergency lights to the rear only activated		1	719.43	719.43

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Vehicle & Emergency Equipment Total

Signature

HOLIDAY AUTOGROUP.COM

Date	11/7/2022
Estimate #	35017
Estimate By	George Severe
	george@defendersupply.c...
	903-771-0845

Bill To
Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylortx.gov

2022 Chevrolet Tahoe 9...	Vehicle Base Color - White

Description	Location	Qty	Price	Total
FRONT FLASH = All emergency lights to the front only activated no wig wags or white lights LOW = lowers the intensity of the lights CRUISE = Entire Light Bar Lit all the way around LEFT ALLEY = activates the left alley function on the overhead bar TAKE DOWN = activates the entire front light bar as white (take down in middle) RIGHT ALLEY = activates the right alley function on the overhead bar REAR LT BAR = activates the rear light bar only UNLOCK – unlocks the rifle and shotgun - (Do not Mark) Tech please pre-wire for customer's docking station.				
Defender Supply Computer Mount; Console. Includes Installation.		1	429.35	429.35
Defender Supply Full-Size Rechargeable Metal Multi-Function LED Flashlight. --Mounted to the passenger side of the console. -Flashlight Switches Provide Momentary or Constant-On Functionality with User-Selectable High (350 Lumens), Medium (160 Lumens) or Low (10 Lumens)-Brightness Settings as well as a Disorienting Strobe.		1	283.77	283.77
Defender Supply Mirror Lighting Package 1 - Includes Two Tri-Color Super LED Light Heads Mounted Under Mirror (R/B/W) with 180° Light Spread and integrated Alley Function. Includes Installation.		1	974.85	974.85
Defender Supply Running Board Lighting - Includes Four Dual Color Super LED Light Heads (4x R/W/B), 2 on Each Running Board. Progressing Flash Patterns with Slide Switch, Alley, Low Power and Cruise Functions Available (Core/Carbide Only). Includes Installation.		1	1,224.80	1,224.80

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Vehicle & Emergency Equipment Total

Signature

HOLIDAY AUTOGROUP.COM

Date	11/7/2022
Estimate #	35017
Estimate By	George Severe
	george@defendersupply.c...
	903-771-0845

Bill To
Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylortx.gov

2022 Chevrolet Tahoe 9...	Vehicle Base Color - White

Description	Location	Qty	Price	Total
Defender Supply Rear Side Window Lighting Package - Includes Two Tri Color Super LED Light Heads (R/B/W) Mounted 1 on Each Rear Side Window Top. Progressing Flash Patterns with Slide Switch, Alley, Low Power and Cruise Functions Available (Core/Carbide Only). Includes Installation.		1	538.50	538.50
Defender Supply TAHOE Traffic Advisor Package - 1 Eight Dual Color Module Super LED Full Function Light Stick (R/A, B/A) with Progressing Flash Patterns with Slide Switch, Cruise, Low Power Functions Mounted on Rear Hatch Behind Glass with Vehicle Specific Shroud and Brackets. ... - 2, Dual Color Super LED Light Heads (R/B), Mounted Horizontally Under The Hatch on Each Corner, Rear Facing When Open. Includes Installation.		1	1,478.65	1,478.65
Defender Supply TAHOE Prisoner Partition with Full Across Poly Window with Center Slider, Recessed Center and Lower Kick Panels. Includes Shipping and Installation.		1	968.75	968.75
Defender Supply Surface Mount Dual Weapon Universal Cuff Lock with 8 Second Timer, Switch, Defender Supply Gunlock Wire Harness. Includes Installation.		1	463.75	463.75
Defender Supply TAHOE Cargo Barrier with Mesh Window, Plastic Prisoner Seat with Center Pull Seat Belt System. Includes Shipping and Installation.		1	1,637.50	1,637.50
Defender Supply TAHOE Steel Window Guards . Includes Shipping and Installation.		1	384.34	384.34
Defender Supply Rear Seat Dome Light - Includes 2, 3" Round Red/White Dome Lights Mounted Over Rear Driver and Passenger Side Seat with Switches on the C-pillar for the Coresponding Side. Includes Installation.		1	281.40	281.40
Make & Model of Customer Supplied Police Radio - Motorola APX6500 Is Customer Supplied Police Radio a One or Two Piece Unit - One - Hot all the Time. What is the Frequency of Customer Supplied Police Radio - 800MHz Make & Model of Customer Supplied Laptop - Dell Latitude 7212 Rugged Extreme				

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Vehicle & Emergency Equipment Total

Signature

HOLIDAY AUTOGROUP.COM

Date	11/7/2022
Estimate #	35017
Estimate By	George Severe
	george@defendersupply.c...
	903-771-0845

Bill To
Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylortx.gov

2022 Chevrolet Tahoe 9...	Vehicle Base Color - White

Description	Location	Qty	Price	Total
Defender Supply Two-Way (800) Radio Antenna and Coaxial Cable. Includes Installation.		1	182.00	182.00
Customer Supplied Axon Video System				
Stalker DSR - 'Ka' Band - Front & Rear Antenna Moving Radar Unit with Remote and Vehicle Specific Brackets. Includes Installation.		1	3,220.50	3,220.50
Stop Stick Red Tire-Deflation Device - Mounted to the passenger side, rear storage compartment of the Tahoe. See Attached Picture		1	560.00	560.00
Installation of Customer Supplied Axon Video System & Stop Sticks		6	125.00	750.00
Defender Supply Electronic Equipment mounting system with Protection Cover - Mounts to cargo partition in the Rear Cargo Area to Install and Protect Electronic Equipment and Power Distribution for Cleanliness and Easy Maintenance Access. Includes Installation.		1	363.00	363.00
Custom Reflective Vehicle Graphic Kit on White 2021 Chevrolet Tahoe 9C1 from Grafix Shoppe Quote # 291446 - Unit Numbers # ???		1	947.22	947.22
Professional Installation of Graphics by Mike Glass - Signs Direct @ Defender Supply		1	175.00	175.00
Shipping of Above Emergency Parts for Upfit		1	150.00	150.00
Wash and Prepare Vehicle for Delivery to Customer		1	100.00	100.00
Misc. Shop Supplies		1	40.00	40.00

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Vehicle & Emergency Equipment Total

Signature

HOLIDAY AUTOGROUP.COM

Date	11/7/2022
Estimate #	35017
Estimate By	George Severe
	george@defendersupply.c...
	903-771-0845

Bill To
Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylortx.gov

2022 Chevrolet Tahoe 9...	Vehicle Base Color - White

Description	Location	Qty	Price	Total
Installation of Above Emergency Equipment and Customer Supplied: Police Radio - Motorola APX6500 1-Piece Police Radio Speaker Radio Wiring Harness Havis Docking Station Axon Video System Cradle Point & Cabling Cradle Point Antenna Customer to Pick Up Vehicle(s)		3	125.00	375.00 0.00

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any addtional customer-requested parts/services will be added to the total amount of the sale.

Vehicle & Emergency Equipment Total

Signature

HOLIDAY AUTOGROUP.COM

Date	11/7/2022
Estimate #	35017
Estimate By	George Severe
	george@defendersupply.c...
	903-771-0845

Bill To
Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylortx.gov

2022 Chevrolet Tahoe 9...	Vehicle Base Color - White

Description	Location	Qty	Price	Total
jeffery.lagrone@taylortx.gov Taylor TX PD - Customer Supplied Parts Needed Now - WO # Hi Commander, I am being asked by the service department to have your customer supplied equipment shipped to us. Please mark the box(s) with "WO # " so we can get your equipment checked in correctly. I show you are supplying the following equipment: Police Radio - Motorola APX6500 1-Piece Police Radio Speaker Radio Wiring Harness Havis Docking Station Axon Video System Cradle Point & Cabling Cradle Point Antenna Please ship to: Defender Supply Parts Department – WO # 845 FM 407 West Argyle, Texas 76226 Office (903) 771-0845 Thanks, George				

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any addtional customer-requested parts/services will be added to the total amount of the sale.

Vehicle & Emergency Equipment Total	$25,775.00

Signature _____

City Council Meeting
December 8, 2022
Transmittal Letter

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

Agenda Item #: 8

Agenda Title: **Consideration of proposal from HDR Engineering for the Airport Lift Station Improvements.**

Council Action to be taken: Consideration of proposal for HDR Engineering for the Airport Lift Station Improvements.

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works
Jacob Walker, HDR, City Engineer

1. PURPOSE/DESCRIPTION

The purpose of this item is to present the design contract for improvements at the Airport Lift Station.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

This project provides interim improvements at the Airport Lift Station to accommodate some growth in the contributing area until a future gravity sanitary sewer is constructed. The interim improvements generally include:

- Drainage improvements to reduce inflow of stormwater into the lift station by diverting stormwater runoff away from the lift station and into Mustang Creek.

- Installation of a connecting pipe between the two wet wells of the lift station. This pipe will provide an overflow connection into the main wet well during wet weather events.

The project will develop construction documents for the improvements and includes bidding support and construction phase services by HDR.

The scope also included bidding and construction services for a total fee of $99,500.00 as summarized below:

Task	Lump Sum Fee
1. Design Phase Services & Project Management	$62,500
2. Bid Phase Services	$13,000
3. Construction Administration Phase Services	$24,000
Total	**$99,500**

3. PROS and CONS

PROS	CONS
• Diverts surface stormwater flow away from lift station, reducing or eliminating stormwater inflow to lift station • Reduces stormwater from sanitary sewer system and wastewater treatment plant to provide capacity for wastewater treatment during wet-weather events. • Improves lift station reliability during wet-weather event by reducing a hydraulic bottleneck between the existing wet wells.	• Interim solution that will be eliminated when future sanitary sewer is extended, and lift station is eliminated.

4. RECOMMENDATION

Recommend approving proposal for HDR Engineering.

5. FUNDING SOURCE

Impact Fees.

6. TIMELINE

Design Phase Services: January 2023 to March 2023
Bid Phase Services: March 2023 to April 2023
Construction Phase Services: May 2023 to August 2023)

7. OTHER OPTIONS (In order of preference)

1. Do not approve proposal

8. ATTACHMENTS

8a. HDR Task Order 30 – Airport Lift Station Improvements

TASK ORDER 30

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

TASK ORDER NUMBER: 30
PROJECT NAME: Airport Lift Station Improvements ("PROJECT")
Professional Engineering Services

PART 1.0 PROJECT DESCRIPTION:

The project consists of design of improvements to the CITY's existing wastewater lift station, located south of the airport. This lift station receives wastewater flow from the gravity sanitary sewer system on the far west side of Taylor along Highway 79. The lift station then pumps wastewater through a force main and discharges into the CITY's gravity sanitary sewer system northeast of the Carlos Parker and Highway 79 intersection.

Stormwater runoff from the airport drains directly into the lift station during wet weather, unnecessarily increasing the wet weather load on the lift station. The lift station pumps are in poor condition and lack redundancy. A gravity main is planned to allow the lift station to be decommissioned. This project provides interim improvements at the lift station to accommodate some growth in the contributing area until the gravity main is constructed. The interim improvements generally include:

- Drainage improvements to reduce inflow of stormwater into the lift station by diverting stormwater runoff away from the lift station and into Mustang Creek. Improvements are expected to be limited surface grading and limited piping / culvert networks. Detention/retention facilities are not expected to be necessary.
- Installation of a connecting pipe between the two wet wells. This pipe will provide an overflow connection into the main wet well during wet weather events.

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

The scope of services for the Airport Lift Station Improvements will consist of design phase services, bid phase services, and construction administration services for the

improvements described in part 1.0 “Project Description”. The scope of services shall include:

Task 1 - Design Phase Services and Project Management

1) ENGINEER shall provide overall project management and coordination with CITY.
2) ENGINEER shall conduct a site visit to observe existing conditions. The project manager and a project engineer will attend.
3) 60% “Snapshot” Review Meeting
    a) At approximately the 60% design milestone, the ENGINEER will conduct a virtual review meeting with CITY to review the current design status (i.e., as a “snapshot”) in a one-hour virtual meeting.
    b) CITY will provide feedback on design to ENGINEER.
    c) No specifications will be reviewed during meeting.
    d) An OPCC will not be prepared for this meeting.
4) Final Design Review Meeting
    a) ENGINEER shall prepare construction documents (plans and specifications) consistent with a 95% design completion milestone for CITY’s review and comment.
    b) This submittal will be reviewed with CITY in a one-hour virtual meeting.
    c) After receiving review comments from CITY, ENGINEER will finalize construction documents, sign and seal documents and provide to CITY for bidding purposes.
    d) ENGINEER shall prepare and submit to the CITY an OPCC conforming to AACE Class 5 requirements as part of the 100% milestone.
5) ENGINEER shall assist the CITY with permitting services related to:
    a) CITY’s floodplain development permit.

Task 1 Assumptions:

1) The PROJECT shall be developed as a single bid and construction package.
2) To expedite the schedule for completion, ENGINEER and CITY agree that ENGINEER shall utilize existing topographic and location information provided by the CITY for design of the improvements. No additional topographic survey is included in this scope of services.
3) The CITY will provide available as-built drawings and subsurface utility location and depth information to complete the design.
    a) If additional field investigation will be required to complete the design, ENGINEER will inform the CITY and not proceed until authorized.
4) All improvements will be completed on CITY-owned property.
    a) No real estate acquisition or easements will be required.
5) Plans will be provided using AutoCAD 2020 on 22” x 34” full size sheets. ENGINEER assumes that the plans will have approximately 5 sheets and that

specifications will be provided using HDR standards.

6) Preparation of pre-purchase materials or equipment procurement package is not included in this scope of services.
7) All deliverables to be in PDF format unless otherwise indicated.
8) No Federal permits from FEMA, FAA, or USACE are expected to be required.
9) ENGINEER will submit project to Texas Historical Commission (THC) for review only. ENGINEER assumes no services related to historical or antiquities permitting will be necessary after submittal to THC.
10) All ENGINEER's OPCCs are to be made based on ENGINEER's experience, qualifications, and general familiarity with the construction industry. Because ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, ENGINEER cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from OPCCs prepared by ENGINEER.
11) "Front End" contractual documents between CITY and contractor will be provided by ENGINEER and will consist of EJCDC standards

Task 2 - Bid Phase Services

1) ENGINEER will provide one (1) set of electronic bidding documents to CITY, and CITY will advertise project to bidders and public.
2) ENGINEER will conduct one (1) pre-bid Meeting with CITY and potential bidders.
    a) This meeting will be approximately one (1) hour and will occur in person at a CITY facility.
3) Following the pre-bid meeting, ENGINEER and CITY will conduct a one-hour field visit with potential bidders.
4) ENGINEER will prepare responses to bidders' questions and prepare up to two (2) addenda to clarify, correct, or modify the bidding documents and submit addenda to the CITY for distribution to potential bidders.
5) ENGINEER will provide information or assistance as needed by the CITY during negotiations with prospective contractors.
6) ENGINEER will attend one (1) bid opening, assist the OWNER in evaluating bids, prepare bid tabulation and recommendation to Award letter.
7) Upon completion of bidding phase, ENGINEER will prepare conformed drawings and specifications for inclusion in the conformed documents for the contractor's construction use.

Task 2 Assumptions:

1) Prospective bidders will obtain bidding documents by downloading documents from the OWNER's online document distribution system.
2) The CITY and its representatives will manage the bidding process and issue all addenda and clarifications electronically.

3) All deliverables to be in PDF format unless otherwise indicated.

Task 3 - Construction Administration Phase Services

1) ENGINEER will provide construction administration services to include:
   a) Participate in a one-hour pre-construction conference at a CITY venue.
   b) Review of contractor pre-construction submittals for compliance to contract documents.
   c) Review of proposed construction plan including project schedules.
   d) Review of contractor's submittals; material testing methods and results.
   e) Prepare technical information for up to one (1) change order as required, including reviewing pricing and quantities in change orders and negotiation of change order requests as required to obtain change order pricing acceptable to the CITY.
   f) Conduct up to two (2) site visits to observe construction.
   g) Conduct up to two (2) construction progress meetings.
   h) Review and provide recommendations to CITY on requests for substantial and final completion and prepare associated reports.
   i) Performing document project closeout.
   j) Review and recommend for payment contractor's monthly payment requests.

Task 3 Assumptions:

1) CITY and contractor will be required to submit a Notice of Intent (NOI) to the TCEQ for compliance with the Texas Pollution Discharge Elimination System (TPDES) Stormwater General Permit TXR150000.
2) Contractor shall be responsible to prepare a storm water pollution prevention plan (SWPPP) during the construction phase.
3) Questions or requests for information shall be submitted in written form as requests for information (RFIs). The ENGINEER will respond to each RFI in writing for up to three (3) RFIs.
4) Review of up to 10 contractor's submittals, such as shop drawings, product data and samples, is only for conformance with the design concept of the project and compliance with the information given in the contract documents.
   a) Such reviews shall not extend to means, methods, techniques. sequences, or procedures of construction or to safety precautions and programs incident thereto.
   b) The review of a specific item shall not indicate review of an assembly of which the item is a component.
   c) Review of the contractor's SWPPP will be considered one of the contractor's 10 submittals.
5) HDR shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the work, or to perform special

inspections as defined in the applicable codes or required by the authorities having jurisdiction. HDR shall not be responsible for the means, methods, techniques, sequences or procedures of construction selected by the contractor or the safety precautions and programs incident to the work of the contractor. Accordingly, HDR neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish or perform the work, or any portion of the work, in accordance with the contract documents.

6) Construction Administration Phase Services exclude on-site Resident Project Representative Services (Construction Engineering, Observation & Inspection).
7) All deliverables to be in PDF format unless otherwise indicated.

PART 3.0 OWNER'S RESPONSIBILITIES:

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

1. Designation of an authorized representative for coordination of the project with the ENGINEER.
2. Ongoing guidance, timely reviews, and decisions necessary to complete the services required by this contract.
3. Additional items or services as defined in subsequent work authorizations necessary to complete this contract.

PART 4.0 PERIODS OF SERVICE:

1. Design Phase Services: January 2023 to March 2023
2. Bid Phase Services: March 2023 to April 2023
3. Construction Phase Services: May 2023 to August 2023

PART 5.0 PAYMENTS TO ENGINEER

1. ENGINEER will submit monthly progress invoices with status reports for work completed for the period of service listed in the invoice.
2. ENGINEER will perform the work to complete scoped tasks as a lump sum of $99,000.00 as shown in the Fee Schedule presented below:

Task	Lump Sum Fee
1. Design Phase Services & Project Management	$62,500
2. Bid Phase Services	$13,000
3. Construction Administration Phase Services	$24,000
TOTAL	$99,500

This Task Order is executed this ___ day of _____, 2022.

CITY OF TAYLOR. TEXAS "OWNER"	HDR ENGINEERING, INC. "ENGINEER"
BY:	BY:
NAME: Brian LaBorde	NAME: Todd Warrix, P.E
TITLE: City Manager	TITLE: Associate Vice President
ADDRESS: 400 Porter Street Taylor, Texas 76574	ADDRESS: 710 Hester's Crossing Road, Suite 150 Round Rock, Texas 78681 TBPE Firm Registration F-754

City Council Meeting
December 8, 2022
Transmittal Letter

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

Agenda Item #: 9

Agenda Title: **Consideration of proposal for HDR Engineering for the FM 619 Waterline Relocation**

Council Action to be taken: Consideration of proposal for HDR Engineering for the FM 619 Waterline Relocation.

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works
Jacob Walker, HDR, City Engineer

1. PURPOSE/DESCRIPTION

The purpose of this item is to present the design contract for the FM 619 waterline relocation required to eliminate conflicts with a Texas Department of Transportation Project that will widen FM 619.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Texas Department of Transportation is planning to widen FM 619 from FM 1331 to US Hwy. 79. This widening will require relocation of utilities to eliminate conflicts with the expansion, include segments of an existing 8-inch waterline owned by the City of Taylor.

The project consists of design of relocations of several segments of 8-inch waterline, totaling approximately 850 linear feet, and relocation of existing fire hydrants in conflict with the planned expansion.

The project will develop construction documents for relocation of segments of the existing waterline in conflict. The scope also includes bidding and construction services for a total fee of $117,400 as summarized below:

TASK	FEE
1. Project Management	$ 14,900
2. Plan, Specifications, and Estimate Preparation	$ 53,800
3. Construction Administration and Inspection Services	$ 48,700

TOTAL DESIGN FEE:	$ 117,400

3. PROS and CONS

PROS	CONS
• Accommodates planned expansion of FM 619 • Continues to provide clean, reliable potable water services to City of Taylor utility customers	• Relative small scale of the scope of work may result in increased construction costs

4. RECOMMENDATION

Recommend approving proposal for HDR Engineering

5. FUNDING SOURCE

2022 Bond - Reallocate portion of Highland Drive Project that was funded by CDBG

6. TIMELINE

Design: January 2023 to April 2023
Bidding: April 2023 to May 2023
Construction: June 2023 to August 2023

7. OTHER OPTIONS (In order of preference)

1. Do not approve proposal

8. ATTACHMENTS

9a. HDR Task Order – 31 FM 619 Waterline Relocation

TASK ORDER No. 31

This Task Order pertains to an Agreement by and between the City of Taylor, Texas, ("OWNER"), and HDR Engineering, Inc. ("ENGINEER"), dated April 17, 2018, ("the Agreement"). ENGINEER shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: 31

PROJECT NAME: FM 619 Waterline Relocation

PART 1.0 PROJECT DESCRIPTION:

This Task Order is to design the replacement of approximately 850 linear feet of existing 8-inch water line along FM 619, and to provide Bidding, Construction Administration, and Construction Inspection services ("WORK") to the OWNER as defined in Part 2.0.

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

Task 1 – Project Management

Scope of Services:

1.1 Manage the HDR scope of work.

1.2 Prepare monthly status reports and invoices.

1.3 Participate in a kickoff meeting: ENGINEER will attend a project kick-off meeting with the OWNER. ENGINEER attendees will include the Project Manager and Project Engineer. The meeting will confirm project scope, schedule, design objectives, and identify available data and data needs.

Assumptions:

1. A preliminary proposed routing of the water line relocation (plan view only) will be distributed at the kickoff meeting and will represent 0% design development.

Deliverables:

1. Kickoff meeting notes, in PDF format.
2. Preliminary routing of water line replacement, in PDF format.

Task 2 – Data Collection

Scope of Services:

2.1 Coordinate with TXDOT Engineer (ARS Engineers, Inc.).

2.2 Receive and review topographic, utility, and legal (e.g., right-of-way, property lines, and easements) survey data from TXDOT Engineer.

2.3 Submit a data request to TXDOT Engineer if additional data is needed.

2.4 Anticipated data to be obtained by Engineer:
1. Topographic, utility, and legal survey, and utility location information.

Assumptions:
1. The OWNER will provide available record drawings of the existing 8-inch water line and other OWNER-constructed projects in the area.
2. The OWNER will perform SUE (pothole) investigations to locate and identify the waterlines requested by ENGINEER and provide pothole investigation results and report to ENGINEER.

Task 3 – Final Design

Scope of Services:

3.1 Prepare Drawings indicating the scope, extent, and character of the WORK to be performed. A drawing set will be submitted to the OWNER at the 60 percent and 90 percent design development in PDF format. Drawings are anticipated to include the following:

1. Cover Sheet (1 sheet)
2. Location Map and Drawing Index (1 sheet)
3. General Abbreviations, Legend and Symbology (1 sheet)
4. General Notes (2 sheets)
5. Overall Plan (1 sheet)
6. Traffic Control Plan (1 sheet)
7. Erosion Control Plan (1 sheet)
8. 8" Water Line Relocation Plan and Profile (3 sheets)
9. Civil and Mechanical Details (3 sheets)
10. City of Taylor Standard Details (3 sheets)

3.2 Prepare technical specifications indicating the scope, extent and character of the Work to be performed and furnished by the Contractor. Technical specifications shall be City of Austin Standard Specifications and conform to the prior 17-division format of the Construction Specifications Institute (CSI). Additional HDR technical specifications will be added to supplement City of Austin Specifications as needed, to address requirements in the City of Taylor Engineering Manual. A table of contents for the City of Austin standard specifications, as well as a complete set of HDR technical specifications will be submitted to the OWNER at the 60 and 90 percent design development levels in PDF format.

3.3 Prepare and submit to the OWNER an Opinion of Probable Construction Cost (OPCC) at 60 percent design development level. The OPCC will be in PDF format. OPCC will not be updated at 90%. Final OPCC will be provided at 100%.

3.4 Conduct a project review meeting with the OWNER after the 60 percent and 90 percent design submittals to receive OWNER comments. ENGINEER'S Project Manager will attend.

3.5 Submit one (1) TXDOT Utility Installation Request (UIR) Permit on behalf of OWNER.

3.6 Prepare and provide final bidding documents that include 100 percent design Drawings and Specifications in PDF format and, if necessary, and 1 hard-copy set suitable for reproduction and distribution during bidding by the City of Taylor. General Conditions will be EJCDC

standard. Any required City of Taylor bidding and contract forms will be provided by the OWNER, modified as needed for the Project by OWNER, and incorporated by ENGINEER into the bidding documents.

Assumptions:

1. The 60 percent level OPCC will be a Class 3 estimate and the 100 percent OPCC will be a Class 1 estimate, each with the associated level of expected accuracy as defined by the AACE Recommended Practice No. 18R (2016). ENGINEER's OPCCs are to be made on the basis of ENGINEER's experience, qualifications, and general familiarity with the construction industry. However, because ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, ENGINEER cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from OPCCs prepared by ENGINEER. If the OWNER requires greater assurance as to OPCC, then the OWNER agrees to obtain an independent cost estimate.
2. Developing a temporary water service and shutdown/improvements phasing plans are not included in the scope.
3. The OWNER will review the design submittals and provide review comments to ENGINEER within 2 weeks of receipt.
4. All project review meetings will be remote/virtual meetings.
5. No changes will be necessary to City of Taylor Standard Details. HDR details will be included to supplement City's details.
6. One TXDOT (UIR) permit is assumed.
7. No geotechnical bores or report are included as part of this scope of work.
8. No hydraulic modeling is included in this scope of work.
9. Traffic control will be provided for traffic impacted by construction within TxDOT ROW Traffic control will be the responsibility of the contractor to design and implement during construction.
10. No easements will be acquired as part of this scope of work.

Deliverables*:*

1. PDF of 60% design drawings, specifications and OPCC.
2. PDF of 90% design drawings and specifications.
3. PDF of Final Bidding Documents (drawings and specifications).
4. PDF of the OPCC.

Task 4 – Bidding Support

Scope of Services:

4.1 Provide bidding documents to OWNER for distribution to prospective bidders. It is assumed prospective bidders will obtain bidding documents by downloading them from the OWNER's online document distribution system.

4.2 Prepare responses to bidders' questions and prepare up to 1 addendum to clarify, correct, or modify the bidding documents.

4.3 Provide information or assistance needed by the OWNER in the course of negotiations with apparent low bidder. This is limited to negotiations with the initial prospective contractor.

4.4 Attend the Bid Opening, assist the OWNER in evaluating bids, prepare a Bid Tabulation and Recommendation to Award letter.

4.5 Prepare conformed documents for the Contractor's use.

Assumptions:

1. No pre-bid conference will be conducted as part of this project.

Deliverables*:*

1. PDF of Bid Tabulation and Recommendation to Award letter.

Task 5 – Services during Construction

Scope of Services:

5.1 Conduct a pre-construction conference prior to commencement of work at the project site. The conference will be held at the City of Taylor offices and will be attended by the ENGINEER's Project Manager and Project Engineer.

5.2 Setup and maintain a log of all submittals, RFIs, change orders, field orders, and other pertinent correspondence.

5.3 After Contractor's review and approval, the ENGINEER shall review and take appropriate action on the Contractor's submittals, such as Shop Drawings, Product Data and samples, but only for conformance with the design concept of the project and compliance with the information given in the Contract Documents. Such reviews shall not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. The review of a specific item shall not indicate review of an assembly of which the item is a component. Log, track, and distribute submittals to the appropriate ENGINEER project team members for review. Up to 20 shop drawing submittals/resubmittals are assumed.

5.4 Provide onsite construction observations of the construction work.

5.5 Respond to contractor's and the OWNER's requests for information (RFIs). Up to 5 RFIs are assumed.

5.6 Assist with reviews of and recommendations for proposed Change Orders. Up to 2 Change Orders are assumed.

5.7 Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by contractor.

5.8 Review special inspections reports and tests of the contractor's work as required by the Contract Documents and as may be deemed necessary. Review certificates of inspections, tests, and approvals.

5.9 The ENGINEER shall recommend to the OWNER special inspection or testing when deemed necessary to review if materials, products, assemblages, and equipment conform to the design concept and the Contract Documents.

5.10 Participate in up to 3 virtual construction progress meetings. ENGINEER'S Project Manager or designee will attend these meetings.

5.11 Make up to 2 site visits at intervals appropriate to the various stages of construction to observe the progress and quality of Contractor's executed work in relation to the ENGINEER's design, is proceeding in accordance with the Contract Documents. Two (2) additional construction progress meetings will be conducted during these site visits.

5.12 Prepare written decisions on issues relating to the acceptability of the contractor's work or the interpretation of the requirements of the Contract Documents pertaining to the execution, performance, or progress of the contractor's work based on ENGINEER's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:

a. Determine the amounts that ENGINEER recommends Contractor be paid. Such recommendations of payment will be in writing and will constitute ENGINEER's representation to OWNER, based on such observations and review, that, to the best of ENGINEER's knowledge, information and belief, Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is ENGINEER's responsibility to observe Contractor's Work. In the case of unit price work, ENGINEER's recommendations of payment will include final determinations of quantities and classifications of Contractor's Work (subject to any subsequent adjustments allowed by the Contract Documents).

b. By recommending any payment, ENGINEER shall not thereby be deemed to have represented that observations made by ENGINEER to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to ENGINEER in this Agreement and the Contract Documents. Neither ENGINEER's review of Contractor's Work for the purposes of recommending payments nor ENGINEER's recommendation of any payment including final payment will impose on ENGINEER responsibility to supervise, direct, or control Contractor's Work in progress or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on ENGINEER to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any portion of the Work in progress, materials, or equipment has passed to OWNER free and clear of any liens, claims, security interests, or encumbrances, or that there may not

be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

5.13 Substantial Completion: After notice from Contractor that Contractor considers the entire WORK is ready for its intended use, in ENGINEER with OWNER and Contractor, will visit the Project to determine if the WORK is substantially complete. If after considering any objections of OWNER, ENGINEER considers the Work substantially complete, ENGINEER shall deliver a certificate of Substantial Completion to OWNER and Contractor.

5.14 Final Notice of Acceptability of the Work: Conduct a final visit to the Project to determine if the completed WORK meets the design intent so that ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, ENGINEER shall also provide a notice that the Work is acceptable (subject to the provisions of item 4.12b) to the best of ENGINEER's knowledge, information, and belief and based on the extent of the services provided by ENGINEER under this Agreement.

5.15 Prepare Record Drawings based on the as-built information received from the Contractor.

Assumptions:

1. The Contractor will submit to the ENGINEER the proposed Schedule of Submittals, including but not limited to Shop Drawings, Product Manuals, Samples, etc., for review, comment and concurrence by the ENGINEER prior to the start of the submittal process for review, comment and eventual concurrence by the ENGINEER
2. The construction duration for the project will be up to approximately 6 calendar months.
3. The ENGINEER shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the work, or to perform special inspections as defined in the applicable codes or required by the authorities having jurisdiction. The ENGINEER shall not be responsible for the means, methods, techniques, sequences or procedures of construction selected by the contractor or the safety precautions and programs incident to the work of the contractor. Accordingly, ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish or perform the Work, or any portion of the Work, in accordance with the Contract Documents.
4. The ENGINEER shall not be responsible for the failure of the contractor to perform the construction work in accordance with the Contract Documents; however, the ENGINEER shall report to the OWNER any deficiencies in the work actually identified by the ENGINEER.
5. Completion of record drawings will require up to 1 month following submittal of all redlined construction drawings by the CONTRACTOR
6. The ENGINEER will not:
    a. Provide post-construction professional services.
    b. Provide construction staking services.
    c. Provide services of a full-time Resident Project Representative (RPR).
    d. Review a Shop Drawing or other Contractor submittal more than two times, as a result of repeated inadequate submissions by Contractor.
    e. Provide services provided by the County or its representatives.

PART 3.0 OWNER'S RESPONSIBILITIES:

OWNER shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by

OWNER to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement.

The OWNER shall coordinate and, as necessary, attend meetings with the ENGINEER either by phone or in person during the design, bidding, and construction of the project.

PART 4.0 PERIODS OF SERVICE:

ENGINEER is authorized to begin rendering services as of the date of Notice to Proceed (NTP). ENGINEER shall complete its obligations within a reasonable time per the following target schedule:

Task	**Target Completion Time**
Task 1. Project Management	6months
Task 2. Data Collection	1 month after NTP
Task 3. Final Design	2 months after Task 2 completion
Task 4. Bidding Assistance	1 month after Task 3 completion
Task 5. Services During Construction	2 months after construction contract NTP

If, through no fault of ENGINEER, such periods of time or dates are changed, or the orderly and continuous progress of ENGINEER's services is impaired, or ENGINEER's services are delayed or suspended, then the time for completion of ENGINEER's services, and the amounts of ENGINEER's compensation, shall be adjusted equitably.

If OWNER authorizes changes in the scope, extent, or character of the Project, then the time for completion of ENGINEER's services, and the amounts of ENGINEER's compensation, shall be adjusted equitably.

PART 5.0 ENGINEER'S FEE:
OWNER shall pay ENGINEER for the services set forth in Part 2.0 on the payment basis in the amounts as shown as follows.

Base Scope of Work

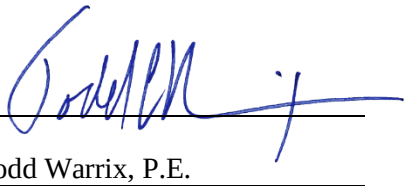
Task 1. Project Management – Lump Sum	$14,900
Task 2. Data Collection – Lump Sum	$1,800
Task 3. Final Design – Lump Sum	$42,300
Task 4. Bidding Assistance – Lump Sum	$9,700
Total Professional Services for Design and Bidding (Lump Sum)	**$68,700**
Task 5. Services During Construction – Time and Materials	$48,700
Total Professional Construction Services (Time and Materials)	**$48,700**

The Lump Sum includes compensation for ENGINEER's services and services of ENGINEER's Consultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor, overhead, profit, and Reimbursable Expenses. The portion of the Lump Sum amount billed for ENGINEER's services will be based upon ENGINEER's estimate of the percentage of the total services actually completed during the billing period.

The work included in Task 5 (Services During Construction) will be performed on a time and materials basis not to exceed $48,700.Time and Materials shall mean an hourly rate times a

multiplier to be paid as total compensation for each hour an employee works on the project, plus Reimbursable Expenses.
Reimbursable Expense shall mean the actual expenses incurred directly or indirectly in connection with the Project for transportation travel, subconsultants, subcontractors, shipping and express, and other incurred expenses.

This Task Order is executed this _____ day of _____, 2022.

CITY OF TAYLOR "OWNER"		HDR ENGINEERING, INC. "ENGINEER"	
BY:		BY:	
NAME:	Brian LaBorde	NAME:	Todd Warrix, P.E.
TITLE:	City Manager	TITLE:	Associate Vice President
ADDRESS:	400 Porter St. Taylor, TX 76574	ADDRESS:	4401 West Gate Blvd Suite 400 Austin, TX 78745

City Council Meeting
December 8, 2022
Transmittal Letter

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

Agenda Item #: 10

Agenda Title: **Hold a public hearing and introduce Ordinance 2023-01 regarding an amendment to the Transportation Master Plan of the Envision Taylor Comprehensive Plan.**

Council Action to be taken: Hold Public Hearing and Introduce Ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

The purpose of the amendment to the Transportation Master Plan will enable the development of roadways appropriate to fulfill the Comprehensive goals for this area which is designated for Intended Growth. The request meets the City's Transportation Policies including: T5) Improve access management policies along major corridors to encourage fiscally sustainable land use patterns; T7) Link investments in infrastructure to revenue generated from adjacent development, and T8) Street should be designated to prioritize economic productivity and placemaking while roads should be designed to prioritize vehicular throughput.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

As part of the site development approval process, the applicant determined that their proposed site plan would be in conflict with the Transportation Master Plan. After meeting with staff and discussing their intent to construct multiple warehouse buildings on the site, staff recommended the applicant submit a request for a Comprehensive Plan – Transportation Master Plan amendment to achieve proper connectivity and enhanced infrastructure to accommodate potential industrial type traffic proposed for the area.

The applicant is now at the stage of development to request an amendment. The proposed amendment is to three thoroughfares. Staff determined that the proposed changes would cause additional impacts outside of the subject property and staff is currently preparing amendments to adjacent transportation plan designations that will be considered at a later date.

The Planning and Zoning Commission held a public hearing on November 8, 2022, and they unanimously recommended approval of the request to amend the Transportation Master Plan thoroughfare classification to designate the following:

- Southpark Boulevard as a Community Boulevard,
- Industrial Drive as a Neighborhood Avenue,
- Remove a section designated as Neighborhood Avenue along Dogwood Circle west of the intersection of Dogwood Circle and Industrial Drive.

3. PROS and CONS

PROS	CONS
• Provides beneficial east/west crossing. • Removes the need to create a second railroad crossing. • Maintains the intent of the proposed alignments in the long-range Transportation Master Plan.	• Creates impacts to other alignments that will also need to be amended in the Transportation Master Plan.

4. RECOMMENDATION

The Planning and Zoning Commission held a public hearing on November 8, 2022, and voted 7-0 to unanimously recommend approval of the request to amend the Transportation Plan thoroughfare classification to designate Southpark Boulevard as a Community Boulevard, Industrial Drive as a Neighborhood Avenue, and remove a section designated as Neighborhood Avenue along Dogwood Circle west of the intersection of Dogwood Circle and Industrial Drive, generally located at 1903 Industrial Drive consisting of existing and proposed roadways in and adjacent to Taylor Southpark Subdivision Section One, Taylor, Williamson County, Texas.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – November 8, 2022

City Council public hearing and ordinance introduction – December 8, 2022

City Council consideration of ordinance approval – January 12, 2023

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

10a. Staff Report
10b. Letter of Intent from Applicant and Supporting Evidence
10c. Existing Transportation Master Plan map
10d. Proposed Transportation Master Plan map
10e. Notice Area Map
10f. Draft Ordinance (2023-01)
    10f(1) Exhibit A – Survey
    10f(2) Exhibit B – Proposed Transportation Master Plan map
10g. PowerPoint presentation

City of Taylor

PZ-2022-1579

Comprehensive Plan Amendment

Transportation Master Plan

Staff Report

Item Details

Subject Property:	Generally located at 1903 Industrial Drive
Total Acreage:	Approximately 20.43 acres
Legal Description:	Taylor Southpark Section 1, Lots 1-3 and 610 and AW0131 - Coursey, P. Survey
Applicant:	Matthew Rector, Halff Associates, Inc.
Property Owners:	Jinesh Ganadhi & Nikhil Shah, 95 Industrial LLC
Request:	A request to amend the Transportation Master Plan thoroughfare classification to designate Southpark Boulevard as a Community Boulevard, Industrial Drive as a Neighborhood Avenue, and remove a section designated as Neighborhood Avenue along Dogwood Circle west of the intersection of Dogwood Circle and Industrial Drive.
Case History:	This is the first hearing of this request.

Overview of Applicant's Request & Background

The subject property located at 1903 Industrial Drive is predominantly vacant lots with the exception of street improvements along Southpark Boulevard, and Industrial Drive which were constructed when the subdivision was originally platted. The subject property is part of the Taylor Southpark Subdivision Section One. The applicant intends to use the property to construct multiple warehouse buildings.

The current Transportation Master Plan (TMP) as shown in the Envision Taylor Comprehensive Plan (Page 100) shows a proposed Neighborhood Avenue crossing the property east/west at the aligned with the existing Dogwood Circle platted right-of-way.

The applicant submitted a request to change the thoroughfare plan to correspond with their proposed design for traffic ingress/egress at the site. After working in consultation with the City, the applicant is proposing the following changes to the TMP:

1. Designate Southpark Boulevard as a Community Boulevard; there is not any designation at this time,
2. Designate Industrial Drive as a Neighborhood Avenue; there is not any designation at this time, and

3. Remove a section designated as Neighborhood Avenue along west of the intersection of Dogwood Circle and Industrial Drive. This portion of proposed roadway would require a secondary railroad crossing and is an undesirable crossing location.

Staff has determined that these proposed changes would cause additional impacts outside of the subject property and staff is currently preparing amendments to adjacent TMP designations which will be considered at a later date. Staff met with the applicant at the pre-application meeting on September 21, 2022, After review, staff recommended the applicant submit a request for a Comprehensive Plan – Transportation Master Plan amendment to achieve proper connectivity and enhanced infrastructure to accommodate potential industrial type traffic proposed in the area.

Location:
The subject property is south of the loop (US 79/Carlos G. Parker Blvd.), located east of S. Main Street (SH 95) and north of Southpark Boulevard.

Physical and Natural Features:
The subject property is vacant and devoid of dense vegetation. Only roadway improvements are apparent on the property along Southpark Boulevard, and Industrial Drive.

Growth Sector Designations:
The subject property is located within the Intended Growth Sector. The Intended Growth Sector consists of areas with access to existing or planned infrastructure systems and are on the periphery of existing developed areas. Growth policies encourage the development or redevelopment of these areas as compact residential and mixed-use development (p. 50, Envision Taylor Comprehensive Plan).

Future Land Use and Zoning Designations:
The subject property was assigned the land use designation Employment Center: Community from the adopted Envision Taylor Comprehensive Plan. Employment Centers are mixed-use areas centered around office or industrial uses that can support significant employment. The office and industrial uses help support local retail and restaurants and differ by the scale of the development and the employment area they draw from but not in the types of uses or the walkable nature (p. 75, Envision Taylor Comprehensive Plan).

The subject property is currently zoned M-1: Light Industrial. The M-1 zoning designation provides for light industrial or heavy commercial development within the city and also allows for a variety of uses (Sections 2.15 and 3.2, City of Taylor Zoning Ordinance). The surrounding properties outside of the bounds of the subject property are designated R-1: Single Family.

Transportation

The roadways receiving designation or redesignation as a part of this request consist of the following existing rights-of-way:

- Southpark Boulevard (east/west) does not have a transportation plan designation and is currently providing access for an existing business to the south of the subject property. The roadway consists of a railroad crossing at the intersection of S. Main St. and spans approximately 750 feet. Staff and the applicant have proposed to designate this roadway as a Community Boulevard and identify connectivity beyond the subject property. The purpose of a Community Boulevard is to connect major areas of the city.

- Dogwood Circle (east/west) is currently designated as a Neighborhood Avenue and is shown to extend beyond the subject property and provide a secondary railroad crossing north of the existing Southpark Blvd. crossing. Staff and the applicant have determined that a secondary railroad crossing is not warranted, and this request would remove the section west of the intersection at Dogwood Circle and Industrial Drive.
- Industrial Drive (north/south) does not have a designation and solely facilitates traffic internal to the subdivision. Staff and the applicant have determined that designation as a Neighborhood Avenue will provide sufficient right-of-way for proposed industrial development and will provide a continuous connection of Neighborhood Avenue from Southpark Boulevard through the subdivision and extending to the east.

Utilities

The subject property is located within the City's service area for water and wastewater, and there are existing water lines and wastewater lines along Southpark Boulevard and Industrial Drive.

Public Notification

All property owners within a 200-foot radius of the subject property were notified of the proposed amendment request (9 notices), and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, October 30, 2022.

Staff Analysis & Recommendation

The request for the subject property is an amendment to the Transportation Master Plan element of the Comprehensive Plan. This request is considered appropriate to fulfill the Comprehensive Plans goals for this area which is designated as an Intended Growth area.

Additionally, since the thoroughfare network in this portion of the city is not built out, there is opportunity to adjust the proposed network to better plan for and accommodate the needs of future growth. Designating Southpark Boulevard as a Community Boulevard would also support the existing business located to the south.

After review, staff recommends approval of the requested changes to the Thoroughfare Plan with the understanding that staff will need to review and consider additional adjustments to the TMP outside the subject property.

The request meets the following Transportation Policies:

- **T5** – Improve access management policies along major corridors to encourage fiscally sustainable land use patterns.
    - By removing a secondary railroad crossing at S. Main Street, by the way of Dogwood Circle, allows for centralized traffic along Southpark Boulevard and opens up the usability of land versus conversion to right-of-way. Allocations of Neighborhood Avenues (Dogwood Circle and Industrial Drive) will limit points of egress/ingress to the subject properties which will aid in limiting traffic congestion.
- **T7** – Link investments in infrastructure to revenue generated from adjacent development.

- Modifying the existing designations or lack thereof within the subject property enables the applicant to provide for an increase in industrial related traffic and proposes off-site connections to promote cross city connectivity.

- **T8** – Street should be designated to prioritize economic productivity and placemaking while roads should be designed to prioritize vehicular throughput.
  - As a basis for this request two of the major roadways (Industrial Dr. and Southpark Blvd.) lacked a proper designation that would enable priority of economic productivity versus roads that would likely not accommodate the type of development proposed and provide inadequate connectivity to facilitate an increase of economic growth to the area.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for Comprehensive Plan Amendment – Transportation Master Plan designations and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a Comprehensive Plan Amendment – Transportation Master Plan designation request, the Planning and Zoning Commission members should consider the following factors:

Will the proposed Transportation Master Plan amendment result in a thoroughfare classification that is more consistent with the text and policies of the Comprehensive Plan than the current designation of the property?

- As an Intended Growth sector area, zoned M-1: Light Industrial and based on the proposed land use type for the property, the amendments to the thoroughfare classifications for the streets in question will be more consistent with the type of traffic likely to occur with these land uses.

Would the proposed amendment result in a thoroughfare classification that is more compatible with the current and future thoroughfare classification of adjacent and nearby roadways?

- Since this area is intended to grow and will likely see an increase in development, upgrading the proposed facilities (Southpark Blvd) to a Community Boulevard and Neighborhood Avenue (Industrial Drive) will better serve the purpose of connecting this area to other major areas of the city.

Could the proposed amendment create or cause an increase in adverse impacts on the natural environment (water, green space/open space preservation, and air quality)?

- The proposed amendment would not likely create or cause an increase in adverse impacts to the natural environment above or beyond the impacts assumed in the TMP.

Attachments:

1. Letter of Intent from Applicant and Supporting Evidence
2. Existing Transportation Master Plan map
3. Proposed Transportation Master Plan map
4. Notice Area Map
5. Draft Ordinance (2023-01)
    a. Exhibit A – Survey
    b. Exhibit B – Proposed Transportation Master Plan map

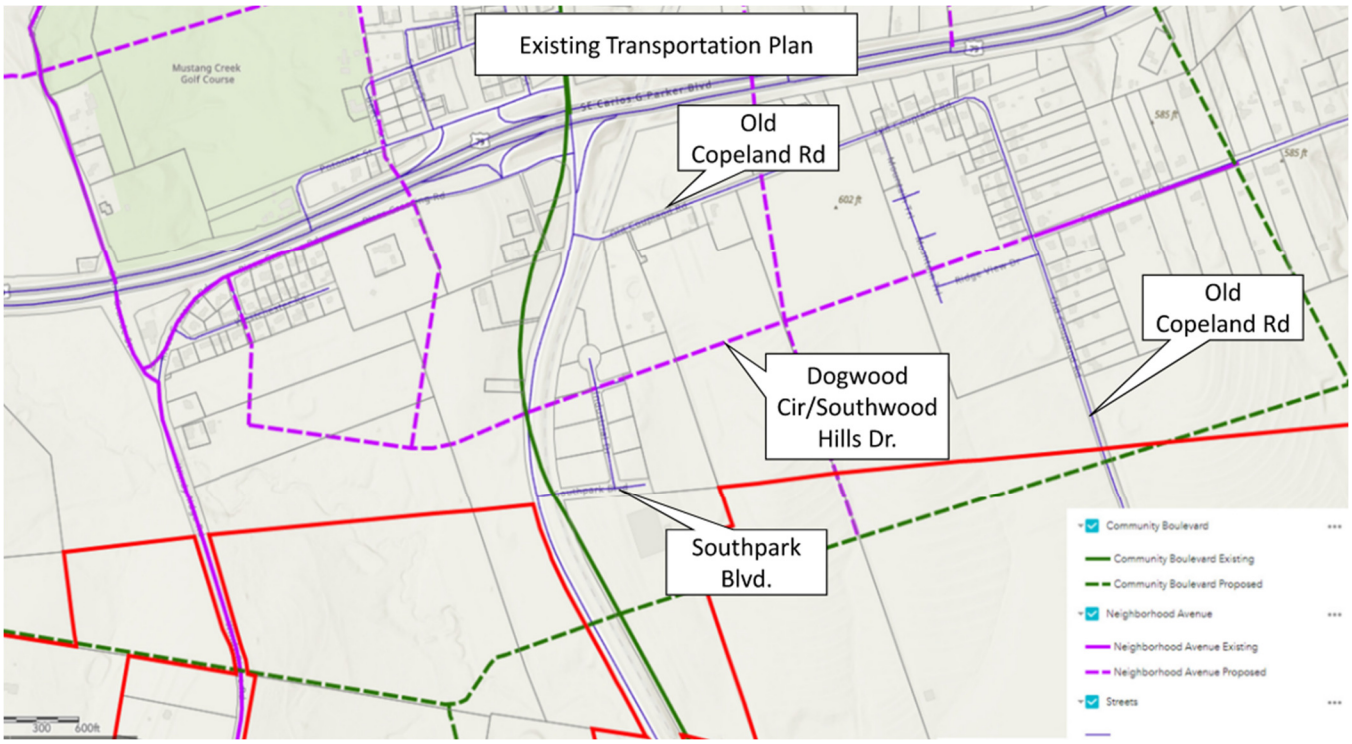
September 29, 2022

Development Services Department
City of Taylor
400 Porter Street
Taylor, TX 76574

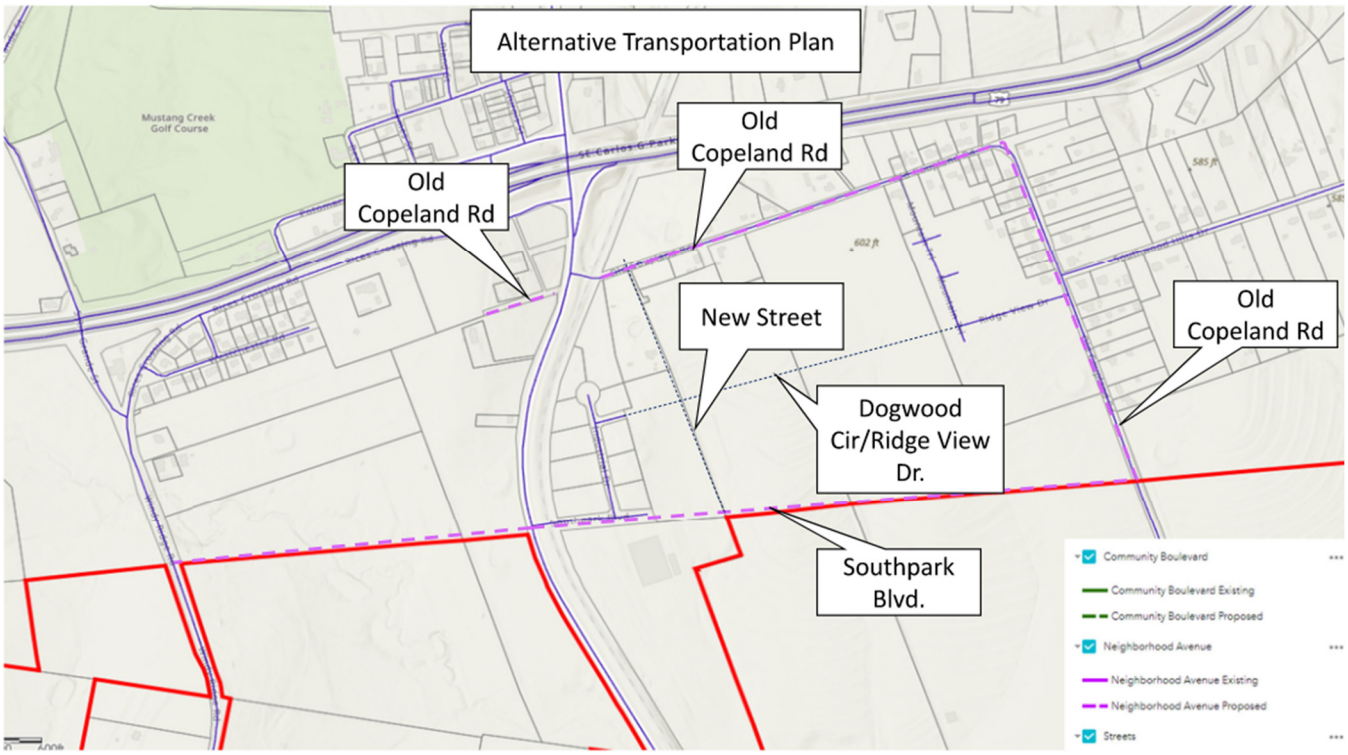
RE: Comprehensive Plan Amendment Request

On behalf of 95 Industrial, LLC, our "Client", Halff is pleased to present the enclosed information in support of a City of Taylor Comprehensive Plan Amendment for the proposed development on Industrial Drive.

As discussed with City Staff on 9/21/2022 the currently adopted Transportation Plan that is incorporated as part of the Comprehensive Plan has some road layouts that do not fit the intent of this project, the current land use, or account for the various other items that would need to be coordinated such as railroad crossings. Here is a screen shot of the current plan.



On behalf of our client, we requested a meeting with city staff to try to create a revision to the transportation plan and therefore the comprehensive plans similar to the following.



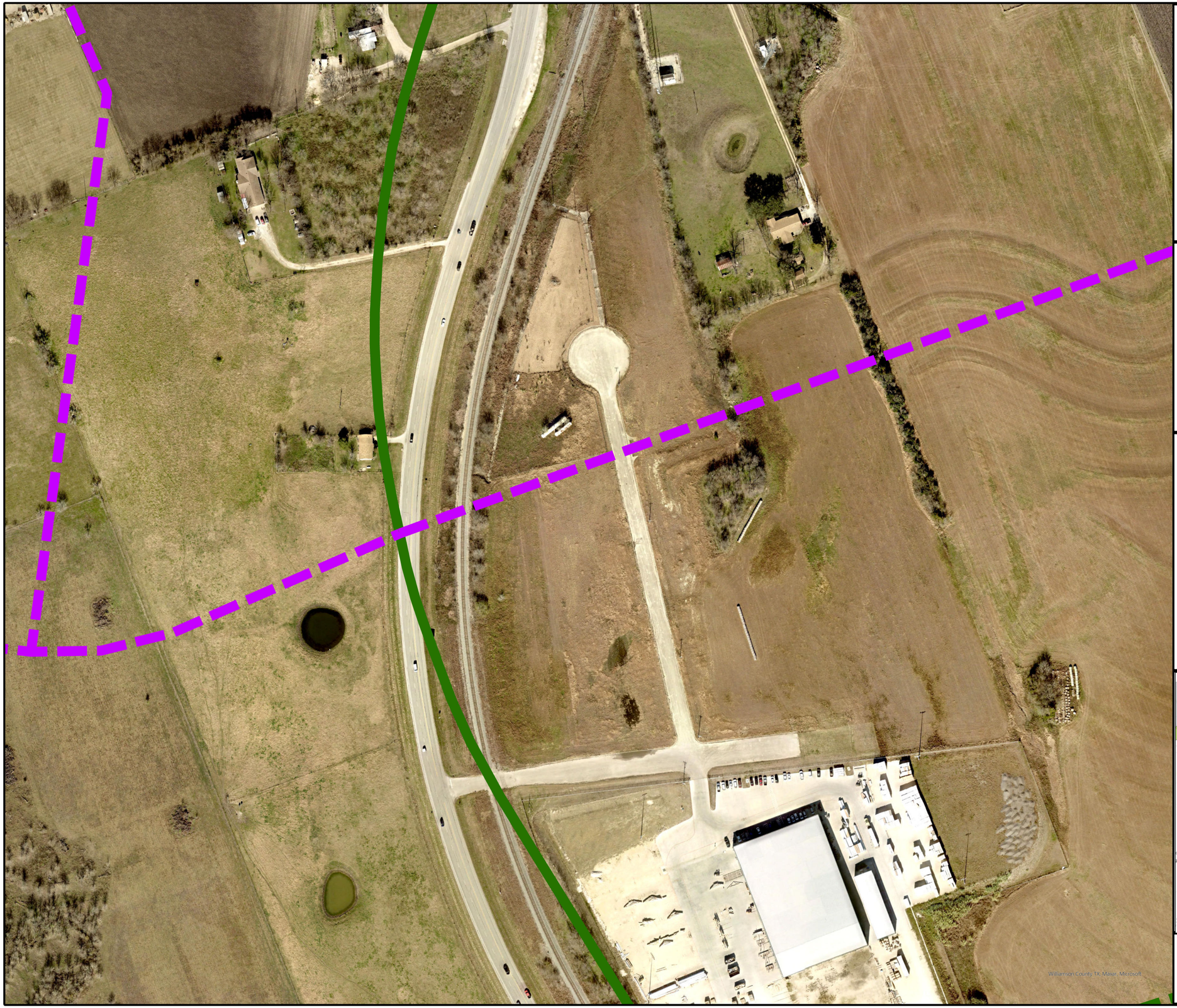
The meeting went well on 9/21/22 and city staff, the third-party engineer (HDR), and our clients all seemed to be in alignment.

In the interest of furthering this process we are submitting this application and this letter of intent to amend the Transportation Plan of the Comprehensive Plan and it is our understanding that the actual GIS files will be provided by HDR.

Sincerely,

Halff Associates, Inc.

Matthew A. Rector Sr., PE, CFM
Senior Project Manager



N

PZ-2022-1579

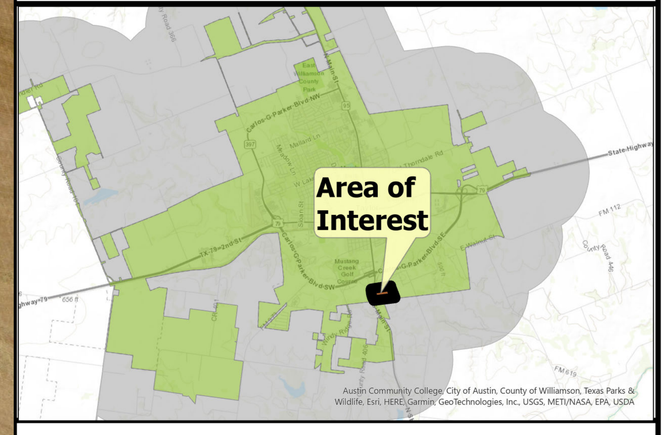
Taylor Industrial Park
Comprehensive Plan Amendment
Existing Thoroughfare Classifications

Legend

2022 Transportation Plan

Thoroughfare Classifications

- Community Boulevard Existing
- Community Boulevard Proposed
- Neighborhood Avenue Proposed



0 350 700 US Feet

N

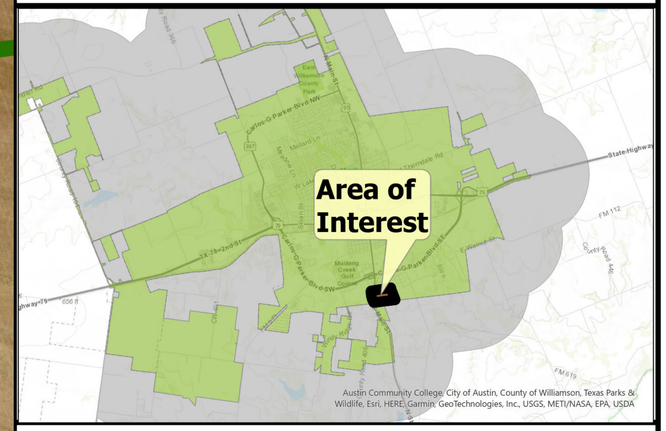
PZ-2022-1579

Taylor Industrial Park
Comprehensive Plan Amendment
Proposed Thoroughfare Classifications

Legend

Thoroughfare Classifications

- Community Boulevard Existing
- Community Boulevard Proposed
- Neighborhood Avenue Existing
- Neighborhood Avenue Proposed



0 350 700 US Feet

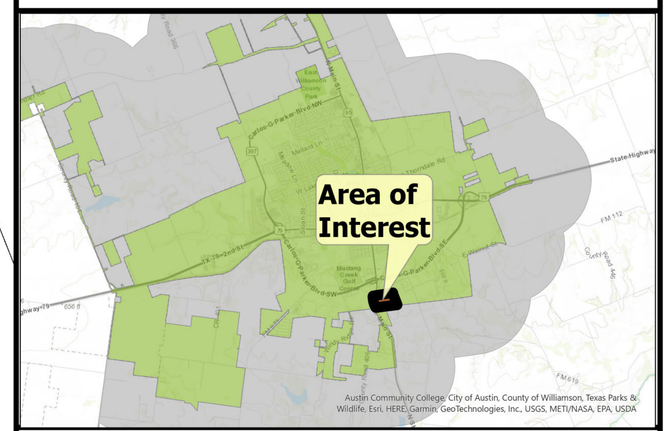
N

PZ-2022-1579

Taylor Industrial Park
Comprehensive Plan Amendment
Notice Area Map

Legend

- Parcels
- Subject Property
- 200 ft. Buffer



0 500 1,000 US Feet

ORDINANCE NO. 2023-01

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING THE COMPREHENSIVE PLAN TO AMEND THE TRANSPORTATION MASTER PLAN THOROUGHFARE CLASSIFICATION TO DESIGNATE SOUTHPARK BOULEVARD AS A COMMUNITY BOULEVARD, INDUSTRIAL DRIVE AS A NEIGHBORHOOD AVENUE, AND REMOVE A SECTION DESIGNATED AS NEIGHBORHOOD AVENUE ALONG DOGWOOD CIRCLE WEST OF THE INTERSECTION OF DOGWOOD CIRCLE AND INDUSTRIAL DRIVE, GENERALLY LOCATED AT 1903 INDUSTRIAL DRIVE, CONSISTING OF EXISTING AND PROPOSED ROADWAYS IN AND ADJACENT OT TAYLOR SOUTHPARK SUBDIVISION ONE, TAYLOR, WILLIAMSON COUNTY, TEXAS, PROVIDING FORTHE AMENDMENT OF THE PLAN; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE;

WHEREAS, it is necessary and reasonable for the public health, safety, morals, and welfare of the City of Taylor, Texas, a Texas home rule municipality (herein the "City"), to provide for and maintain a comprehensive plan for the City in accordance with Chapters 211, 212 and213 of the Texas Local Government Code; and

WHEREAS, the City Council finds that the amendment of the Comprehensive Plan herein promotes the public health, safety, morals, and welfare and provides for the orderly development of the City; and

WHEREAS, the Planning and Zoning Commission held a public hearing on November 8, 2022, reviewed the amendments, and recommended that the City Council adopt the amendments to the Comprehensive Plan; and

WHEREAS, the City Council held a public hearing on December 8, 2022, at which the public was given the opportunity to give testimony and present written evidence; and

WHEREAS, after review, inquiry, and the opportunity for citizen participation at one or more public hearings and review and recommendation by the Planning and Zoning Commission, the City Council approves the amendment to the Comprehensive Plan hereinafter set forth;

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

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Property. The property, depicted in **Exhibit "A"** attached hereto and incorporated by reference herein for all purposes ("Property"), that is the subject of the

DRAFT

Transportation Master Plan redesignation is generally located at 1903 Industrial Drive, consisting of existing and proposed roadways in and adjacent to Taylor Southpark Subdivision Section One, Taylor, Williamson County, Texas.

Section 3. Transportation Master Plan. The property's transportation master plan designations shall be changed to Community Boulevard along Southpark Boulevard, Neighborhood Avenue along Industrial Drive, and removing a section designated as Neighborhood Avenue along Dogwood Circle west of the intersection of Dogwood Circle and Industrial Drive. The changes are reflected in **Exhibit "B"** Proposed Transportation Master Plan attached hereto and incorporated by reference herein for all purposes.

Section 4. Savings Clause. All rights and remedies of the City of Taylor are expressly saved as to any and all violations of the provisions of any ordinances affecting zoning, platting, or the comprehensive plan within the City's jurisdiction which have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

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

Section 6. Effective Date. This Ordinance shall be in force and effect from and after its passage on the date shown below.

Section 7. Open Meetings. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex.Gov't. Code*.

PASSED, APPROVED, AND ADOPTED on the ____ day of _____, 2023.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna McLean, City Clerk

DRAFT

APPROVED AS TO FORM:

_____
Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, 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. 2023-01, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2023, 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 _____ 2023.

_____
Dianna McLean
City Clerk

DRAFT

LOTS 1–3 AND 6–10, TAYLOR SOUTHPARK SECTION ONE, ACCORDING TO THE MAP OR PLAT THEREOF, RECORDED IN CABINET G, SLIDE 168, PLAT RECORDS, WILLIAMSON COUNTY, TEXAS.

JOB NO:	180396
DRAWN:	DG
F.C.:	EW/WP

EXHIBIT A

RESTRICTIVE COVENANTS:

ONLY THOSE EASEMENTS AND THAT INFORMATION LISTED IN TITLE COMMITMENT GF NO. 1748802-RRK, EFFECTIVE DATE OF APRIL 3, 2018 AND RE-LISTED BELOW WERE CONSIDERED FOR THIS SURVEY:

1.) THE FOLLOWING RESTRICTIVE COVENANTS OF RECORD: - CABINET G, SLIDE 168 (SUBJECT TO)

10A) BUILDING SETBACK LINES - CABINET G, SLIDE 168 (SUBJECT TO)

10B) 10 FEET IN WIDTH PUBLIC UTILITY EASEMENT ALONG ALL FRONT AND EXTERIOR LOT LINES - CABINET G, SLIDE 168 (SUBJECT TO)

10C) 5 FEET IN WIDTH PUBLIC UTILITY EASEMENT ALONG ALL INTERIOR LOT LINES - CABINET G, SLIDE 168 (SUBJECT TO)

10D) ANY AND ALL EASEMENTS, BUILDING LINES AND CONDITIONS, COVENANTS AND RESTRICTIONS - CABINET G, SLIDE 168 (SUBJECT TO)

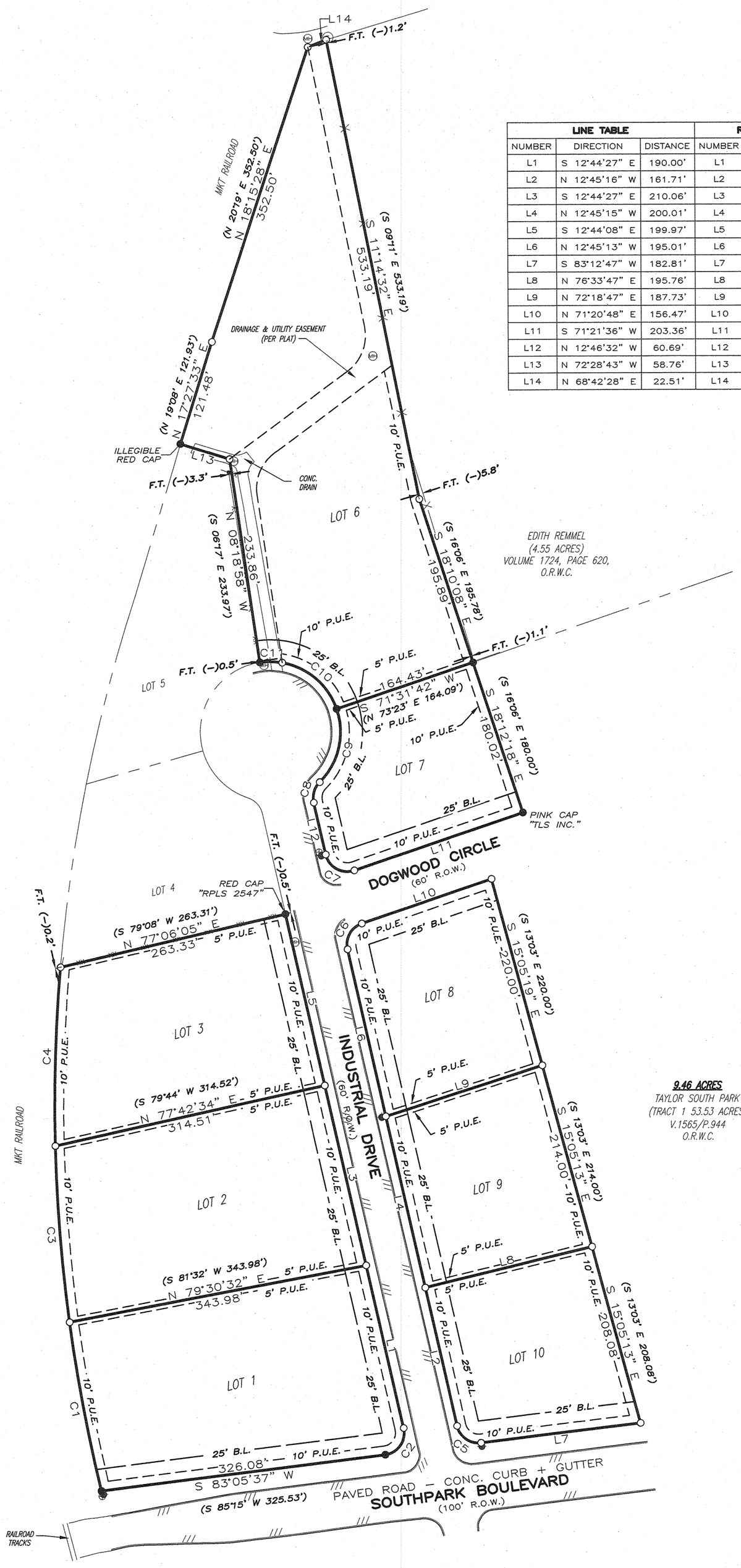
10E) ELECTRIC/TELEPHONE EASEMENT TO TEXAS POWER & LIGHT COMPANY - VOLUME 393, PAGE 249 (BLANKET TYPE)

10F) ELECTRIC/TELEPHONE EASEMENT TO TEXAS POWER & LIGHT COMPANY - VOLUME 393, PAGE 250 (BLANKET TYPE)

CURVE TABLE					
NUMBER	DELTA	RADIUS	ARC	CHORD	DIRECTION
C1	6°01'29"	1859.89'	195.57'	195.48'	N 10°26'50" W
C2	95°03'59"	25.00'	41.48'	36.88'	S 34°39'09" W
C3	6°12'00"	1859.89'	201.26'	201.16'	N 04°23'27" W
C4	6°16'00"	1859.89'	203.42'	203.32'	N 01°50'33" E
C5	84°00'39"	25.00'	36.66'	33.46'	N 54°46'13" W
C6	84°06'12"	25.00'	36.70'	33.49'	N 29°17'47" E
C7	95°54'24"	25.00'	41.85'	37.13'	N 60°43'32" W
C8	58°23'32"	25.00'	25.48'	24.39'	N 16°25'28" E
C9	64°31'14"	80.00'	90.09'	85.40'	N 13°07'56" E
C10	60°59'27"	80.00'	85.16'	81.20'	N 49°23'31" W
C11	18°17'33"	80.00'	25.54'	25.43'	N 89°02'10" W

RECORD CURVE TABLE					
NUMBER	DELTA	RADIUS	ARC	CHORD	DIRECTION
C1	6°00'00"	1859.89'	194.77'	194.68'	N 08°28'00" W
C2	95°58'00"	25.00'	41.87'	37.15'	S 37°16'00" W
C3	6°12'00"	1859.89'	201.26'	201.16'	N 02°22'00" W
C4	6°16'00"	1859.89'	203.42'	203.32'	N 03°52'00" E
C5	84°02'00"	25.00'	36.67'	33.46'	N 52°44'00" W
C6	84°06'00"	25.00'	36.70'	33.49'	N 31°20'00" E
C7	95°54'00"	25.00'	41.84'	37.13'	N 58°40'00" W
C8	58°24'00"	25.00'	25.48'	24.39'	N 18°29'00" E
C9	64°19'00"	80.00'	89.80'	85.16'	N 15°32'30" E
C10	61°28'00"	80.00'	85.82'	81.77'	N 47°21'00" W
C11	18°12'00"	80.00'	25.41'	25.31'	N 87°11'00" W

LINE TABLE			RECORD LINE TABLE		
NUMBER	DIRECTION	DISTANCE	NUMBER	DIRECTION	DISTANCE
L1	S 12°44'27" E	190.00'	L1	S 10°43'00" E	190.00'
L2	N 12°45'16" W	161.71'	L2	N 10°43'00" W	161.70'
L3	S 12°44'27" E	210.06'	L3	S 10°43'00" E	210.06'
L4	N 12°45'15" W	200.01'	L4	N 10°43'00" W	200.01'
L5	S 12°44'08" E	199.97'	L5	S 10°43'00" E	199.93'
L6	N 12°45'13" W	195.01'	L6	N 10°43'00" W	195.01'
L7	S 83°12'47" W	182.81'	L7	S 85°15'00" W	182.81'
L8	N 76°33'47" E	195.76'	L8	N 78°36'00" E	195.76'
L9	N 72°18'47" E	187.73'	L9	N 74°21'00" E	187.73'
L10	N 71°20'48" E	156.47'	L10	N 73°23'00" E	156.47'
L11	S 71°21'36" W	203.36'	L11	S 73°23'00" W	203.18'
L12	N 12°46'32" W	60.69'	L12	N 10°43'00" W	60.69'
L13	N 72°28'43" W	58.76'	L13	S 70°52'00" E	57.94'
L14	N 68°42'28" E	22.51'	L14	N 70°46'00" E	22.51'



9.46 ACRES
TAYLOR SOUTH PARK
(TRACT 1 53.53 ACRES)
V.1565/P.944
O.R.W.C.

Scale: 1" = 100'

BEARINGS CITED HEREON BASED ON TEXAS STATE PLANE COORDINATE SYSTEM, NORTH AMERICAN DATUM 1983/93, TEXAS CENTRAL ZONE.

LEGEND	
●	1/2" IRON ROD FOUND (UNLESS OTHERWISE NOTED)
○	1/2" IRON ROD SET W/PLASTIC CAP STAMPED "TLS INC."
///	PAVEMENT
■	FENCE POST
— x —	WIRE FENCE
—XX—	CHAIN LINK FENCE
◆	FIRE HYDRANT
⊕	WATER VALVE
Ⓜ	MANHOLE
Ⓣ	TELEPHONE
( )	RECORD INFORMATION
R.O.W.	RIGHT–OF–WAY
O.R.W.C.	OFFICIAL RECORDS WILLIAMSON COUNTY, TEXAS

FENCE TIES (FT) WITH A PLUS (+) SIGN INDICATE FENCE INSIDE THE PROPERTY LINE.
FENCE TIES (FT) WITH A MINUS (-) SIGN INDICATE FENCE OUTSIDE THE PROPERTY LINE.

CERTIFY TO: INDEPENDENCE TITLE / RSFC PARTNERSHIP / GF NO. 1748802–RRK

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS
COUNTY OF WILLIAMSON §

THAT SURVEYOR FOR TEXAS LAND SURVEYING, INC., HAVE THIS DATE CAUSED TO BE PERFORMED AN ON–THE–GROUND SURVEY UNDER MY SUPERVISION OF THE FOREGOING TRACT OF LAND AND TO THE BEST OF MY KNOWLEDGE AND BELIEF THERE ARE NO DISCREPANCIES, CONFLICTS, SHORTAGES IN AREA, ENCROACHMENTS, VISIBLE UTILITY LINES OR ROADS IN PLACE, AND THAT SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY, EXCEPT AS SHOWN HEREON.

THIS AREA DOES NOT APPEAR TO BE IN SPECIAL FLOOD HAZARD AREAS PER FEMA'S FLOOD INSURANCE RATE MAP #48491C0545E, DATED SEPT. 26, 2008, THIS STATEMENT IS NOT MADE IN LIEU OF AN ELEVATION CERTIFICATE.

Texas Land Surveying, Inc.
–A Land Surveying and Geoscience Firm–
3613 Williams Drive, Suite 903 – Georgetown, Texas 78628
(512) 930–1600/(512) 930–9389 fax www.texas–ls.com
TBPLS FIRM NO.10056200 GEOSCIENCE FIRM NO.50538

STATE OF TEXAS
REGISTERED
KENNETH LOUIS CRIDER
5624
PROFESSIONAL
LAND SURVEYOR

Witness my hand and seal this the 2nd Day of May, 2018 A.D.

IF THIS DOCUMENT DOES NOT CONTAIN THE RED STAMPED SEAL OF THE UNDERSIGNED SURVEYOR, IT IS AN UNAUTHORIZED/ILLEGAL COPY. TEXAS LAND SURVEYING, INC. ASSUMES NO LIABILITY FROM THE USE OF ANY UNAUTHORIZED/ILLEGAL DOCUMENT.

© COPYRIGHT 2018 BY TEXAS LAND SURVEYING, INC. THIS SURVEY PROVIDED SOLELY FOR THE USE OF THE CURRENT PARTIES AND NO LICENSE HAS BEEN CREATED, EXPRESS OR IMPLIED, TO COPY THE SURVEY EXCEPT AS NECESSARY IN CONJUNCTION WITH THE ORIGINAL TRANSACTION, WHICH SHALL TAKE PLACE WITHIN 90 DAYS OF THE COMPLETION OF THE SURVEY.

EXHIBIT B

N

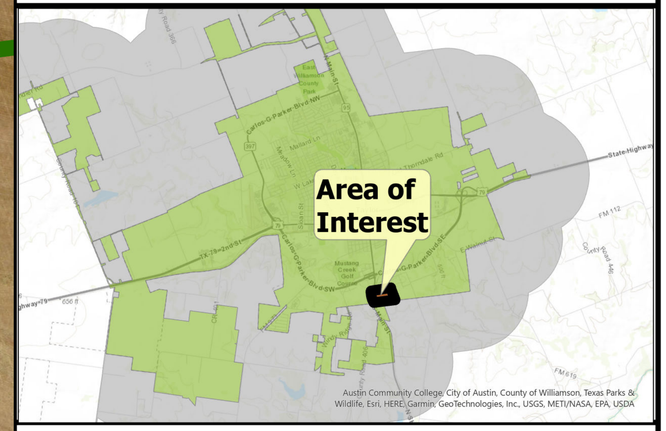
PZ-2022-1579

Taylor Industrial Park
Comprehensive Plan Amendment
Proposed Thoroughfare Classifications

Legend

Thoroughfare Classifications

- Community Boulevard Existing
- Community Boulevard Proposed
- Neighborhood Avenue Existing
- Neighborhood Avenue Proposed



0 350 700 US Feet

City of Taylor
City Council

December 8, 2022

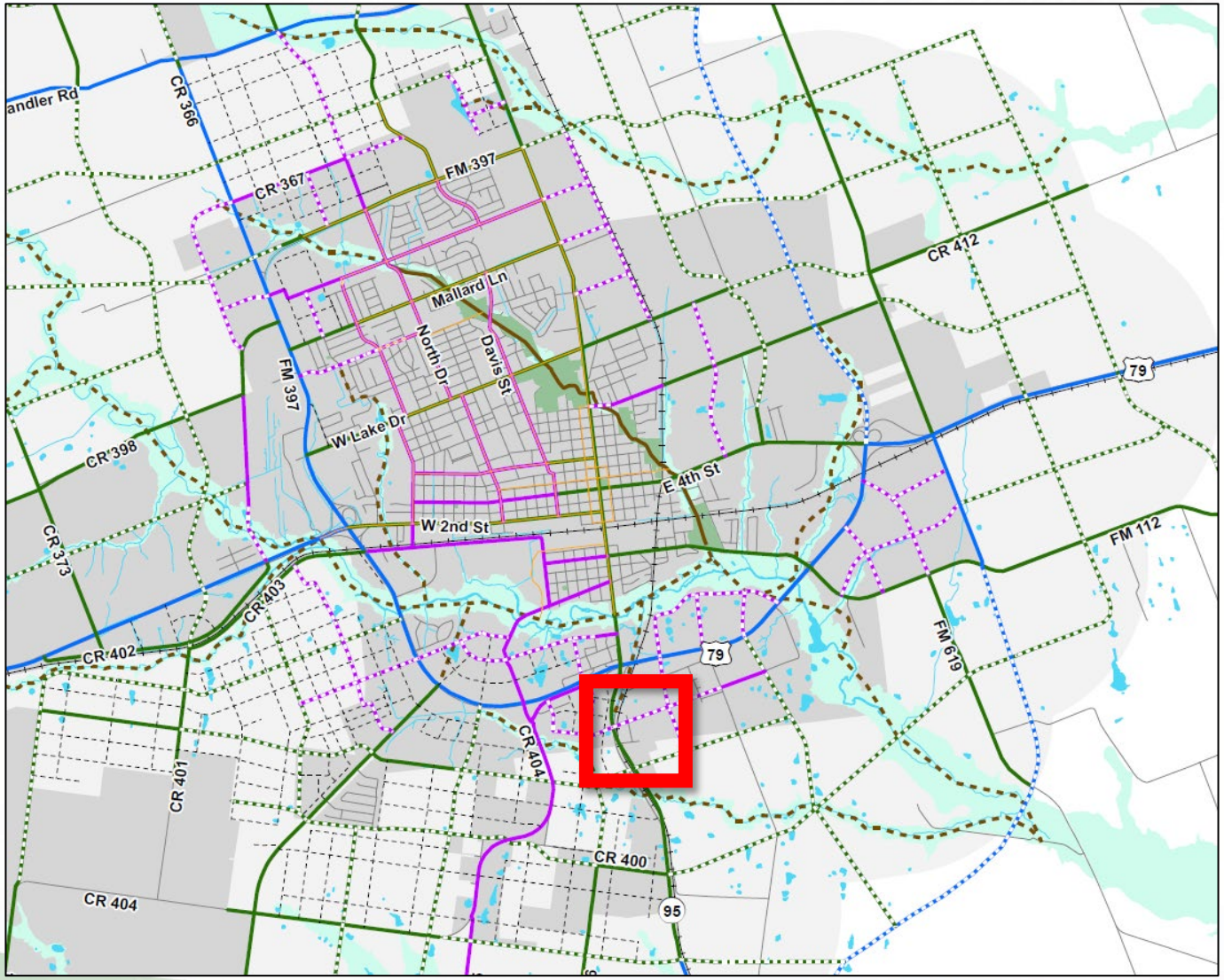
PZ-2022-1579

1903 Industrial Drive Transportation Plan Amendment

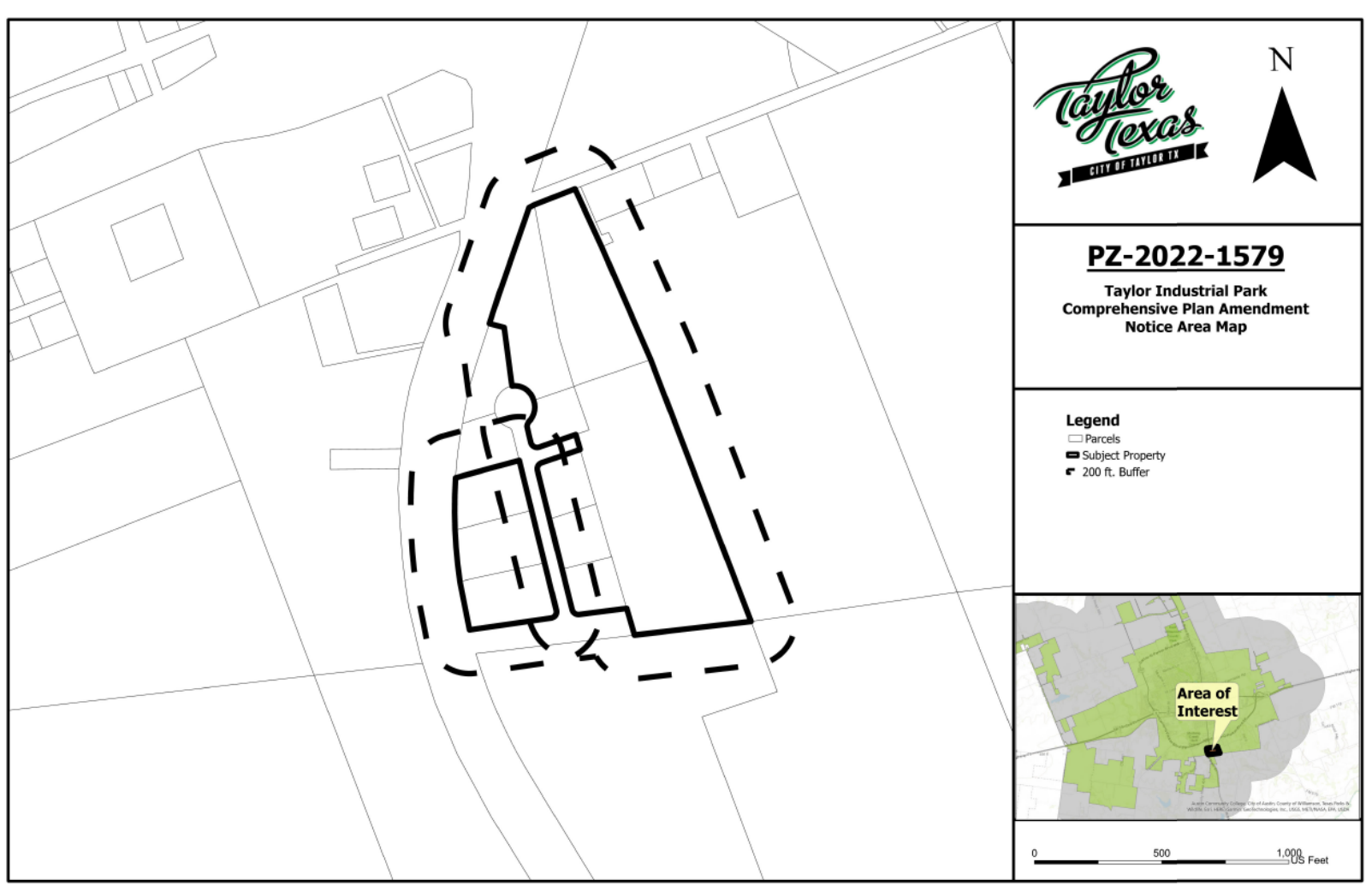
Location Map

Address: 1903 Industrial Drive
Acreage: ~20.43 acres

Context Area Map

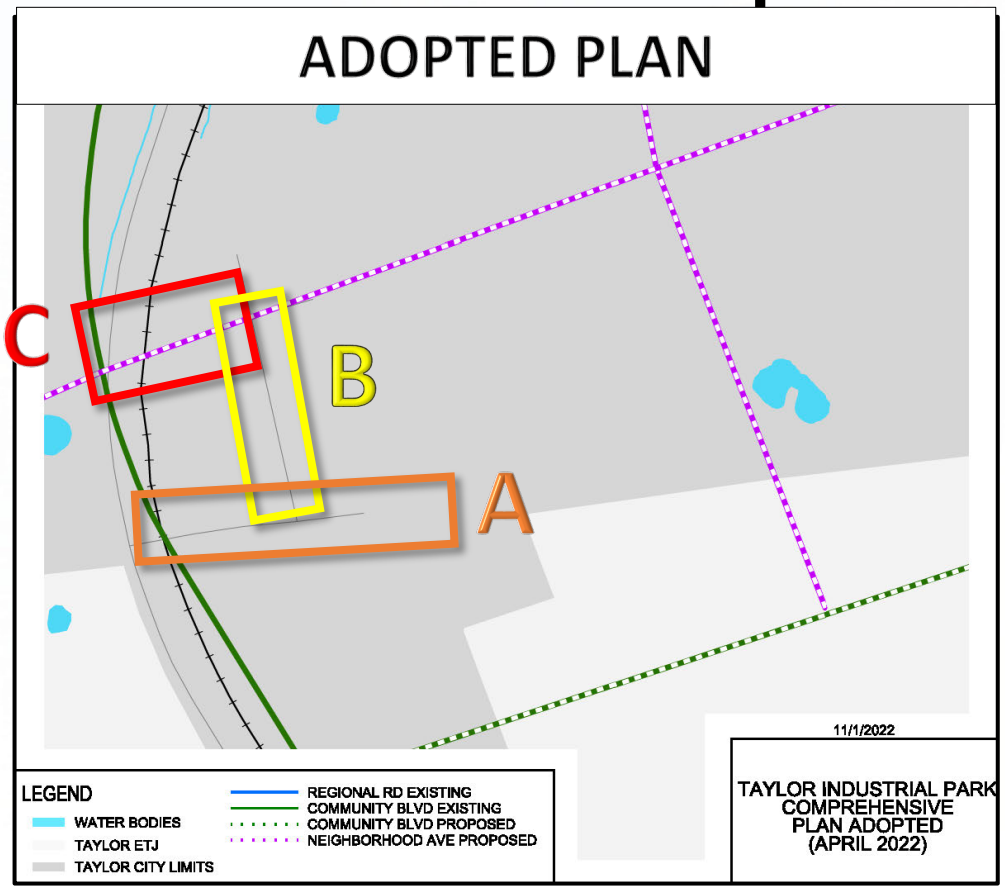


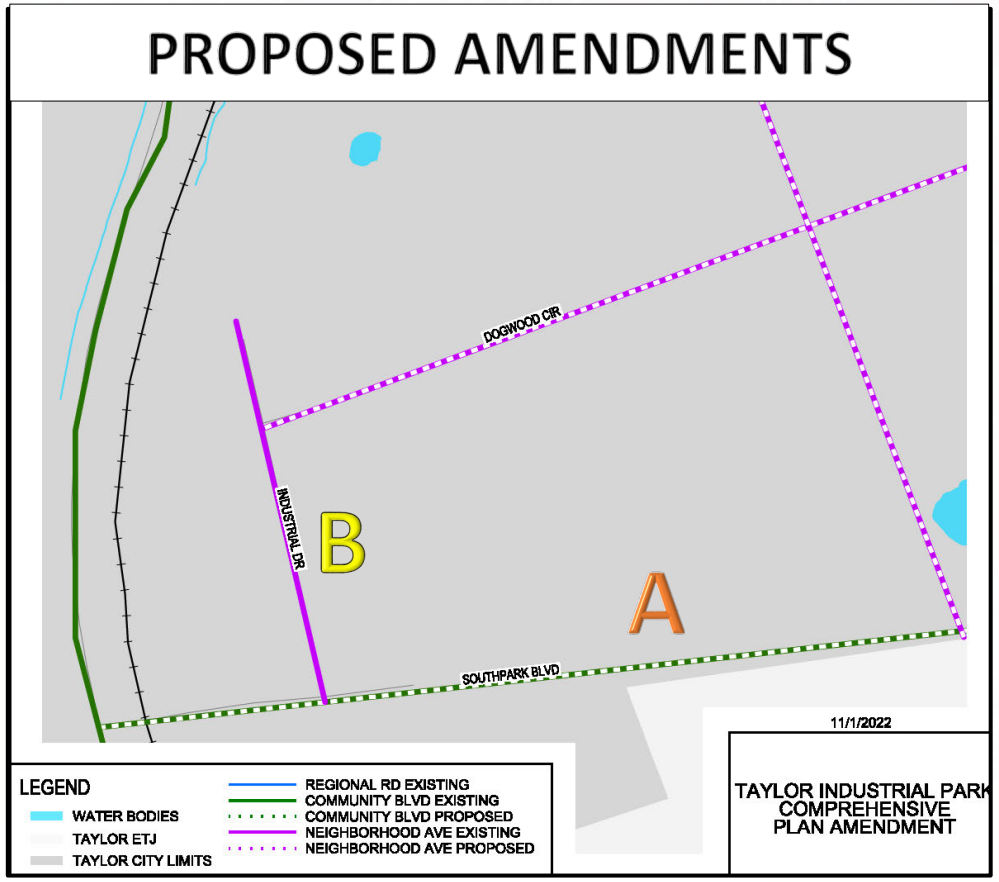
Notice Area Map



- 9 notices were sent out to adjacent property owners within 200 ft. of the subject property and public entities.
- Staff received zero (0) responses from the notified parties.

Proposed Amendments





A: designate Southpark Boulevard as a Community Boulevard

B: designate Industrial Drive as a Neighborhood Avenue

C: remove a section designated as Neighborhood Avenue along Dogwood Circle west of the intersection of Dogwood Circle and Industrial Drive

P&Z Recommendation

On November 8, 2022, the Planning and Zoning Commission voted 7-0 to unanimously recommend approval of the proposed amendments to the Transportation Master Plan of the Comprehensive Plan.

City Council Meeting December 8, 2022 Transmittal Letter

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

Agenda Item #: 11

Agenda Title: **Presentation and discussion regarding Lake Drive traffic & speed study**

Council Action to be taken: Receive Presentation

Department Submitted: Engineering, Police, Development Services

Staff Contact: Jacob Walker, City Engineer (HDR)
Henry Fluck, Chief of Police
Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to present summary results of intersection traffic studies and speed studies along West Lake Drive as well as to discuss general speed control strategies.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In August and September of 2022, HDR conducted intersection studies of three intersections along West Lake Drive:

- W. Lake Drive @ Davis Street
- W. Lake Drive @ Howard Street
- W. Lake Drive @ North Drive

The studies collected traffic counts and analyzed the geometric and safety aspects of the three intersections.

At Lake and Davis, a traffic signal is not warranted but enhancements to the traffic control signs are recommended including replacing the stop signs with oversized stop signs or illuminated stop signs.

At Lake and Howard, a multi-way stop is not recommended, but updates to the Lake Drive striping layout for safety improvements are recommended.

At Lake and North, a multi-way stop is not recommended, but restriping the existing is recommended and an additional advanced warning sign.

The Police Department also conducted speed surveys along W. Lake Dr. in October 2021. This study showed the 85th Percentile speed at 33 mph.

3. PROS and CONS

PROS	CONS
• The intersection traffic control devices in-place at the three intersections on Lake Dr. are appropriate for the traffic conditions. • Vehicles are not generally speeding on W. Lake Drive	• Some striping, signage, and pedestrian elements need upgrades • Street characteristics enhance the perceived nature of speeding, even though it's not present.

4. RECOMMENDATION

Receive update

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

11a. PowerPoint presentation

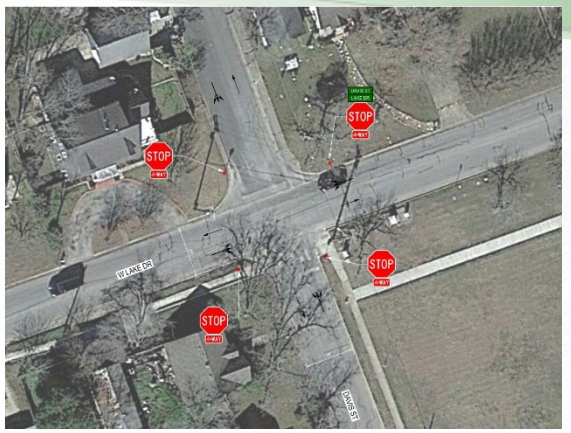
West Lake Drive Intersections Traffic Studies
December 8, 2022

West Lake Drive

Study Intersections Overview

West Lake Drive

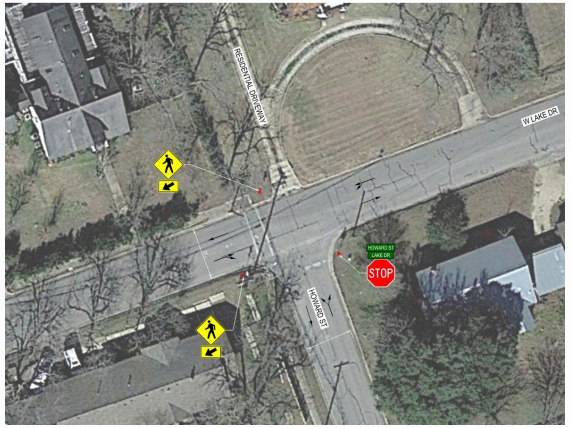
Study Intersections Overview



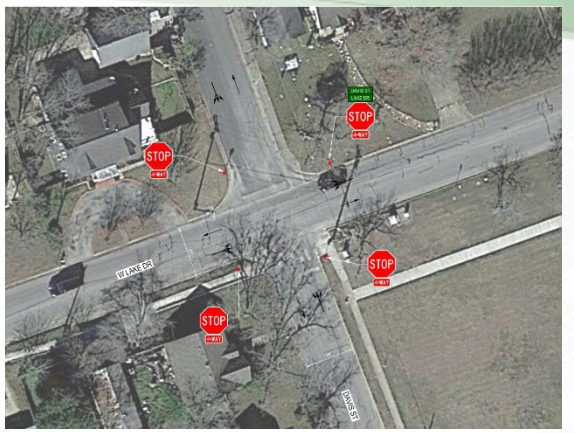
Existing West Lake Drive at Davis Street

West Lake Drive

Study Intersections Overview



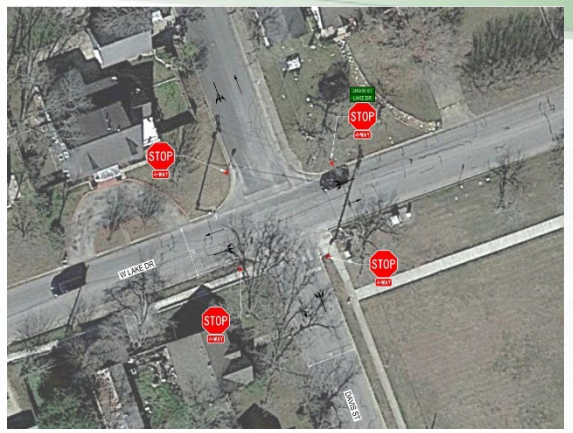
Existing West Lake Drive at Howard Street



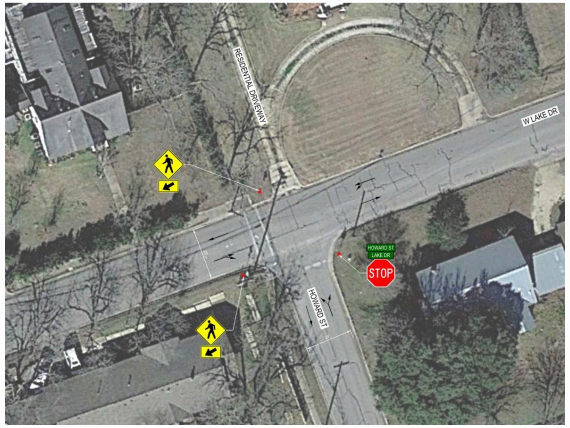
Existing West Lake Drive at Davis Street

West Lake Drive

Study Intersections Overview



Existing West Lake Drive at Davis Street



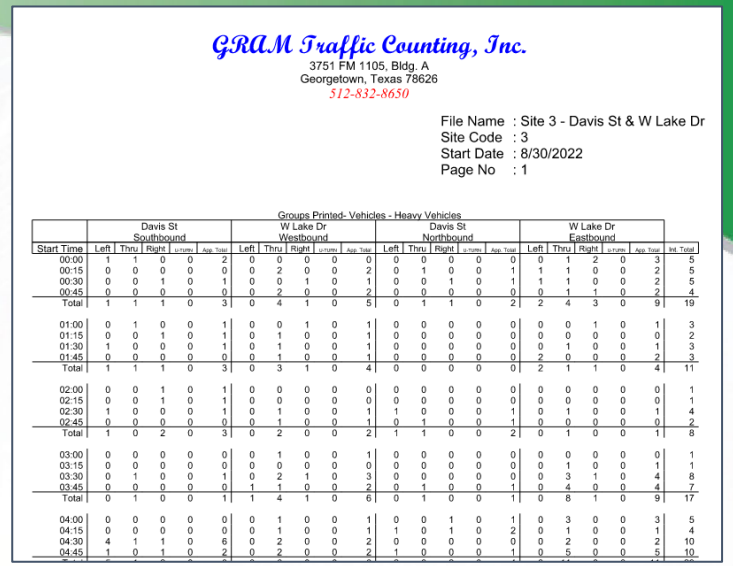
Existing West Lake Drive at Howard Street

Existing West Lake Drive at North Drive

Taylor Texas
CITY OF TAYLOR TX

Data Collection

- Counts performed: 8/30/22 through 8/31/22; 48 hours
- Performed by GRAM Traffic Counting
- Data collected: vehicle turning movements, pedestrian and bicycle counts
- Field visit 8/30/22, AM Peak; Video data reviewed from 8/31/22 PM Peak
- Weather impacts on data collection
- Crash history data from Crash Records Information System (CRIS)



GRAM Traffic Counting, Inc.
3751 FM 1105, Bldg. A
Georgetown, Texas 78626
512-832-8650

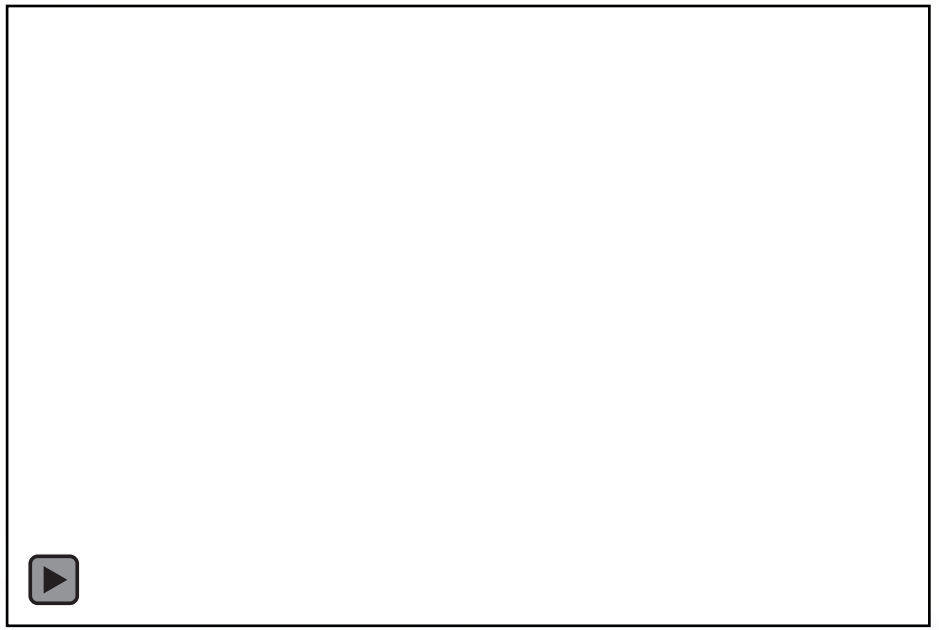
File Name : Site 3 - Davis St & W Lake Dr
Site Code : 3
Start Date : 8/30/2022
Page No : 1

Groups Printed- Vehicles - Heavy Vehicles

	Davis St Southbound					W Lake Dr Westbound					Davis St Northbound					W Lake Dr Eastbound					
Start Time	Left	Thru	Right	U-TURN	App. Total	Left	Thru	Right	U-TURN	App. Total	Left	Thru	Right	U-TURN	App. Total	Left	Thru	Right	U-TURN	App. Total	Int. Total
00:00	1	1	0	0	2	0	0	0	0	0	0	0	0	0	0	0	1	2	0	3	5
00:15	0	0	0	0	0	0	2	0	0	2	0	1	0	0	1	1	1	0	0	2	5
00:30	0	0	1	0	1	0	0	1	0	1	0	0	1	0	1	1	1	0	0	2	5
00:45	0	0	0	0	0	0	2	0	0	2	0	0	0	0	0	0	1	1	0	2	4
Total	1	1	1	0	3	0	4	1	0	5	0	1	1	0	2	2	4	3	0	9	19
01:00	0	1	0	0	1	0	0	1	0	1	0	0	0	0	0	0	0	1	0	1	3
01:15	0	0	1	0	1	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2
01:30	1	0	0	0	1	0	1	0	0	1	0	0	0	0	0	0	1	0	0	1	3
01:45	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	2	0	0	0	2	3
Total	1	1	1	0	3	0	3	1	0	4	0	0	0	0	0	2	1	1	0	4	11
02:00	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
02:15	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
02:30	1	0	0	0	1	0	1	0	0	1	1	0	0	0	1	0	1	0	0	1	4
02:45	0	0	0	0	0	0	1	0	0	1	0	1	0	0	1	0	0	0	0	0	2
Total	1	0	2	0	3	0	2	0	0	2	1	1	0	0	2	0	1	0	0	1	8
03:00	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	1
03:15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1
03:30	0	1	0	0	1	0	2	1	0	3	0	0	0	0	0	0	3	1	0	4	8
03:45	0	0	0	0	0	1	1	0	0	2	0	1	0	0	1	0	4	0	0	4	7
Total	0	1	0	0	1	1	4	1	0	6	0	1	0	0	1	0	8	1	0	9	17
04:00	0	0	0	0	0	0	1	0	0	1	0	0	1	0	1	0	3	0	0	3	5
04:15	0	0	0	0	0	0	1	0	0	1	1	0	1	0	2	0	1	0	0	1	4
04:30	4	1	1	0	6	0	2	0	0	2	0	0	0	0	0	0	2	0	0	2	10
04:45	1	0	1	0	2	0	2	0	0	2	1	0	0	0	1	0	5	0	0	5	10

Collected Vehicle Turning Movements Data

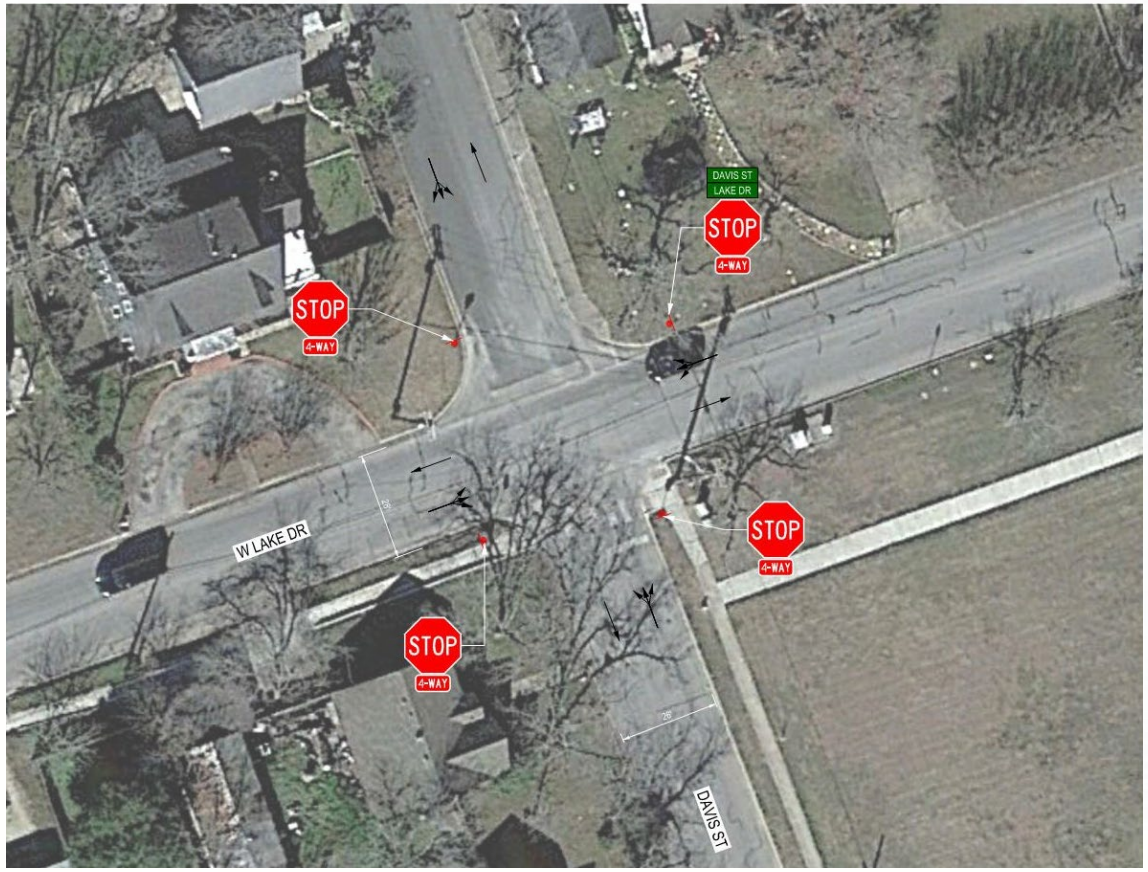
Field Visit Photo



Video Data

West Lake Drive & Davis Street

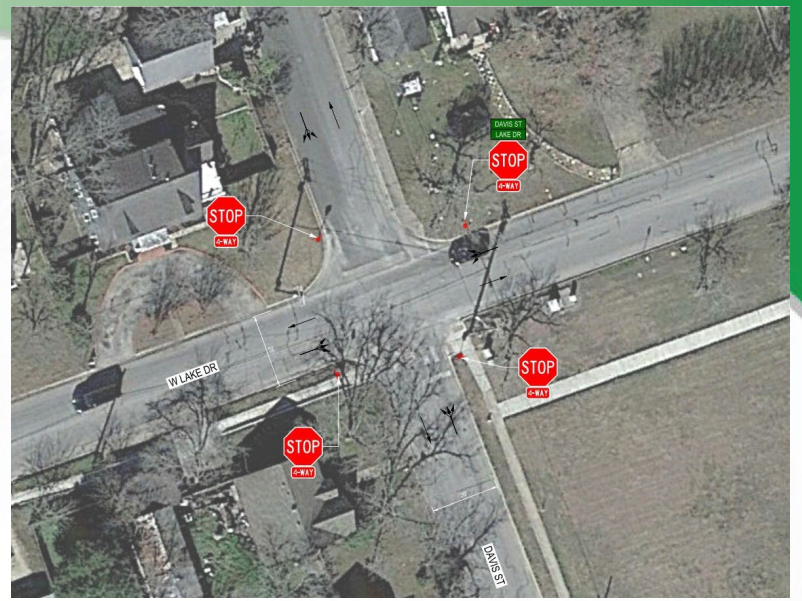
- Observations:
  - Stop sign visibility / effectiveness
  - Crash history
  - ADA compliance
- Traffic signal NOT Warranted



Existing West Lake Drive at Davis Street

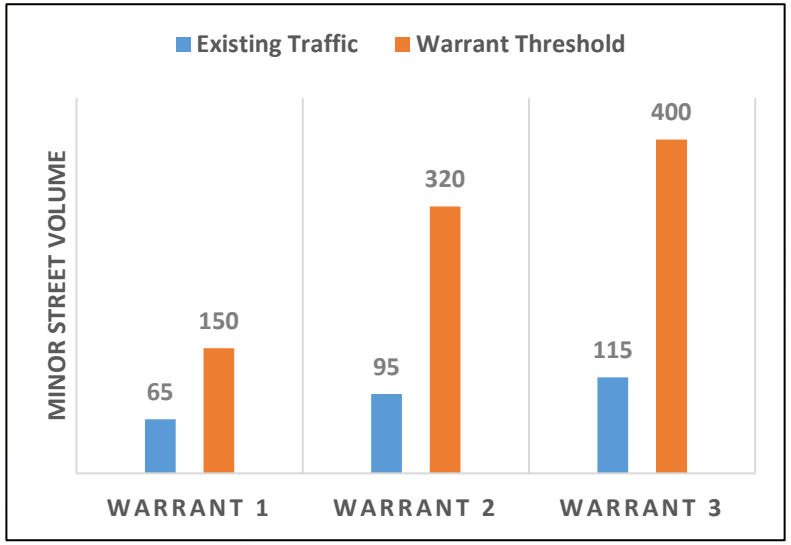
West Lake Drive & Davis Street

- Observations:
  - Stop sign visibility / effectiveness
  - Crash history
  - ADA compliance
- Traffic signal NOT Warranted



TMUTCD Traffic Signal Warrant Summary

Texas MUTCD Warrant	Result	Comments
1. Eight-Hour Vehicular Volume	**Not Met**	**Traffic volume low.**
2. Four-Hour Vehicular Volume	**Not Met**	**Traffic volume low.**
3. Peak-Hour	**Not Met**	**Traffic volume low.**
4. Pedestrian Volume	Not Met	Pedestrian volume very low.
5. School Crossing	Not Applicable	No school crossing.
6. Coordinated Signal System	Not Met	Coordination cannot be achieved.
7. Crash Experience	**Not Met**	**Traffic volume low.** **Crash number below threshold**
8. Roadway Network	Not Met	Traffic volume low.
9. Rail Grade Crossing	Not Applicable	No rail grade crossing.



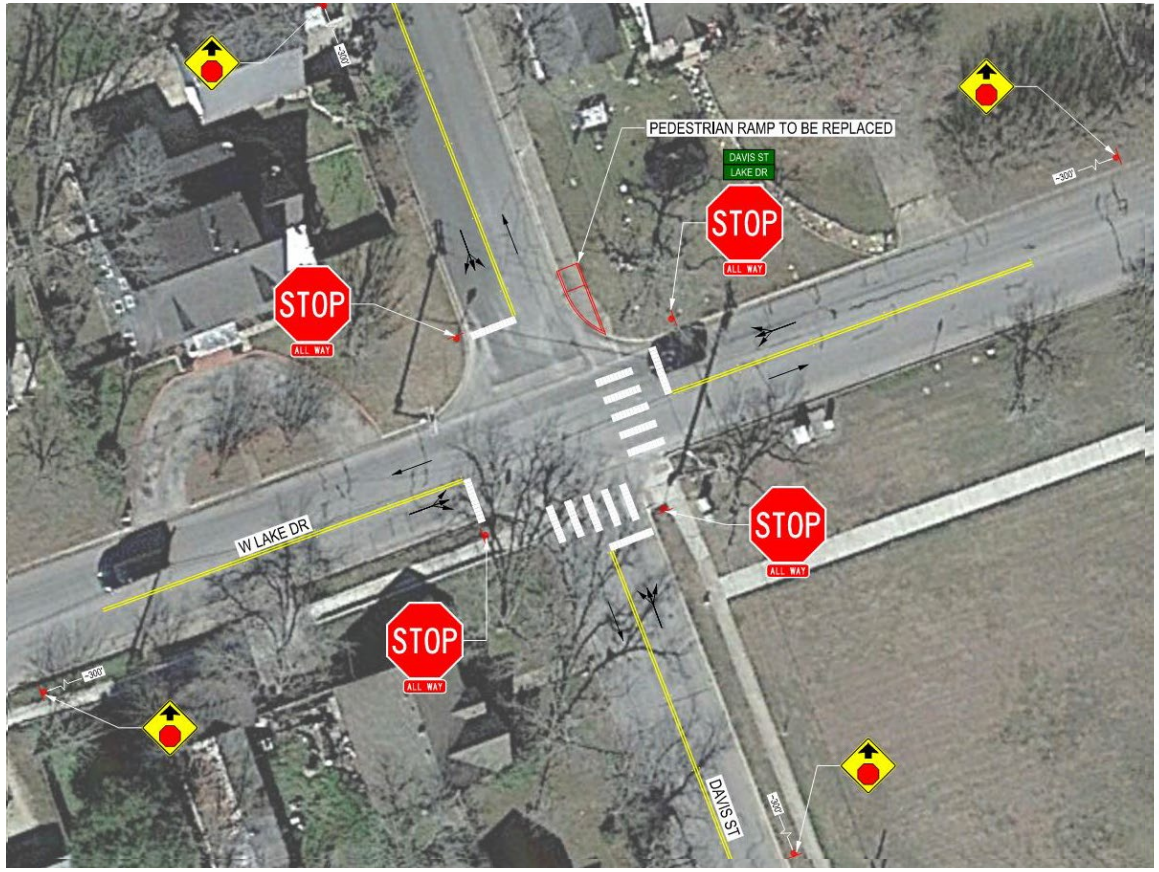
Vehicle Volume Warrant Results

Note: Only the most critical data points for each warrant are shown for presentation purpose.

West Lake Drive & Davis Street

- Observations:
  - Stop sign visibility / effectiveness
  - Crash history
  - ADA compliance
- Traffic signal NOT Warranted
- **Recommendations:**
  - Oversized stop signs
  - Stop ahead warning signs
  - Install centerline striping
  - Replace northeast ped ramp
  - Upgrade crosswalks to current standards

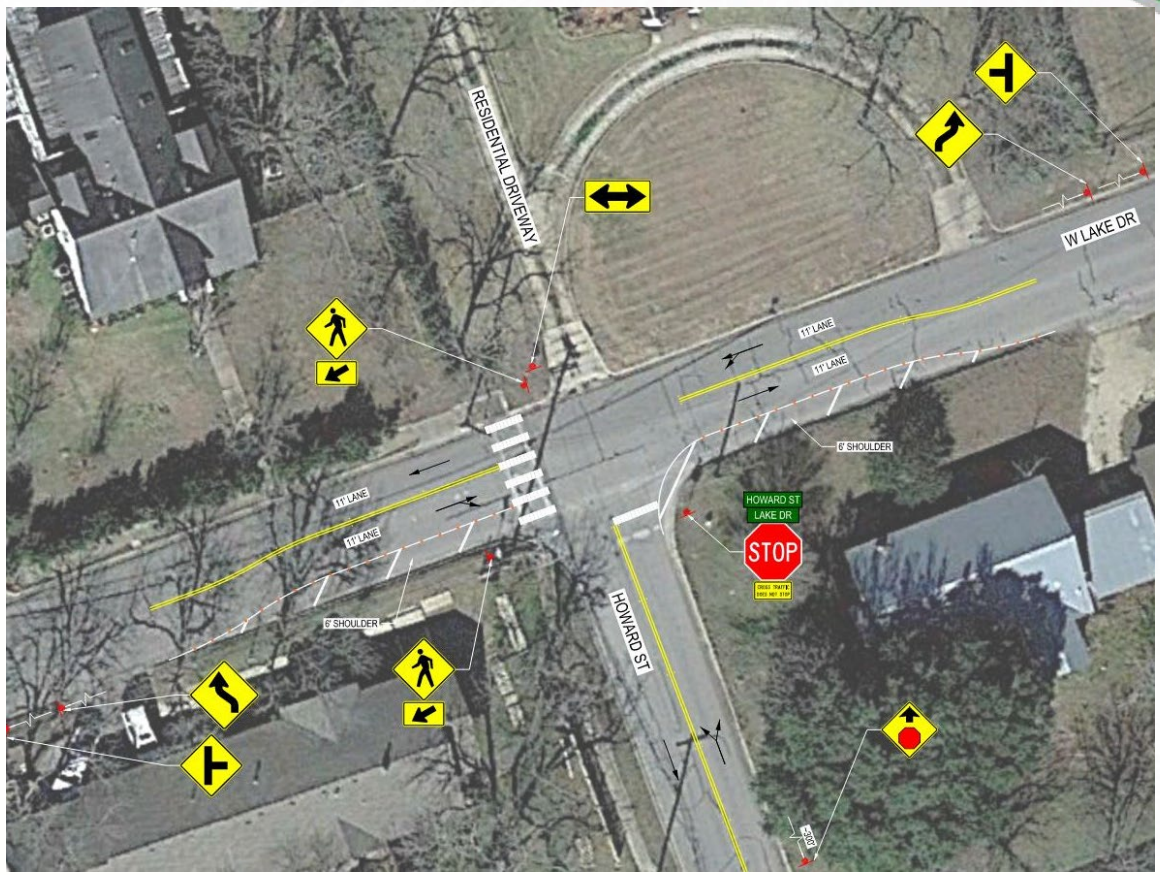
- Flashing beacon stop signs can be considered as a viable alternative to oversized stop signs, but may be a visual nuisance to adjacent residents.



Proposed West Lake Drive at Davis Street

West Lake Drive & Howard Street

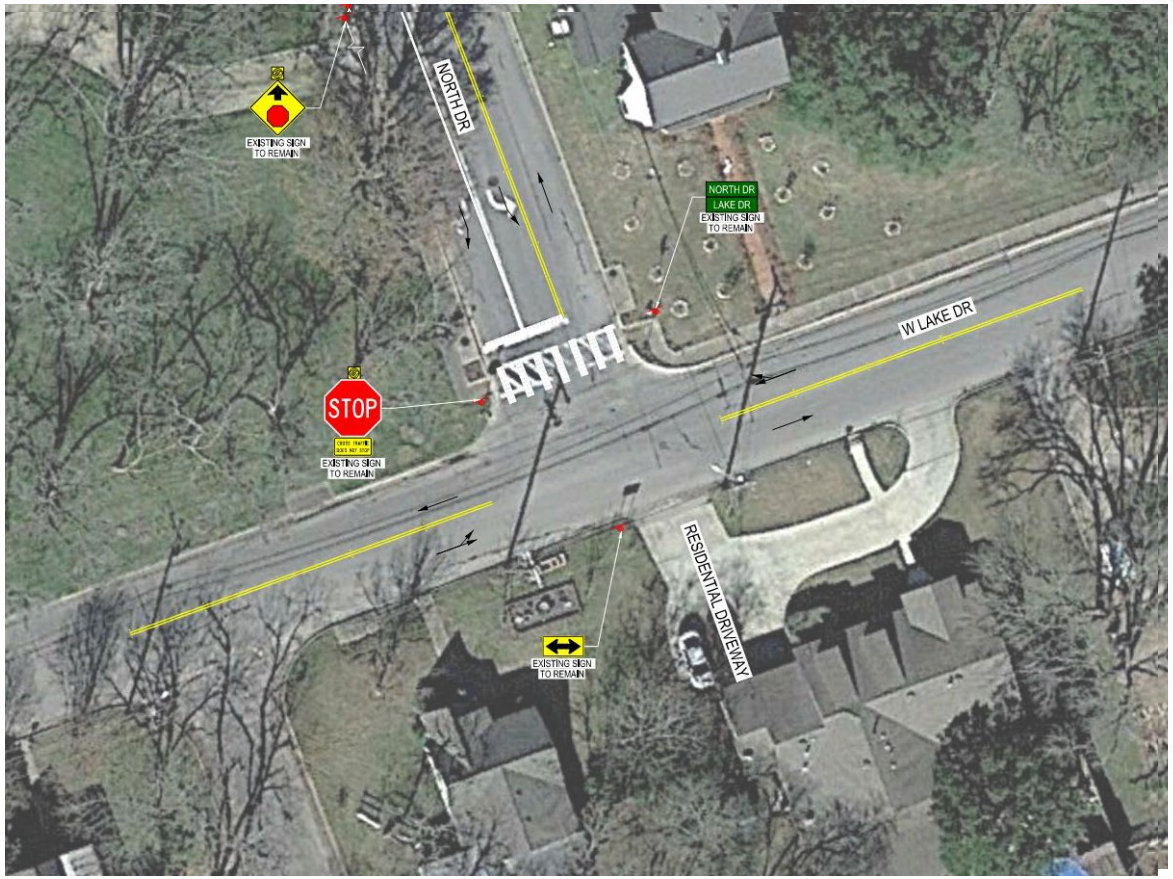
- Observations:
  - Approach sight line concerns
  - Sign visibility
  - Ped ramp condition
- Multi-way stop NOT recommended
  - Not met volume criteria: 73 vs. 200 threshold
  - Not met crash criteria : 2 vs. 5 threshold
  - Not justified by roadway characteristics
- **Recommendations:**
  1. Shift W Lake Dr Travel Lanes north – striping
  2. Move stop line closer to W Lake Dr
  3. Install intersection warning signs on W Lake Dr
  4. Stop ahead warning sign on Howard St
  5. Provide arrow panel at intersection
  6. Add “CROSS TRAFFIC DOES NOT STOP” plaque
  7. Upgrade crosswalk to current standards



Proposed West Lake Drive at Howard Street

West Lake Drive & North Drive

- Observations:
  - Existing traffic controls are effective
  - Minimal delays and adequate sight lines
  - Flashing beacons installed
  - Faded striping on North Dr
- Multi-way stop NOT recommended
  - Not met volume criteria : 104 vs. 200 threshold
  - Not met crash criteria : No correctable crash.
  - Not justified by roadway characteristics
- **Recommendations:**
  1. Restripe intersection
  2. Install centerline striping on W Lake Dr
  3. Upgrade crosswalk to current standards
  4. Add “CROSS TRAFFIC DOES NOT STOP” plaque



Proposed West Lake Drive at North Drive

Taylor Police Department

Speed Limits

December 8, 2022

Taylor Police Department Traffic Survey

- Location- 2300 Block of W. Lake Drive
- 4 Days
- Dates: October 25- October 28, 2021

Survey Statistics- W. Lake Drive

	Count	Percent
Total Volume	1829	
Average Speed	30	
Maximum Speed	48	
Minimum Speed	15	
85th Percentile	33	
10 MPH Pace Number of Vehicles	26 - 35	
In Pace	1577	86.2
Under Limit	1072	58.6
Over Limit	757	41.4

Taylor Police Department Traffic Survey

- Location- 2600 Block of Donna Drive
- 4 Days
- Dates: August 9- August 13, 2021

Survey Statistics- Donna Drive

	Count	Percent
Total Volume	262	
Average Speed	21	
Maximum Speed	33	
Minimum Speed	10	
85th Percentile	25	
10 MPH Pace Number of Vehicles	17 - 26	
In Pace	200	76.3
Under Limit	260	99.2
Over Limit	2	0.8

Setting Speed Limits

- An engineering and traffic investigation typically involves a survey of actual motorist speeds.
- The survey provides the 85th percentile speed, which is the speed at or below which 85% of the motorists are traveling.
- The speed limit is typically then set within 5 mph of the 85th percentile speed.
- Setting the speed limit close to the 85th percentile speed ensures that the speed limit reflects the speed that the majority of drivers consider to be reasonable and prudent based on the conditions.

Setting Speed Limits

- Residents often request that speed limits be lowered with the expectation that this will lower traffic speeds.
- However, studies have shown that most people drive at the speed they are comfortable with for the given conditions regardless of the posted speed limit.
- There is little or no significant change in speeds following the posting of a revised speed limit.
- Safety is not improved by establishing unreasonably low speed limits, since this only encourages more variation in vehicle speeds, leading to more conflicts.

Neighborhood Complaints of Speeding

- Residents often feel that the traffic on their street is going too fast.
- The first step is to establish whether there is indeed actual speeding, because speeds often appear higher than they really are to a person standing near the road.
- We deploy the Police SMART Radar Trailer to make motorists aware of their actual speed and conduct a Traffic Survey

Neighborhood Complaints of Speeding

- If the Traffic Survey indicates that there is actual speeding, then identify high-volume and high-speed times.

- If there is actual speeding, provide targeted enforcement during the high-volume and high-speed times.

Design Streets for Slower Speeds
December 8, 2022

Designing Streets for Slower Speeds

"The only way to have meaningful reductions in speed, and a significant impact on the number of crashes, is through 'geometric change'. The design of the street needs to prompt people to drive slower."

Charles L. Marohn, Jr.

Confessions of a Recovering Engineer

Designing Streets for Slower Speeds

Elements of street design that slow speeds

- Narrower lanes
- Shorter block lengths
- Edge friction (on-street parking, street trees, bike lanes, activity close to street)
- Well-marked crosswalks
- Tighter turning radii at intersections

Street Trees
Parking
Narrow Lanes
Sidewalks and Buildings Close to Street

City Council Meeting December 8, 2022 Transmittal Letter

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

Agenda Item #: 12

Agenda Title: **Consider awarding contract for Heritage Square splash pad repairs**

Council Action to be taken: Approve proposal to repair the Heritage square splash pad allowing the City Manager to execute all necessary documents

Department Submitted: Parks and Recreation

Staff Contact: Tyler Bybee, Parks and Recreation Director

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to receive direction and possibly award the repair work to Kraftsman Commercial Playgrounds.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Heritage Square Park and Splash Pad were completed in January of 2019. In the summer of 2021 staff observed water pooling against the east seat wall. This created an issue with standing water remaining in those areas. Upon consulting with the City Engineer, it was deemed that the outer panels of the on the east side of the pad had settled causing the water to bypass the drains to the seat wall. In July of 2021, staff contracted with an injectable foam company to raise the panels. This remedied the situation on the east seat wall.

Upon the opening of the splash pad in April of 2022, staff observed the same sloping of the panels on the west side of the splash pad, along with some rising of the interior of the pad. These issues created water overflow that resulted in water running down main street and onto the great lawn of the park. The capacity of the pad was reduced to only using 5 of the spray features. Staff also put out water barriers to prevent the runoff from making its way to Main Street.

Multiple meetings were held over the summer to develop a plan to remedy the situation. Staff/Engineering and Kraftsman came up the solution to add a drain around the entire perimeter of the pad to catch the runoff, keeping it contained to the interior of the pad. It was decided that trying to raise the panels with foam was not a feasible solution. Before the drain install plan moved forward it was deemed that a leak test be done on the spray features and drain lines of the pad. In August of 2022 a leak test was performed by

Kraftsman and observed by Staff. The results of the leak test reveal 3 leaks in spray feature lines and one leak in the drain line. There has not been a point of water daylighting located in the park or surrounding areas.

The obvious question is how this much movement and shifting occurred in a short time frame. Upon extensive research the follow was concluded.

- No geotechnical report on the park property was done prior to construction. A report for the adjacent school property was used.
- The amount of fill used under the splash pad is unknown and no construction materials testing was done during the project.
- The sub surface under the splash pad was prepared by the general contractor.

Upon discovery of the leaks Kraftsman provided a proposal to repair the existing leaks, provide new surfacing and add perimeter drain around the pad. This is "Option 1" attached. The concern with this option is that the believed root cause of the surface shifting and leaks (the soils under the pad) would not be replaced. Though this option would fix all known issues there is no guarantee that additional leaks or shifting would not occur. For this reason, a second option for full replacement of the pad and soils beneath the pad was requested from Kraftsman.

The full replacement option includes excavation of and addition of proper sub surface as recommended by the geotechnical report, replacement of all piping, drains, lights, surface, spray features and repainting of the mural on the pad. The full replacement is "Option 2" attached.

Both quotes are done under Kraftsmans "Buyboard Purchasing Cooperative Contract" and meet the requirements of the City of Taylor Purchasing Policy.

3. PROS and CONS

PROS	CONS
• Replacement of the splash pad would restore full functionally of all features/lights and remedy the runoff issues • Staff time devoted to maintaining the pad would drastically reduce with replacement • Replacement would be done in a manner to deter these issues from arising again.	• Spending funds to repair something early in its life.

4. RECOMMENDATION

Staff recommends approving the quote from Kraftsman Commercial Playgrounds for full replacement of the Splash Pad, allowing the City Manager to execute all necessary documents

5. FUNDING SOURCE

Samsung Quality of Life Funds
Reallocation of 2022 Use Tax Funds

6. TIMELINE

Contingent upon geotechnical report findings and contractor schedule

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

12a. PowerPoint presentation
12b. Option 1-Repair Quote
12c. Option 2- Replacement Quote

Consider awarding contract for Heritage Square splash pad repairs

City Council Meeting Presentation
December 8th, 2022

- Heritage Square Park and Splash Pad were completed in January of 2019.
- In the summer of 2021 staff observed water pooling against the east seat wall. This created an issue with standing water remaining in those areas. Upon consulting with the City Engineer, it was deemed that the outer panels of the on the east side of the pad had settled causing the water to bypass the drains to the seat wall. In July of 2021, staff contracted with a injectable foam company to raise the panels. This remedied the situation on the east seat wall.

Summer 2022 Issues

- Upon the opening of the splash pad in April of 2022, staff observed the same sloping of the panels on the west side of the splash pad, along with some rising of the interior of the pad. These issues created water overflow that resulted in water running down main street and onto the great lawn of the park. The capacity of the pad was reduced to only using 5 of the spray features. Staff also put out water barriers to prevent the runoff from making its way to Main Street.

04-26-2022 19:03:31
IPCamera 08

06-15-2022 14:42:36
IPCamera 08

Moving Forward

- Multiple meetings were held over the summer to develop a plan to remedy the situation. Staff/Engineering and Kraftsman came up the solution to add a drain around the entire perimeter of the pad to catch the runoff, keeping it contained to the interior of the pad. It was decided that trying to raise the panels with foam was not a feasible solution.
- In August of 2022, a leak test was performed by Kraftsman and observed by Staff. The results of the leak test reveal 3 leaks in spray feature lines and one leak in the drain line. There has not been a point of water daylighting located in the park or surrounding areas.

Repair Options

- Option 1- Upon discovery of the leaks Kraftsman provided a proposal to repair the existing leaks, provide new surfacing and add perimeter drain around the pad. $114,576.40
- Option 2- full replacement option includes, excavation of and addition of proper sub surface as recommended by the geotechnical report, replacement of all piping, drains, lights, surface, spray features and repainting of the mural on the pad. $362,036.91

Recommendation

- Staff recommends moving forward with Option 2, full replacement.
- The concern with Option 1 is that the believed root cause of the surface shifting and leaks (the soils under the pad) would not be replaced. Though this option would fix all known issues there is no guarantee that additional leaks or shifting would not occur.

Funding

- Samsung Quality of Life Funds
- Reallocation of 2022 Use Tax Funds
- Both quotes are done under Kraftsmans “Buyboard Purchasing Cooperative Contract” and meet the requirements of the City of Taylor Purchasing Policy

Questions??

Kraftsman

COMMERCIAL PLAYGROUNDS & WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE #Q75041
Date: 10/03/2022
Project: 27798
Created By: Jeff Goodman

BILL TO

Taylor, City of
Tyler Bybee
Heritage Park Splash Renovation
1424 N Main St.
Taylor, TX 76574

512-352-5818
512-528-9229

SHIP TO

Taylor, City of
Tyler Bybee
Heritage Park Splash Renovation
400 North Main St
Taylor, TX 76574

512-352-5818
806-983-7125

Terms:
Percentage Completed Draws

QTY	Code	Description	Size	Weight	Color	Unit Price	Ext. Price
1	DISCBB	Proposal includes Discount on BuyBoard Purchase, BuyBoard Contract #592-19					$0.00
150	TRENCH DRAIN	Cast concrete trench drain with flexible PVC grate cove, By AquaKraft	8”		choice	$150.00	$22,500.00
450	REMOVE CONC	Removal of existing concrete sidewalk or patio surfacing, clean up of materials, and disposal in proper land fill (applies to maximum 4” thickness, with site access by Bobcat loader) NOTE: Minimum charge of $1500, By: Kraftsman	sq ft			$8.00	$3,600.00
450	CONC5RB	Concrete Pad, 5” thick concrete pad with, rebar reinforced, broom finish, minimum 500 sq. ft.				$13.50	$6,075.00
4	W381-08B	Glow Dome Balance Assembly only. Includes Cover, Nozzle, O’Rings, Hardware.				$1,921.00	$7,684.00
15	11024FCR-10D	1” Weathermatic Black Bullet Max 11000 Series Valve. Comes equipped with the S24B Hi Temp Solenoid. - Weathermatic Part 11024FCR-10D.	1”			$109.08	$1,636.20
1	SERVICE	Replace all Solenoid Valves on the manifold. This includes all PVC Pipe and Fittings required.				$6,750.00	$6,750.00
2124	KRAFTKOATREFURB	Refurbishing of existing KraftKoat. Includes: mobilization of the crew, materials, and equipment to the job site. Removal of mastic joint sealant, use of scarifying machine and handheld grinders to remove existing coating and to open up its surface pores. Grind open existing cracks and inject with epoxy weld for crack treatment. Acid wash newly profiled concrete to neutralize the surface. Hydro blast the entire area to remove any small or loose contaminants to ensure a clean bonding surface. Paper and mask surroundings to protect features, property and non-application areas. Apply epoxy 400 primer coat to bond substrate and KraftKoat products. Apply base coat. Apply KraftKoat Texture knockdown spray texture coat. Install new deco seal where the old had previously been removed. Apply KraftKoat acrylic colored finish coat in the specified colors. Apply clear coat with aluminum oxide add for additional slip resistance to protect, enhance and provide ease of maintenance to all newly textured areas.				$22.50	$47,790.00
		Below Grade Leak Repair					
188	REMOVE CONC	Removal of existing concrete sidewalk or patio surfacing, clean up of materials, and disposal in proper land fill (applies to maximum 4” thickness, with site access by Bobcat loader) NOTE: Minimum charge of $1500, By: Kraftsman	sq ft			$8.00	$1,504.00
188	CONC5RB	Concrete Pad, 5” thick concrete pad with, rebar reinforced, broom finish, minimum 500 sq. ft.				$15.53	$2,919.64
1	SERVT3	Man hours to complete troubleshooting and/or repairs on existing equipment, invoiced in 1 man hour increments @ $160 per hour, after 3 man hour minimum. Includes Travel Time.				$480.00	$480.00

Initials _____

Kraftsman
COMMERCIAL PLAYGROUNDS & WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE #Q75041
Date: 10/03/2022
Project: 27798
Created By: Jeff Goodman

		Additional hours to be added up agter completion of repairs- Estimated to be less than 100 Man Hours		
1	SERVADD	Additional man hours to complete repairs on existing equipment, invoiced in one man hour increments.	$160.00	$160.00
	PARTS-SP	Parts required for repair of Splashpark operation system. To be included upon completion of project		
1	BOND1	Performance & Payment Surety Bond, and processing of the bond documentation.	$3,918.00	$3,918.00

Item Subtotal:	$105,016.84
Shipping & Handling:	$187.86
Discount:	-$3,514.50
Equipment Subtotal:	$101,690.20
Tax:	$0.00
Install:	$12,886.20
Total:	**$114,576.40**

Special Terms and Conditions

Kraftkoat Refurbishment

Refurbishing of existing KraftKoat. Includes: mobilization of the crew, materials, and equipment to the job site. Removal of mastic joint sealant, use of scarifying machine and handheld grinders to remove existing coating and to open up its surface pores. Grind open existing cracks and inject with epoxy weld for crack treatment. Acid wash newly profiled concrete to neutralize the surface. Hydro blast the entire area to remove any small or loose contaminants to ensure a clean bonding surface. Paper and mask surroundings to protect features, property and non-application areas. Apply epoxy 400 primer coat to bond substrate and KraftKoat products. Apply base coat. Apply KraftKoat Texture knockdown spray texture coat. Install new deco seal where the old had previously been removed. Apply KraftKoat acrylic colored finish coat in the specified colors. Apply clear coat with aluminum oxide add for additional slip resistance to protect, enhance and provide ease of maintenance to all newly textured areas.

Items not included:

These items are not included:

· Piping repairs and associated work as identified on separate quote.
· Finish landscaping, sodding or seeding of disturbed areas. All disturbed areas to be leveled and raked out.
· Changes to Concrete lead walks or adjoining observation concrete deck areas.
· Modifications or revisions to Shade systems or site amenities.
· Site usage signage for use instructions, rules, safety, or emergency notifications as needed or required.
· Temporary security fence during construction.
· Storm Water Pollution Controls for project site.

Buy Board:

Proposal is submitted with applicable discounts per Buy Board program to reflect established discounts.

Sales Tax Exempt:

Sales tax is not included in prices quoted. Customer is to supply Sales Tax Exemption or Sales Tax Resale certificate at time of acceptance of proposal, or sales tax will be added to final contract and invoicing for the project.

Initials _____

Insurance Terms:

Kraftsman will supply a certificate of insurance verifying the limits of coverage. See terms page for details and charges for naming additional insured parties or adding special coverage's if required.

Monthly Progress Billings

All work completed and materials stored as of the last day of the month shall be billed on or before the 25th of said month. Payments to be received by the 15th of the following month.

Bonding Included:

Performance and Payment bonds are included in this quote and will be provided after a signed quote or contract is returned to Kraftsman. Maintenance Bonds are not included.

Building Permits:

· Building permits are not included or provided.
· Engineer stamped plans are not included.
· Submittals and reviews for State of Texas ADA compliance and inspections are not included.

Delivery and Unloading:

If Installation is purchased: Kraftsman is responsible for ensuring that adequate staff and equipment resources are available for timely off-loading, safe handling, and secure storage of equipment upon receipt from motor freight carrier of installed product shipments. Unloading of materials from the truck will potentially require material handling equipment, i.e. forklift, pallet jack(s), to properly remove equipment from the delivery truck. In Most Cases when Kraftsman is installing a project the product will be received at Kraftsman's Warehouse and stored until needed on the project. Then transported to the site at the time of installation.

Project Completion:

Allow 4 to 8 weeks for preparation of plans, drawings, and submittals after acceptance of proposal. Shipping date of equipment from factory will be approximately 6 to 10 weeks after approval of submittal documentation, provided that the following has been completed and approved by the customer:·
Project product submittals reviewed, approved and returned.
· Completed Color selection sheet (signed and dated)
· Physical project address
· All contact names and phone numbers
· Exemption certificate
· Deposit per contract
Allow adequate time for processing and procuring construction permits if required.
Allow approximately 10 to 16 weeks for project completion upon equipment delivery from manufacturer, issuance of building permits if required, weather permitting.

Force Majeure:

Each Party shall be excused from liability for the failure or delay in performance of any obligation under this Agreement (other than failure to make payment when due) by reason of any event beyond such Party's reasonable control including but not limited to Acts of God, fire, flood, explosion, earthquake, pandemic flu, or other natural forces, governmental orders or directives, war, civil unrest, acts of terrorism, accident, destruction or other casualty, any lack or failure of transportation facilities, any lack or failure of supply of raw materials, or any other event similar to those enumerated above. Such excuse from liability shall be effective only to the extent and duration of the event(s) causing the failure or delay in performance and provided that the Party has not caused such event(s) to occur. Notice of a Party's failure or delay in performance due to force majeure must be given to the other Party within (20) days after its occurrence has become identified by the Party. All delivery dates under this Agreement that have been affected by force majeure shall be tolled for the duration of such force majeure. In no event shall any Party be required to prevent or settle any labor disturbance or dispute, or to act outside of compliance with governmental orders or directives.□

Kraftsman

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QUOTE #Q75041
Date: 10/03/2022
Project: 27798
Created By: Jeff Goodman

General Terms and Conditions

Bill To:
Taylor, City of

Ship To:
Taylor, City of

Terms:
Percentage Completed Draws

CONDITIONS OF SALE

1. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the contract.
2. No returns of merchandise will be accepted unless previously authorized in writing by Kraftsman. All returns are subject to restocking fee of 25% plus freight charges incurred for return to original shipment origination.
3. Title for all equipment is reserved by Kraftsman Commercial Playgrounds and Water Parks until payment in full is received. The right to enter the property and repossess said equipment is hereby granted to Kraftsman Commercial Playgrounds and Water Parks if payment is not rendered in accordance with the terms above. All payments made prior to repossession under this contract shall be forfeited to Kraftsman Commercial Playgrounds and Water Parks as cost incurred to recover the equipment. Repossession of product does not waive any damages or costs due as awarded by the court.
4. All collections or litigation concerning this contract shall be governed by the laws of the State of Texas, with venue in Harris County.
5. Kraftsman warranties the merchandise on this proposal to be up to the manufacturers published standards as to material and workmanship. See catalogs or attached drawings for specific layouts, warranties, and specifications.
6. Kraftsman reserves the right to review contract for final acceptance by management and to make corrections of clerical errors.
7. A service charge of 1.5% per month will be assessed on all past due amounts.
8. Payments to Kraftsman by credit card will incur a processing fee of 4% for Visa and MasterCard, and 6% for American Express
9. Installation services include all labor, equipment required to complete the job, and insurance coverage's as required by law. Extra installation charges will incur for abnormal sub surfaces, ie. rock, landfill, etc. Price quoted includes Kraftsman's standard insurance coverages of $2 million in General Liability & Completed operations, $1 million in Automobile Liability, $1 million per occurrence/$2 aggregate in Workman's Compensation. Any charges by Kraftsman's insurance carrier or agents for adding General Contractor or Owner as additional insured, waivers of subrogation, or changes to standard coverage shall be added to contract charges. No performance bond or labor and material payment bonds shall be provided by Kraftsman, unless listed as individual line item in proposal.
10. Kraftsman Commercial Playgrounds and Water Parks is not liable for damages to underground utilities, and irrigations systems during installation. It is the customers responsibility to locate all underground utilities.
11. Building permits required by local or state authorities & municipalities are not included and are the responsibility of the owner of the property, unless specifically included as a line item in the proposal. If you want Kraftsman to handle required permitting please contact our office and we will provide a quote if not included as a line item within this proposal.
12. This proposal may be withdrawn by Kraftsman if not accepted within thirty (30) days.

Respectfully Submitted _____ *Date* October 3, 2022
Jeff Goodman

Acceptance of Proposal:
The prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. If contract is placed with an attorney for suit or collection through probate, bankruptcy or other legal proceedings, customer agrees to pay all expenses and reasonable attorney fees incurred. Any verbal instructions, agreements, or promises are not valid unless written as part of this contract.

Authorized Signature _____ *PO#:* _____

Printed Name & Title _____ *Date of Acceptance* _____

Authorized Signature _____

Printed Name & Title _____

WE STRONGLY RECOMMEND A RESILIENT FALL SURFACE BE INSTALLED UNDER ALL PLAY & FITNESS EQUIPMENT

Thank You! We Appreciate Your Business!

Kraftsman

COMMERCIAL PLAYGROUNDS & WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE #Q75653
Date: 12/02/2022
Project: 27798
Created By: Jeff Goodman
Quote Name: Replacement of SplashDeck (Updated

BILL TO

Taylor, City of
Tyler Bybee
Heritage Park Splash Renovation
1424 N Main St.
Taylor, TX 76574

512-352-5818
512-528-9229

SHIP TO

Taylor, City of
Tyler Bybee
Heritage Park Splash Renovation
400 North Main St
Taylor, TX 76574

512-352-5818
806-983-7125

Terms:
Percentage Completed Draws

QTY	Code	Description	Size	Weight	Color	Unit Price	Ext. Price
	DISCBB	Proposal includes Discount on BuyBoard Purchase, BuyBoard Contract #679-22					
		Completion replacement of SplashDeck and all water features in the deck.					
5	FIAC-500-APJ	FIAC-500 Series UL Listed Fountain-in-a-Can is a "pour in place" assembly containing a flush mount Adjustable Precision Jet spray nozzle and 360 degree illuminating LED light fixture. The assembly can be utilized for plaza style water features or may be used for interactive splash pads. By Water Odyssey				$7,152.00	$35,760.00
5	FIAC-500-JC	FIAC-500 Series UL Listed Fountain-in-a-Can is a "pour in place" assembly containing a flush mount Jet Cluster spray nozzle and 360 degree illuminating LED light fixture. The assembly can be utilized for plaza style water features or may be used for interactive splash pads. By Water Odyssey				$7,152.00	$35,760.00
5	FIAC-500-SJ	FIAC-500 Series UL Listed Fountain-in-a-Can is a "pour in place" assembly containing a flush mount Shower Jet spray nozzle and 360 degree illuminating LED light fixture. The assembly can be utilized for plaza style water features or may be used for interactive splash pads. By Water Odyssey				$7,152.00	$35,760.00
2124	REMOVE CONC	Removal of existing concrete sidewalk or patio surfacing, clean up of materials, and disposal in proper land fill NOTE: Minimum charge of $1500, By: Kraftsman	sq ft			$8.00	$16,992.00
2124	SPLASHDECK	Spray Play Pad, 5” thick concrete pad with slope to drains, rebar reinforced, light broom finished to help prevent the possibility of slippage (no coloring or top coat), By: Kraftsman	SF			$17.00	$36,108.00
2124	KRAFTKOAT W/ DESIGN	KraftKoat Spray Play Deck coating, 1000 SF minimum, modified cementious top coating concrete overlay, Provides slip resistance, cool deck surface (when used with light colored sealers) & architectural appearance. Multi color design to match current layout.	sf		choose up to 4	$18.40	$39,081.60
1	CLTEMPFENCE	Chain Link Temporary Fencing 6’ high. By: Kraftsman				$5,000.00	$5,000.00
		Estimated amounts - to be finalized upon completion of GeoTech report (report to be provided by City of Taylor)					
400	EXCHAUL	Excavation of Existing Soil, and Haul-off from site. Per Cubic Yard				$50.00	$20,000.00
400	SELECTFILL	Provide, Install, and compact in place. For SplashParks, Plaza areas, and other park improvements By: Kraftsman	Per Yard			$67.00	$26,800.00
1	REVEGETATION	Revegetation of disturbed areas along paving, includes hand raking and installation of Common Bermuda or Saint Augustine Sod. By: Kraftsman				$3,000.00	$3,000.00
1	BOND1	Performance & Payment Surety Bond, and processing of the bond documentation.				$10,777.82	$10,777.82

Initials _____

Item Subtotal:	$265,039.42
Shipping & Handling:	$1,428.57
Discount:	-$39,383.08
Equipment Subtotal:	$227,084.91
Tax:	$0.00
Install:	$134,952.00
Total:	**$362,036.91**

Special Terms and Conditions

Items not included:

These items are not included:

· Modifications or revisions to Concrete lead walks or adjoining observation concrete deck areas.
· Modifications or revisions to Shade systems or site amenities.
· Site usage signage for use instructions, rules, safety, or emergency notifications as needed or required.
· SWPPP not included

Buy Board:

Proposal is submitted with applicable discounts per Buy Board program to reflect established discounts.

Sales Tax Exempt:

Sales tax is not included in prices quoted. Customer is to supply Sales Tax Exemption or Sales Tax Resale certificate at time of acceptance of proposal, or sales tax will be added to final contract and invoicing for the project.

Insurance Terms:

Kraftsman will supply a certificate of insurance verifying the limits of coverage. See terms page for details and charges for naming additional insured parties or adding special coverage's if required.

Monthly Progress Billings

All work completed and materials stored as of the last day of the month shall be billed on or before the 25th of said month. Payments to be received by the 15th of the following month.

Shipping Charges

Unless noted otherwise on quote, all shipping and handling charges on quote are firm for duration of 90 days.

Bonding Included:

Performance and Payment bonds are included in this quote and will be provided after a signed quote or contract is returned to Kraftsman. Maintenance Bonds are not included.

Building Permits:

· Building permits are not included or provided.
· Engineer stamped plans are included.
· Submittals and reviews for State of Texas ADA compliance and inspections are not included.

Locating for Underground Utilities:

· Kraftsman will call and arrange for utility locating with the public utilities stake out providers. All Public Utilities, including Phone, Electrical, Gas, Cable, and Fiber Optics are to be staked by 811 prior to work done by Kraftsman. Kraftsman will arrange with Public Utility Stake Out providers for a date that this is to be completed prior to Kraftsman arriving on site.
· Customer is to locate, mark, and provide information for all privately owned utilities that are not marked by the Public Utility providers, for all utility service lines below grade that are privately owned. These will include any and all of the following: electrical, water lines, gas lines, irrigation lines, sewer and storm lines, cable service lines, fiber optic or other IT lines, which are privately owned by the property owner.
· Kraftsman is not responsible for any underground utilities which are not marked or located by the owner or public utilities stake out providers. Damages to underground utilities for electrical, water, irrigation, and other listed above will not be repaired by Kraftsman and will be the owner's expense and responsibility.

Force Majeure:

Each Party shall be excused from liability for the failure or delay in performance of any obligation under this Agreement (other than failure to make payment when due) by reason of any event beyond such Party's reasonable control including but not limited to Acts of God, fire, flood, explosion, earthquake, pandemic flu, or other natural forces, governmental orders or directives, war, civil unrest, acts of terrorism, accident, destruction or other casualty, any lack or failure of transportation facilities, any lack or failure of supply of raw materials, or any other event similar to those enumerated above. Such excuse from liability shall be effective only to the extent and duration of the event(s) causing the failure or delay in performance and provided that the Party has not caused such event(s) to occur. Notice of a Party's failure or delay in performance due to force majeure must be given to the other Party within (20) days after its occurrence has become identified by the Party. All delivery dates under this Agreement that have been affected by force majeure shall be tolled for the duration of such force majeure. In no event shall any Party be required to prevent or settle any labor disturbance or dispute, or to act outside of compliance with governmental orders or directives.

Site Work:

Erosion control measures to be installed following minimum standards.

Scope of Work

Kraftsman proposes to remove the colored splashdeck area (see Exhibit A for definition of Splashdeck), all water features within, and all drain boxes within.
Piping and conduits that supply the water feature would be cut back to the edge of the splashdeck, capped and preserved for reconnection.
The drain line that runs from the water feature drains to the holding tank would be cut and capped for reuse at the edge of the splashdeck.
The area would be excavated out to a depth as agreed (current quote is based on 4' of soil being removed) upon based on a Geotech report (provided by the city), this soil would be hauled off from the site.
Select fill would be placed in 8" loose lifts and compacted to 95% maximum density to fill back to the correct elevation (current quote includes 4' of select fill). Testing of materials is to be paid for by City of Taylor.
After placement of select fill and satisfactory testing results, new spray feature bases would be installed, new supply piping connected to existing piping that was previously capped, new drain lines connected to each new spray feature cans, and new conduits would be connected.
All water feature piping would be pressure tested at that time. (Kraftsman has not included replacing piping between the Splashdeck and the mechanical room or holding tank.
New concrete deck would be prepped (planning for a 5" concrete slab with #4 rebar 12" O.C. with a 12" perimeter grade beam). If the Geotech report and foundation recommendations differ from this, a change order will be submitted for the differing design requirements.
Concrete deck would be poured sloping to drains and meeting ADA regulations for slopes.
New surfacing and joint sealant would be applied to match the current design.
All water feature nozzles, drain grates, lights, and wiring to the controller would be installed.
The system would then be ready for training and turn-over to the city.

Project Completion:

Allow 8 to 12 weeks for preparation of plans, drawings, and submittals after acceptance of proposal and receipt of geotech report. Shipping date of equipment from factory will be approximately 6 to 10 weeks after approval of submittal documentation, provided that the following has been completed and approved by the customer:·
Project product submittals reviewed, approved and returned.
· All contact names and phone numbers
· Exemption certificate
· Allow adequate time for processing and procuring construction permits if required.
Upon receipt the Geotech report will be reviewed by all parties, sub-grade prep recommendations and foundation recommendations would be reviewed against current scope of work for potential changes and modifications to scope of work.

Based on an approved contract in the month of December of 2022, design of the project would be completed within approximately 10 weeks of receipt of Geotech report.

Products would be ordered at that time (approximately March 20th). The water feature cans will take approximately 8 weeks to fabricate and have on hand for installation.

Kraftsman would be not be able to start construction on this project until mid to late summer 2023 in which time an on-site duration of time would be approximately 14 weeks. See scope of work for detailed description of onsite work.

Kraftsman

COMMERCIAL PLAYGROUNDS & WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

Initials _____

Kraftsman
COMMERCIAL PLAYGROUNDS & WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

General Terms and Conditions

Bill To:
Taylor, City of

Ship To:
Taylor, City of

Terms:
Percentage Completed Draws

CONDITIONS OF SALE

1. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the contract.
2. No returns of merchandise will be accepted unless previously authorized in writing by Kraftsman. All returns are subject to restocking fee of 25% plus freight charges incurred for return to original shipment origination.
3. Title for all equipment is reserved by Kraftsman Commercial Playgrounds and Water Parks until payment in full is received. The right to enter the property and repossess said equipment is hereby granted to Kraftsman Commercial Playgrounds and Water Parks if payment is not rendered in accordance with the terms above. All payments made prior to repossession under this contract shall be forfeited to Kraftsman Commercial Playgrounds and Water Parks as cost incurred to recover the equipment. Repossession of product does not waive any damages or costs due as awarded by the court.
4. All collections or litigation concerning this contract shall be governed by the laws of the State of Texas, with venue in Harris County.
5. Kraftsman warranties the merchandise on this proposal to be up to the manufacturers published standards as to material and workmanship. See catalogs or attached drawings for specific layouts, warranties, and specifications.
6. Kraftsman reserves the right to review contract for final acceptance by management and to make corrections of clerical errors.
7. A service charge of 1.5% per month will be assessed on all past due amounts.
8. Payments to Kraftsman by credit card will incur a processing fee of 4% for Visa and MasterCard, and 6% for American Express
9. Installation services include all labor, equipment required to complete the job, and insurance coverage's as required by law. Extra installation charges will incur for abnormal sub surfaces, ie. rock, landfill, etc. Price quoted includes Kraftsman's standard insurance coverages of $2 million in General Liability & Completed operations, $1 million in Automobile Liability, $1 million per occurrence/$2 aggregate in Workman's Compensation. Any charges by Kraftsman's insurance carrier or agents for adding General Contractor or Owner as additional insured, waivers of subrogation, or changes to standard coverage shall be added to contract charges. No performance bond or labor and material payment bonds shall be provided by Kraftsman, unless listed as individual line item in proposal.
10. Kraftsman Commercial Playgrounds and Water Parks is not liable for damages to underground utilities, and irrigations systems during installation. It is the customers responsibility to locate all underground utilities.
11. Building permits required by local or state authorities & municipalities are not included and are the responsibility of the owner of the property, unless specifically included as a line item in the proposal. If you want Kraftsman to handle required permitting please contact our office and we will provide a quote if not included as a line item within this proposal.
12. This proposal may be withdrawn by Kraftsman if not accepted within thirty (30) days.

Respectfully Submitted _____ *Date* December 2, 2022
Jeff Goodman

Acceptance of Proposal:
The prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. If contract is placed with an attorney for suit or collection through probate, bankruptcy or other legal proceedings, customer agrees to pay all expenses and reasonable attorney fees incurred. Any verbal instructions, agreements, or promises are not valid unless written as part of this contract.

Authorized Signature _____ *PO#:* _____

Printed Name & Title _____ *Date of Acceptance* _____

Authorized Signature _____

Printed Name & Title _____

WE STRONGLY RECOMMEND A RESILIENT FALL SURFACE BE INSTALLED UNDER ALL PLAY & FITNESS EQUIPMENT

Thank You! We Appreciate Your Business!

City Council Meeting December 8, 2022 Transmittal Letter

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

Agenda Item #: 13

Agenda Title: **Approve guidelines for public events seeking co-sponsorship status with the City**

Council Action to be taken: Consider approval

Department Submitted: Development Services – Main Street

Staff Contact: Jan Harris, Main Street Manager

1. PURPOSE/DESCRIPTION

The purpose of this item is to seek Council approval to establish guidelines for the organizers of public special events who desire event co-sponsorship status with the City of Taylor.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Special events contribute to the sense of place a community provides for its residents. They create the memories of a lifetime for both participants and observers. Some special events are designed to generate economic activity for local businesses and/or vendors while others provide an opportunity for a community's quality of life to be showcased and enhanced. Many special events bring visitors and tourists to a community which can result in a positive economic impact through future visits and/or purchases while still other events serve a localized purpose.

All special events, whether large or small, regional or localized, annual or a one-time event impact the City of Taylor whether through staff hours expended for permitting, infrastructure, or manpower allocation. Some events only impact the City of Taylor when they apply for their Special Events Permit. They are self-contained and seek no additional services from the City of Taylor. Other events, such as the Main Street Car Show, are City-sponsored events and require large amounts of staff time and effort as well as significant City services and infrastructure to plan and implement.

There are events which fall between the self-sufficient special event and the solely City-run special event. They seek a partnership with the City of Taylor through co-sponsorship of a special event. Recognizing that there is a finite amount of City resources whether financial or in terms of actual time, manpower, logistical services a

series of guidelines have been developed to guide the City of Taylor as it selects which co-sponsorship applications to approve for City assistance each budget year.

These guidelines encourage the establishment of a Special Events Co-Sponsorship Committee comprised of City staff, administration, a representative from both the Parks & Recreation and Main Street Advisory Boards, a City Council person, and the City Manager/Designee. This committee will receive and review applications for City Co-Sponsorship and make recommendations to the City Council before the upcoming fiscal year's budget process is begun.

In 2019, there were 24 permitted special events. In 2022, there are 50 special events either permitted or planned before the end of the year. As Taylor grows, one may expect the number of permitted special events will grow as well. These guidelines will assist the City of Taylor to be thoughtful stewards of tax revenue as they consider the annual requests for governmental assistance with future special events.

3. PROS and CONS

PROS	CONS
• Formalizing the request process for City co-sponsorship will enable the Committee to make well-considered recommendations to Council. • This process will require organizations to plan their activities out in advance thus enabling City staff to forecast the impact on City budgets by special event partnerships. • A single grace period is allowed for a new special event to be considered outside of the annual review. This will allow City staff to be responsive to events that arise after the review period has occurred.	• There are no known cons at this time.

4. RECOMMENDATION

Staff recommends that the City Council approve the guidelines for public events seeking co-sponsorship status with the City.

Should Council consider formal approval, staff will look into creating a steering committee comprised of staff, one member from Parks & Rec Board, one member from Main St. Board and a Councilmember to discuss the following:

- Consider existing co-sponsored events for 2023 calendar year.
    - Consider each event on its own merits
    - What is being requested and what do we want to provide and have festival be responsible for?
    - What value is returned to the community from event?
- Consider any new events to be co-sponsored for 2023 calendar year
- Consider continuing, consolidating, improving or revamping any fully sponsored events by City.
    - These are events fully funded by city.

The goal is to get recommendations from the steering committee and submit the 2023 calendar of co-sponsored and city-sponsored events to Council for consideration in January but no later than February.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

13a. Draft Guidelines for City Co-Sponsored Special Events
13b. Draft Taylor Co-Sponsorship Application
13c. PowerPoint presentation

CITY OF TAYLOR
GUIDELINES
REQUESTING CITY CO-SPONSORSHIP OF SPECIAL EVENTS

I. PURPOSE

The purpose of these guidelines is to provide requirements for the evaluation, administration, and acceptance of Co-Sponsorship requirements by the City of Taylor for community events.

II. GENERAL OVERVIEW

The City allocates funds annually for the purpose of providing support to non-profit and civic-minded programs and organizations, which further a charitable cause, assist in economic or community growth, or serve a public interest. The City provides a combination of in-kind services and resources to City-sponsored and Co-sponsored special events. The distribution of in-kind services and resources are leveraged annually through an application process in accordance with this guide and is based on annual budgetary allocations.

This guide serves to implement best practices to ensure impartial decisions are made in consideration of sponsorship applications and agreements.

The guide also serves to help maintain the City's Core Values and vision that Taylor is a memorable destination and a community of opportunities that fosters extraordinary quality services and collaboration relative to co-sponsorship agreements.

The City reserves the right to decline any request for community event co-sponsorship if deemed not to be in the best interest of the City, or if acceptance would create a conflict of interest for the City. The free use of park facilities for a non-profit organization's meeting requests is not applicable to this policy.

III. ELIGIBILITY CRITERIA

In the event of conflict between the guidelines and other City policies, this guideline will prevail pending proper approvals.

The City Council will establish a Special Events Co-Sponsorship Committee which is responsible for the initial assessment of requests that are received in the form of an application. In accordance with the guidelines, sponsorship requests will only be considered for events and/or organizations that meet the eligibility criteria listed below. The Special Events Co-Sponsorship Committee will seek consultation with appropriate City stakeholders (e.g., the City Attorney, Finance Department), as needed.

The Special Events Co-Sponsorship Committee will be made up of the following members:

- City Council Member
- Representative from the Parks & Recreation Advisory Board

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- Representative from the Main Street Advisory Board
- Taylor Main Street Manager
- Taylor Parks & Recreation Director
- Representative from the Finance Department
- Representative from the Taylor Police Department
- Representative from the Taylor Public Works Department
- City Manager or Designee

General Relevance – To be considered, a special event seeking Co-Sponsorship status:

A. Must be a non-profit Texas corporation, federally tax-exempt under the Internal Revenue Code (501 (c) 3) or public agency;
B. Must demonstrate corporate good standing with the state of Texas at the time of application;
C. The applicant must be based in the City of Taylor and hold the event for which support is requested in the City of Taylor;
D. Must have programming, administrative practices and board membership that does not discriminate based on race, color, religion, national origin, sexual orientation, gender identity, citizenship, familial, disability, or veteran status;
E. If previously sponsored, applicant must have successfully fulfilled all prior contracts;
F. The applicant cannot represent a for-profit enterprise.

Community Engagement

A. The event must be open to the public.

Safe, Livable, and Family-Friendly

A. The event must be held in a safe, accessible, and family-friendly location;
B. The event must be compliant with the Special Events Ordinance;
C. The event must be able to show proof of liability insurance.

The City reserves the right to reject a sponsorship request at any time. Examples of requests that are typically deemed ineligible include, but are not limited to individuals, organizations, and/or businesses who promote hatred against individuals or groups, represent religions or political views, candidates and campaigns, and those whose primary products or services are derived from the sale of tobacco, alcohol, drugs, firearms, gambling, or sexually explicit or inappropriate materials. For-profit organizations are not eligible for sponsorship even if some proceeds are donated to non-profit organizations.

IV. SPONSORSHIP REQUIREMENTS:

A. An executed contract with the City will be administered for the allocation of City resources and personnel time for a co-sponsored special event.
B. A performance report provided to the City thirty (30) days after the event to illustrate compliance to the program guidelines and contract.

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C. The organization shall market the City as a sponsor of the event and/or through marketing materials.
In all publications (e.g., flyers, programs, brochures, press releases, advertisements, annual reports, and all other mailing pieces), recipient shall acknowledge in some meaningful way that their organization is funded in part by the City of Taylor. Such acknowledgement might take the form of inclusion on a donors list for events. Recipients are advised that usage of the official City logo is restricted by policy. Any use of the City logo must be coordinated with and approved by appropriate City representatives, to ensure compliance with these standards. Written authorization must be obtained from the City Manager or their designee.

V. LIMITATION OF SPONSORSHIP FUNDS:

Co-sponsorship requests for waiving City of Taylor park and facilities fees will be funded up to 50% and are not to include the refundable damage deposit fees.

VI. REQUEST AND APPLICATION PROCESS:

Funds allocated for in-kind, personnel, and equipment support for a co-sponsored special event are established by the City Council during the annual budget process. The application deadline is strategically set to provide the City Council the opportunity to consider and approve requests based on allocated funds set to be adopted in the budget for the following year.

The following summarizes process responsibilities in the steps outlined below:

Special Events Co-Sponsorship Committee – Assigned by City Council, assesses applications based on secondary criteria and value to the community prior to making recommendations to the City Council.

City Council – Allocates sponsorship budget; approves or denies sponsorship requests.

STEP 1 – Application

Submission: Sponsorship request applications are accepted annually for community events taking place in the next fiscal year.

The sponsorship application does not replace or provide exemptions from applicable permit requirements. A Special Events Permit is required to host a community event.

Deadline: Sponsorship applications must be submitted electronically to later than the deadline set each year by the Special Events Co-Sponsorship Committee.

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An exception to the deadline is made for first-time events seeking co-sponsorship support, however consideration may be potentially impacted by staff and facility availability and limited budgetary resources.

Application Requirements: Applicants must submit all the following requirements that are outlined in the application. Failure to do so may deem the application incomplete.

- Name of the Event organizer and/or organization contact details;
- Proposed event, date(s), and location(s);
- Anticipated attendance and historical attendance, if applicable;
- Description and purpose of the event;
- Statement of how the event benefits the Taylor community;
- Statement of request and itemized in-kind services and resources;

Step 2 – Application Assessment:

Assessment: The Parks & Recreation Department Director and the Main Street Manager will review and assess all applications based on the eligibility criteria. All applications are individually assessed and reviewed.

Value Allocation: The Parks & Recreation Department Director, Main Street Manager, and City Department stakeholders will review each application and apply a cost and/or value to each in-kind service request and resource based on current fees, costs, and prior year actuals. A sponsorship allocation report will be attached as a supplemental document to the application.

Step 3 – Special Events Co-Sponsorship Committee Review & Recommendations:

Review: The applications that meet eligibility criteria will be delivered with the sponsorship allocation reports to City Council's designated Special Events Co-Sponsorship Committee for review and consideration before make a recommendation to the City Council.

During this process, a set of secondary criteria may be considered by the Special Events Co-Sponsorship Committee, in no particular order of importance or weight, to help further identify the ranking of applications for City Council's consideration.

Secondary Criteria may include, but is not limited to:

- Impact on existing City operations, assets, facilities, and resources;
- Impact on the delivery of City services;
- Extent of City-wide value and economic benefits;

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- Production of measurable outcomes in alignment with the City's strategic plan;
- Demonstrated public support for the proposed event;
- Experience in the planning and execution of the proposed event;
- Impact on residential and business communities, including to street closure requests, traffic flow, and interference with commercial and/or business activities;
- Other factors deemed relevant to the co-sponsoring request, including but not limited to reoccurring events that are in good standing.

Recommendation: The Special Events C-Sponsorship Committee's recommendations will be submitted for consideration to City Council during the annual budget work session meetings.

Step 4 – Council Review and Approval:

City Council Review: Sponsorship requests can be approved as submitted, revised, or denied by the City Council.

Step 5 – Notification and Co-Sponsorship Agreement:

Completion: The City will notify individual applicants of the City Council's approval or denial for sponsorship. Sponsorship approvals will be effective beginning October 1 of the upcoming fiscal year. Approval for sponsorship in one year does not imply or guarantee approval in subsequent years. Council will approve each sponsorship agreement by ordinance in a regular meeting during the first quarter of the City's fiscal year.

VII. APPLICATION PROVISIONS:

Budget Allocation: The annual approved budget for sponsorships may not be increased unless a budget adjustment is approved by City Council.

Award of In-Kind Services: City Council approval of awards does not guarantee receipt of award. Disbursement of in-kind service sponsorship awards are dependent upon compliance with all applicable contract terms, permits, and ordinance requirements.

Facility Use: The availability and capacity of a City park and/or facility will be verified during the application process.

Permits: The City will not waive issuance of permit requirements or applicable permit fees under any circumstances.

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Insurance: The City will not waive insurance requirements under any circumstances. Indemnification and proof of insurance is required as a part of the agreement.

Non-Profit Status: Verification of non-profit status might be requested in the form of documentation to the City sufficient to prove non-profit status, such as Articles of Incorporation and/or IRS Employer Identification Number (EIN). The organization must be in good standing with the State of Texas during the application process through the end of the event.

VIII. TERMS AND DEFINITIONS:

Applicant: Refers to the person submitting the request as one of the following:

- Organizer of the proposed event;
- Representative of the organization hosting the proposed event;
- Committee and/or board member of presiding organization.

Conflict of of Interest: A conflict of interest is a situation in which personal and/or financial considerations have the potential to influence or compromise professional judgement or actions. They are subject to sensitivities based on perception and can negatively affect the integrity of the City's public image. In order to manage the associated risks, real or perceived, it is the City's policy to address conflict of interest through disclosure and recusal.

Sponsorship Agreement: Specifies the City's contribution of in-kind services and resources and outlines the responsibility, risk, and accountability of the applicant.

In-Kind Services or Resources: Where City services are allocated for a co-sponsored special event. Examples include staff time, public safety services, equipment use, and/or the use of City facilities.

Public Agency: The term Public agency refers to an organization with administrative or functional responsibilities which are directly or indirectly affiliated with a governmental body, state, or local jurisdiction. Examples include universities and/or public school districts.

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City of Taylor
SPONSORSHIP APPLICATION
FISCAL YEAR _____
COMPLETE APPLICATIONS INCLUDING EXHIBITS ARE DUE ON OR BEFORE

(date)

NO APPLICATION WLL BE ACCEPTED AFTER THE DEADLINE

SUBMIT TO

City of Taylor
Attn:
_____
400 Porter Street
Taylor, TX 76574

or

EMAIL TO

_____@taylortx.gov
Applications must be in PDF format (no more than 4 PDFs) and attached in print ready order.

INCOMPLETE APPLICATIONS WILL NOT BE FORWARDED TO THE COMMITTEE

Organization Name:_____

Name of Event: _____

Physical Address of the Event:_____

Mailing Address:_____

Telephone:_____

Website Address:_____

Primary Contact Name: _____

Title:_____ Telephone:_____

Email:_____

Secondary Contact Name:_____

Title:_____ Telephone:_____

Email:_____

DRAFT

Complete the following questions regarding your request for City sponsorship consideration

Event Date: _____

Must be between October 1, ____ – September 30, ____

1) Briefly state your organization's mission and purpose.

2) Describe the event in which in-kind services are being requested to support.

3) Explain how your organization and/or event further a charitable cause, economic or community growth, or serve a public interest?

4) Provide detail on how the requested in-kind services will be used to support the event partially or in full.

5) Select all in-kind services the organization is requesting for the event:

In-kind sponsorship requests will be reviewed by staff and assessed a value based on set fees and current costs.

- ☐ **a) City-owned parks and facilities fees (up to 50%)**
- ☐ **b) City Personnel (building attendants, Public Works staff, other City Staff)**
- ☐ **c) City-owned materials and supplies**
- ☐ **d) Police Personnel**
- ☐ **e) Fire Personnel**
- ☐ **f) Solid Waste services**
- ☐ **g) Other services not listed (please specify)**_____

DRAFT

6) If the requested in-kind services are not received, what will the organization do?

- ☐ **a) Cancel the event**
- ☐ **b) Postpone the event**
- ☐ **c) Downsize the event**
- ☐ **d) Fundraise for the event**
- ☐ **e) Look for other funding sources**
- ☐ **f) Other (please specify)_____**
- ☐ **g) No major event impacts will occur if funding is not received**

7) Identify and provide the status of all other funding requests for this event. Provide attachment if needed.

Source	Pending	Approved	Dollar Amount
	○	○	$
	○	○	$
	○	○	$
	○	○	$
	○	○	$
	○	○	$
	○	○	$

8) Provide three years attendance and anticipated attendance for the event, program, or exhibition that funds will support.
Anticipated attendance _____
Historical attendance:

Event Name and Year	Attendance

9) Explain in detail how the event, program, or exhibition marketing plan will promote the City of Taylor. Include all marketing platforms that will be used.

Provide all the following document with this application and label as directed.

Exhibit A Letter of determination certifying federal tax-exempt status under the Internal Revenue code.

Exhibit B Most recent form 990 submitted to the Internal Revenue Service.

Exhibit C Proof of "Active" status as a non-profit Texas corporation as reflected on state comptroller's website. https://mycpa.cpa.state.tx.us/coa/

Exhibit D List of current board of directors including addresses.

Exhibit E Copy of the budget for the proposed City co-sponsored Special Event

DRAFT

INCOMPLETE APPLICATIONS WILL NOT BE ACCEPTED

NO APPLICATION WILL BE ACCEPTED AFTER THE DEADLINE

The information provided in this application is for the purpose of obtaining in-kind co-sponsorship for a special event from the City of Taylor on behalf of the undersigned. Each undersigned representative warrants the information provided within this application and its attachments are true and complete until a written notice of change is provided to the City of Taylor. The City of Taylor is authorized to make all inquiries deemed necessary to verify the accuracy of the provided information.

President/Chairman's Signature	Secretary/Treasurer's signature
Printed Name of Above Signer	Printed Name of Above Signer
Date	Date

DRAFT

Guidelines for City Co-Sponsored Special Events

Establishing a formalized process for requesting co-sponsorship of special events with the City of Taylor

Purpose of these Guidelines:

- To provide requirements for the evaluation, administration, and acceptance of co-sponsorship applications to the City of Taylor for community special events.

- To implement best practices to ensure impartial decisions are made in consideration of co-sponsorship applications and agreements

Eligibility Requirements:

- **General Relevance –**
  - Federally exempt non-profit OR a public agency with corporate good standing with the state of Texas
  - Applicant is based in Taylor and the event will be held in Taylor
  - Non-discriminatory practices
  - Previously co-sponsored events must have fulfilled all prior contracts
- **Community Engagement –**
  - Event must be open to the public
- **Safe, Livable, & Family-Friendly –**
  - Event must be held in safe, accessible, and family-friendly location
  - Event must show proof of liability insurance

Application Process:

- **Applications for Special Event Co-Sponsorship accepted annually prior to the upcoming FY budget process.**
  - A deadline for applications will be established and published. No applications accepted after the deadline. *(Exception: events developed after the deadline may receive a 1-year grace period to submit application for City co-sponsorship.)*
  - Applications must be complete with all required information attached.
- **Initial screening of applications for completeness by Parks & Recreation Director and Main Street Manager.**
- **Co-sponsored Special Events Committee will review the submitted applications and present recommendations to the City Council.**

Composition of the Co-Sponsored Special Events Committee:

- Representative from the Parks & Recreation Advisory Board
- Representative from the Main Street Advisory Board
- Parks & Recreation Department Director
- Main Street Manager
- Representative from the City Council
- City Manager or Designee

- Public Works and Police Departments to provide projected costs for special events as needed. Finance Department will provide costs per event for special events.

City Council to make final determination of annual co-sponsored special events

- **Co-sponsorship requests can be**
  - Approved as submitted;
  - Revised; or
  - Denied by the City Council.

- **Any new special events seeking co-sponsored status after the general deadline will be reviewed on a case-by-case basis and then brought to the City Council for its consideration.**

Questions?

City Council Meeting
December 8, 2022
Transmittal Letter

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

Agenda Item #: 14

Agenda Title: **Receive update from Simplecity Design on the Development Ordinances project.**

Council Action to be taken: Receive presentation

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This agenda item provides for an update from Simplecity Design on the status of the development ordinances project.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City Council adopted the Envision Taylor Comprehensive Plan in November of 2021. The plan calls for a return to the traditional development patterns that define Taylor's historic downtown and adjacent neighborhoods. To achieve that goal, one of the implementation actions in the plan is "Update Development Standards to Support Centers and Infill."

On January 13, 2022, Council awarded a contract to Simplecity Design, LLC to complete the development ordinances update.

Matt Lewis with Simplecity will provide an update to Council on the status of the project, the public meetings held and the next steps in the process.

3. PROS and CONS

PROS	CONS
• Provides and update to Council on the status of the development ordinances project.	• N/A

4. RECOMMENDATION

Receive the presentation

5. FUNDING SOURCE

N/A

6. TIMELINE

Contract awarded to Simplecity Design – January 13, 2022
First public meeting (DNA Roundup) – April 19, 2022
Second public meeting (Design Rodeo) – May 3, 2022
Bike ride and festival booth at Blackland Prairie Days – May 7, 2022
City Council update – June 9, 2022
Third public meeting (Code Rodeo) – July 13, 2022
Workshop with City Council and P&Z – August 18, 2022
Draft Zoning Ordinance Open House – November 2, 2022

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

14a. Letter from SimpleCity
14b. Presentation

simplecitydesign

November 30, 2022

Matt Lewis, CNUa
Simplecity Design
120 W. Hopkins #101
San Marcos, TX 78666

Mayor & City Council
City of Taylor
400 Porter St.
Taylor, TX 76574

Taylor Made Toolbox Development Ordinance Update

Mayor and City Council Members,

Through the Taylor Made Toolbox Project, a set of community-led, logical tools are being assembled that will help achieve the community's vision for development within the City of Taylor.

As you may recall, the project began with a DNA analysis to extract the physical and numerical values that currently make up Taylor's built environment. These details were used to begin drafting ordinance standards that align with the core principles that make Taylor great. The community gathered to validate the findings and set the direction for the journey.

The community has helped guide and shape the ordinances through a series of Rodeos. First, at the Design Rodeo, the community focused on the design of the community they dreamt of. The Simplecity team used the community's thoughts and designs to create a series of renderings and standards that articulate possibilities for Taylor.

The community gathered again at the Code Rodeo, where ordinance sections were introduced to the community and they provided feedback. The information has been overwhelmingly well-received, and positive feedback is being provided.

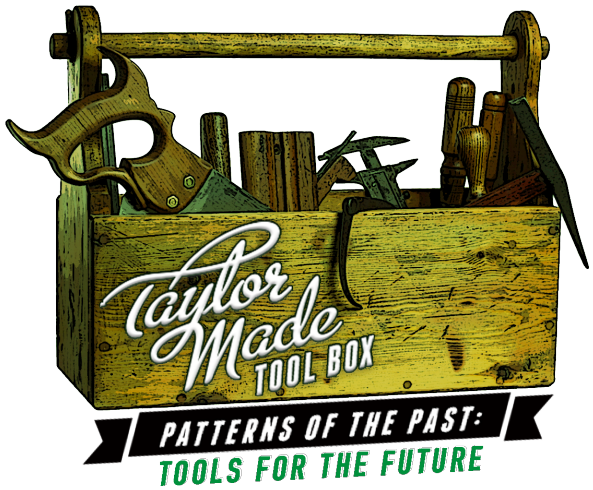
After the Code Rodeo, a zoning translation was conducted using Taylor's existing zoning district standards. Once the Place Types were defined, the alignment of the Envision Taylor Comprehensive Plan's land-use classifications to Place Types zoning districts was completed. This exercise helped unfold the key nuances which required Taylor-made solutions to incorporate the various environments best.

After creating a new zoning map that reflects the proposed Place Type zoning districts, a citywide zoning notice was sent to all properties within the City with an invitation to the Community Roundup. At the event, one-on-one time was dedicated to each property owner to review their property's proposed Place Type zoning district and it's accompanying standards.

City Staff is reviewing draft ordinances, and refinements will take place over the next few weeks. By removing arbitrary rules and applying focused standards, the City of Taylor will be governing the community they aspire to become. The outcomes of this journey will ensure Taylor achieves the Big Ideas outlined in Envision Taylor.

Best,

Matt Lewis, CNUa



t: 512.214.2462 | e: m@simplecity.design | www.simplecity.design | 120 W. Hopkins #101, SMTX, 78666

simplecity.design

Taylor Texas

CITY OF TAYLOR TX

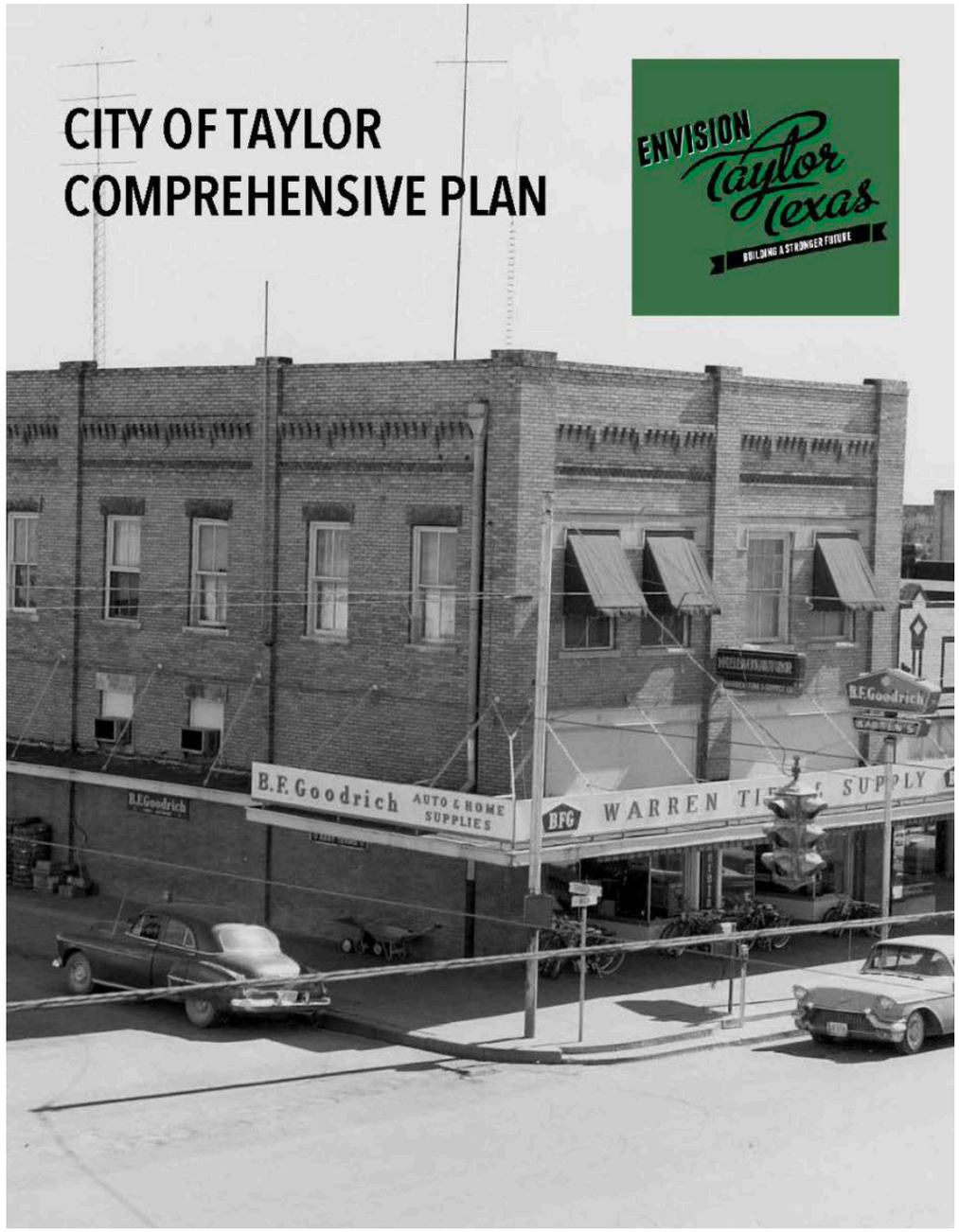
Taylor City Council 12.8.22

PATTERNS OF THE PAST:

TOOLS FOR THE FUTURE

ENVISION TAYLOR COMPREHENSIVE PLAN

BIG IDEAS



BIG IDEAS

The big ideas of the Envision Taylor Comprehensive Plan set the direction for the planning process and cast a vision for what the plan is about.

FISCAL SUSTAINABILITY AND INFRASTRUCTURE

Make smart investments that maximize use of existing infrastructure and provide sufficient resources for long-term maintenance, repairs, and replacement.

COMMUNITY CHARACTER

Maintain Taylor's uniqueness and small town atmosphere where people feel connected.

INCLUSIVE GROWTH

Be intentional and thoughtful about ensuring that all people and communities benefit from growth.

DIVERSE HOUSING

Ensure that housing accommodates all ages, abilities, household types, and income levels.

ECONOMIC RESILIENCE

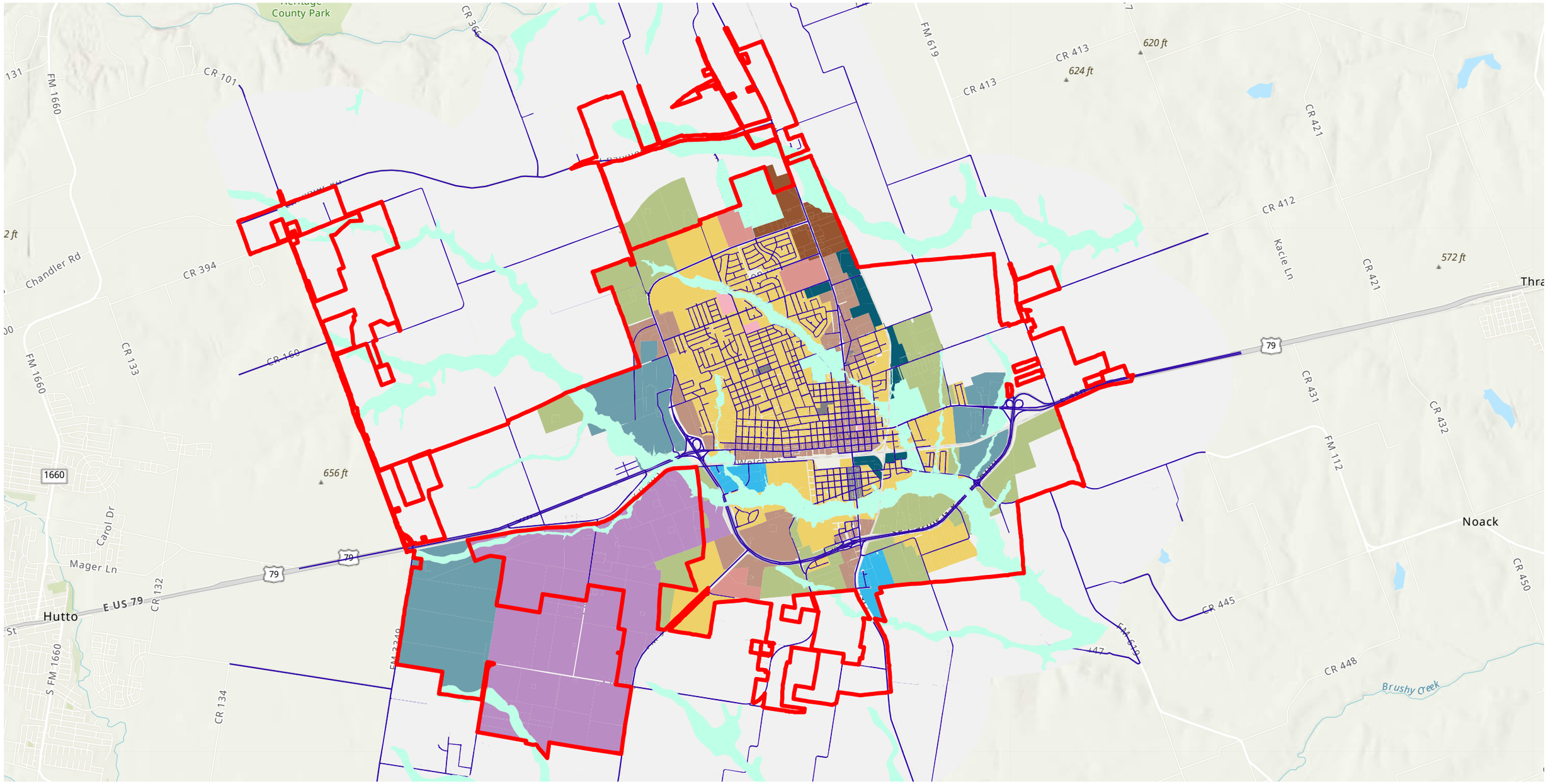
Support and promote unique, local businesses.

Develop Responsibly

- **Infill Development & Redevelopment**
- **Development Patterns**
- **Flexibility**
- **Block Network**
- **Housing/ Building Diversity**

ENVISION TAYLOR COMPREHENSIVE PLAN

FUTURE LAND USE MAP



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City Limits

Future Land Use 2022

- Area of Minimal Change
- Neighborhood Greenfield
- Neighborhood Infill
- Civic Community
- Civic Neighborhood
- Employment Community
- Employment Neighborhood
- Employment Regional
- Employment Special Zone
- Market Community
- Market Neighborhood
- Market Regional
- Open Space
- Streets

1:72,224

0 0.75 1.5 3 mi

0 1.25 2.5 5 km

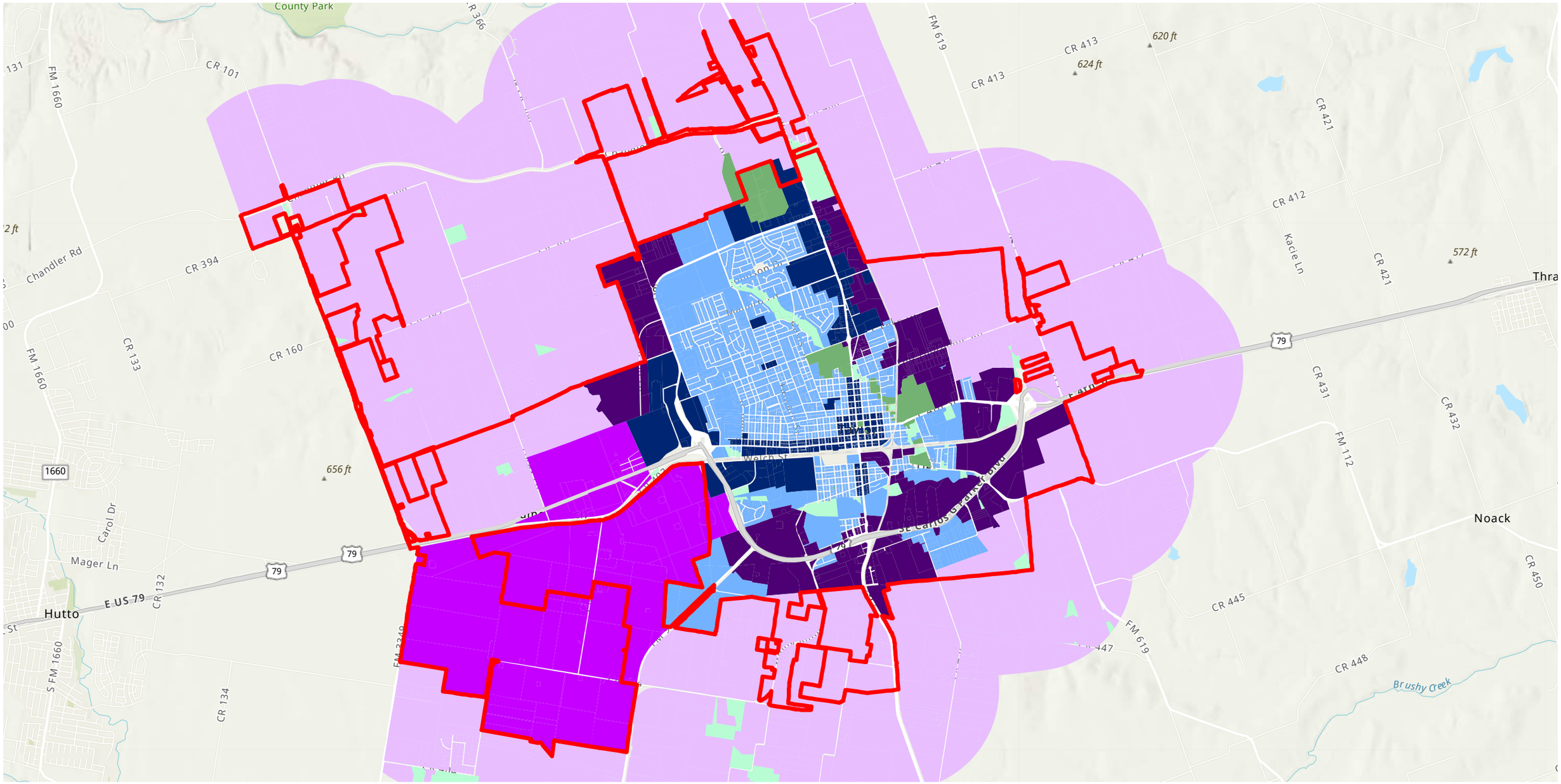
Esri, NASA, NGA, USGS, FEMA, Austin Community College, Baylor University, County of Williamson, Texas Parks & Wildlife, CONANP, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS,

ArcGIS Web AppBuilder

Esri, NASA, NGA, USGS, FEMA | Austin Community College, Baylor University, County of Williamson, Texas Parks & Wildlife, CONANP, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA | Williamson County Appraisal District | Williamson County

ENVISION TAYLOR COMPREHENSIVE PLAN

GROWTH SECTORS MAP



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City Limits

Growth Sector 2022

Preserved Open Sector

Restricted Growth Sector

Controlled Growth Sector

Intended Growth Sector

Infill Neighborhood Sector

Infill Growth Sector

Flood Plain

1:72,224

0 0.75 1.5 3 mi

0 1.25 2.5 5 km

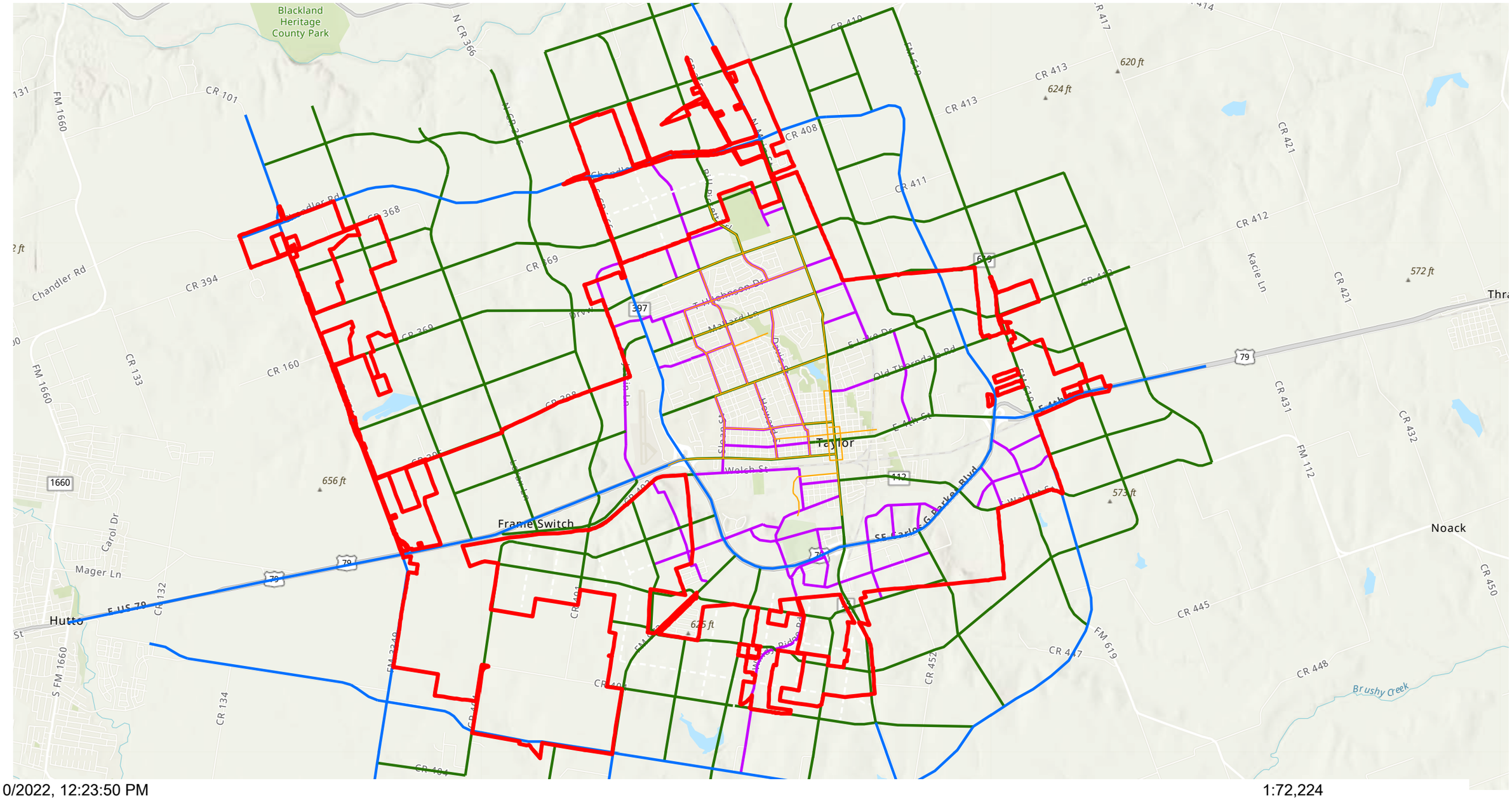
Esri, NASA, NGA, USGS, FEMA, Austin Community College, Baylor University, County of Williamson, Texas Parks & Wildlife, CONANP, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS,

ArcGIS Web AppBuilder

Esri, NASA, NGA, USGS, FEMA | Austin Community College, Baylor University, County of Williamson, Texas Parks & Wildlife, CONANP, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA | Williamson County Appraisal District | Williamson County

ENVISION TAYLOR COMPREHENSIVE PLAN

THOROUGHFARE PLAN



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City Limits

Priority Multimodal Facilities

Regional Roads

Enhanced Regional Road

Proposed Regional Road

Community Boulevards

Enhanced Community Boulevard

Proposed Community Boulevard

Neighborhood Avenues

Enhanced Neighborhood Avenue

Proposed Neighborhood Avenue

Proposed Neighborhood Avenue (Restricted Growth Sector)

1:72,224

0 0.75 1.5 3 mi

0 1.25 2.5 5 km

Esri, NASA, NGA, USGS, FEMA, Austin Community College, Baylor University, County of Williamson, Texas Parks & Wildlife, CONANP, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS,

ArcGIS Web AppBuilder

Esri, NASA, NGA, USGS, FEMA | Austin Community College, Baylor University, County of Williamson, Texas Parks & Wildlife, CONANP, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA | Williamson County Appraisal District | Williamson County

Taylor Made Toolbox

Building on the Envision Taylor Comprehensive Plan

The City of Taylor adopted the new Comprehensive Plan on November 18, 2021. Envision Taylor is a policy document intended to be used by city leaders, developers, business owners, and citizens to decide how to grow and develop in the future. The community was loud and clear: don't let this be a plan that sits on a shelf! Envision Taylor must be backed by the codes and standards that ensure it becomes reality.

Development Code Update

To ensure that the Envision Taylor plan comes to fruition, the city's codes need to reflect the way Taylor wants to look and function as it

N
R019660
1 Inch = 100 Feet
0
250
500
1,000 Feet

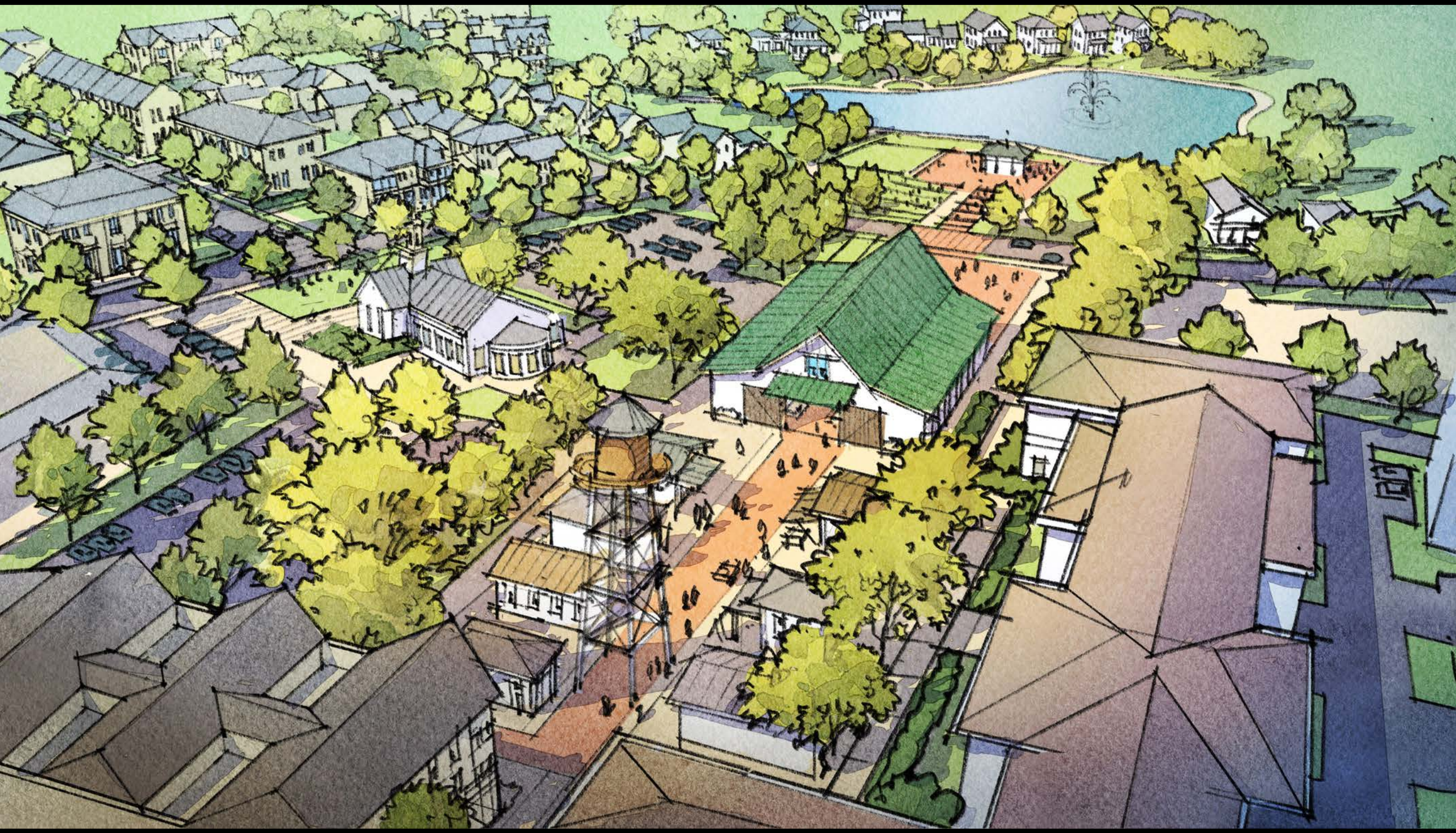
simplecitydesign

0 100 200 FT

N

100 ACRE SITE - CONCEPTUAL MASTER PLAN - TAYLOR, TEXAS

Scale: 1" = 200'- 0"



#1 COMPREHENSIVE PLAN GROWTH SECTOR	#2 COMPREHENSIVE PLAN FUTURE LAND USE DESIGNATION	#3 EXISTING ZONING/ CONTEXT DETERMINING TRANSLATION	#4 PROPOSED ZONING PLACE TYPES
RESTRICTED GROWTH			P2 - RURAL
CONTROLLED GROWTH	AREA OF MINIMAL CHANGE	R/A, R-1, R-2, R-3, D, MF-1, MF-2, MH	P2 - RURAL
		B-1, B-2, M-1, M-2, BP-1, BP-2	P2C - RURAL COMMERCIAL
	EMPLOYMENT CENTER: REGIONAL		EC - EMPLOYMENT CENTER
	EMPLOYMENT CENTER: COMMUNITY		EC - EMPLOYMENT CENTER
	SPECIAL EMPLOYMENT DISTRICT		EC - EMPLOYMENT CENTER
INFILL NEIGHBORHOOD / INFILL GROWTH / INTENDED GROWTH	NEIGHBORHOOD GREENFIELD		P2 - RURAL
	NEIGHBORHOOD INFILL	R-1, R-2, D — <1 ACRE	P3 - NEIGHBORHOOD
		R-1, R-2, D — ≥1 ACRE	P2.5 - LARGE LOT
		R-1, R-2, D — EXISTING MANUFACTURED HOME	P3M - MH
		MH	P3M - MH
		MF-1, MF-2, B-1, B-2, B-3, M-1, M-2, BP-1, BP-2	P4 - NEIGHBORHOOD MIX
		P, I	CS-CIVIC SPACE
		ALL ZONES IN NEIGHBORHOOD INFILL — AT MAJOR INTERSECTION	P4 - NEIGHBORHOOD MIX
		ALL ZONES IN NEIGHBORHOOD INFILL — EXISTING LAND USE NON-RESIDENTIAL	P4 - NEIGHBORHOOD MIX
	CIVIC CENTER: NEIGHBORHOOD		CS-CIVIC SPACE
	CIVIC CENTER: COMMUNITY		CS-CIVIC SPACE
	MARKET CENTER: REGIONAL		P5 - CORE
	MARKET CENTER: COMMUNITY		P5 - CORE
	MARKET CENTER: NEIGHBORHOOD		P4 - NEIGHBORHOOD MIX
	EMPLOYMENT CENTER: NEIGHBORHOOD		P4 - NEIGHBORHOOD MIX
	EMPLOYMENT CENTER: REGIONAL		EC - EMPLOYMENT CENTER
	EMPLOYMENT CENTER: COMMUNITY		EC - EMPLOYMENT CENTER
	SPECIAL EMPLOYMENT DISTRICT		EC - EMPLOYMENT CENTER
PRESERVED OPEN			CS - CIVIC SPACE
RESERVED OPEN			P1- NATURE
ALL SECTORS		PLACES OF WORSHIP	CS - CIVIC SPACE
		CITY OF TAYLOR PROPERTY	CS - CIVIC SPACE

N

simplecitydesign

Place Type Proposal

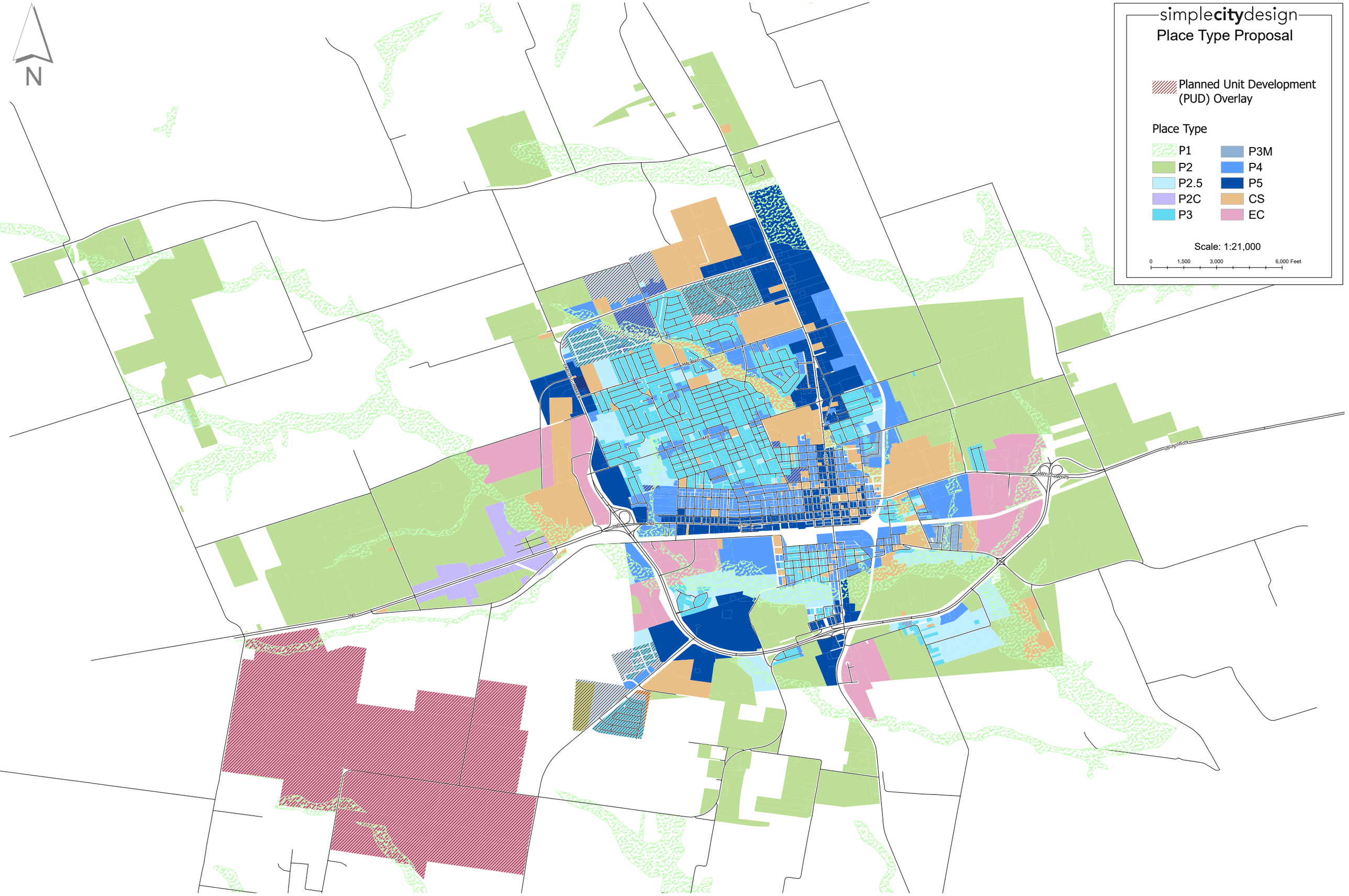
Planned Unit Development (PUD) Overlay

Place Type

P1	P3M
P2	P4
P2.5	P5
P2C	CS
P3	EC

Scale: 1:21,000

0 1,500 3,000 6,000 Feet



CONVERSATION

POLICY VALIDATION: HISTORIC PRESERVATION

Establish the framework

The Historic Preservation Ordinance framework will be established.

Benefit: The ability to monitor and regulate the maintenance of structures within the district, helping prevent the dilapidation leading to demo by neglect

Benefit: Set the stage for future historic districts and Taylor's Certified Local Government status

CONVERSATION

POLICY VALIDATION:
DARK SKY CITY

Incorporate Dark Sky Ordinance

Many cities have lost their dark skies through light pollution. Taylor's dark skies are still visible and with proper tools, can be preserved.

Benefit: Preserving the ability to see the stars

Benefit: Fixtures are standardized in shielding but flexible in design

Benefit: Reduce light pollution impacting residents, roads, or views

CONVERSATION

POLICY VALIDATION: INFILL STRATEGIES

Infill is easier than greenfield

Envision Taylor identified infill strategies as a key element to building responsibility. The development policies were aligned for infill and led to the use of these strategies:

-By right development for residential infill

-Reduction in process for infill lots meeting certain criteria like existing infrastructure or previously plated lots

-Alignment of land use, centers, and place types

Benefit: Reduce the cost of infill development

Benefit: Utilization of existing infrastructure

Benefit: Orderly development of remaining parcels within the City

NEXT STEPS

- Bi-monthly check-ins with Code Advisory Team (CAT) continue
- Finalize Place Type Map
- Documents being reviewed by staff
- Update documents per staff comments
- Close optional Place Type change process
- Begin the adoption process
  - P&Z Public Hearing: February 14, 2023
  - City Council Public Hearing: February 23, 2023
  - City Council 2nd Reading & Adoption: March 9, 2023

City Council Meeting December 8, 2022 Transmittal Letter

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

Agenda Item #: 15

Agenda Title: **Consider pavement striping options for 2nd, 4th and Mallard, and updates to the downtown improvements.**

Council Action to be taken: Consider striping options

Department Submitted: Engineering

Staff Contact: Jacob Walker, City Engineer (HDR)

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to present striping options for 2nd, 4th, and Mallard as part of the street maintenance projects, as well as give a brief update on the downtown improvement projects.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

As part of the 2022 Infrastructure Bond, street maintenance is being implemented on 3 of the City's primary corridors: 2nd Street, 4th Street, and Mallard Lane. Each of these streets will receive asphalt surface improvements and new striping. Rather than simply restriping existing paint configurations, the City requested HDR develop proposed striping enhancements to each street that would more closely align with the Envision Taylor Comprehensive Plan and provide safer multi-modal access along these streets.

Two striping options have been prepared for each street for Council's consideration:

- Mallard Lane
  - Option 1 – Buffered bike lanes in each direction
  - Option 2 – Two-way cycle track on the north side of Mallard Lane
  - Staff and engineering recommend Option 2 because it provides increased safety and comfort for cyclists, traffic calming for vehicles on Mallard, and a wider buffer than Option 1
- 2nd Street (Only updating from Davis to Main)
  - Option 1 – angled parking on north side and parallel on south side
  - Option 2 – angled parking on both north and south sides

    - Staff and engineering recommend Option 2 because it adds more parking spaces and calms traffic in downtown than Option 1 and still provides adequate traffic movement
- 4th Street (Only updating from Main to Dolan)
    - Option 1 – Buffered bike lanes on north and south sides of street with parallel parking on one side of the street (alternating)
    - Option 2 – Two-way cycle track on the north side of the street, parallel parking on the south side of the street
    - Staff and engineering recommend Option 2 because it provides more direct connection between the trail system near the Animal Shelter to the on-street cycle track. It also provides increased safety and comfort for cyclists, adds on-street parking, and calms traffic.

3. PROS and CONS

PROS	CONS
• Each Option has pros as listed in the PPT • Striping can get updated as the asphalt surface is replaced	• Each option has cons as listed in the PPT • As striping is increased on city streets, striping maintenance costs will increase over time

4. RECOMMENDATION

Recommend Option 2 for Mallard Ln. , 2nd St., and 4th St. restriping & receive downtown projects update.

5. FUNDING SOURCE

2022 Bond Funds

6. TIMELINE

Summer 2023

7. OTHER OPTIONS (In order of preference)

Option 1 for each street
Other options
Same striping as existing

8. ATTACHMENTS

15a. PowerPoint presentation

Downtown Project Updates

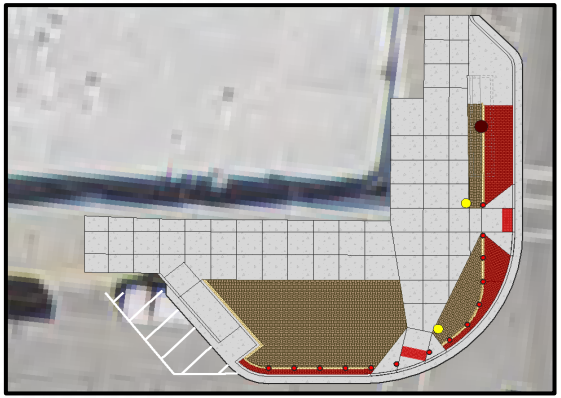
City Council Meeting – 12/8/2022

Taylor Animal Shelter

- **NTP issued November 1st**
- **Clearing and grubbing of site complete**
- **Utility construction presently underway**
- **Conex storage box delivered**
- **Completion scheduled for end of June 2023**

2nd & Main Improvements

- **NTP issued November 1st**
- **Excavation for Phase 1 complete**
- **Ped pole foundations poured**
- **Utility / drainage improvements underway**
- **Expected completion mid-January 2023**



Downtown Striping

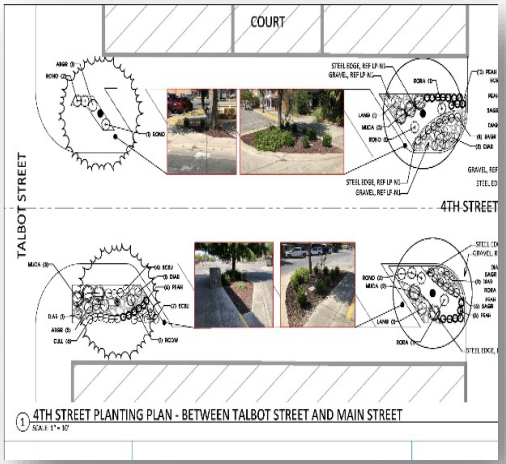
- Add 300 on-street parking spaces
- Add 15 parking spaces at City Hall

Downtown Signage

- Artwork currently being finalized and approved for wayfinding signs
- Sign printing will begin once approved
- Larger signs for City Hall, Stage, and Farmers Market have been ordered

Downtown Landscaping

- Irrigation contractor selected
- Coordination underway between landscape and irrigation contractor
- Construction tentatively scheduled to begin the week of December 5th



Taylor Texas
CITY OF TAYLOR TX

2022 STREET MAINTENANCE
MALLARD LN, 2ND ST, AND 4TH ST
STRIPING ALTERNATIVES

City Council

City of Taylor

December 8, 2022

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PURPOSE

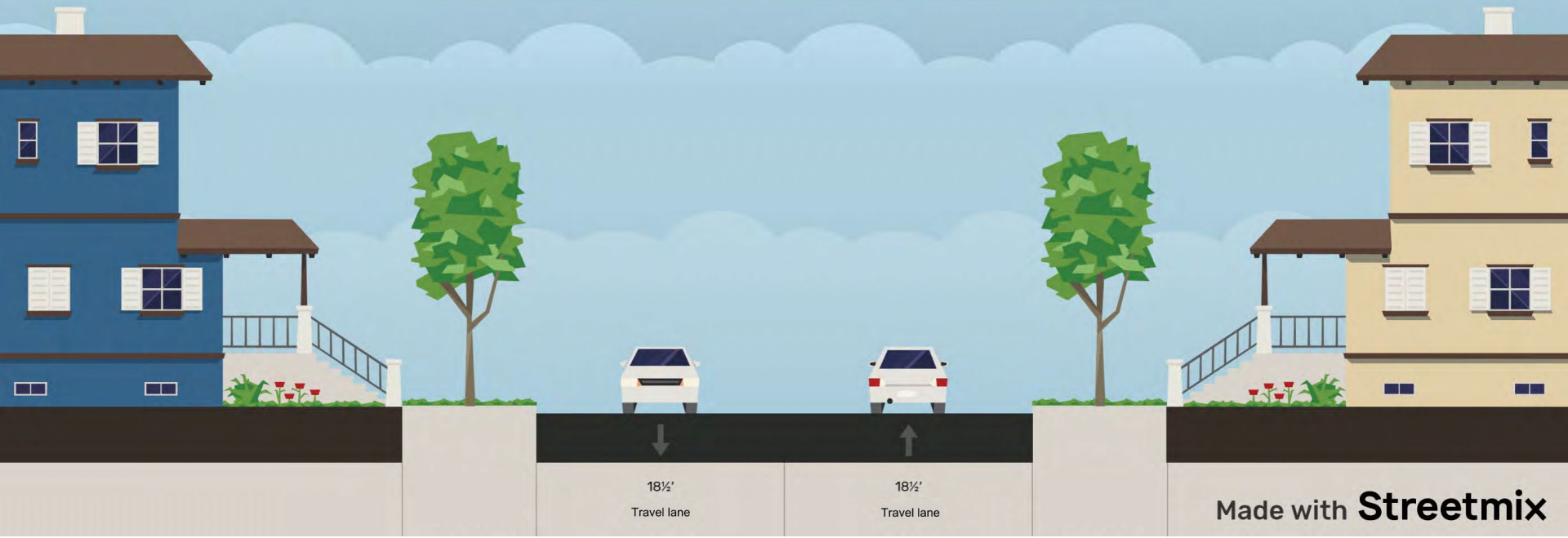
- Present and discuss the proposed restriping alternatives for the 2022 Street Maintenance Project.
- Limits of Striping Changes:
  - **Mallard Lane**, from Carlos G Parker Boulevard to Main Street
  - **2nd Street**, from Davis Street to Main Street
  - **4th Street**, from Main Street to Dolan Street

MALLARD LANE

- Resurfacing & Striping from Carlos G Parker Boulevard to Main Street
- **Option 1**
  - Buffered bike lanes in each direction
- **Option 2 (Staff Recommendation)**
  - Two-way cycle track on the north side of Mallard Lane

Mallard Existing

Mallard Lane, from Carlos G Parker Boulevard to Main Street
Existing Typical Section



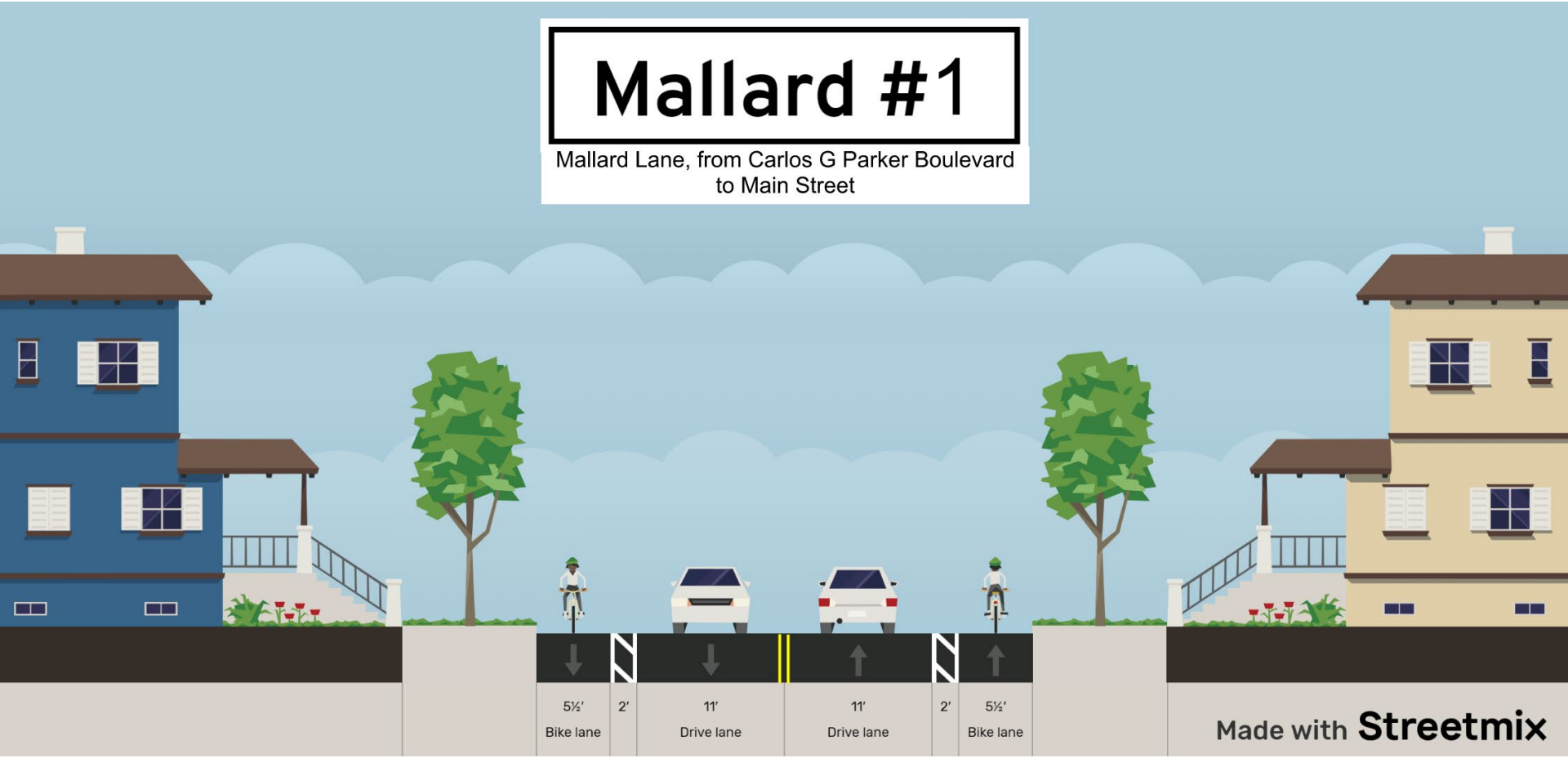
MALLARD LANE OPTION #1

Buffered bike lanes on the north and south sides of Mallard Lane

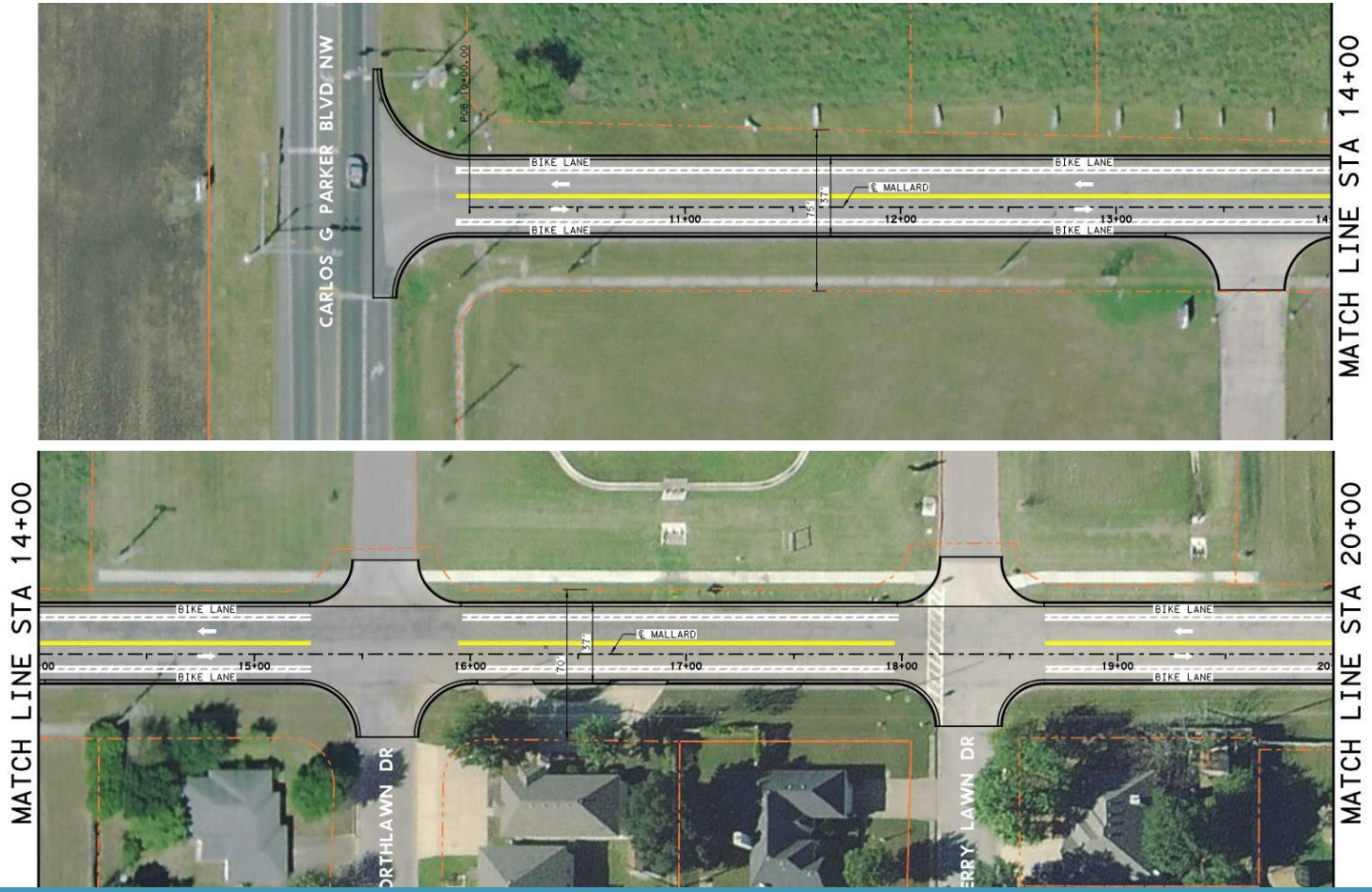
- Pros
  - Provides increased safety and comfort for cyclists
  - Provides traffic calming along Mallard Lane
- Cons
  - Lose parking along Mallard Lane compared to existing conditions
  - Cannot provide left-turn lanes on Mallard Lane
  - Narrower buffer and bicycle lanes compared to Option #2

Mallard #1

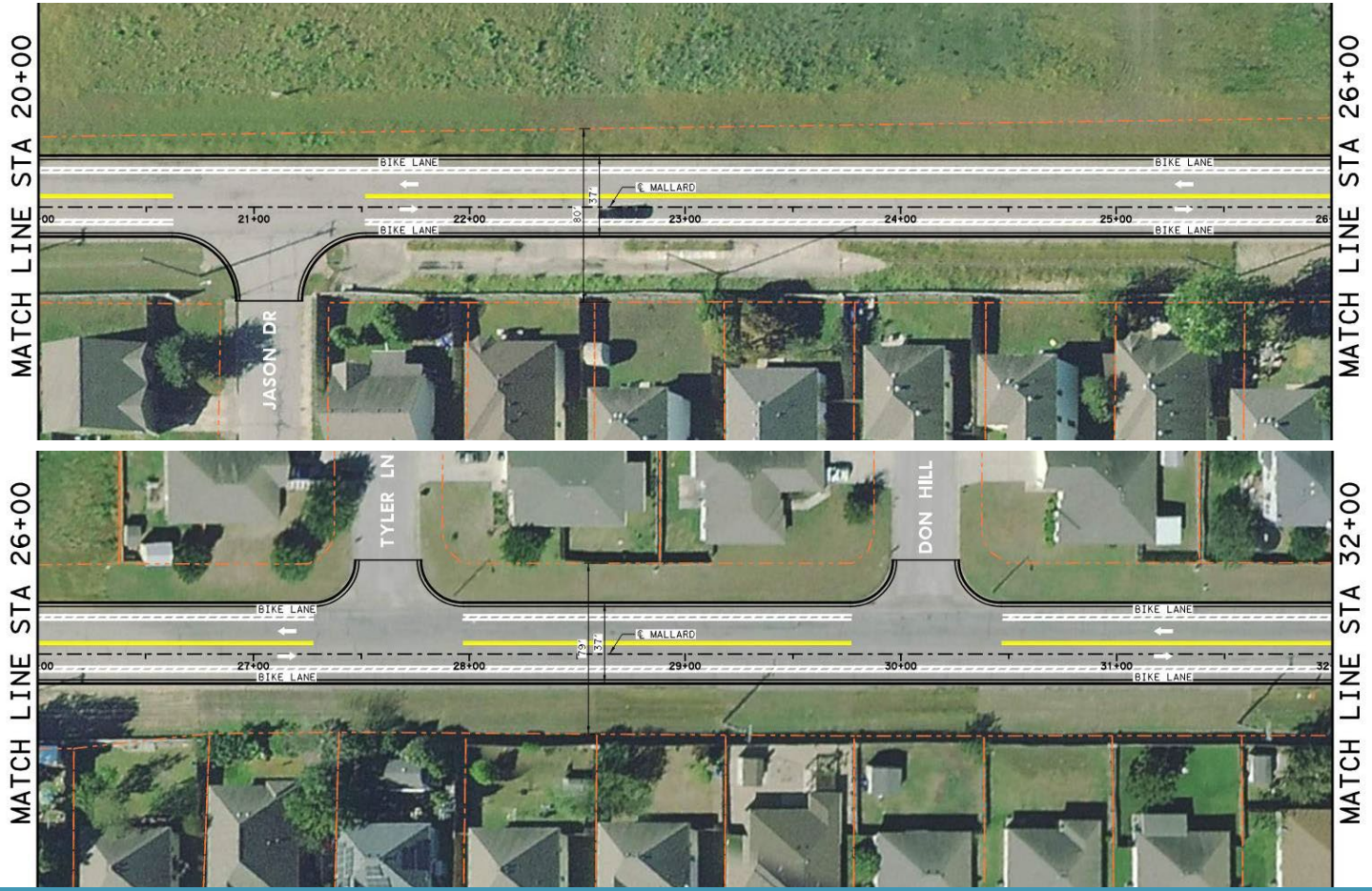
Mallard Lane, from Carlos G Parker Boulevard to Main Street



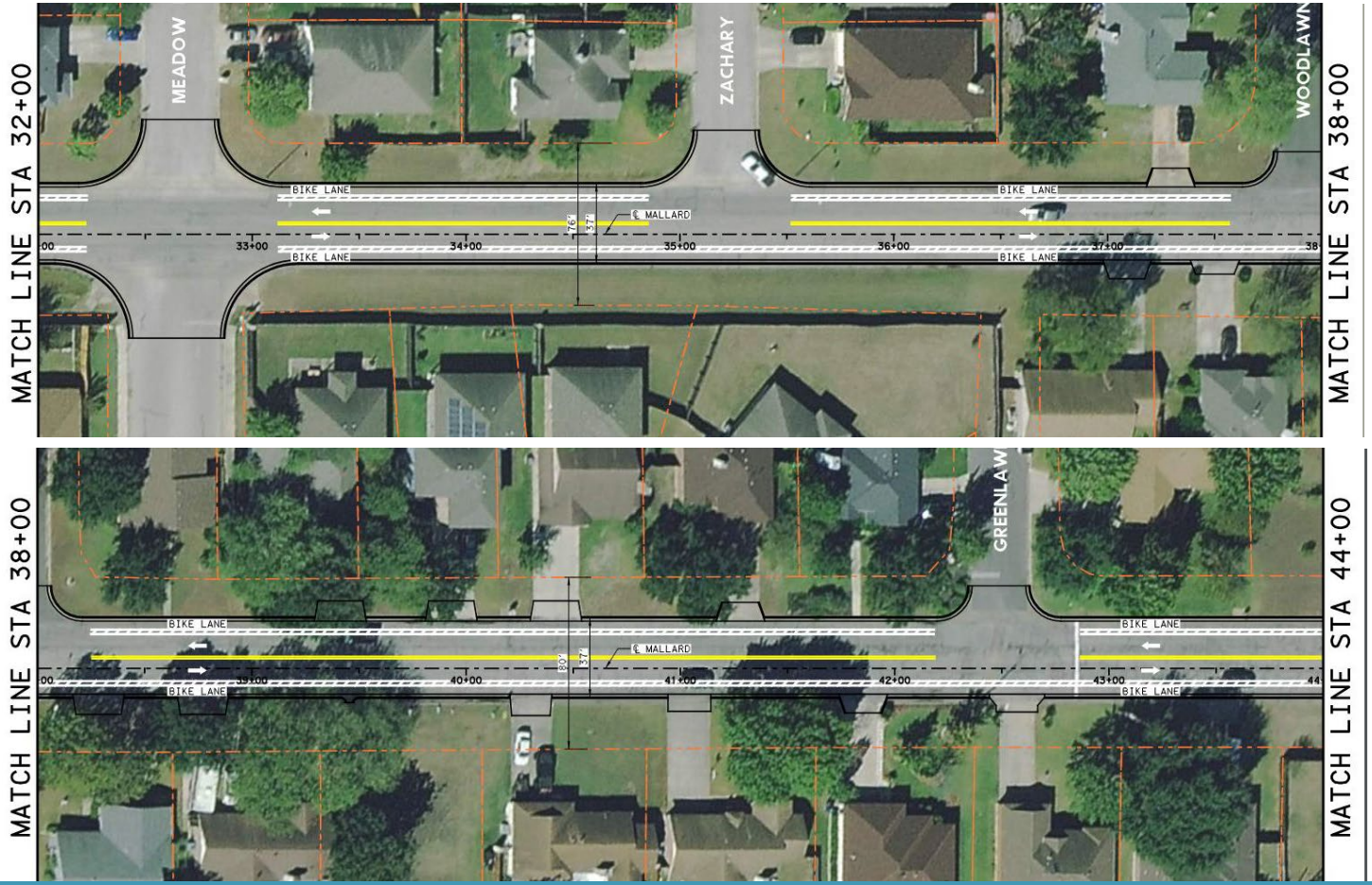
MALLARD #1


CARLOS G PARKER BLVD NW
POB 10+00.00
BIKE LANE
BIKE LANE
MALLARD
75'
37'
11+00
12+00
13+00
BIKE LANE
BIKE LANE
MATCH LINE STA 14+00
MATCH LINE STA 14+00
BIKE LANE
BIKE LANE
MALLARD
37'
70'
15+00
16+00
17+00
18+00
19+00
BIKE LANE
BIKE LANE
MATCH LINE STA 20+00
ORTHLAWN DR
ERRY LAWN DR

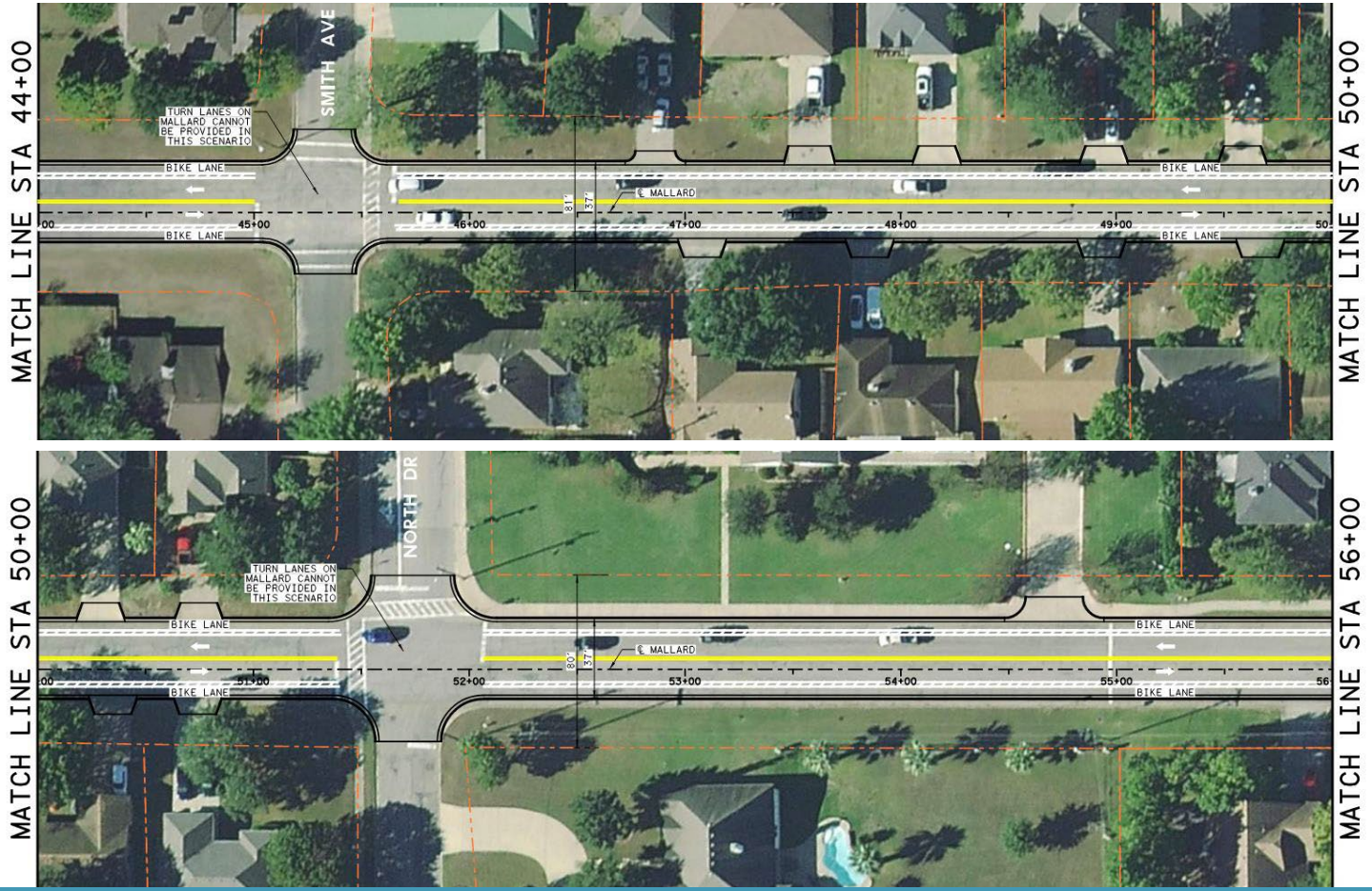
MALLARD #1


MATCH LINE STA 20+00
MATCH LINE STA 26+00
BIKE LANE
BIKE LANE
BIKE LANE
BIKE LANE
℄ MALLARD
80'
37'
00
21+00
22+00
23+00
24+00
25+00
26
JASON DR
MATCH LINE STA 26+00
MATCH LINE STA 32+00
TYLER LN
DON HILL
BIKE LANE
BIKE LANE
BIKE LANE
BIKE LANE
℄ MALLARD
79'
37'
00
27+00
28+00
29+00
30+00
31+00
32

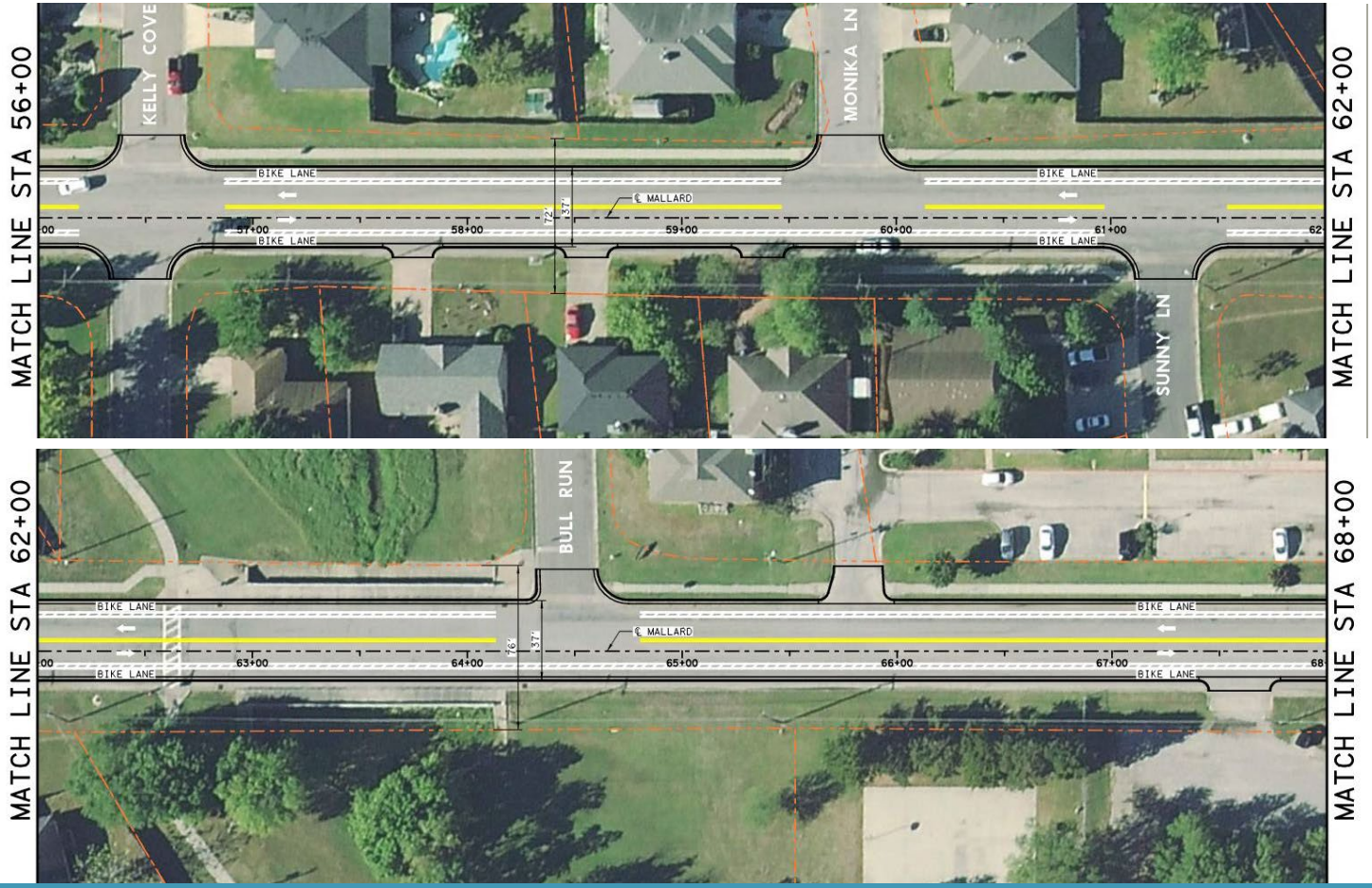
MALLARD #1


MATCH LINE STA 32+00
MEADOW
ZACHARY
WOODLAWN
BIKE LANE
℄ MALLARD
33+00
34+00
35+00
36+00
37+00
MATCH LINE STA 38+00
MATCH LINE STA 38+00
GREENLAW
BIKE LANE
℄ MALLARD
40+00
41+00
42+00
43+00
MATCH LINE STA 44+00

MALLARD #1


MATCH LINE STA 44+00
MATCH LINE STA 50+00
SMITH AVE
TURN LANES ON MALLARD CANNOT BE PROVIDED IN THIS SCENARIO
BIKE LANE
BIKE LANE
BIKE LANE
BIKE LANE
℄ MALLARD
81'
37'
45+00
46+00
47+00
48+00
49+00
MATCH LINE STA 50+00
MATCH LINE STA 56+00
NORTH DR
TURN LANES ON MALLARD CANNOT BE PROVIDED IN THIS SCENARIO
BIKE LANE
BIKE LANE
BIKE LANE
BIKE LANE
℄ MALLARD
80'
37'
51+00
52+00
53+00
54+00
55+00

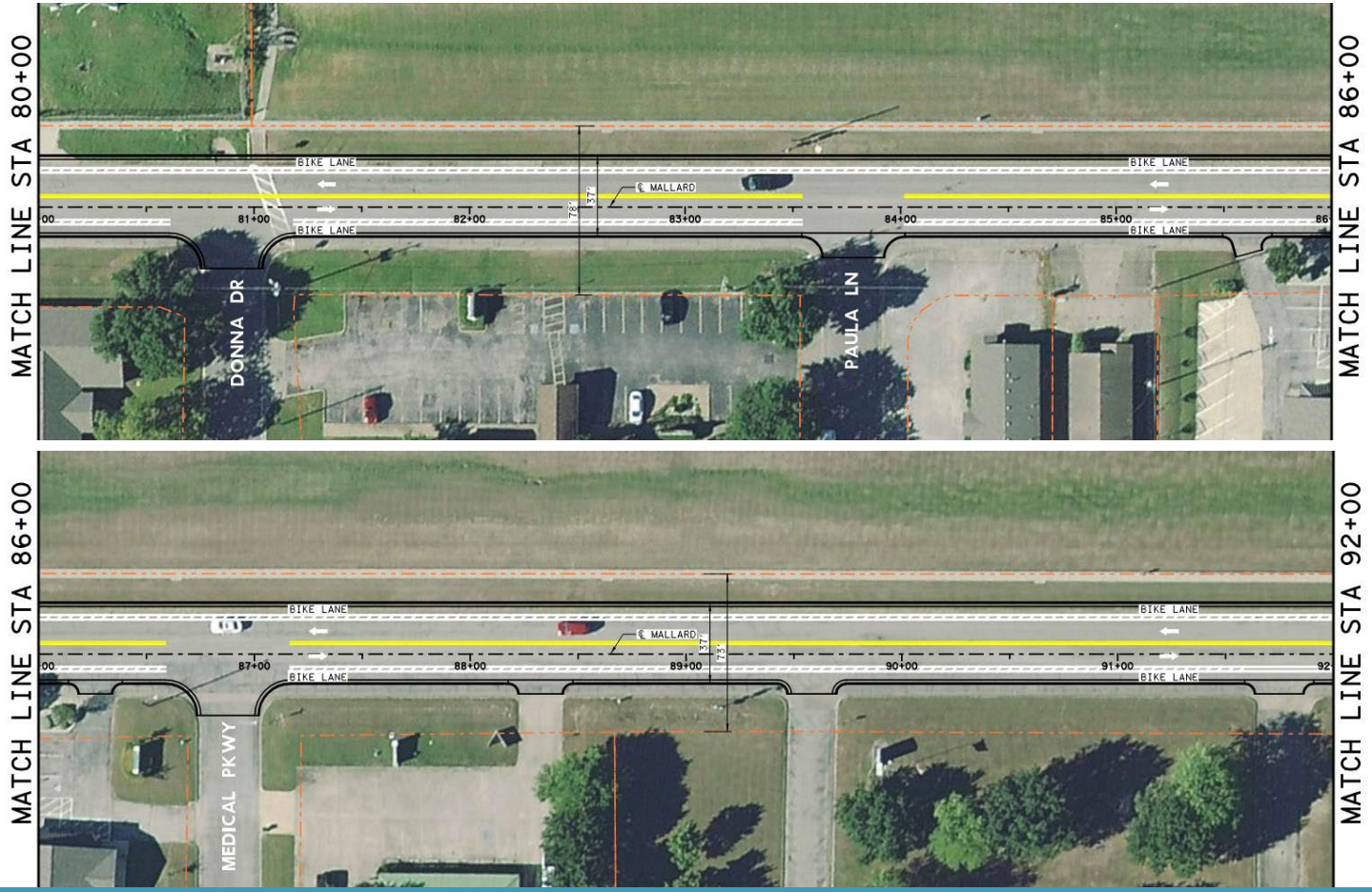
MALLARD #1


MATCH LINE STA 56+00
KELLY COVE
MONIKA LN
BIKE LANE
BIKE LANE
℄ MALLARD
72'
37'
57+00
58+00
59+00
60+00
61+00
BIKE LANE
BIKE LANE
SUNNY LN
MATCH LINE STA 62+00
MATCH LINE STA 62+00
BULL RUN
BIKE LANE
BIKE LANE
℄ MALLARD
76'
37'
63+00
64+00
65+00
66+00
67+00
BIKE LANE
BIKE LANE
MATCH LINE STA 68+00

MALLARD #1

MATCH LINE STA 68+00
MATCH LINE STA 74+00
POSSUM TR
BIKE LANE
BIKE LANE
MALLARD
69+00
70+00
71+00
72+00
73+00
BIKE LANE
BIKE LANE
MATCH LINE STA 74+00
MATCH LINE STA 80+00
CRYSTAL C
DAVIS ST
BIKE LANE
BIKE LANE
MALLARD
75+00
76+00
77+00
78+00
79+00
BIKE LANE
BIKE LANE

MALLARD #1


MATCH LINE STA 80+00
MATCH LINE STA 86+00
BIKE LANE
BIKE LANE
MALLARD
78'
37'
81+00
82+00
83+00
84+00
85+00
BIKE LANE
BIKE LANE
DONNA DR
PAULA LN
MATCH LINE STA 86+00
MATCH LINE STA 92+00
BIKE LANE
BIKE LANE
MALLARD
37'
73'
87+00
88+00
89+00
90+00
91+00
BIKE LANE
BIKE LANE
MEDICAL PKWY

MALLARD #1

MATCH LINE STA 92+00
MATCH LINE STA 98+00
BIKE LANE
BIKE LANE
℄ MALLARD
37'
76'
93+00
94+00
95+00
96+00
97+00
BIKE LANE
BIKE LANE
MATCH LINE STA 98+00
SHARED USE PATH
POE 102+62.71
BIKE LANE
℄ MALLARD
37'
79'
99+00
100+00
101+00
102+00
BIKE LANE
SHARED USE PATH
N MAIN ST

MALLARD LANE OPTION #2

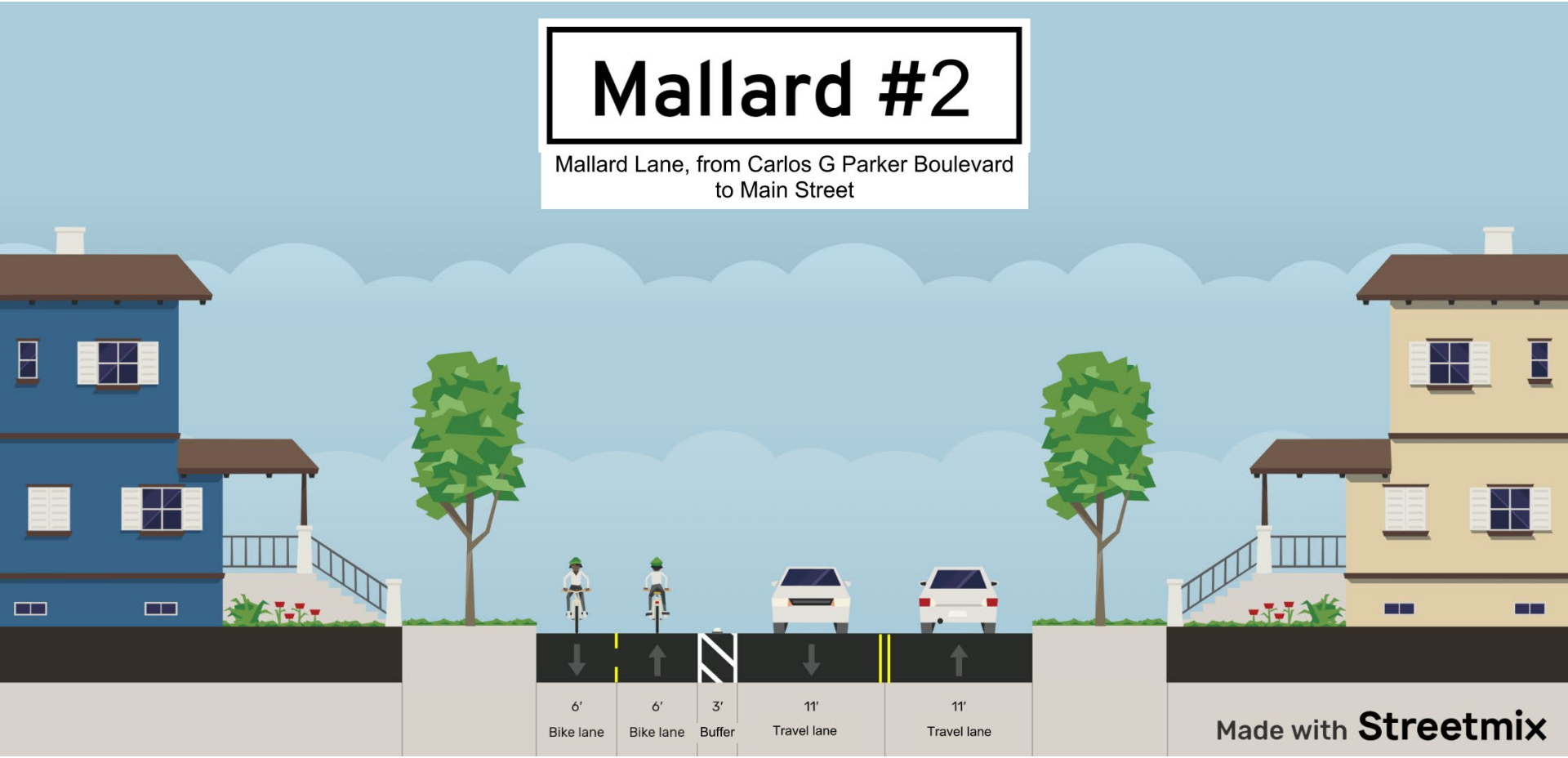
(STAFF RECOMMENDATION)

Two-way cycle track on the north side of Mallard Lane

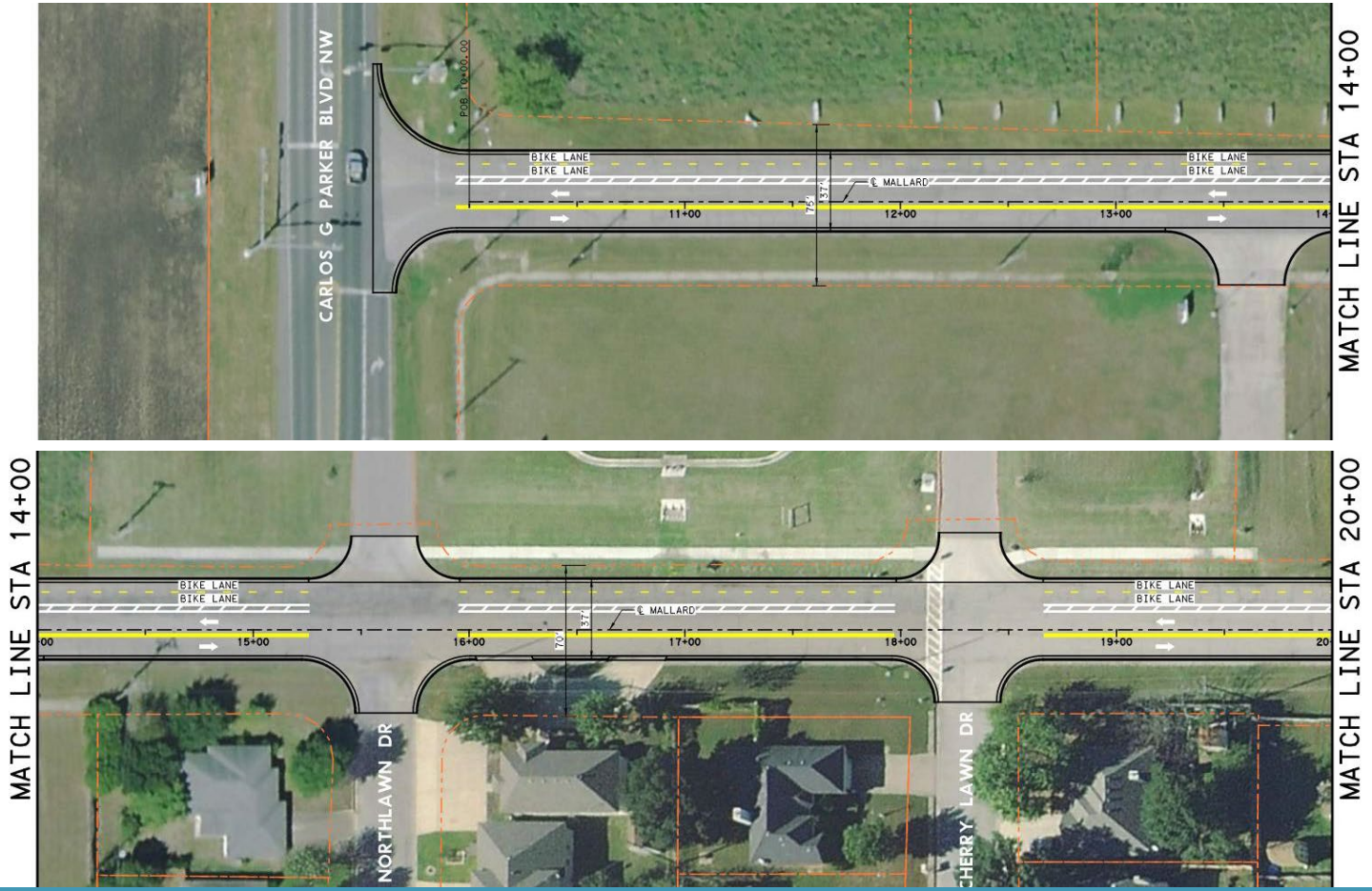
- Pros
  - Provides increased safety and comfort for cyclists
  - Provides traffic calming along Mallard Lane
  - Wider buffer and bicycle lanes compared to Option #1
- Cons
  - Lose parking along Mallard Lane compared to existing conditions
  - Cannot provide left-turn lanes on Mallard Lane
  - Potential conflicts with right-turning drivers who may not look for bicycles coming from their right

Mallard #2

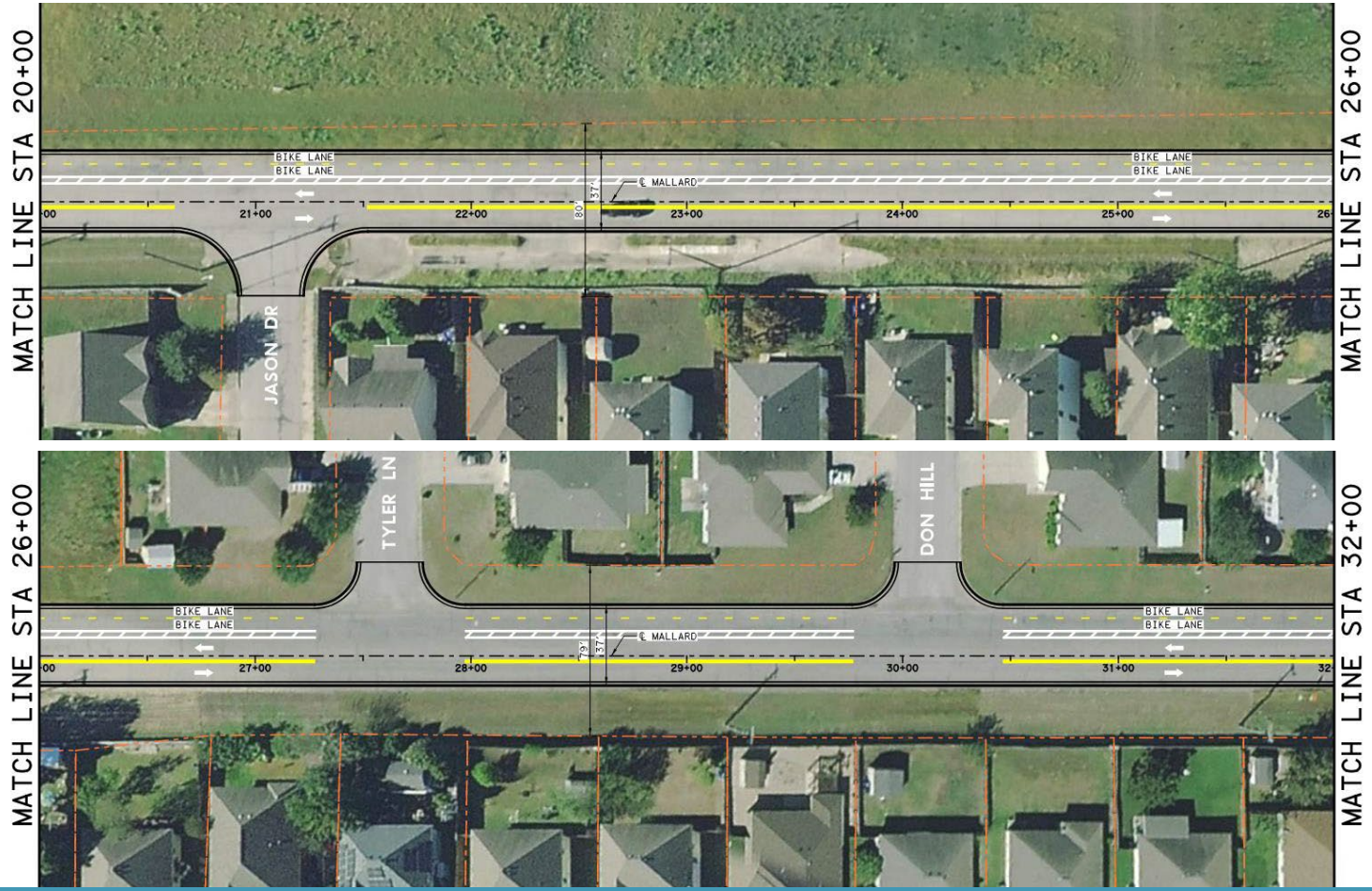
Mallard Lane, from Carlos G Parker Boulevard to Main Street



MALLARD #2


CARLOS G PARKER BLVD NW
POB 10+00.00
BIKE LANE
BIKE LANE
BIKE LANE
BIKE LANE
℄ MALLARD
11+00
12+00
13+00
MATCH LINE STA 14+00
MATCH LINE STA 14+00
BIKE LANE
BIKE LANE
BIKE LANE
BIKE LANE
℄ MALLARD
15+00
16+00
17+00
18+00
19+00
MATCH LINE STA 20+00
NORTHLAWN DR
CHERRY LAWN DR

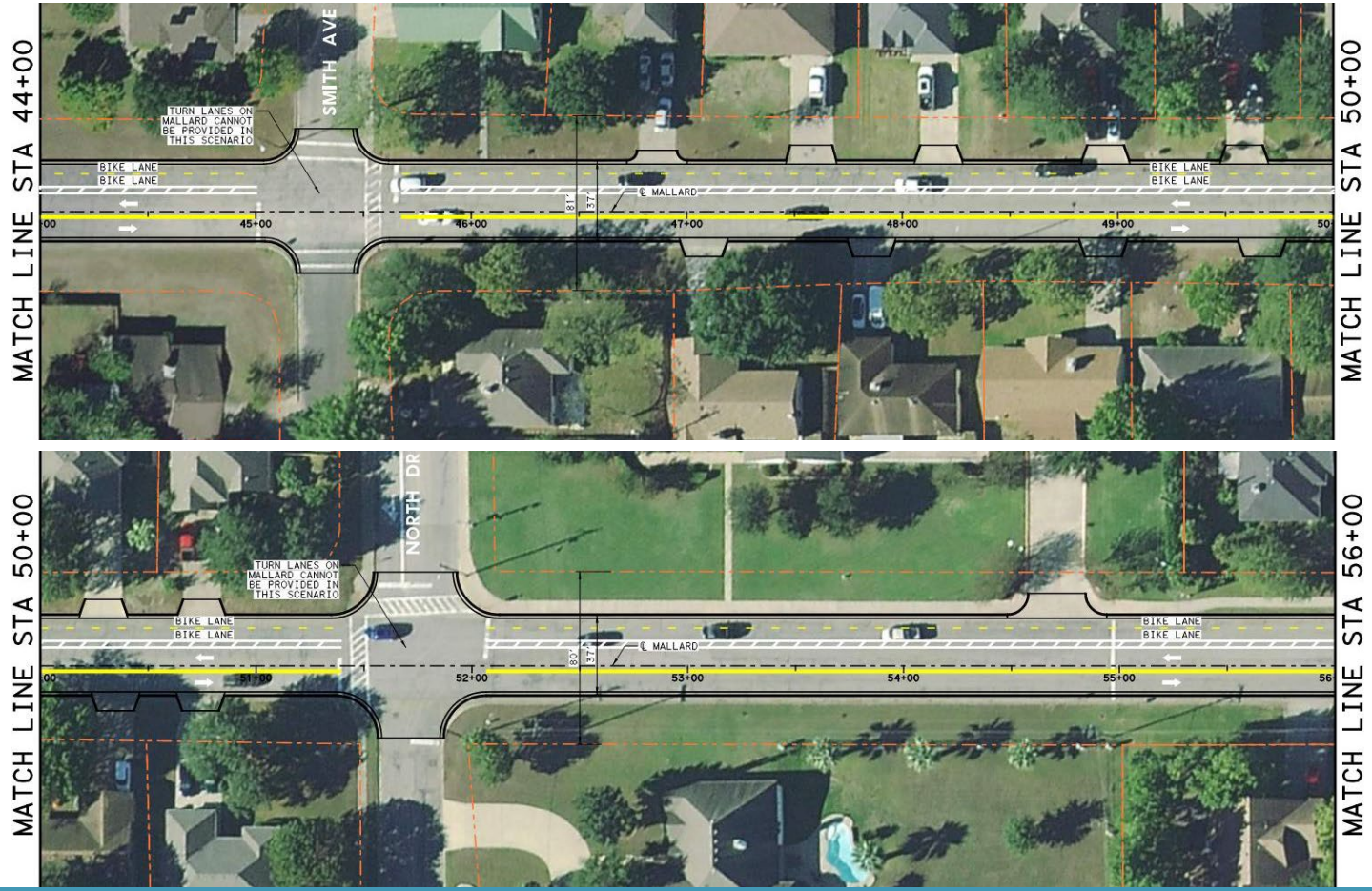
MALLARD #2


MATCH LINE STA 20+00
MATCH LINE STA 26+00
BIKE LANE
BIKE LANE
BIKE LANE
BIKE LANE
℄ MALLARD
80'
37'
00
21+00
22+00
23+00
24+00
25+00
JASON DR
MATCH LINE STA 26+00
MATCH LINE STA 32+00
TYLER LN
DON HILL
BIKE LANE
BIKE LANE
BIKE LANE
BIKE LANE
℄ MALLARD
73'
37'
00
27+00
28+00
29+00
30+00
31+00

MALLARD #2

MEADOW
ZACHARY
WOODLAWN
GREENLAWN
MATCH LINE STA 32+00
MATCH LINE STA 38+00
MATCH LINE STA 38+00
MATCH LINE STA 44+00
BIKE LANE
BIKE LANE
℄ MALLARD
33+00
34+00
35+00
36+00
37+00
40+00
41+00
42+00
43+00

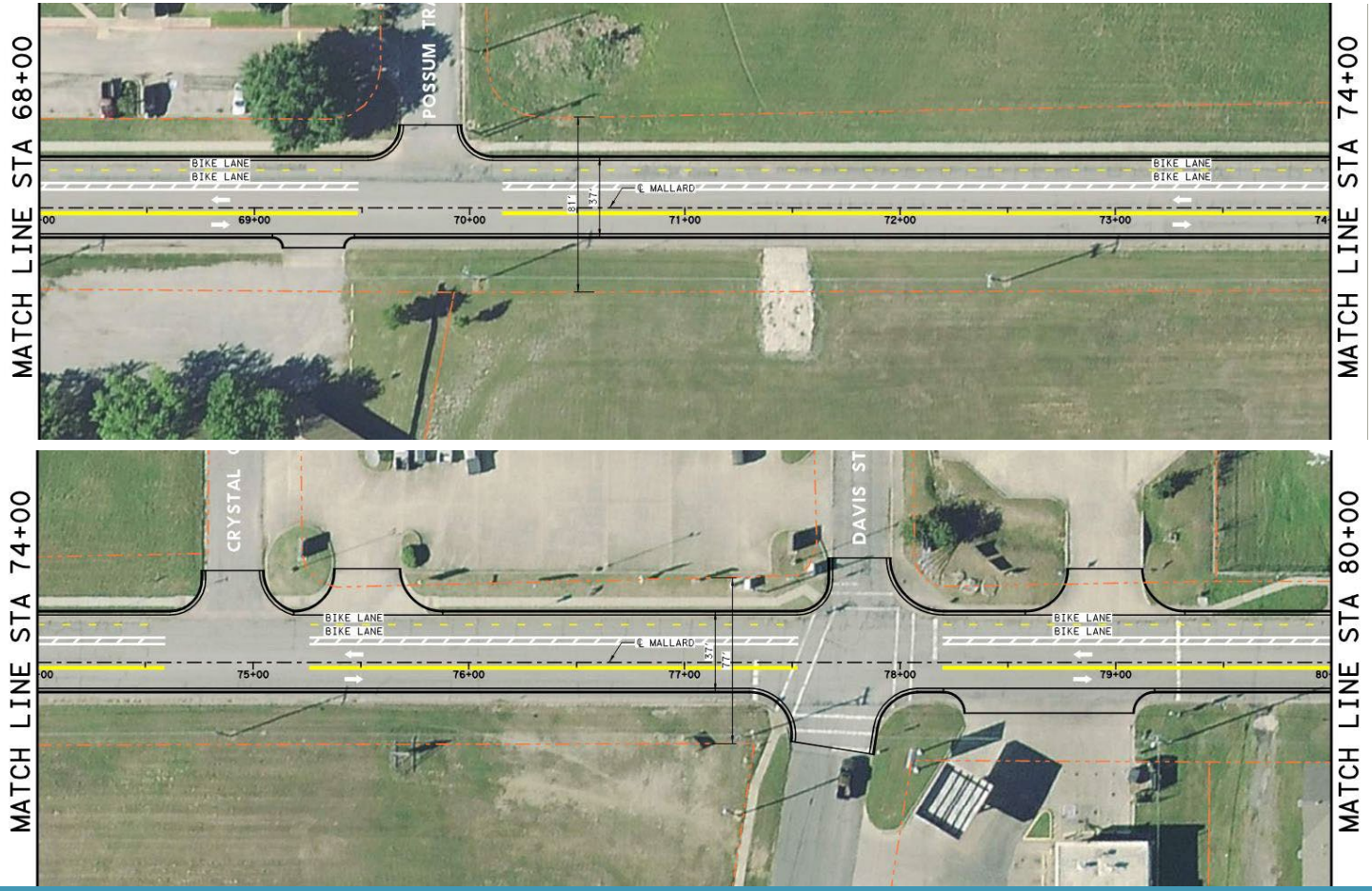
MALLARD #2


MATCH LINE STA 44+00
MATCH LINE STA 50+00
SMITH AVE
TURN LANES ON MALLARD CANNOT BE PROVIDED IN THIS SCENARIO
BIKE LANE
BIKE LANE
BIKE LANE
BIKE LANE
℄ MALLARD
81'
37'
00
45+00
46+00
47+00
48+00
49+00
50
MATCH LINE STA 50+00
MATCH LINE STA 56+00
NORTH DR
TURN LANES ON MALLARD CANNOT BE PROVIDED IN THIS SCENARIO
BIKE LANE
BIKE LANE
BIKE LANE
BIKE LANE
℄ MALLARD
80'
37'
00
51+00
52+00
53+00
54+00
55+00
56

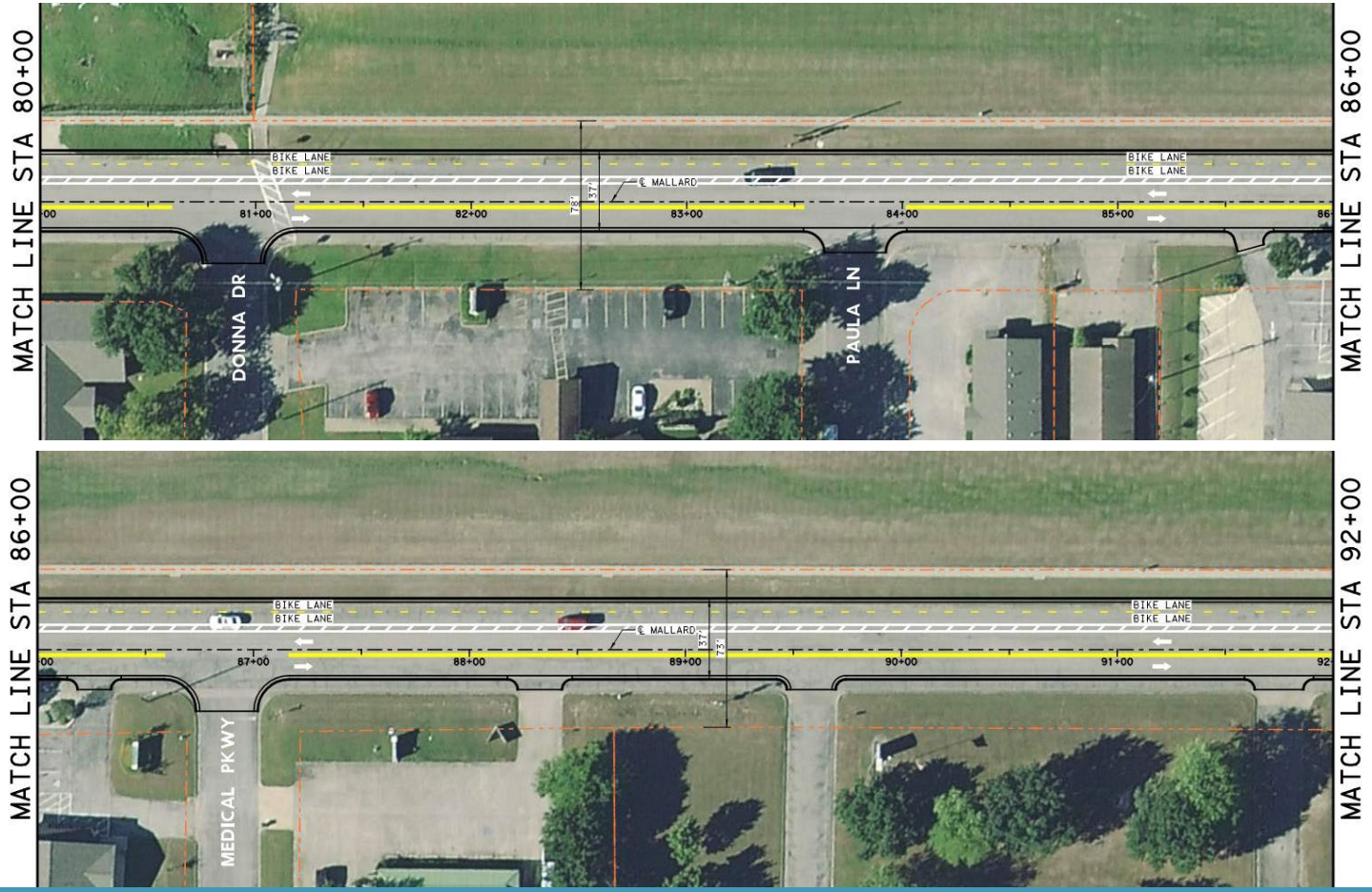
MALLARD #2

MATCH LINE STA 56+00
KELLY COVE
MONIKA LN
BIKE LANE
BIKE LANE
℄ MALLARD
72'
37'
57+00
58+00
59+00
60+00
61+00
SUNNY LN
MATCH LINE STA 62+00
MATCH LINE STA 62+00
BULL RUN
BIKE LANE
BIKE LANE
℄ MALLARD
76'
37'
63+00
64+00
65+00
66+00
67+00
MATCH LINE STA 68+00

MALLARD #2


MATCH LINE STA 68+00
MATCH LINE STA 74+00
POSSUM TR
BIKE LANE
BIKE LANE
BIKE LANE
BIKE LANE
℄ MALLARD
81'
37'
00
69+00
70+00
71+00
72+00
73+00
74
MATCH LINE STA 74+00
MATCH LINE STA 80+00
CRYSTAL
DAVIS ST
BIKE LANE
BIKE LANE
BIKE LANE
BIKE LANE
℄ MALLARD
33'
77'
00
75+00
76+00
77+00
78+00
79+00
80

MALLARD #2

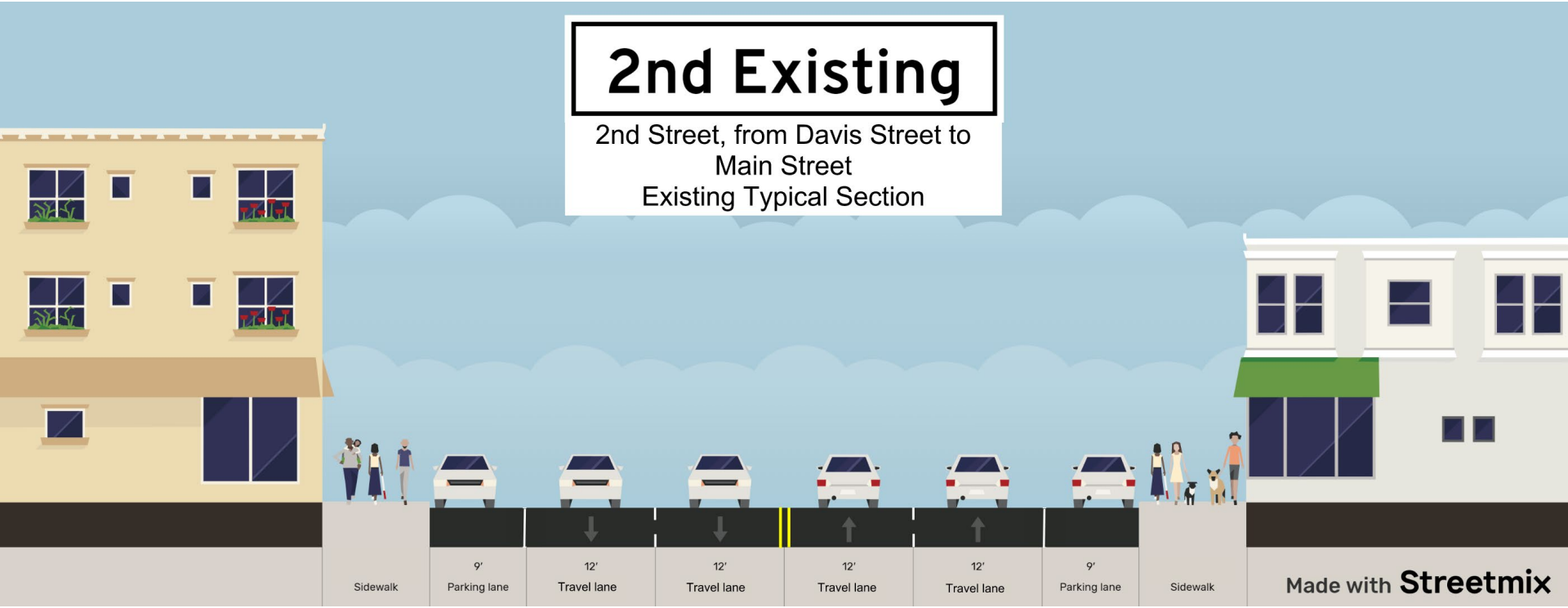

MATCH LINE STA 80+00
MATCH LINE STA 86+00
BIKE LANE
BIKE LANE
℄ MALLARD
78'
37'
81+00
82+00
83+00
84+00
85+00
DONNA DR
PAULA LN
MATCH LINE STA 86+00
MATCH LINE STA 92+00
BIKE LANE
BIKE LANE
℄ MALLARD
37'
75'
87+00
88+00
89+00
90+00
91+00
MEDICAL PKWY

MALLARD #2

MATCH LINE STA 92+00
MATCH LINE STA 98+00
BIKE LANE
BIKE LANE
℄ MALLARD
37'
76'
93+00
94+00
95+00
96+00
97+00
MATCH LINE STA 98+00
BIKE LANE
BIKE LANE
℄ MALLARD
37'
79'
99+00
100+00
101+00
102+00
N MAIN ST

2ND STREET

- Resurfacing & Striping from Carlos G Parker to Main Street
- Revised Striping from Davis Street to Main Street
- **Option 1**
  - Angled parking on the north side of the street and parallel parking on the south
  - Reduction of the roadway section from 4 lanes to 2 lanes
- **Option 2 (Staff Recommendation)**
  - Angled parking on the north and south sides of the street
  - Reduction of the roadway section from 4 lanes to 2 lanes


2nd Existing
2nd Street, from Davis Street to Main Street
Existing Typical Section
Sidewalk
9′
Parking lane
12′
Travel lane
12′
Travel lane
12′
Travel lane
12′
Travel lane
9′
Parking lane
Sidewalk
Made with Streetmix

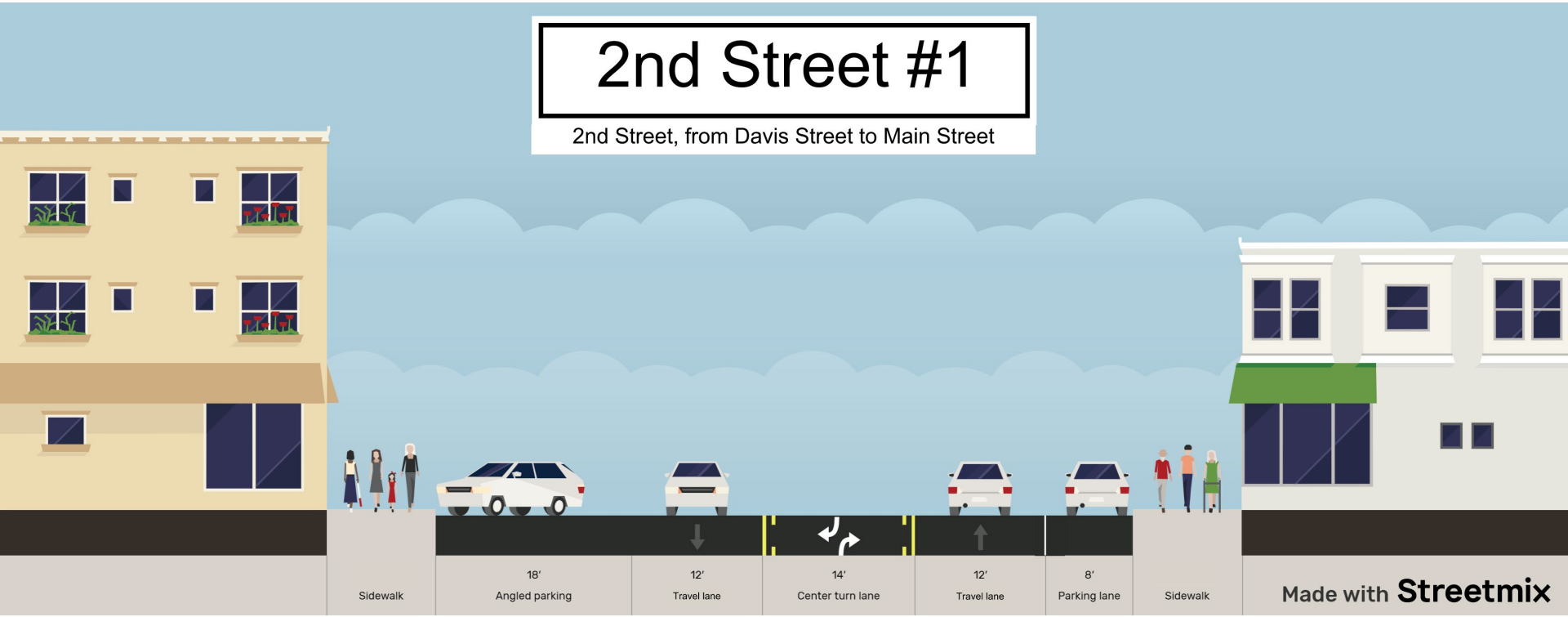
2ND STREET OPTION #1

Angled parking on the north side of the street and parallel parking on the south

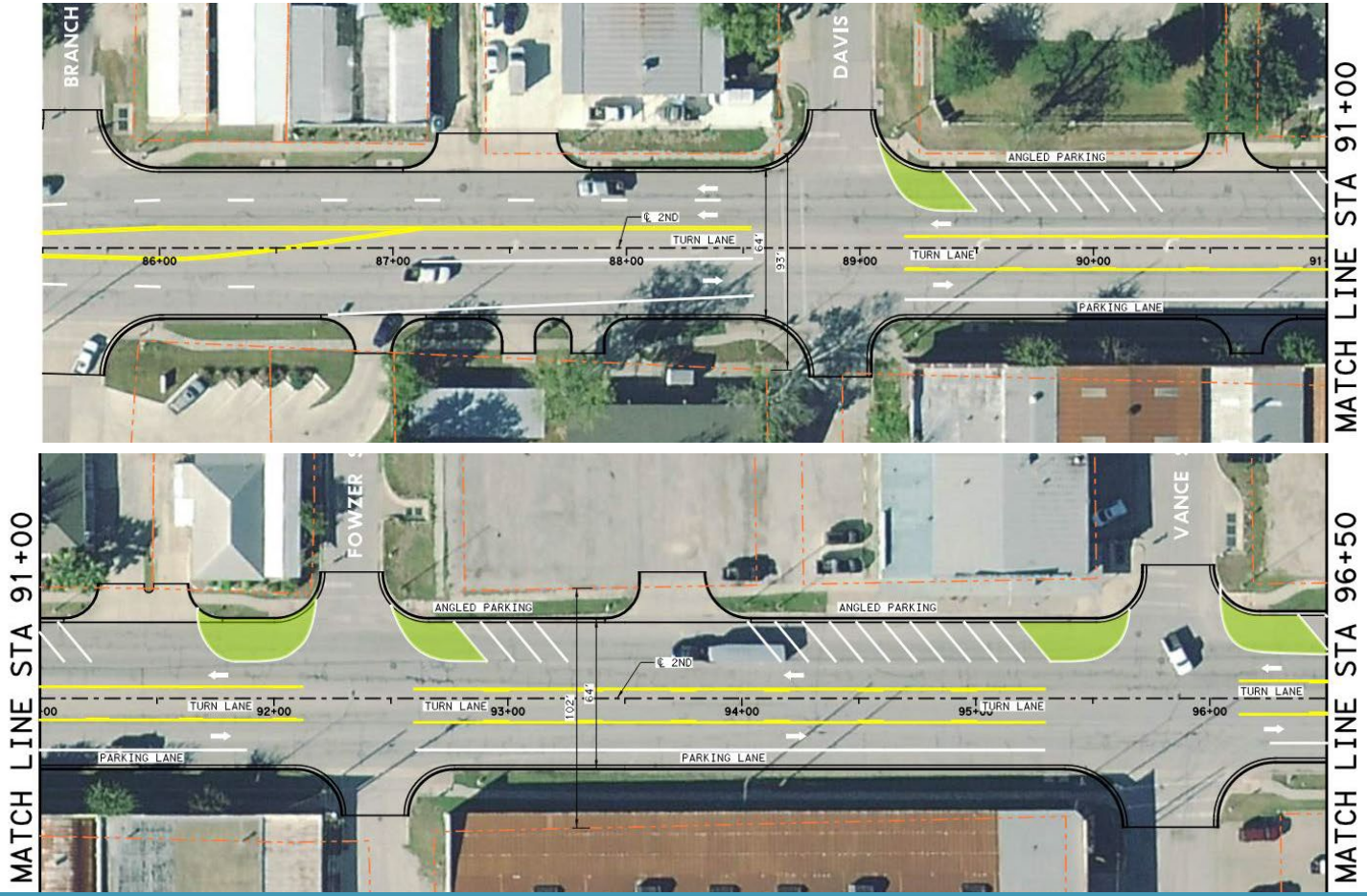
- Pros
  - Adds parking and calms traffic in Downtown
  - Adds and maintains left-turn lanes on 2nd Street
- Cons
  - Less parking added than Option #2

2nd Street #1

2nd Street, from Davis Street to Main Street



2ND STREET #1


BRANCH
DAVIS
ANGLED PARKING
℄ 2ND
TURN LANE
64'
93'
86+00
87+00
88+00
89+00
90+00
91
PARKING LANE
MATCH LINE STA 91+00
FOWZER
VANCE
ANGLED PARKING
ANGLED PARKING
℄ 2ND
TURN LANE
92+00
TURN LANE
93+00
102'
64'
94+00
95+00
TURN LANE
96+00
TURN LANE
PARKING LANE
PARKING LANE
MATCH LINE STA 91+00
MATCH LINE STA 96+50

2ND STREET #1

TALBOT ST
N MAIN ST
ANGLED PARKING
ANGLED PARKING
℄ 2ND
TURN LANE
TURN LANE
TURN LANE
TURN LANE
TURN LANE
64'
98'
64'
98'
97+00
98+00
99+00
100+00
101+00
102+00
103
PARKING LANE
PARKING LANE
PARKING LANE

2ND STREET OPTION #2

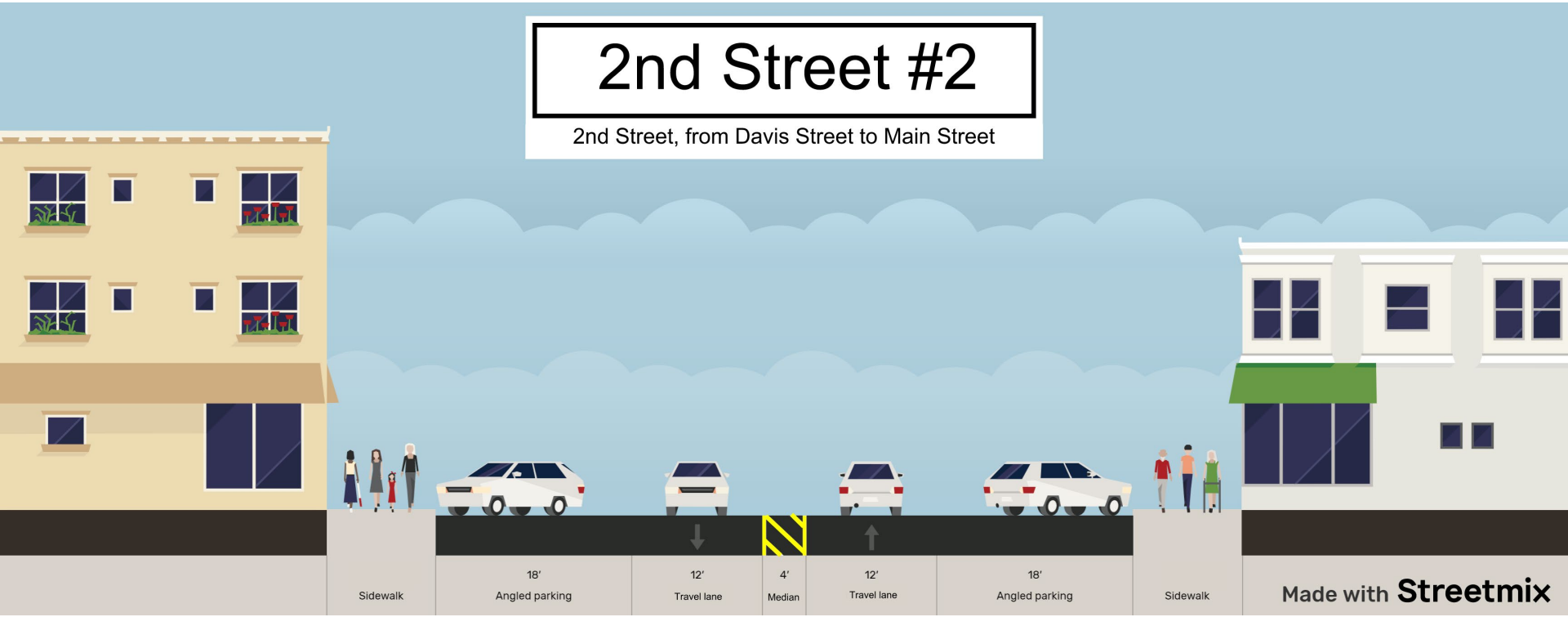
(STAFF RECOMMENDATION)

Angled parking on the north and south sides of the street

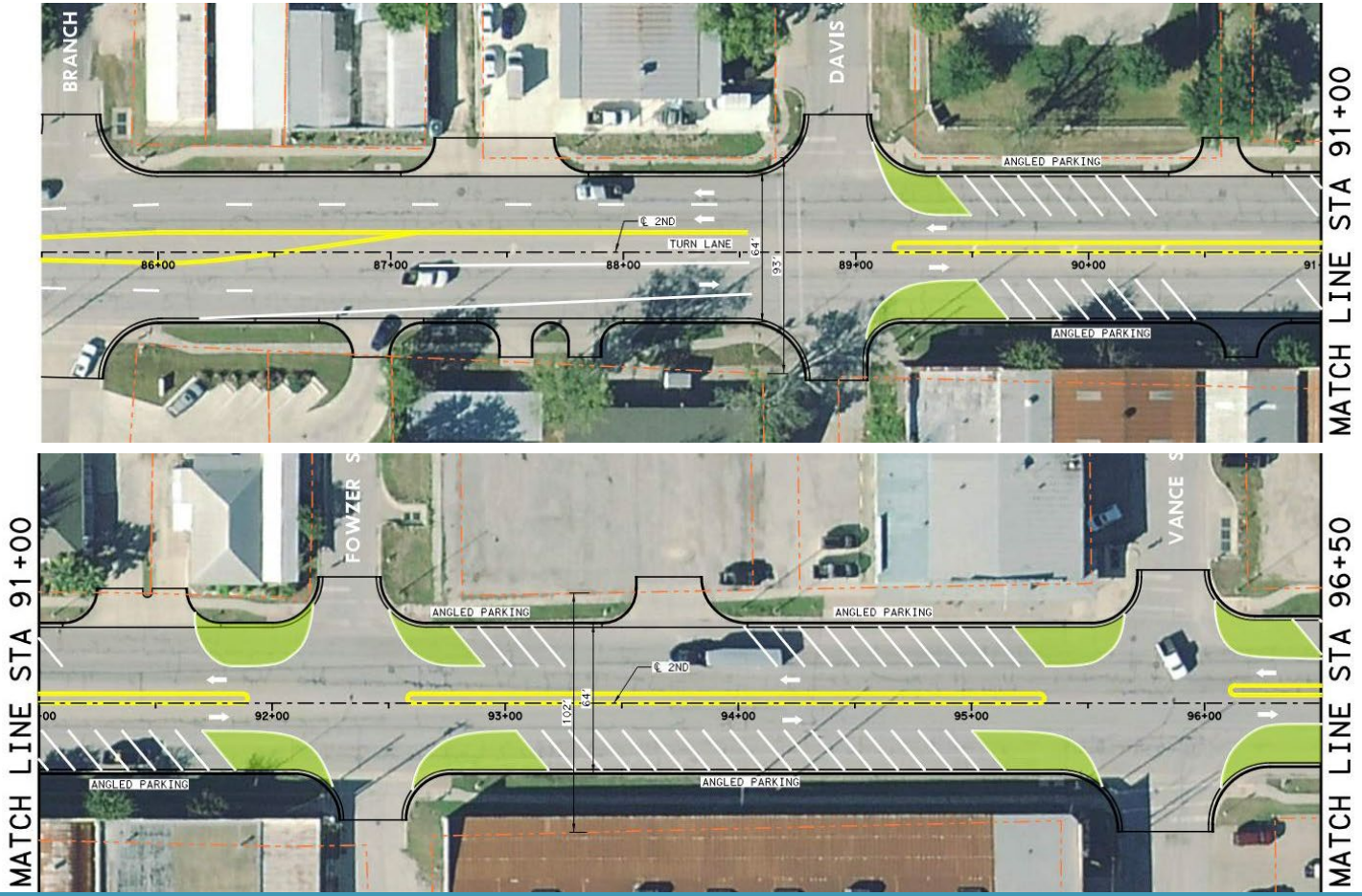
- Pros
  - Adds parking and calms traffic in Downtown
  - More parking added than Option #1
- Cons
  - Cannot provide left-turn lanes on 2nd Street in the area; increased delays anticipated for turning vehicles

2nd Street #2

2nd Street, from Davis Street to Main Street



2ND STREET #2


BRANCH
DAVIS
ANGLED PARKING
℄ 2ND
TURN LANE
64'
93'
86+00
87+00
88+00
89+00
90+00
91
ANGLED PARKING
MATCH LINE STA 91+00
FOWLER
VANCE
ANGLED PARKING
ANGLED PARKING
℄ 2ND
64'
102'
92+00
93+00
94+00
95+00
96+00
ANGLED PARKING
ANGLED PARKING
MATCH LINE STA 91+00
MATCH LINE STA 96+50

2ND STREET #2

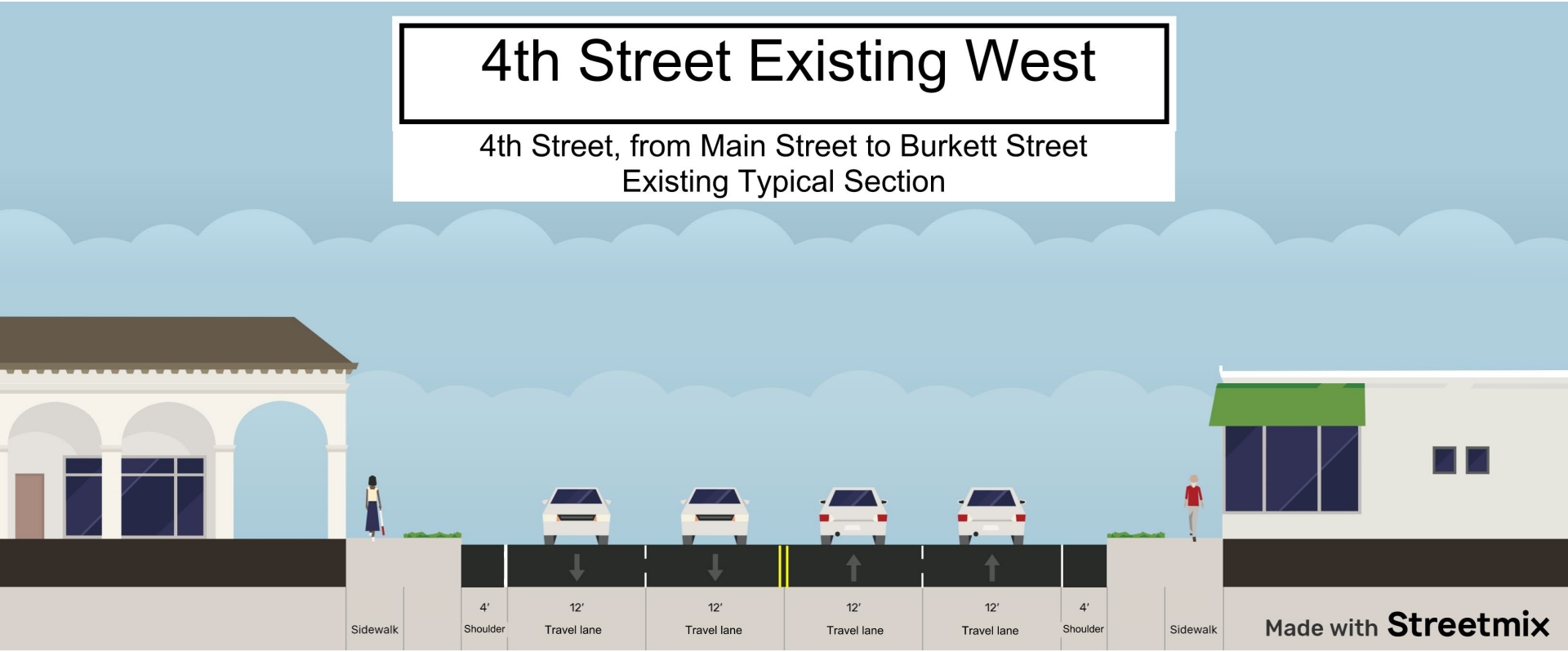
MATCH LINE STA 96+50
TALBOT ST
ANGLED PARKING
℄ 2ND
97+00
98+00
99+00
ANGLED PARKING
TURN LANE
TURN LANE
TURN LANE
100+00
101+00
102+00
PARKING LANE
PARKING LANE
N MAIN ST
MATCH LINE STA 103+00

4TH STREET

- Resurfacing & Striping from Main Street Carlos G Parker
- Updated Striping from Main Street to Dolan Street
- **Option 1**
  - Buffered bike lanes on the north and south sides of the street, parallel parking on one side of the street (alternating)
- **Option 2 (Staff Recommendation)**
  - Two-way cycle track on the north side of the street, parallel parking on the south side

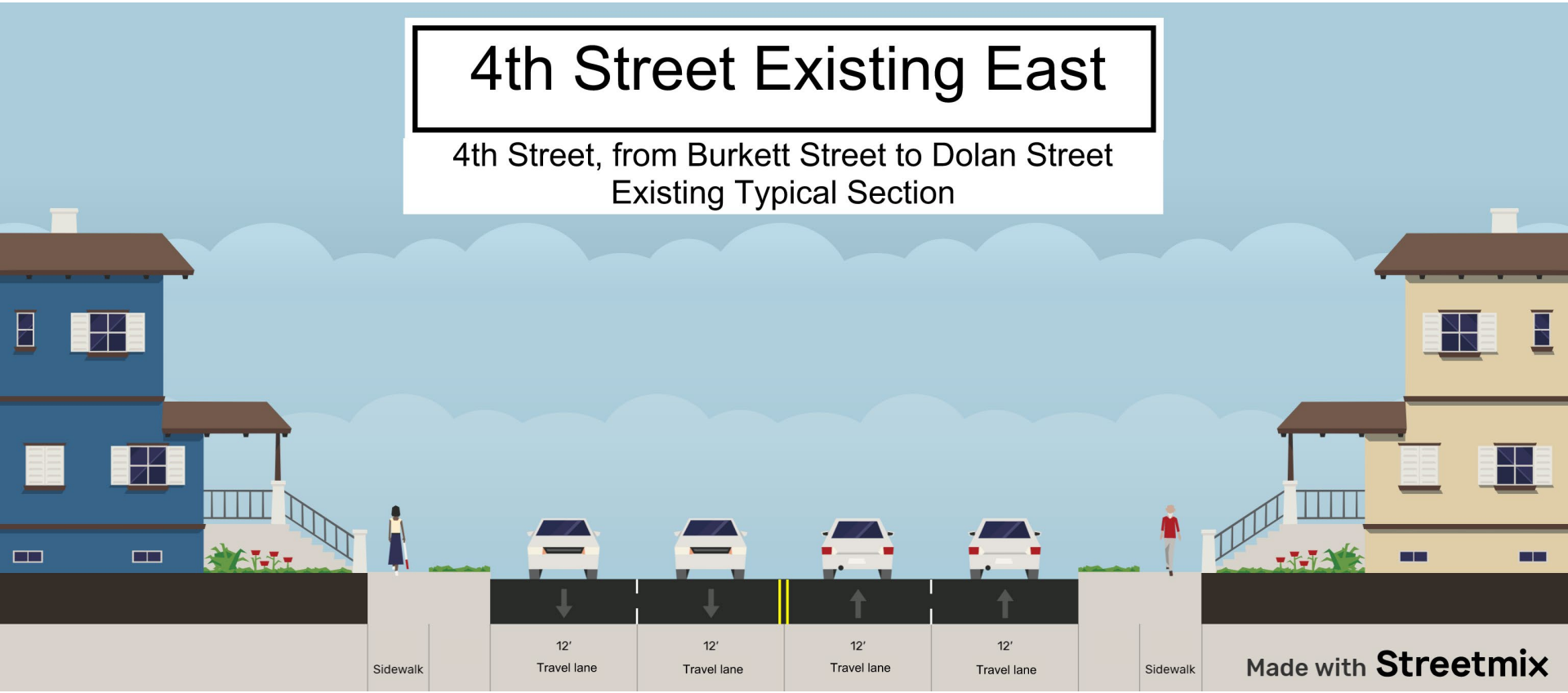
4th Street Existing West

4th Street, from Main Street to Burkett Street
Existing Typical Section



4th Street Existing East

4th Street, from Burkett Street to Dolan Street
Existing Typical Section



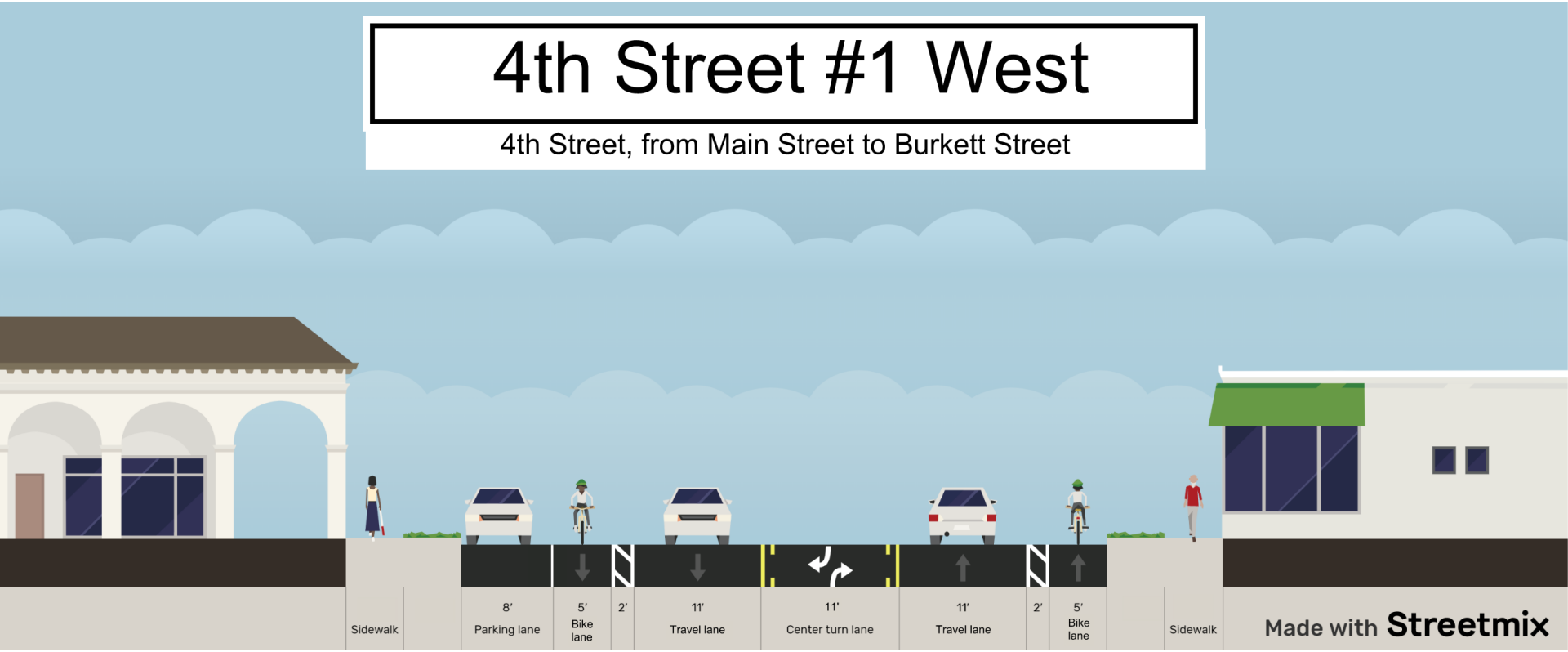
4TH STREET OPTION #1

Buffered bike lanes on the north and south sides of the street, parallel parking on one side of the street (alternating)

- Pros
  - Provides increased safety and comfort for cyclists
  - Adds on-street parking and calms traffic
  - Allows parallel parking to alternate sides of the street based on need
- Cons
  - Provides a less direct connection to the greenbelt for eastbound cyclists compared to Option #2
  - Narrower buffer and bicycle lanes compared to Option #2

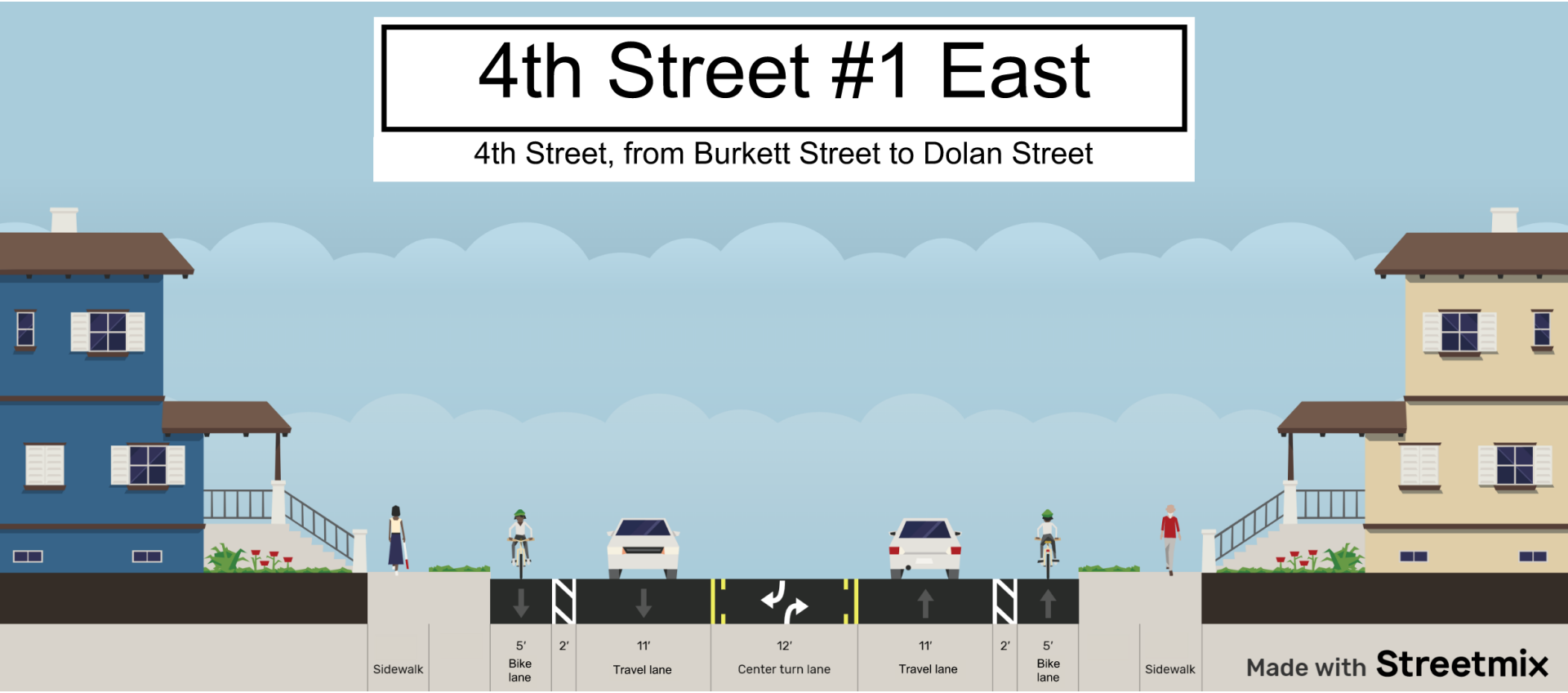
4th Street #1 West

4th Street, from Main Street to Burkett Street

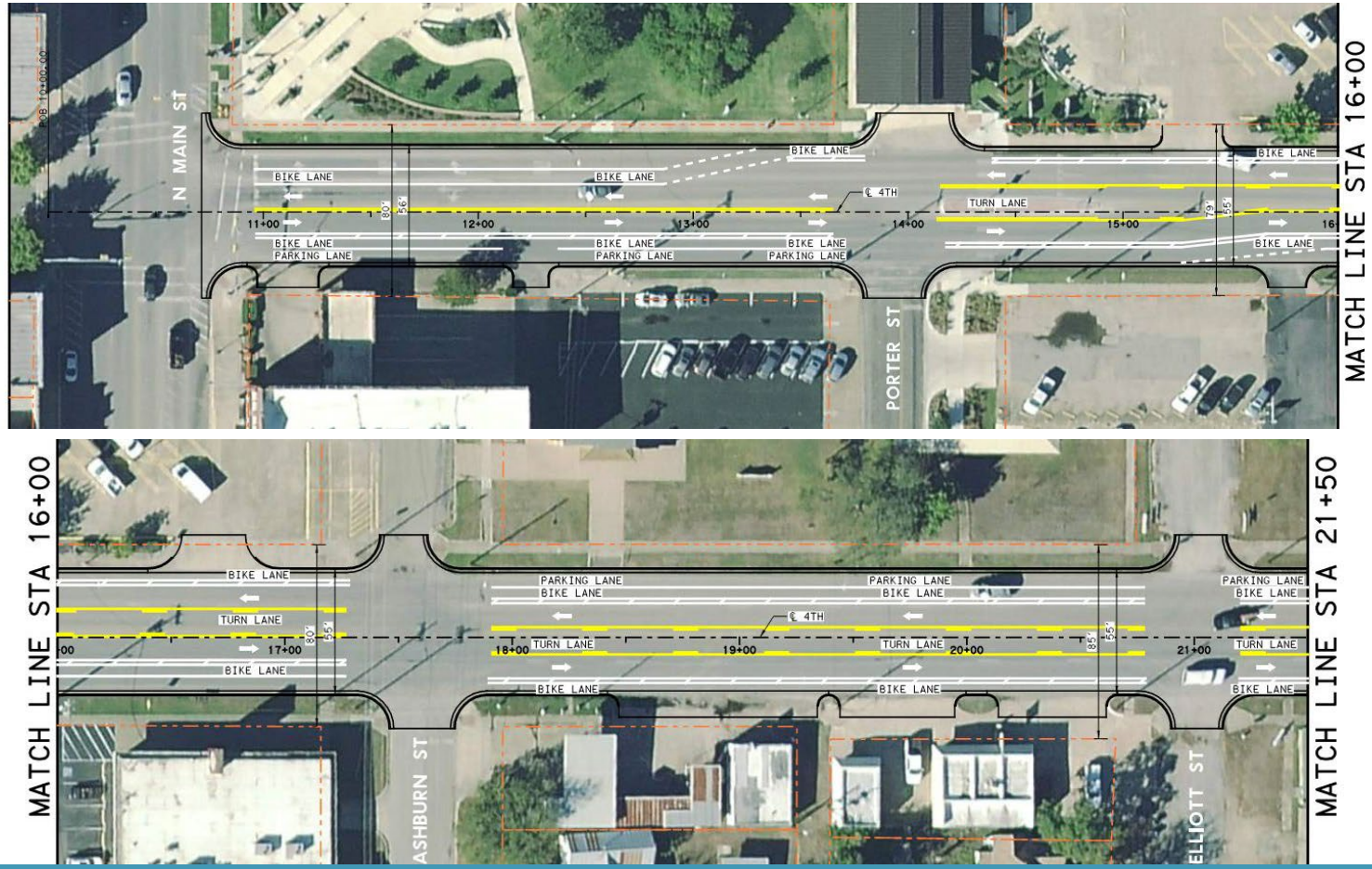


4th Street #1 East

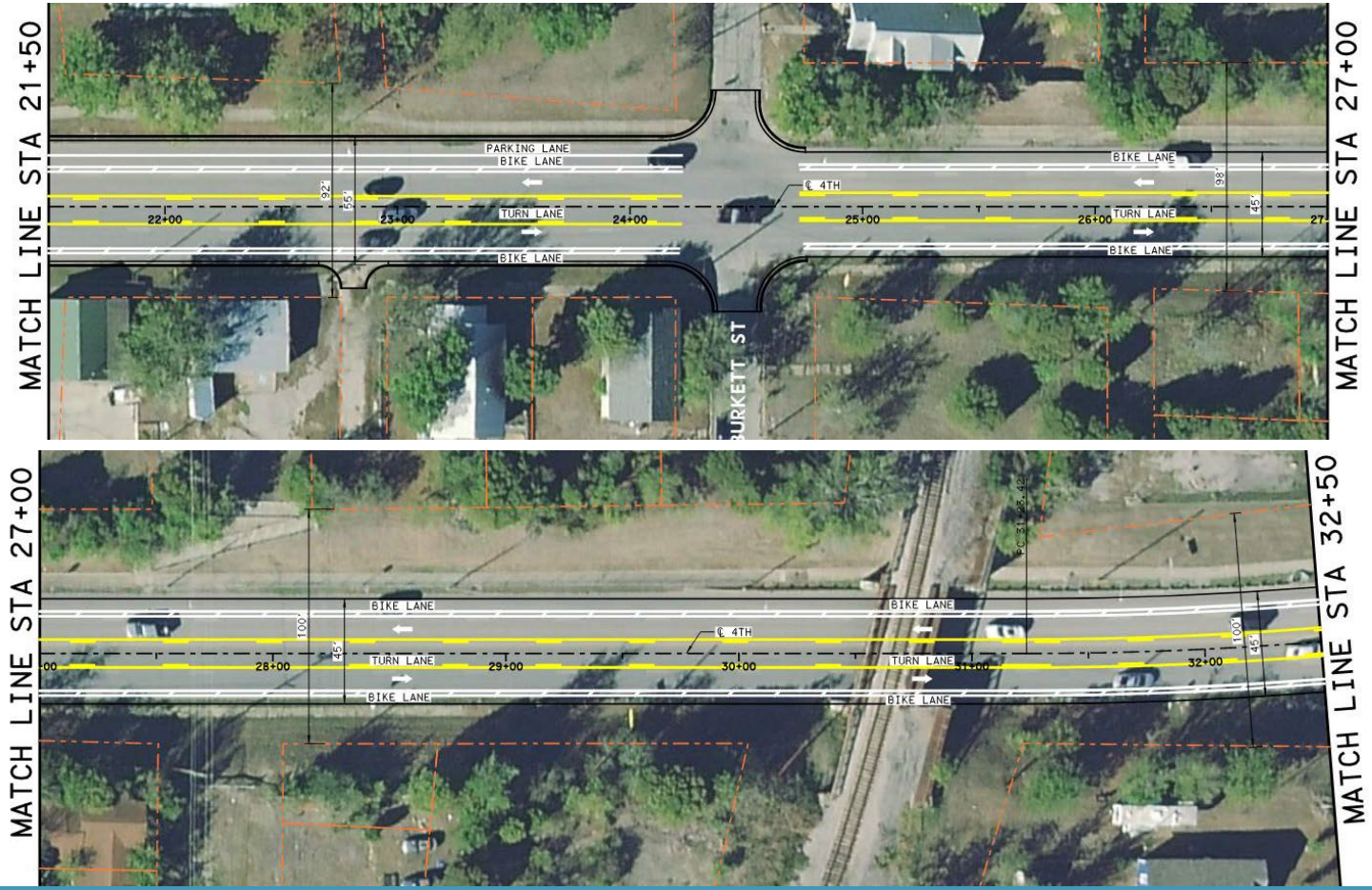
4th Street, from Burkett Street to Dolan Street



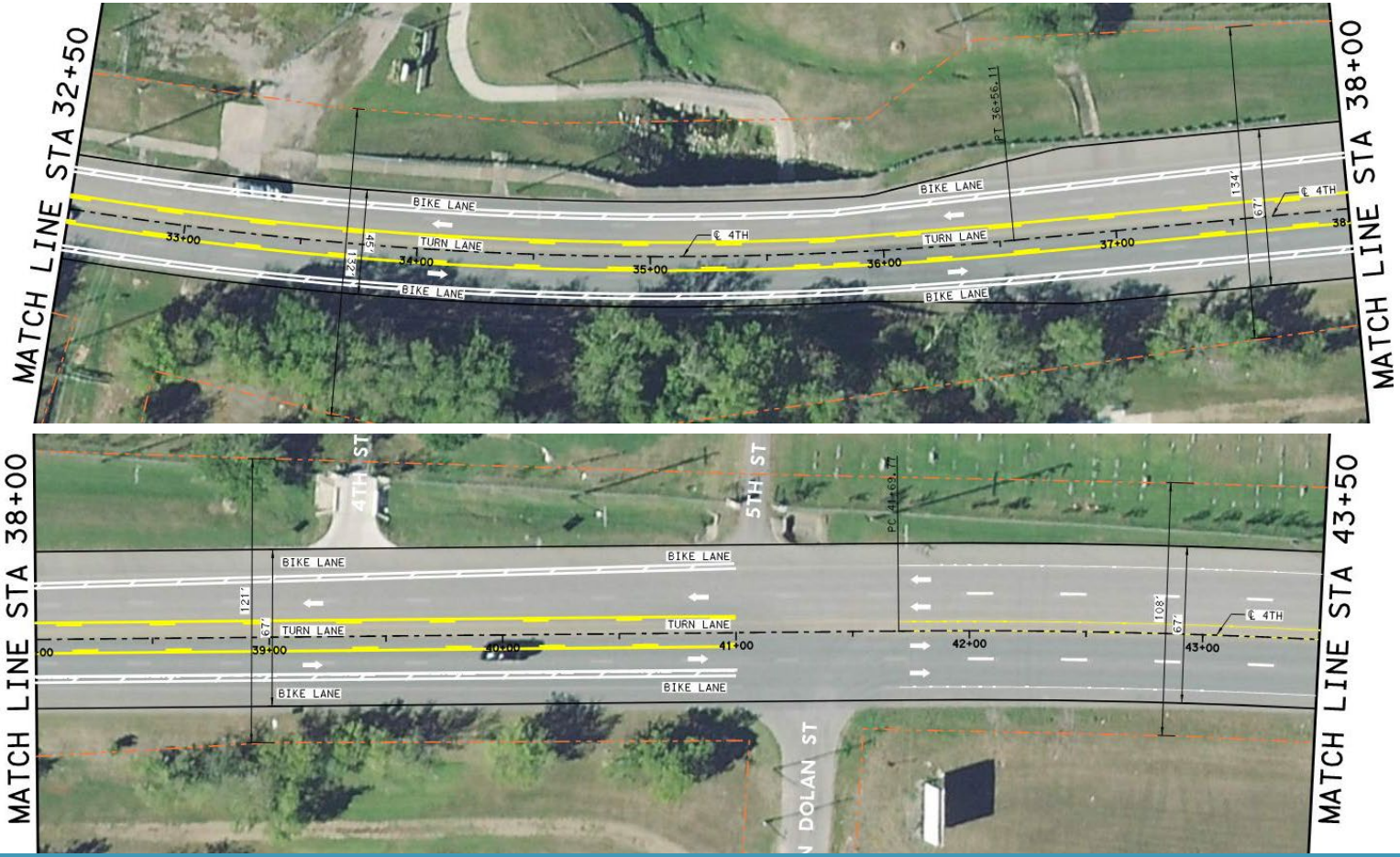
4TH STREET #1


N MAIN ST
BIKE LANE
BIKE LANE
BIKE LANE
BIKE LANE
PARKING LANE
BIKE LANE
PARKING LANE
BIKE LANE
PARKING LANE
℄ 4TH
TURN LANE
BIKE LANE
BIKE LANE
80'
56'
79'
45'
11+00
12+00
13+00
14+00
15+00
16
PORTER ST
MATCH LINE STA 16+00
MATCH LINE STA 16+00
BIKE LANE
TURN LANE
BIKE LANE
80'
55'
17+00
PARKING LANE
BIKE LANE
PARKING LANE
BIKE LANE
℄ 4TH
18+00
TURN LANE
19+00
TURN LANE
20+00
85'
55'
21+00
PARKING LANE
BIKE LANE
TURN LANE
BIKE LANE
BIKE LANE
BIKE LANE
BIKE LANE
ASHBURN ST
ELLIOTT ST
MATCH LINE STA 21+50

4TH STREET #1


MATCH LINE STA 21+50
MATCH LINE STA 27+00
PARKING LANE
BIKE LANE
TURN LANE
BIKE LANE
℄ 4TH
BIKE LANE
TURN LANE
BIKE LANE
BURKETT ST
22+00
23+00
24+00
25+00
26+00
92'
55'
98'
45'
MATCH LINE STA 27+00
MATCH LINE STA 32+50
BIKE LANE
BIKE LANE
℄ 4TH
TURN LANE
TURN LANE
BIKE LANE
BIKE LANE
28+00
29+00
30+00
32+00
100'
45'
100'
45'

4TH STREET #1


MATCH LINE STA 32+50
MATCH LINE STA 38+00
MATCH LINE STA 38+00
MATCH LINE STA 43+50
BIKE LANE
TURN LANE
℄ 4TH
4TH ST
5TH ST
DOLAN ST
PT 36+56.11
PC 41+69.77
121'
134'
108'
67'
45'
33+00
34+00
35+00
36+00
37+00
38
39+00
40+00
41+00
42+00
43+00

4TH STREET OPTION #2

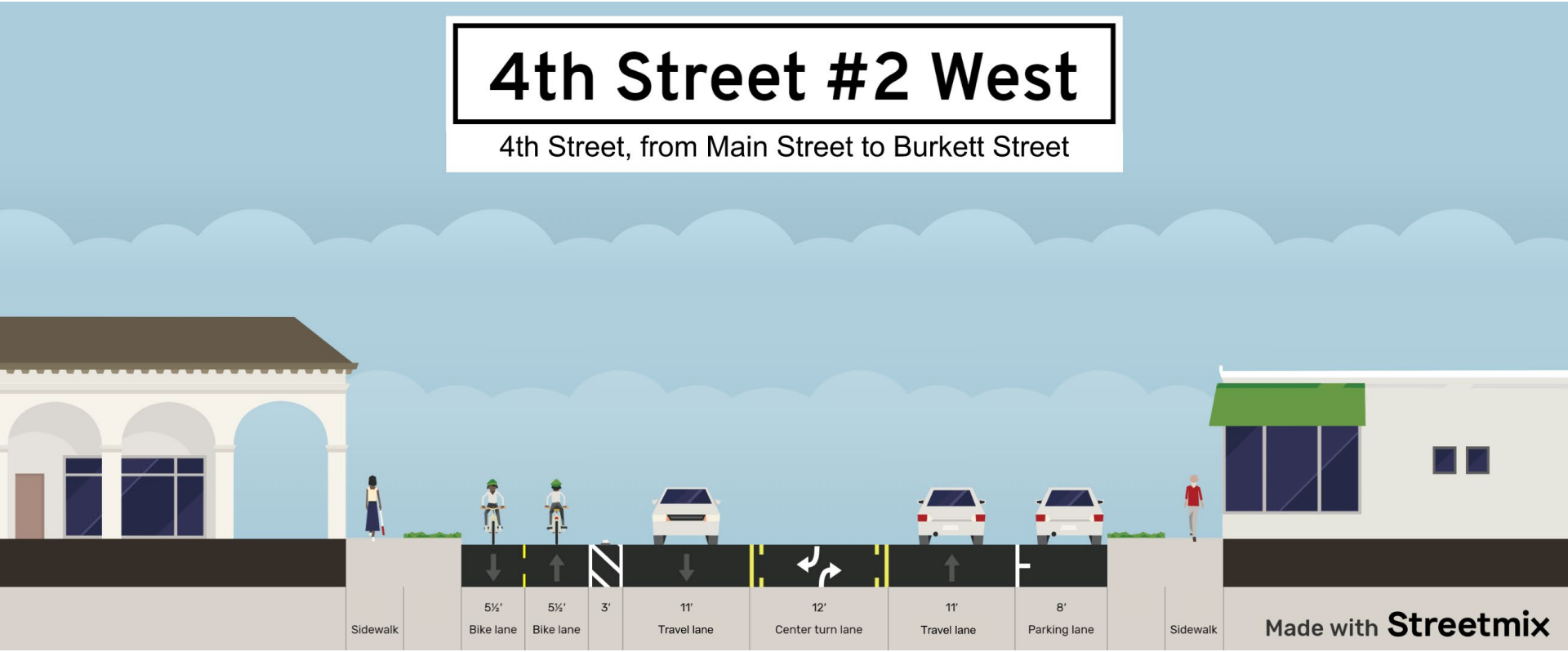
(STAFF RECOMMENDATION)

Two-way cycle track on the north side of the street, parallel parking on the south side

- Pros
  - Provides increased safety and comfort for cyclists
  - Adds on-street parking and calms traffic
  - Provides a more direct connection to the greenbelt near the animal shelter compared to Option #1
  - Wider buffer and bicycle lanes compared to Option #1
- Cons
  - Potential conflicts with right-turning drivers who may not look for bicycles coming from their right
  - Parallel parking cannot alternate sides of the street based on need
  - Will require TxDOT approval of intersection design

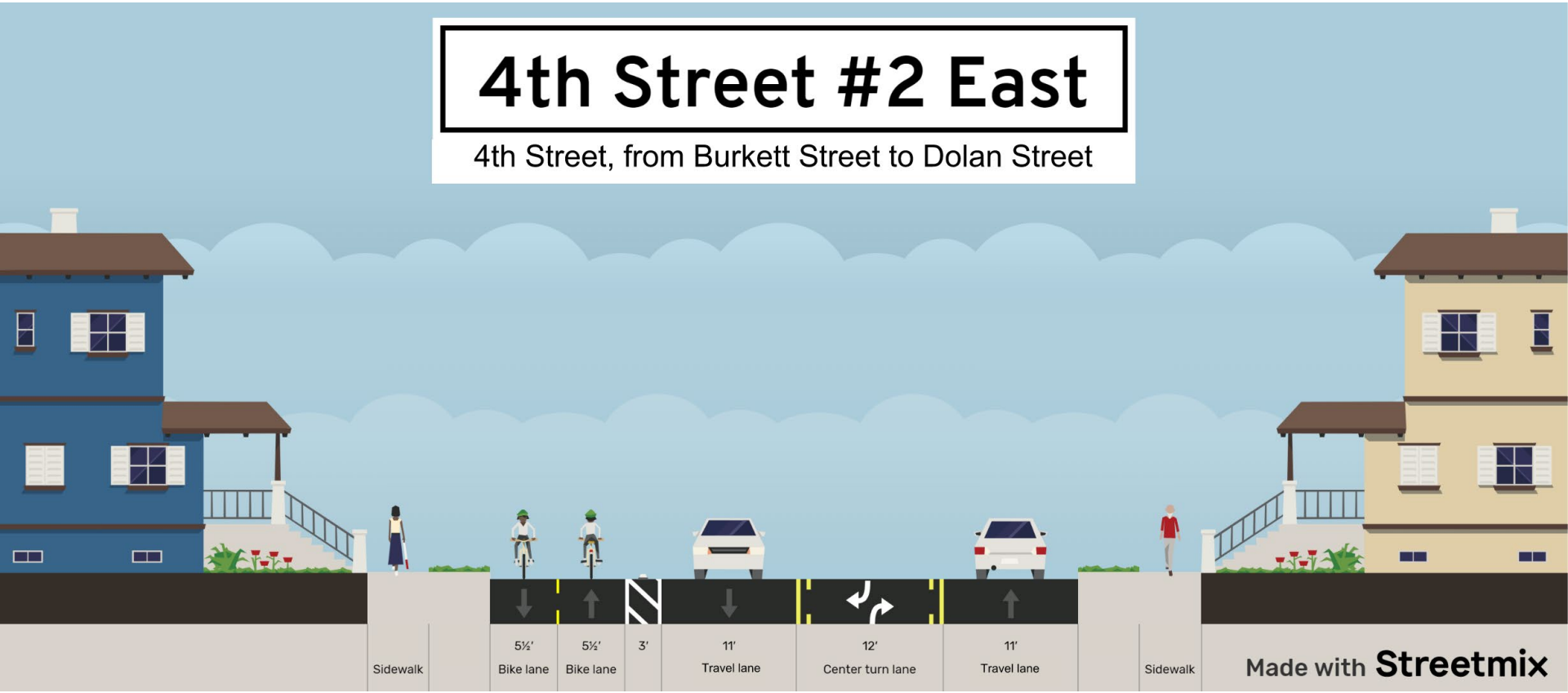
4th Street #2 West

4th Street, from Main Street to Burkett Street



4th Street #2 East

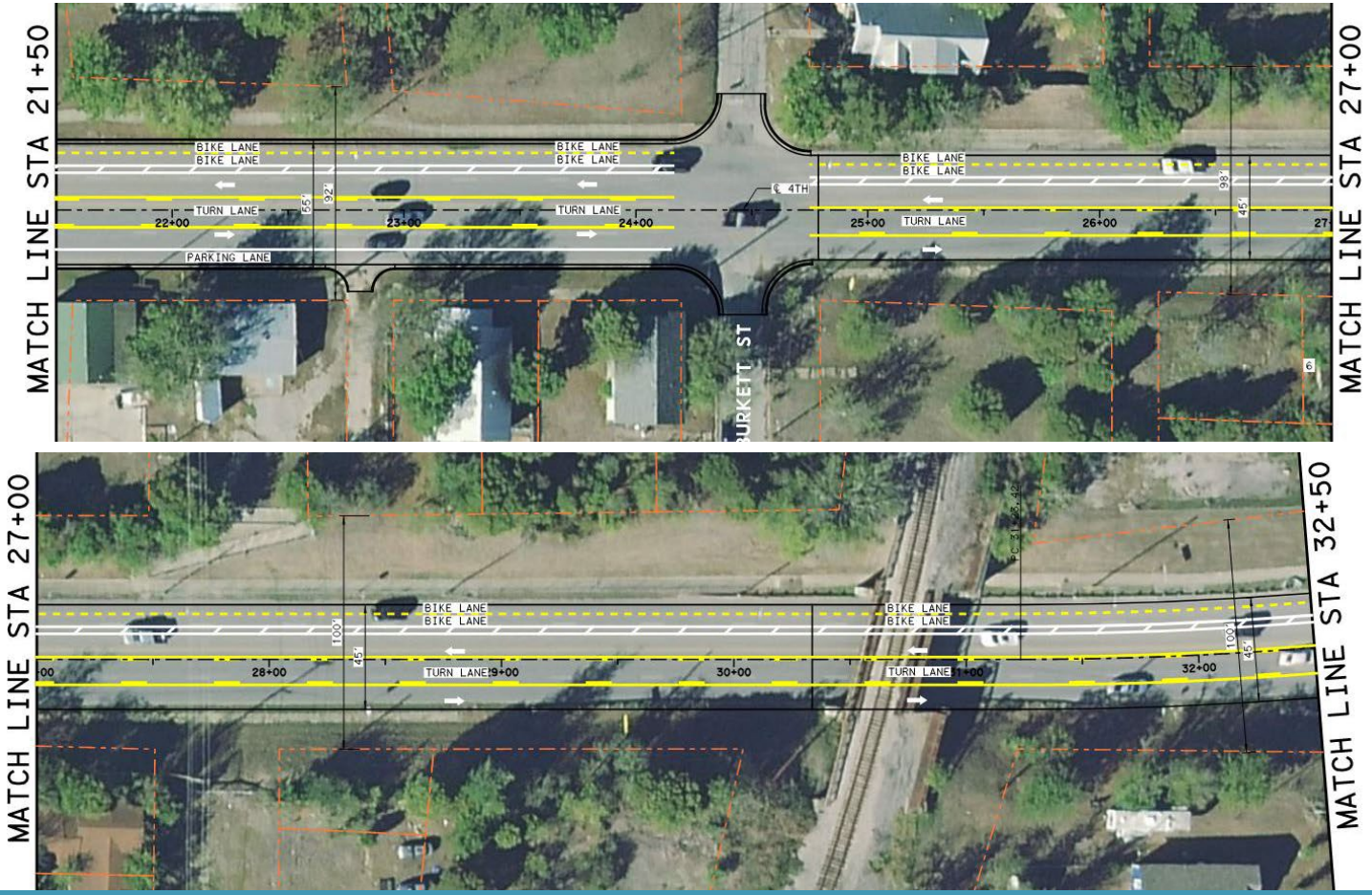
4th Street, from Burkett Street to Dolan Street



4TH STREET #2

POB 10+00.00
N MAIN ST
BIKE LANE
BIKE LANE
PARKING LANE
11+00
12+00
13+00
14+00
15+00
16
TURN LANE
℄ 4TH
80'
56'
PORTER ST
MATCH LINE STA 16+00
MATCH LINE STA 16+00
17+00
18+00
19+00
20+00
21+00
MATCH LINE STA 21+50
79'
55'
ASHBURN ST
ELLIOTT ST

4TH STREET #2


MATCH LINE STA 21+50
MATCH LINE STA 27+00
BIKE LANE
BIKE LANE
TURN LANE
PARKING LANE
22+00
23+00
24+00
25+00
26+00
4TH
BURKETT ST
MATCH LINE STA 27+00
MATCH LINE STA 32+50
28+00
29+00
30+00
31+00
32+00

4TH STREET #2

MATCH LINE STA 32+50
MATCH LINE STA 38+00
BIKE LANE
BIKE LANE
TURN LANE
33+00
34+00
35+00
36+00
37+00
38
PT 36+56.11
134'
67'
℄ 4TH
MATCH LINE STA 38+00
MATCH LINE STA 43+50
4TH ST
5TH ST
PC 41+69.77
119'
67'
108'
67'
℄ 4TH
39+00
40+00
41+00
42+00
43+00
DOLAN ST

City Council Meeting
December 8, 2022
Transmittal Letter

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

Agenda Item #: 16

Agenda Title: **Receive update on City's preparedness for a winter storm event.**

Council Action to be taken: Receive report and consider any recommended actions.

Department Submitted: Fire

Staff Contact: Daniel Baum, Fire Chief

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to provide Council with an update on the City's preparedness for a potential winter storm event. City Staff have implemented numerous improvements to be more resilient to these types of events. Additional planned mitigation measures are longer term projects that will not be able to be implemented prior to the upcoming winter weather season.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The State of Texas was impacted by a significant winter storm in February 2021 that had severe impacts on the City of Taylor. This included, but was not limited to, the loss of electricity and water service to the residents of Taylor for a prolonged period.

3. PROS and CONS

PROS	CONS
• The City will be more resilient to the effects of a prolonged winter weather event.	• Many improvements have a longer-term implementation timeframe.

4. RECOMMENDATION

Staff recommends receipt of report.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

16a. Winter Storm preparedness presentation.

Winter Storm Preparedness

December 8, 2022

Key Recommendations from AAR

- Implement a secondary water supply for the City.
- Improve coordination with utility providers and government agencies that City relies on – Oncor, BRA, TxDOT.
- Additional generators for City facilities and critical infrastructure.
- Contracts for items not routinely needed or practical for City to maintain: fuel, food & water, lodging, temporary facilities, additional generators, etc.
- Additional four-wheel drive vehicles in fleet.
- Improvements to SCADA system and water meters.
- EOC improvements.

Water Supply

- BRA has installed four backup generators to maintain 7.5 MGD capability in the event of a power failure.
- BRA has purchased portable heating equipment.
- BRA facility is now properly categorized as critical infrastructure with the PUC and Oncor.
- BRA has developed an emergency preparedness plan for dealing with extended power outages.

Water Supply

- HDR will soon be proposing a condition assessment of the 27” waterline from BRA as well as the development of an emergency repair response plan.
- City continues to explore options for a secondary water source and/or secondary feed.

Generators for City Facilities

- HDR has assessed generator needs for six critical facilities and designed quick connect hook-ups for portable generators.
- Implementation is pending award of grant – anticipated in the spring.
- Currently have three portable generators to be used at lift stations.
- New generator will be installed at the WWTP as part of the expansion. Current generator at WWTP is adequate.
- New generator is being installed as part of North Pump Station project.

Fuel Storage

- 4000 gallon above ground diesel storage tank has been installed at the WWTP for generators and vehicles.

Other Items

- Tire chains are available for all fleet vehicles.
- Public Works has stockpile of sand and has a sander installed on a dump truck.
- Weather proofing has been implemented on buildings that have known issues.
- County has developed a county-wide sheltering plan.
- County has built up a stockpile of bottled water and MREs.
- Now have Dickey-Givens Community Center as potential site for short-term warming center.
- Have mobile command trailer to use as a backup EOC facility.

Items In Progress

- Working towards adding four-wheel drive vehicles to fleet. Limited stock availability and long lead times.
- Generators are long lead time items.
- Continue to establish vendor relationships for emergency supplies.

Summary

- Good progress has been made on winter storm preparedness.
- Several important projects are long term due to cost and availability of resources.
- Full preparation for the worst-case scenario is costly and not always practical.
- We need to stress to the community to prepare their homes for winter weather events and to have adequate supplies to last at least 72 hours.