

AGENDA

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

FEBRUARY 11, 2021, 6:00 P.M.

In order to assist in maintaining the health of Council Members, staff and the public, this meeting will be conducted by *video conference*.

You may view this meeting as it's happening through the City's website at <http://www.ci.taylor.tx.us/660/Taylor-Videos>

For citizen comments, please contact the City Clerk's office at Dianna.barker@taylor.tx.gov prior to 5:30p.m. Thursday, February 11th.

The agenda packet is available at <http://www.ci.taylor.tx.us/calendar>

CALL TO ORDER AND DECLARE A QUORUM

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.)

1. Approve minutes from the January 28, 2021 regular City Council meeting and the January 28, 2021 special called City Council meeting. (Dianna Barker)
2. Concur with preliminary financials for December 2020. (Jeff Wood)
3. Consider approving Resolution R21-04 for the financing of capital equipment and to authorize the City Manager to execute the agreement. (Jeff Wood)
4. Consider Ordinance 2021-04 changing the current zoning for a parcel of land, consisting of approximately 11.75 acres, addressed as 4030 and 4050 N. Main St., from Single-Family Residential Zoning District (R-1) to General Business Zoning District (B-2). (Tom Yantis)
5. Consider a contract with Maguire Iron to perform TCEQ require improvements on the Ford Water Tank on Main Street. (Jim Gray)
6. Consider Resolution R21-05, authorization to apply for and if awarded accept a Grant for the position of Victim Services Coordinator. (Chief Fluck)
7. Consider Resolution R21-06 authorizing the Chief of Police to submit an application for a Grant to the Governor's Office, Criminal Justice Division, for an In-Car and Body Worn Camera System, and to accept the Grant if awarded. (Chief Fluck)
8. Receive and Accept the FY2022 Budget Calendar. (Jeff Wood)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

9. Receive a presentation from the Taylor Housing Authority regarding the redevelopment of the Avery site. (Ebby Green/Tom Yantis)
10. Discuss and consider changes to the City of Taylor phased in reopening for Parks and Facilities. (Stacey Osborne)
11. Receive presentation regarding the Community Diversity, Equity, and Inclusion Committee. (Stacey Osborne)

12. Consider awarding bid for the Valero Quality of Life Lighting Projects at Pierce Park (Skate Park) and Robinson Park. (Jeff Jenkins)
13. Consider spring community cleanup options. (Jim Gray)

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

Executive Session I. The Taylor City Council will conduct a closed executive session under 551.074 of the Texas Government Code to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public officer or employee.

- a. Municipal Court Judge

Executive Session II. The Taylor City Council will conduct a closed executive meeting under Section 551.072 of the Texas Government Code, to conduct deliberations regarding the purchase, exchange, lease, or value of real property.

- a. Justice Center

14. Take any action regarding Executive Session I and II.

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 February 8, 2021 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna Barker Date 2-8-2021
Dianna Barker, City Clerk



City Council Meeting February 11, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 1

Agenda Title: Approve minutes from the January 28, 2021 regular Council meeting and January 28, 2021 special called Council meeting.

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

Department Submitted: City Clerk

Staff Contact: Dianna Barker

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

N/A

8. ATTACHMENTS

1a. January 28, 2021 minutes

1b. January 28, 2021 minutes from special called meeting

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
January 28, 2021 at 6:00 p.m. via Video Conference

In order to assist in maintaining the health of Council Members, staff and the public during COVID-19 pandemic, this meeting was held by video conference.

Council or staff present in City Hall: No one.

Council Members attending via video: Mayor Brandt Rydell
Council Member Dwayne Ariola
Council Member Mitch Drummond
Mayor Pro-Tem Gerald Anderson
Council Member Robert Garcia

Others attending: Mark Schroeder, Assistant City Attorney
Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Dianna Barker, City Clerk

Mayor Brandt Rydell conducted a roll call, declared a quorum and called the meeting to order at 6:00p.m.

CITIZENS COMMUNICATION

Marcus Reese. Spoke during COVID presentation.

PRESENTATIONS

1. Receive update on public health related matters and concerns pertaining to the Coronavirus Disease 2019 (COVID-19).

Derrick Neal and Lori Palazzo, WCCHD – gave a presentation on the latest COVID updates, including infection rates and the availability of the vaccine.

Mayor Rydell allowed Marcus Reese, President of Taylor Area Tennis Association, to speak at this time. The Association has drafted a petition with about 500 signatures to open the tennis courts. Mr. Marcus explained the Associations view that tennis is a safe sport with very little or no contact.

Motion was made by Councilmember Garcia to receive the COVID-19 update as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously via roll call vote.

BOARDS & COMMISSION PRESENTATION

2. Main Street Advisory Board update.

Jan Harris, Main Street Manager – gave a presentation on the Board's recent activities including new business relocations and renovation projects in 2020.

Motion was made by Councilmember Garcia to receive the Main Street Advisory Board's update as presented. Motion seconded by Councilmember Drummond. Motion carried unanimously via roll call vote.

CONSENT AGENDA

3. **Approve minutes from the January 14, 2021 regular Council meeting and the January 22, 2021 special called Council meeting.**
4. **Consider Resolution R21-03 calling for a May election.**
5. **Consider Ordinance 2021-03 changing the current zoning for a parcel of land, consisting of approximately 0.41 acres, addressed as 1902 Old Granger Rd., from Single-Family Residential Zoning District (R-1) to Local Business Zoning District (B-1).**

Motion was made by Councilmember Ariola to approve the consent agenda items as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously via roll call vote.

PUBLIC HEARINGS / ORDINANCES

6. **Hold Public Hearing and introduce Ordinance 2021-04 changing the current zoning for a parcel of land, consisting of approximately 11.75 acres, addressed as 4030 and 4050 N. Main St., from Single-Family Residential Zoning District (R-1) to General Business Zoning District (B-2).**

Tom Yantis, Development Services Director - applicant wants to re-zone the subject property for future commercial development. Rezoning is in line with the objectives and goals of the Comprehensive Plan. The Planning and Zoning Commission recommend approval of the request to rezone the subject property from R-1 to B-2 for approximately 11.77 acres.

Mayor Rydell opened the public hearing at 7:41p.m. With no one appearing the public hearing was closed at 7:41p.m.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2021-04

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS APPROXIMATELY 11.75 ACRES, ADDRESSED AS 4030 AND 4050 NORTH MAIN STREET, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS R362217 AND R462592; AND LEGALLY DESCRIBED IN THIS ORDINANCE AS LOT 1, BLOCK 2, THALER ADDITION, TAYLOR, WILLIAMSON COUNTY, TEXAS, FROM SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT (R-1) TO GENERAL BUSINESS ZONING DISTRICT (B-2); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

First reading. No action was taken.

7. **Introduce Ordinance 2021-06, approval of Fire and Police Department Civil Service Pay Schedule.**

LaShon Gros, Human Resources Director – This ordinance amends the civil service pay schedule CS-15 for the Taylor fire and police departments, and implementing recommendations identified by public sector personnel consultants (“PSPC”) for non-civil service positions.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2021-06

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING THE CIVIL SERVICE PAY SCHEDULE CS-15 FOR THE CITY OF TAYLOR FIRE AND POLICE DEPARTMENTS, PREVIOUSLY ADOPTED IN ORDINANCE NO. 2020-09 ON SEPTEMBER 10, 2020 AND IN ORDINANCE 2020-20 ON OCTOBER 22, 2020, AND IMPLEMENTING RECOMMENDATIONS IDENTIFIED BY PUBLIC SECTOR PERSONNEL CONSULTANTS (“PSPC”) FOR NON-CIVIL SERVICE POSITIONS TO BE EFFECTIVE FEBRUARY 1, 2021.

First reading. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Consider Cost of living adjustment increase for city employees (COLA).

LaShon Gros, Human Resources Director – Implementing a 3% cost of living adjustment would assist with increasing competitiveness in recruitment and retention of employees. This increase follows the Public Sector Personnel Consultants compensation study proposal. The increase would be effective February 1, 2021.

Motion was made by Councilmember Ariola to approve the 3% cost of living adjustment for Civil and Non-Civil Service employees. Motion was seconded by Councilmember Drummond. Motion carried unanimously via roll call vote.

9. Consider Old Coupland Road water line project for 2021 CDBG request.

Jim Gray, Public Works Director – As part of last year’s CDBG program, Williamson County is now planning on providing \$103,000 from last year’s funds for this project. Staff recommended requesting an additional \$325,000 toward the project to complete it. The project increases the water line size on Old Coupland Rd from 2 inches to 8 inches.

Motion was made by Councilmember Garcia to approve the Old Coupland Road water line project as the project to pursue for 2021 CDBG funds and direct staff to move forward with the water line size increase. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously via roll call vote.

10. Consider and provide direction to staff regarding 2021 street maintenance program.

Jim Gray, Public Works Director – provided a street maintenance program map showing the streets recommended for the 2021 street maintenance program and provided a recommendation on how the City can utilize the funding.

Motion was made by Councilmember Garcia to move forward with the Street Program as presented for the next two years and then reevaluate the program at that time. Motion was seconded by Councilmember Drummond. Motion carried unanimously via roll call vote.

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 8:06p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

City of Taylor
Special Called City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
January 28, 2021 immediately following the 6:00p.m. meeting
via Video Conference

In order to assist in maintaining the health of Council Members, staff and the public during COVID-19 pandemic, this meeting was held by video conference.

Council Members attending via video: Mayor Brandt Rydell
Mayor Pro-Tem Gerald Anderson
Council Member Robert Garcia
Council Member Mitch Drummond
Council Member Dwayne Ariola

Others attending: Mark Schroeder, Assistant City Attorney
Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Dianna Barker, City Clerk

Mayor Brandt Rydell took a roll call, declared a quorum and called the meeting to order at 8:06p.m.

CITIZEN COMMUNICATION

There were no requests.

PUBLIC HEARINGS / ORDINANCES

1. **Consider Ordinance 2021-06, approval of Fire and Police Department Civil Service Pay Schedule.**

LaShon Gros, Human Resources Director – This ordinance amends the civil service pay schedule CS-15 for the Taylor fire and police departments, and implementing recommendations identified by public sector personnel consultants (“PSPC”) for non-civil service positions.

Motion was made by Councilmember Ariola to approve Ordinance 2021-06 as presented.

Motion was seconded by Councilmember Garcia. Motion carried unanimously via roll call vote.

Mayor Rydell read the Executive Session items. City Council adjourned into executive session at 8:10p.m.

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

- a. Project Orchestra

City Council reconvened into regular session at 8:47p.m.

Special City Council Meeting Minutes

January 28, 2021

2

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 8:47p.m.

ATTEST:

Brandt Rydell, Mayor

Dianna Barker, City Clerk



City Council Meeting February 11, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 2
Agenda Title: **Concur with Preliminary Financials for December 2020**

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

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

2. 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 December 31, 2020:

General Fund:

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

- Revenues in the General Fund are up by \$57,800 or 1.1% over last year's fiscal year-to-date. The majority of revenue collected in December was received through property tax and sales tax. Revenues collected is reported at 35.7% of the budget.
- Property tax collections amount to \$3,719,141 through December. The amount collected represents approximately 49.6% of budgeted property tax revenues. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the sales tax collections were \$960,186 through December, up by \$58,220 or 6.5% when compared to this same time last year. The payment received in December represents sales that occurred in October. December revenues ended up slightly higher than the previous year and were significantly higher than budgeted.
- Expenditures in the General Fund are down by \$84,024 or 2.3% compared to last year's expenses fiscal year-to-date. Expenditures of 25.3% of budget are at an acceptable level year-to-date when compared to budgeted amounts.
- It should be noted when reviewing the level of revenues over expenditures that the vast majority of budgeted revenues are received in the first half of the year, while expenditures are dispersed more evenly throughout the year. It is common to show a significant budget surplus at mid-year that will regularly decrease over the last six months.

Special Revenue Funds;

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

- The TIF Fund receives the annual transfer in from the City and the County for the captured taxes collected in the district around April of each year. The only other activity reported for revenue is earned interest income of \$154. The expenditures for this fiscal year are related to the gateway signage project, downtown improvements, debt service payments, fire suppression grants and a transfer to the Main Street Fund for façade grants.
- Hotel Occupancy Tax collections from the six 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 may result in the fund being reflected in a more positive position than is actually the case. Hotel Occupancy Tax collections are reported at \$36,307 fiscal year-to-date, of which \$12,493 was collected in December. December's collection was \$1,744 less than December 2019, and year-to-date HOT collections are \$15,724 (-30.2%) less than FY2020. The new hotel's market share accounts for approximately two-thirds of HOT collections. Although the new hotel has had a positive effect on total HOT collections since it opened, the recent data shows that its expanding market share is having a more negative impact on net HOT collections. HOT collections have also been impacted by COVID-19.

Expenditures consist of \$8,758 as a pass through to the Chamber, but will also include expenditures for our marketing partnership, 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 \$2,643, which is 15.6% 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 of \$66 and \$20 in donations. Year-to-date there has been \$3,000 spent on books from this fund.
- Transportation User Fee (TUF) Fund – User fees collected in December are reported at \$67,812. Expenditures are associated with engineering cost, the cost of the work done for street maintenance and debt service payment transfers. Expenditures also reflect the use of debt proceeds that were received and recorded in previous fiscal years.
- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in December are reported at \$42,251. Expenditures are related to the administrative fee transfer to the General Fund, engineering expenses, and debt service payment transfers. Expenditures may also reflect the use of debt proceeds that were received and recorded in previous fiscal years.

Enterprise Funds:

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

Sanitation Fund

- Revenues from franchise fees and user charges for services in December are reported at \$152,659. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. December's cost for solid waste collection services is \$180,259.

Utility Fund

- Revenues through December totaled \$2,467,213, which includes \$2,438,327 in charges for service. User charges are up \$559,530 compared to the same period last year. Expenditures fiscal year-to-date total \$2,292,360 compared to \$2,457,019 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.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$55,787 and revenues from fuel sales are \$36,401. Total revenues for the current fiscal year are down by \$23,529, or 20.4% compared to the previous year. The revenues from the sale of fuel have been impacted by COVID-19.
- The Airport Fund expenditures are in-line with budgeted amounts with expenditures exceeding revenues by \$6,075.

Cemetery Fund

- Revenues are reported at \$45,749 and are 25.6% 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 \$67,089, which represents 31.7% of budgeted amounts.
- Expenditures exceed revenues by \$21,339.

Other Funds:

- Roadway Impact Fund – There was \$1,275 in revenues collected in December. Budgeted expenditures in this fund are related to the Comprehensive Plan update.
- Utility Impact Fund – There were \$9,000 in revenues collected in December. Expenditures are budgeted for the Comprehensive Plan update.

Internal Service Funds:

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

- The Fleet Operating Fund charges rental fees and replacement fees to the various City departments and these fees are used to off-set the expenditures for repairs and maintenance to the City's vehicles. This same concept is applied to the Fleet Replacement Fund for the purpose of purchasing vehicles.
- Expenditures in the Fleet Operating Fund are operating as anticipated.
- The Fleet Replacement Fund reflects expenditures that includes capital lease payments for purchases are made either monthly, quarterly or annually throughout the year. Expenditures also reflect cash purchases for equipment and vehicles made on behalf of the other funds.

Quarterly Investment Report

- Included this month is the Quarterly Investment Report from our investment consultant and covers the period of October 1 – December 31. This report reflects the coordinated efforts of City staff and 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 .091% during the reporting period and compares favorably to the 6-month and 1-year Treasuries. The yield on our pooled investment accounts dropped precipitously over the quarter and resulted in the lower portfolio yield.
- The historically low rates we are currently experiencing in the market has made acceptable investment options limited. I am hesitant to investment money longer-term given the current low rates and likelihood of rising rates in the near future. We continue to look for commercial paper and pre-issued bonds that can provide a boost to portfolio returns.

3. PROS and CONS

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

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

2a. Monthly Financial Report for December 2020:

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



**Monthly Finance Report as of :
December 2020**

City of Taylor
400 Porter Street
Taylor, TX 76574

Attachment A

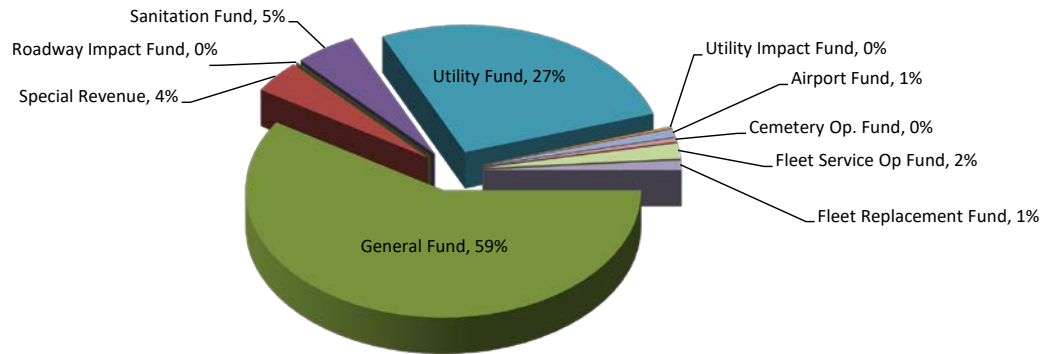
Financial Summary

Summary Revenue/Expenditures
Preliminary Year-to-Date as of December 31, 2020

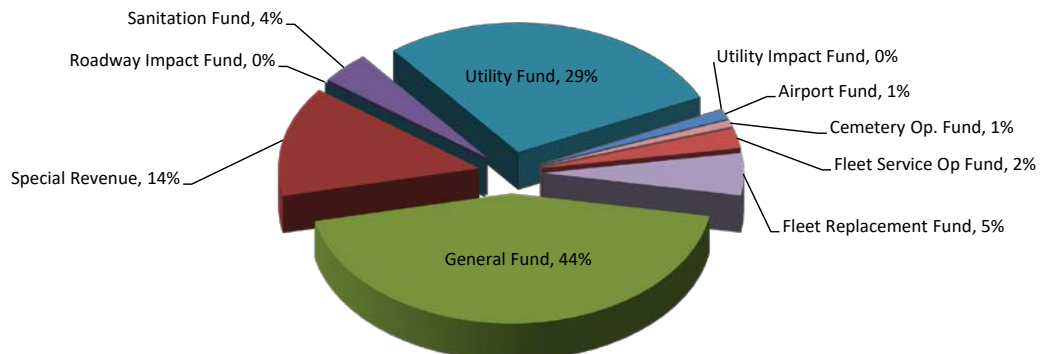
	Revenue			Expenditures			
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	Surplus/Deficit
General Fund	\$ 15,106,982	\$ 5,397,342	36%	\$ 15,106,113	\$ 3,504,920	23%	\$ 1,892,423
Special Revenue Funds							
- Tax Increment Fund (TIF)	\$ 337,500	\$ 154	0%	\$ 411,132	\$ 197,562	48%	(197,408)
- Hotel/Motel Tax*	\$ 205,000	\$ 36,307	18%	\$ 205,000	\$ 13,866	7%	22,441
- Main St. Revenue	\$ 107,100	\$ 9,970	9%	\$ 97,650	\$ 10,652	11%	(682)
- Municipal Court Sec/Tech	\$ 17,000	\$ 2,643	16%	\$ 10,212	\$ 5,986	59%	(3,343)
- Library Grants/Donations	\$ 5,300	\$ 86	2%	\$ 5,000	\$ 3,000	60%	(2,914)
- Transportation Fund (TUF)	\$ 793,000	\$ 203,966	26%	\$ 761,719	\$ 754,779	99%	(550,814)
- MDUS	\$ 501,000	\$ 125,755	25%	\$ 490,400	\$ 114,962	23%	10,793
Special Rev Funds Total	\$ 1,965,900	\$ 378,880	19%	\$ 1,981,113	\$ 1,100,808	56%	(721,928)
Enterprise Funds							
- Sanitation Fund	\$ 1,843,000	\$ 458,257	25%	\$ 1,821,700	\$ 322,512	18%	135,745
- Utility Fund	\$ 10,245,500	\$ 2,467,213	24%	\$ 10,000,242	\$ 2,292,360	23%	174,853
- Airport Fund	\$ 426,700	\$ 91,724	21%	\$ 426,342	\$ 97,799	23%	(6,075)
- Cemetery Op. Fund	\$ 179,000	\$ 45,749	26%	\$ 211,853	\$ 67,089	32%	(21,339)
Roadway Impact Fund	\$ 35,000	\$ 2,865	8%	30,000	-	0%	2,865
Utility Impact Fund	\$ 250,000	\$ 24,000	10%	125,000	-	0%	24,000
Fleet Service Operating Fund	\$ 701,808	\$ 175,694	25%	\$ 691,877	\$ 196,971	28%	(21,277)
Fleet Replacement Fund	\$ 416,355	\$ 109,927	26%	\$ 408,355	419,712	103%	(309,785)
Total	\$ 32,464,245	\$ 9,151,651	28%	\$ 32,054,714	\$ 8,002,170	25%	\$ 1,149,481

*Net of 380 Agreement

Total Revenue Summary (\$9,151,651)



Total Expenditure Summary (\$8,002,170)



Attachment B

Financial Statements by Fund

General Fund

Tax Increment Financing Fund

Hotel Occupancy Tax Fund

Main Street Fund

Municipal Court Special Fee Fund

Library Grant/Donations Fund

Roadway Impact Fee Fund

Transportation User Fee Fund

Municipal Drainage Utility System Fund

Sanitation Fund

Public Utilities Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2020

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		11,612,000.00	3,386,147.88	4,711,954.54	40.58	0.00	6,900,045.46
320-PERMITS AND LICENSES		494,800.00	20,040.00	70,564.49	14.26	0.00	424,235.51
330-INTERGOVERNMENTAL REV		196,600.00	15,000.00	16,500.00	8.39	0.00	180,100.00
340-CHARGES FOR SERVICES		272,400.00	17,711.47	60,756.73	22.30	0.00	211,643.27
410-FINES AND FORFEITURES		266,500.00	10,071.49	27,362.99	10.27	0.00	239,137.01
420-ASSESSMENTS		13,000.00	74.63	979.46	7.53	0.00	12,020.54
430-USE OF MONEY AND PROP		231,000.00	3,651.90	15,087.84	6.53	0.00	215,912.16
440-DONATIONS FROM PRIVAT		12,500.00	1,265.00	2,724.30	21.79	0.00	9,775.70
450-INTERFUND OPERATING T		2,008,182.00	489,800.00	491,412.10	24.47	0.00	1,516,769.90
460-PROCEEDS GEN FIXED AS		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		15,106,982.00	3,943,762.37	5,397,342.45	35.73	0.00	9,709,639.55
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		195,588.00	52,034.24	83,631.38	42.76	0.00	111,956.62
501-CITY MANAGEMENT		668,015.00	48,159.34	138,548.83	20.74	0.00	529,466.17
503-PUBLIC INFORMATION		196,018.00	14,151.88	36,890.10	18.82	0.00	159,127.90
504-HUMAN RESOURCES		236,632.00	30,557.21	61,329.16	25.92	0.00	175,302.84
512-FINANCIAL SERVICES		603,991.00	59,880.51	120,074.45	19.88	0.00	483,916.55
516-MUNICIPAL COURT		404,147.00	30,884.91	77,382.96	19.15	0.00	326,764.04
522-DEVELOPMENT SERVICES		1,037,671.00	124,960.77	267,538.46	29.22	35,690.00	734,442.54
524-MAIN STREET PROGRAM		112,655.00	7,049.40	20,225.27	17.95	0.00	92,429.73
527-MOODY MUSEUM		9,895.00	348.49	1,343.22	13.57	0.00	8,551.78
532-PUBLIC LIBRARY		476,966.00	33,753.01	103,894.46	23.19	6,716.24	366,355.30
542-FIRE SUPPRESSION/EMER		2,647,342.00	387,854.84	775,042.38	32.45	84,018.62	1,788,281.00
552-POLICE FIELD SERVICES		4,005,311.00	337,709.87	868,876.78	25.13	137,561.73	2,998,872.49
558-ANIMAL CONTROL SECTIO		224,561.00	24,235.84	52,589.48	23.42	0.00	171,971.52
563-STREET & GROUND MAIN		1,705,624.00	163,355.82	394,931.89	23.23	1,300.00	1,309,392.11
565-PARKS & RECREATION		1,041,308.00	76,471.57	202,214.14	19.97	5,750.00	833,343.86
566-INTERNAL SVCS/BLDG		497,746.00	53,058.72	113,884.55	23.42	2,700.00	381,161.45
573-ENGINEERING & INSPECT		150,000.00	34.51	13,942.51	9.30	0.00	136,057.49
575-INTERNAL SVC/IT DEPT		263,243.00	21,824.63	57,268.62	21.76	0.00	205,974.38
592-NON-DEPARTMENTAL		<u>629,400.00</u>	<u>20,952.21</u>	<u>115,311.25</u>	<u>24.72</u>	<u>40,284.96</u>	<u>473,803.79</u>
*** TOTAL EXPENDITURES ***		15,106,113.00	1,487,277.77	3,504,919.89	25.28	314,021.55	11,287,171.56
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		869.00	2,456,484.60	1,892,422.56	634.18	(314,021.55)	(1,577,532.01)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2020

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		220,000.00	0.00	0.00	0.00	0.00	220,000.00
330-INTERGOVERNMENTAL REV		113,000.00	0.00	0.00	0.00	0.00	113,000.00
430-USE OF MONEY AND PROP		<u>4,500.00</u>	<u>20.12</u>	<u>153.66</u>	<u>3.41</u>	<u>0.00</u>	<u>4,346.34</u>
*** TOTAL REVENUES ***		337,500.00	20.12	153.66	0.05	0.00	337,346.34
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>411,132.00</u>	<u>190,751.00</u>	<u>197,561.67</u>	<u>48.05</u>	<u>0.00</u>	<u>213,570.33</u>
*** TOTAL EXPENDITURES ***		411,132.00	190,751.00	197,561.67	48.05	0.00	213,570.33
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(73,632.00)	(190,730.88)	(197,408.01)	268.10	0.00	123,776.01
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2020

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		205,000.00	12,493.43	36,306.83	17.71	0.00	168,693.17
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		205,000.00	12,493.43	36,306.83	17.71	0.00	168,693.17
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>205,000.00</u>	<u>11,389.56</u>	<u>13,866.19</u>	<u>6.76</u>	<u>0.00</u>	<u>191,133.81</u>
*** TOTAL EXPENDITURES ***		205,000.00	11,389.56	13,866.19	6.76	0.00	191,133.81
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	1,103.87	22,440.64	0.00	0.00	(22,440.64)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2020

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	17,000.00	0.00	0.00	0.00	0.00	17,000.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	50,500.00	0.00	70.00	0.14	0.00	50,430.00
450-	INTERFUND OPERATING T	<u>39,600.00</u>	<u>9,900.00</u>	<u>9,900.00</u>	<u>25.00</u>	<u>0.00</u>	<u>29,700.00</u>
***	TOTAL REVENUES ***	107,100.00	9,900.00	9,970.00	9.31	0.00	97,130.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>97,650.00</u>	<u>5,022.00</u>	<u>10,652.45</u>	<u>10.91</u>	<u>0.00</u>	<u>86,997.55</u>
***	TOTAL EXPENDITURES ***	97,650.00	5,022.00	10,652.45	10.91	0.00	86,997.55
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	9,450.00	4,878.00	(682.45)	7.22-	0.00	10,132.45
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2020

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		17,000.00	1,014.93	2,642.67	15.55	0.00	14,357.33
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		17,000.00	1,014.93	2,642.67	15.55	0.00	14,357.33
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		10,212.00	240.33	240.33	2.35	0.00	9,971.67
626-MUNICIPAL CRT TECHNO		0.00	0.00	0.00	0.00	7,671.00	(7,671.00)
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>1,730.40</u>	<u>5,745.60</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,745.60)</u>
*** TOTAL EXPENDITURES ***		10,212.00	1,970.73	5,985.93	133.73	7,671.00	(3,444.93)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		6,788.00	(955.80)	(3,343.26)	162.26-	(7,671.00)	17,802.26
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2020

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	1,000.00	0.00	0.00	0.00	0.00	1,000.00
430-	USE OF MONEY AND PROP	4,000.00	16.25	65.74	1.64	0.00	3,934.26
440-	DONATIONS FROM PRIVAT	<u>300.00</u>	<u>0.00</u>	<u>20.00</u>	<u>6.67</u>	<u>0.00</u>	<u>280.00</u>
***	TOTAL REVENUES ***	5,300.00	16.25	85.74	1.62	0.00	5,214.26
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>5,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>167.90</u>	<u>5,395.00</u>	<u>(3,395.00)</u>
***	TOTAL EXPENDITURES ***	5,000.00	0.00	3,000.00	167.90	5,395.00	(3,395.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	300.00	16.25	(2,914.26)	769.75-	(5,395.00)	8,609.26
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2020

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		<u>35,000.00</u>	<u>1,275.00</u>	<u>2,865.00</u>	<u>8.19</u>	<u>0.00</u>	<u>32,135.00</u>
***	TOTAL REVENUES ***	35,000.00	1,275.00	2,865.00	8.19	0.00	32,135.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.23</u>	<u>1,870.00</u>	<u>28,130.00</u>
***	TOTAL EXPENDITURES ***	30,000.00	0.00	0.00	6.23	1,870.00	28,130.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	5,000.00	1,275.00	2,865.00	19.90	(1,870.00)	4,005.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2020

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	790,000.00	67,811.75	203,266.68	25.73	0.00	586,733.32
430-	USE OF MONEY AND PROP	3,000.00	146.54	698.84	23.29	0.00	2,301.16
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	793,000.00	67,958.29	203,965.52	25.72	0.00	589,034.48
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>761,719.00</u>	<u>313,960.39</u>	<u>754,779.36</u>	<u>99.09</u>	<u>0.00</u>	<u>6,939.64</u>
***	TOTAL EXPENDITURES ***	761,719.00	313,960.39	754,779.36	99.09	0.00	6,939.64
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	31,281.00	(246,002.10)	(550,813.84)	760.86-	0.00	582,094.84
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2020

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	501,000.00	42,250.91	125,755.48	25.10	0.00	375,244.52
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	501,000.00	42,250.91	125,755.48	25.10	0.00	375,244.52
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>490,400.00</u>	<u>114,857.96</u>	<u>114,962.40</u>	<u>23.44</u>	<u>0.00</u>	<u>375,437.60</u>
***	TOTAL EXPENDITURES ***	490,400.00	114,857.96	114,962.40	23.44	0.00	375,437.60
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	10,600.00	(72,607.05)	10,793.08	101.82	0.00	(193.08)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2020

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		200,000.00	13,713.20	41,150.66	20.58	0.00	158,849.34
340-CHARGES FOR SERVICES		<u>1,643,000.00</u>	<u>138,945.65</u>	<u>417,106.39</u>	<u>25.39</u>	<u>0.00</u>	<u>1,225,893.61</u>
*** TOTAL REVENUES ***		1,843,000.00	152,658.85	458,257.05	24.86	0.00	1,384,742.95
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,821,700.00</u>	<u>180,258.53</u>	<u>322,511.84</u>	<u>17.70</u>	<u>0.00</u>	<u>1,499,188.16</u>
*** TOTAL EXPENDITURES ***		1,821,700.00	180,258.53	322,511.84	17.70	0.00	1,499,188.16
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		21,300.00	(27,599.68)	135,745.21	637.30	0.00	(114,445.21)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2020

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		1,000.00	0.00	0.00	0.00	0.00	1,000.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		10,019,500.00	822,359.18	2,438,326.87	24.34	0.00	7,581,173.13
420-ASSESSMENTS		65,000.00	7,077.88	9,552.88	14.70	0.00	55,447.12
430-USE OF MONEY AND PROP		158,500.00	4,752.14	18,309.13	11.55	0.00	140,190.87
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		1,500.00	209.78	1,024.23	68.28	0.00	475.77
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		10,245,500.00	834,398.98	2,467,213.11	24.08	0.00	7,778,286.89
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		447,735.00	48,527.47	108,541.66	24.24	0.00	339,193.34
706-WASTEWATER TREATMENT		666,735.00	50,156.98	183,104.52	27.46	0.00	483,630.48
708-UTILITY DISTRIBUTION/		1,684,396.00	137,946.01	409,210.25	26.32	34,046.05	1,241,139.70
709-UTILITIES NON-DEPARTM		<u>7,201,376.00</u>	<u>1,222,138.97</u>	<u>1,591,503.49</u>	<u>22.10</u>	<u>83.60</u>	<u>5,609,788.91</u>
*** TOTAL EXPENDITURES ***		10,000,242.00	1,458,769.43	2,292,359.92	23.26	34,129.65	7,673,752.43
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		245,258.00	(624,370.45)	174,853.19	57.38	(34,129.65)	104,534.46
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2020

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>250,000.00</u>	<u>9,000.00</u>	<u>24,000.00</u>	<u>9.60</u>	<u>0.00</u>	<u>226,000.00</u>
***	TOTAL REVENUES ***	250,000.00	9,000.00	24,000.00	9.60	0.00	226,000.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>125,000.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	125,000.00	0.00	0.00	100.00	125,000.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	125,000.00	9,000.00	24,000.00	80.80-	(125,000.00)	226,000.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2020

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	4,000.00	0.00	(743.82)	18.60-	0.00	4,743.82
340-	CHARGES FOR SERVICES	410,700.00	31,171.15	92,187.59	22.45	0.00	318,512.41
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	12,000.00	74.08	279.85	2.33	0.00	11,720.15
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	426,700.00	31,245.23	91,723.62	21.50	0.00	334,976.38
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	<u>426,342.00</u>	<u>57,449.99</u>	<u>97,798.96</u>	<u>22.94</u>	<u>0.00</u>	<u>328,543.04</u>
***	TOTAL EXPENDITURES ***	426,342.00	57,449.99	97,798.96	22.94	0.00	328,543.04
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	358.00	(26,204.76)	(6,075.34)	697.02-	0.00	6,433.34
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2020

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	96,000.00	3,464.00	10,487.00	10.92	0.00	85,513.00
420-	ASSESSMENTS	0.00	15,643.58	15,643.58	0.00	0.00	(15,643.58)
430-	USE OF MONEY AND PROP	1,000.00	150.00	287.00	28.70	0.00	713.00
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	12,000.00	213.15	213.15	1.78	0.00	11,786.85
460-	PROCEEDS GEN FIXED AS	<u>70,000.00</u>	<u>10,712.70</u>	<u>19,118.70</u>	<u>27.31</u>	<u>0.00</u>	<u>50,881.30</u>
***	TOTAL REVENUES ***	179,000.00	30,183.43	45,749.43	25.56	0.00	133,250.57
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>211,853.00</u>	<u>17,204.17</u>	<u>67,088.66</u>	<u>31.67</u>	<u>0.00</u>	<u>144,764.34</u>
***	TOTAL EXPENDITURES ***	211,853.00	17,204.17	67,088.66	31.67	0.00	144,764.34
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(32,853.00)	12,979.26	(21,339.23)	64.95	0.00	(11,513.77)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2020

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	698,808.00	174,240.00	174,240.00	24.93	0.00	524,568.00
420-	ASSESSMENTS	3,000.00	882.03	1,347.03	44.90	0.00	1,652.97
430-	USE OF MONEY AND PROP	0.00	0.00	106.70	0.00	0.00	(106.70)
450-	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	701,808.00	175,122.03	175,693.73	25.03	0.00	526,114.27
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>691,877.00</u>	<u>43,653.75</u>	<u>196,971.13</u>	<u>33.02</u>	<u>31,468.80</u>	<u>463,437.07</u>
***	TOTAL EXPENDITURES ***	691,877.00	43,653.75	196,971.13	33.02	31,468.80	463,437.07
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	9,931.00	131,468.28	(21,277.40)	531.13-	(31,468.80)	62,677.20
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2020

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	408,355.00	102,089.00	102,089.00	25.00	0.00	306,266.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	5,000.00	23.62	95.63	1.91	0.00	4,904.37
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	3,000.00	7,742.50	7,742.50	258.08	0.00	(4,742.50)
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	416,355.00	109,855.12	109,927.13	26.40	0.00	306,427.87
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>408,355.00</u>	<u>4,166.79</u>	<u>419,711.80</u>	<u>145.55</u>	<u>174,659.46</u>	<u>(186,016.26)</u>
***	TOTAL EXPENDITURES ***	408,355.00	4,166.79	419,711.80	145.55	174,659.46	(186,016.26)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	8,000.00	105,688.33	(309,784.67)	55.55-	(174,659.46)	492,444.13
		=====	=====	=====	=====	=====	=====

Attachment C

COUNCIL REPORT

CHECKS POSTED IN DECEMBER 2020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC DEC. INVOICE	1,918.81
		AT&T	LOCAL REIMB/REFUND	0.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		PO HOLDING LLC DBA/DISCOVERY BENEFITS	38705	282.48
			38705	282.48
		DEBORAH B LANGEHENNING	SHELTON CASE NO. 18-11452	936.46
			SHELTON CASE NO. 18-11452	936.46
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		LOPEZ, SHUREEM	01-0436 D AVILES CHILD SUP	26.31
			01-0436 D AVILES CHILD SUP	26.31
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES NOVEMBER 2020	319.33
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	2,266.25
			NATIONWIDE CONTRIBUTIONS	2,206.25
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL DEC 2020	225.30
		SHOAF, DA'SHINIQUE SHI'JUAN	STEPHFONE JONES	128.31
			STEPHFONE JONES	128.31
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	19,556.20
			HEALTH PREMIUMS	1,524.43
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	25,623.26
			MEDICARE CONTRIB AND MATCH	4,009.56
			FEDERAL WITHHOLDING	31,624.82
			FEDERAL WITHHOLDING	1,626.99
			MEDICARE CONTRIB AND MATCH	4,290.57
			MEDICARE CONTRIB AND MATCH	584.01
			MEDICARE CONTRIB AND MATCH	1.70
		TAYLOR ECONOMIC DEV.CORP.	DEC 2020 SALES TAX ALLOCAT	101,079.09
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TEDC TMRS CONT NOV 2020	3,273.53
			TEDC TMRS CONT DEC 2020	3,273.53
			TMRS CONTRIBUTIONS	19,762.10
			TMRS CONTRIBUTIONS	19,468.03
			TMRS CONTRIBUTIONS	11.20
			TMRS CONTRIBUTIONS	21,330.46
			TMRS CONTRIBUTIONS	2,819.04
			TMRS CONTRIBUTIONS	8.20
			TMRS CONTRIBUTIONS	20,044.12
		UNITED WAY OF WILLIAMSON COUNTY	UNITED WAY CONTRIBUTIONS	70.00
			UNITED WAY CONTRIBUTIONS	70.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	959.06
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	467.00
		KIRK, SARA DENISE	01-0282 SHANE NEWELL CHILD	138.46
			01-0282 SHANE NEWELL CHILD	138.46
		LOPEZ, NANCY C/O TX CHILD SUPPORT SDU	D1FM10000631	227.26
			D1FM10000631	227.26
		ICMA-RC PLAN SPONSOR SERVICES	ICMA-RC CONTRIBUTIONS	1,172.69
			ICMA-RC CONTRIBUTIONS	1,047.69
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	2,633.32
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	257.76
			TOTAL:	297,984.18
CITY COUNCIL	GENERAL FUND	CARTS	FY 20/21 ANNUAL CONTRIBUTI	9,000.00
		MUNICIPAL CODE CORP. DBA MUNICODE	UPDATE 2 ORDINANCES	432.00
		TAYLOR PRESS	ORDINANCE NO. 2020-18	74.80
		TEXAS MUNICIPAL LEAGUE	TML MEMBERSHIP	3,173.00
			TML ANNUAL CONF REG-COUN&M	660.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED SENIORS OF TAYLOR	FY 20/21 ANNUAL CONTRIBUTI	3,000.00
		VERIZON WIRELESS	CELL PHONE	200.00
		SHEPHERD'S HEART FOOD PANTRY & CO MINI	CITY CONTRIBUTION	10,000.00
		HEJL & SCHROEDER, P.C.	LEGAL SERVICES	9,893.40
			NOV 2020 LEGAL SERVICES	<u>3,367.50</u>
			TOTAL:	39,800.70
CITY MANAGEMENT	GENERAL FUND	AVAS FLOWERS	DELIVER TO ESTHER WALTON	88.42
		LINCOLN	LTD JAN 2021 INV.	91.00
		OFFICE DEPOT CORPORATION	CALENDARS	29.98
			PAPER	20.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,941.96
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	649.84
			MEDICARE CONTRIB AND MATCH	249.50
			FICA CONTRIBUTIONS AND MAT	670.45
			FICA CONTRIBUTIONS AND MAT	41.67
			MEDICARE CONTRIB AND MATCH	258.28
			MEDICARE CONTRIB AND MATCH	10.45
		TEXAS MUNICIPAL LEAGUE	TML ANNUAL CONF REG-COUN&M	440.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,368.56
			TMRS CONTRIBUTIONS	2,234.20
			TMRS CONTRIBUTIONS	2,368.56
			TMRS CONTRIBUTIONS	93.01
			TMRS CONTRIBUTIONS	2,290.31
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	93.76
		VERIZON WIRELESS	CELL PHONE	200.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	DEC 2020 XWC7845 CONTRACT	55.28
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING SERVICE	203.85
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	158.06
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	<u>23.36</u>
			TOTAL:	16,580.50
PUBLIC INFORMATION	GENERAL FUND	CIVIC PLUS	ANNUAL RENEWAL-CIVICREC	4,500.00
		DATAPROSE LLC	DECEMBER NEWSLETTER	996.00
		LINCOLN	LTD JAN 2021 INV.	13.16
		OFFICE DEPOT CORPORATION	PAPER	20.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.06
			MEDICARE CONTRIB AND MATCH	29.48
			FICA CONTRIBUTIONS AND MAT	125.90
			FICA CONTRIBUTIONS AND MAT	2.98
			MEDICARE CONTRIB AND MATCH	29.44
			MEDICARE CONTRIB AND MATCH	0.70
		TAYLOR CHAMBER OF COMMERCE	VISITOR'S GUIDE AD	1,450.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	262.35
			TMRS CONTRIBUTIONS	262.35
			TMRS CONTRIBUTIONS	262.35
			TMRS CONTRIBUTIONS	6.20
			TMRS CONTRIBUTIONS	262.68
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	12.04
		VERIZON WIRELESS	CELL PHONE	100.00
		SWAGIT PRODUCTIONS, LLC	NOVEMBER VIDEO STREAMING	695.00
		OSBORNE, STACEY FORD	DEC INVOICE	2,925.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.82
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	<u>3.96</u>
			TOTAL:	12,725.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
HUMAN RESOURCES	GENERAL FUND	COX TEXAS NEWSPAPERS, LP DBA:AUSTIN AM	FIRE EXAM AD	200.40
		TEXAS DEPARTMENT OF INFORMATION RESOUR	OCTOBER 2020 HR	0.10
		MISCELLANEOUS JOHN ADAIR	JOHN ADAIR:REIMBURSEMENT	320.09
		LINCOLN	LTD JAN 2021 INV.	31.61
		OFFICE DEPOT CORPORATION	PAPER	20.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	311.15
			MEDICARE CONTRIB AND MATCH	72.77
			FICA CONTRIBUTIONS AND MAT	294.34
			FICA CONTRIBUTIONS AND MAT	53.57
			MEDICARE CONTRIB AND MATCH	68.84
			MEDICARE CONTRIB AND MATCH	12.53
		TAYLOR OFFICE PRODUCTS INC	2020 SERVICE AWARDS	654.60
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	636.34
			TMRS CONTRIBUTIONS	636.34
			TMRS CONTRIBUTIONS	636.34
			TMRS CONTRIBUTIONS	111.63
			TMRS CONTRIBUTIONS	671.35
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	28.38
		VERIZON WIRELESS	CELL PHONE	50.00
		QUIK PRINT	PERSONNEL POLICY BOOKLETS	524.34
		COMPLIANCE ASSOCIATES MANAGEMENT, LP	PRE-EMP SCREENING	160.00
		WORKERS ASSISTANCE PROGRAM, INC.	EPA JULY SERVICES	274.35
			EAP SEPT SERVICE	281.43
			DEC 2020 SERVICES	269.04
		GALLAGHER BENEFIT SERVICES INC	BENEFITS BROKER ANNUAL FEE	12,000.00
		AMAZON.COM	FIRE BOOKS- BLDG CONST.	118.58
			FIRE BOOKS- EXTREME OWNERS	16.78
			FIRE APPARATUS BOOK	84.34
			(6) VARIOUS FIREFIGHTER BO	274.91
			FIRE BOOK- BLDG CONSTRUCTI	118.58
			FIRE APPARATUS DRIVER/OP B	85.17
			FIRE BOOK- LEADERSHIP	20.98
		HOWARD BRUCE URE	FIRE EXAM PROCTOR	250.00
		TEXAS SOCIAL SECURITY PROGRAM	ANNUAL ERS FEE	35.00
		FIRST CHECK	PRE-EMP BACKGROUND-S. RICH	12.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	DEC 2020 XWC7845 CONTRACT	55.28
		THE GYM AT OLD TAYLOR HIGH LLC	HR DIRECTOR INTERVIEWS	964.75
		BRANDY MILLER PHD PC DBA:	PRE EMP PSYCH A. ADAMS	250.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.64
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	7.92
			TOTAL:	21,278.58
FINANCIAL SERVICES	GENERAL FUND	GOOGLE ZEDGE	OFFICE SUPP	5.30
		TYLER TECHNOLOGIES, INC	A/P ANNUAL FEES	2,844.29
			G/L ANNUAL FEES	4,077.45
			PAYROLL	3,793.55
		LINCOLN	LTD JAN 2021 INV.	64.46
		OFFICE DEPOT CORPORATION	PAPER	20.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
			TERM A.VERRANEULT/EMP ONL	615.11-
			ADD/A.VERRANEULT/EMP/CHIL	898.31
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	582.38
			MEDICARE CONTRIB AND MATCH	136.20
			FICA CONTRIBUTIONS AND MAT	587.59
			FICA CONTRIBUTIONS AND MAT	163.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	137.42
			MEDICARE CONTRIB AND MATCH	38.28
		STAPLES BUSINESS CREDIT	CALENDARS, FOLDERS	108.29
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,291.41
			TMRS CONTRIBUTIONS	1,291.41
			TMRS CONTRIBUTIONS	1,291.41
			TMRS CONTRIBUTIONS	341.09
			TMRS CONTRIBUTIONS	1,331.51
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	58.57
		VERIZON WIRELESS	CELL PHONE	50.00
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	Q1 20/21 ENTITY FEE	15,335.75
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	DEC 2020 XWC7845 CONTRACT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	99.28
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	15.84
		PATTERSON CAPITAL MANAGEMENT DBA PATTE	NOV 2020 INVESTMENT SVCS	<u>2,000.00</u>
			TOTAL:	37,848.97
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	203.20
		TEXAS DEPARTMENT OF INFORMATION RESOUR	OCTOBER 2020 MUNICIPAL COU	1.61
		TYLER TECHNOLOGIES, INC	SECURE SIGNATURES	447.96
			COURT ONLINE	100.00
			UT BILLING ONLINE	100.00
			BRAZOS ECITATION ANNUAL	4,015.77
		LEYLA YATIM-ALIN DBA: WESTLAKE TRANSLA	INTERPRETER-VIRTUAL HEARIN	255.00
		LINCOLN	LTD JAN 2021 INV.	42.68
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	88.93
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	500.66
			MEDICARE CONTRIB AND MATCH	117.10
			FICA CONTRIBUTIONS AND MAT	491.08
			FICA CONTRIBUTIONS AND MAT	74.40
			MEDICARE CONTRIB AND MATCH	114.86
			MEDICARE CONTRIB AND MATCH	17.40
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	847.06
			TMRS CONTRIBUTIONS	847.06
			TMRS CONTRIBUTIONS	843.37
			TMRS CONTRIBUTIONS	155.03
			TMRS CONTRIBUTIONS	863.33
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	35.31
		VERIZON WIRELESS	CELL PHONE	150.00
			IPAD	70.00
		CINTAS CORPORATION #86	TMC RESTOCK MEDICAL KIT	75.18
		TEXAS COURT CLERKS ASSOCIATION	MEMBERSHIP RENEWAL	55.00
			RENEW MEMBERSHIP WILLIS	55.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	CONTRACT BASE	255.00
			CONTRACT OVERAGE	151.88
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL KIT REFILL	69.81
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	74.46
		HEJL & SCHROEDER, P.C.	LEGAL SERVICES	1,260.00
			NOV 2020 MUN COURT	1,440.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	<u>15.84</u>
			TOTAL:	16,294.42
DEVELOPMENT SERVICES	GENERAL FUND	TYLER TECHNOLOGIES, INC	CALL CENTER	2,970.87
		LINCOLN	LTD JAN 2021 INV.	124.29
		OFFICE DEPOT CORPORATION	PAPER	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	4,305.73
			TERM HARRISON/EMP ONLY	615.11-
			ADD HARRISON/EMP/SPOUSE	1,187.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,192.15
			MEDICARE CONTRIB AND MATCH	278.82
			FICA CONTRIBUTIONS AND MAT	1,206.35
			FICA CONTRIBUTIONS AND MAT	50.61
			MEDICARE CONTRIB AND MATCH	282.15
			MEDICARE CONTRIB AND MATCH	11.85
		STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	163.22
			OFFICE SUPPLIES	52.79
		TAYLOR PRESS	PZ 2020-1264	63.00
			PZ 2020-1267	168.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,549.06
			TMRS CONTRIBUTIONS	2,523.23
			TMRS CONTRIBUTIONS	20.67
			TMRS CONTRIBUTIONS	2,549.06
			TMRS CONTRIBUTIONS	105.41
			TMRS CONTRIBUTIONS	2,598.26
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	116.01
		VERIZON WIRELESS	CELL PHONE	490.51
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	2210 BREWER'S PLACE	75.00
			2206 BREWER'S PLACE	75.00
			2110 BREWER'S PLACE	75.00
			2010 BREWERS PLACE	75.00
			2006 BREWER'S PLACE	75.00
			2000 BREWER'S PLACE	75.00
			919 W. 2ND ST	75.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	DEC 2020 XWC7845 CONTRACT	55.28
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	MPN NOV 2020	875.00
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	NOV 2020 PERMIT REVIEW	1,292.50
			NOV 2020 INSPECTIONS	21,370.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	198.56
			ADJ. C. HARRISON /ADD SPOU	33.96
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	31.68
			TOTAL:	46,796.41
MAIN STREET PROGRAM 00 GENERAL FUND		LINCOLN	LTDJAN 2021 INV.	15.50
		OFFICE DEPOT CORPORATION	PAPER	20.00
			HP INK CARTRIDGES 962&962X	99.20
			HP OFFICEJET PRO 9015 PRIN	229.89
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	152.20
			MEDICARE CONTRIB AND MATCH	35.60
			FICA CONTRIBUTIONS AND MAT	148.33
			FICA CONTRIBUTIONS AND MAT	2.98
			MEDICARE CONTRIB AND MATCH	34.69
			MEDICARE CONTRIB AND MATCH	0.70
		STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	36.07
			OFFICE SUPPLIES	138.93
			J. HARRIS SUPPLIES	16.53
		TEXAS DOWNTOWN ASSOCIATION	MEMBERSHIP	300.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	309.09
			TMRS CONTRIBUTIONS	309.09
			TMRS CONTRIBUTIONS	309.09
			TMRS CONTRIBUTIONS	6.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS CONTRIBUTIONS	317.16
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	14.07
		VERIZON WIRELESS	CELL PHONE	50.00
		ADOBE SYSTEMS INC	ACROBAT PRO DC (APR-SEPT20	97.38
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	DEC 2020 XWC7845 CONTRACT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.82
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	<u>3.96</u>
			TOTAL:	3,341.87
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	131.52
		ATMOS ENERGY	ATMOS MOODY 11/4-12/2/20	<u>62.53</u>
			TOTAL:	194.05
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	346.99
		ADT SECURITY SERVICES INC	Security Alarm	168.57
		AMAZON.COM SALES, INC DBA: AMAZON.COM	Computer Supplies	25.97
		BOOKPAGE	SUBSCRIPTION FOR REF BOOKS	354.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	OCTOBER 2020 LIBRARY	3.80
		INGRAM BOOK COMPANY	books	15.84
			books	1,041.67
			books	104.50
			books	85.92
			books	914.76
			books	65.65
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	Fire Monitoring Service	99.00
		LINCOLN	LTD JAN 2021 INV.	65.92
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	732.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,075.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	618.21
			MEDICARE CONTRIB AND MATCH	144.57
			FICA CONTRIBUTIONS AND MAT	609.64
			FICA CONTRIBUTIONS AND MAT	95.23
			FICA CONTRIBUTIONS AND MAT	3.63
			MEDICARE CONTRIB AND MATCH	142.57
			MEDICARE CONTRIB AND MATCH	22.27
			MEDICARE CONTRIB AND MATCH	0.85
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,335.05
			TMRS CONTRIBUTIONS	1,332.47
			TMRS CONTRIBUTIONS	1,337.63
			TMRS CONTRIBUTIONS	198.44
			TMRS CONTRIBUTIONS	7.57
			TMRS CONTRIBUTIONS	1,355.49
		ATMOS ENERGY	Natural Gas	137.35
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	60.63
		VERIZON WIRELESS	CELL PHONE	50.00
		MOTION PICTURE LICENSING CORPORATION	Movie License	200.22
		ADOBE SYSTEMS INC	SOFTWARE MAINT/LICENSE	389.57
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	Monthly Maintenance	41.25
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	Internet	271.77
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	148.92
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	<u>23.76</u>
			TOTAL:	15,627.23
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	35.95
			VICTORIA STATION	126.29
			FIRE DEPT	170.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON.COM SALES, INC DBA: AMAZON.COM	MINOR TOOLS	74.36
			CELL PHONE CASE	44.84
		BOUND TREE MEDICAL LLC	AED PADS	764.12
		CASCO INDUSTRIES INC.	HELMET - POKORNY PROMOTION	304.00
			SHIELD - POKORNY PROMOTION	50.00
			SHIELD - BROCK PROMOTION	50.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	OCTOBER 2020 FIRE DEPT	9.44
		FED EX	FED EX	23.70
		GLOBALSTAR USA	SATELLITE PHONE	1,067.97
		HEART OF TEXAS LANDSCAPE & IRRIGATION	IRRIGATION REPAIRS	576.00
			IRRIGATION REPAIRS - STA 2	130.00
		LINCOLN	LTD JAN 2021 INV.	319.06
		MIDWAY TRAILERS, INC. DBA: MISSOURI GR	MOBILE COMMAND TRAILER	98,466.93
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	22.18
			OFFICE SUPPLIES	68.74
		TOUCH 4WASH	TOUCH 4WASH	8.00
		REEVES, ZACH	FINGERPRINTING EMT RENEWAL	39.05
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	689.18
		SHI GOVERNMENT SOLUTIONS	ACROBAT PRO CHIEF, MICHELE	63.66
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	13,532.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,523.92
			MEDICARE CONTRIB AND MATCH	824.15
			FICA CONTRIBUTIONS AND MAT	5,316.25
			FICA CONTRIBUTIONS AND MAT	532.72
			MEDICARE CONTRIB AND MATCH	1,243.31
			MEDICARE CONTRIB AND MATCH	124.60
		TEXAS COMMISSION ON FIRE PROTECTION	TRAINING RENEWAL-BAUM	75.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	7,853.26
			TMRS CONTRIBUTIONS	7,552.09
			TMRS CONTRIBUTIONS	11,400.74
			TMRS CONTRIBUTIONS	1,110.06
			TMRS CONTRIBUTIONS	7,665.76
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	343.05
		TEXAS FIRE CHIEFS ASSOCIATION	ANNUAL DUES	495.00
		ATMOS ENERGY	GAS	75.37
			GAS	118.44
			GAS	75.37
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	292.90
		VERIZON WIRELESS	CELL PHONES	500.93
			DATA CARDS	683.84
		WAITS, JASON	REIMBURSE FINGERPRINTING	39.05
		HAYDAY, INC DBA: CTWP	MONTHLY AGREEMENT	44.76
		AT&T U-VERSE	INTERNET/CABLE	142.25
		DELL FINANCIAL SERVICES	COMPUTER - BAUM	979.71
		BACKDRAFT OPCO, LLC. DBA: EMERGENCY RE	ANNUAL RENEWAL	5,140.50
		GALLS PARENT HOLDINGS, LLC.	NAMETAPES - ANCHORS	28.85
			NAMETAPES - ANCHORS	19.90
			NAMETAPES - ANCHORS	37.80
			WINTER JACKETS	9,832.50
		FARRWEST ENVIRONMENTAL SUPPLY, INC.	ANNUAL RENEWAL FOR GAS MON	3,985.17
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	496.40
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	87.12
			ADD / T. POKORNY	<u>3.96</u>
			TOTAL:	187,281.44
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT	198.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POLICE DEPT	0.00
			TELEPHONE	387.51
			INTERNET	1,481.60
		TEXAS DEPARTMENT OF INFORMATION RESOUR	OCTOBER 2020 POLICE	4.56
			DISPATCH RADIOS BACKUP CIR	509.45
			DISPATCH RADIOS BACKUP CIR	509.45
		TYLER TECHNOLOGIES, INC	BRAZOS INTERFACE PUB SAFET	1,147.37
		LINCOLN	LTD JAN 21 INV./MINUS P.MO	547.97
			PRISCILLA MORENO VOCA GRAN	12.08
		OFFICE DEPOT CORPORATION	PAPER BOXES X3	104.97
			INK FOR CLAUDIA	88.31
			INK FOR CLAUDIA'S PRINTER	91.28
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	816.68
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	23,374.18
			HEALTH PREM./VOCA-P.MORENO	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	5,795.27
			MEDICARE CONTRIB AND MATCH	1,355.33
			FICA CONTRIBUTIONS AND MAT	5,322.12
			FICA CONTRIBUTIONS AND MAT	851.13
			FICA CONTRIBUTIONS AND MAT	3.63
			MEDICARE CONTRIB AND MATCH	1,244.70
			MEDICARE CONTRIB AND MATCH	199.05
			MEDICARE CONTRIB AND MATCH	0.85
		TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	PD BEST PRACTICES RECOGNIT	1,200.00
		TAYLOR OFFICE PRODUCTS INC	PD SUPERVISOR OF THE YEAR	51.50
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	12,133.87
			TMRS CONTRIBUTIONS	12,075.72
			TMRS CONTRIBUTIONS	11,603.51
			TMRS CONTRIBUTIONS	1,773.63
			TMRS CONTRIBUTIONS	7.57
			TMRS CONTRIBUTIONS	12,589.44
		TIME WARNER CABLE DBA SPECTRUM	INTERNET- DEC. 2020	343.40
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	492.79
			UNUM AD&D	11.13
		VERIZON WIRELESS	CELL PHONES	482.52
			CELL PHONES - VOCA COORDIN	40.21
			CELL PHONES - VOCA VOLUNTE	40.21
			DATA CARDS	607.94
		OLLE NETWORK TECH CONSULTANTS DBA ON T	MONTHLY IT SUPPORT- DEC 20	7,051.00
		GALLS PARENT HOLDINGS, LLC.	CPL. LOOK UNIFORM TAILORIN	11.00
				227.24
			shipping	12.90
			CPL LOOK UNIFORM PATCHES S	9.00
			CMD. LAGRONE SS KNIT SHIRT	79.80
			CPL. LOOK PATCHES SEWING	9.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	918.00
			DENTAL INSURANCE/VOCA.P.MO	24.82
		AXON ENTERPRISE INC.	TASERS LEASE YEAR 4	3,120.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	150.48
			VOCA GRANT/ P. MORENO	3.96
		KONICA MINOLTA PREMIER FINANCE	PD COPIER LEASE OCT/NOV DE	547.89
			TOTAL:	110,790.71
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	135.04
		TEXAS DEPARTMENT OF INFORMATION RESOUR	OCTOBER 2020 ANIMAL CONTRO	2.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EVINS TEMPORARIES, INC.	KENNEL TEMP	686.35
			KENNEL TEMP	742.00
			CARTER	742.00
			RUTHERFORD	742.00
			CARTER	491.58
			RUTHERFORD	630.70
			KENNEL TEMP CARTER	742.00
			KENNEL TEMPS CARTER	742.00
			KENNEL TEMPS RUTHERFORD	593.60
			KENNEL TEMP CARTER	742.00
			KENNEL TEMP RUTHERFORD	742.00
			KENNEL TEMPS CARTER	667.80
			KENNEL TEMPS RUTHERFORD	626.06
		GRAEF VETERINARY HOSPITAL	VETERINARY SERVS OCT TO DE	2,968.89
		HUMANE EDUCATORS OF TX	ACO PERIO-ADV ACO COURSE	350.00
		LINCOLN	LTD JAN 2021 INV.	19.92
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	207.53
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	194.47
			MEDICARE CONTRIB AND MATCH	45.48
			FICA CONTRIBUTIONS AND MAT	205.53
			FICA CONTRIBUTIONS AND MAT	17.86
			MEDICARE CONTRIB AND MATCH	48.06
			MEDICARE CONTRIB AND MATCH	4.18
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	409.03
			TMRS CONTRIBUTIONS	422.76
			TMRS CONTRIBUTIONS	428.52
			TMRS CONTRIBUTIONS	37.20
			TMRS CONTRIBUTIONS	405.47
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	18.17
		VERIZON WIRELESS	CELL PHONE	150.00
		WAL-MART COMMUNITY/GEMB	ACO CLEANING SUPPLIES	57.06
		AMAZON.COM	(2) AC UNITS FOR ACO	558.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.82
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	7.92
			TOTAL:	16,223.41
STREETS & GROUND MAINT GENERAL FUND		AT&T	PUBLIC WORKS	250.52
		ADT SECURITY SERVICES INC	1424 N MAIN/SECURTY1/1-3/3	354.69
		TUFF MATE INC	ST,GR/GLOVES 185405	267.60
		TEXAS DEPARTMENT OF INFORMATION RESOUR	OCTOBER 2020 PUBLIC WORKS	2.34
		HEART OF TEXAS LANDSCAPE & IRRIGATION	CITY PROPERTIES/GROUNDS MA	14,898.12
		LINCOLN	LTD JAN 2021 INV.	166.09
		MOSS & MOSS INC. #4000	ST,GR/PAINT PRIMER 147394	4.49
			ST,GR/TAPE,TIP	16.18
			ST,GR/PAINT SUPPLIES	13.37
			CHRIST LIGHTS/YELLOW TOOL1	5.35
			CHRIST LIGHTS/DUCT TAPE 15	3.92
			CHRIST LIGHTS/CABLE TIES15	29.67
			DWNTWN CHRIST LIGHTS/TAPE	18.42
			HERITAGE/CHRIST LIGHTS-EXT	26.24
			2ND & MAIN/RUBBER CURB HAR	29.88
			ST,GR/PAINT SUPPLIES 18520	53.62
			ST,GR/FLASHLIGHT,BATTERIES	59.38
			ST,GR/GLOVES 189316	9.99
			ST,GR/NUTSETTER TOOL 19159	14.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ST,GR/JERSEY GLOVES 191591	9.99
			DWNTWN SIDEWALK/BLADE	17.09
			DWNTWN SIDEWALK/LIQ NAILS	3.59
			DWNTWN CHRIST LIGHTS/TIES	18.87
			3RD&PORTER/HARDWARE191854	10.36
			3RD&PORTER/DRILL BIT191854	12.86
			DWNTWN CHRIST LIGHTS/TIES	24.70
			DWNTWN CHRIST LIGHTS/TIES	16.17
			DWNTWN CHRIST LIGHTS/INSTA	9.04
			DWNTWN CHRIST LIGHTS/EXT C	6.29
			ST,GR/GLOVES 19	9.99
			ST,GR/PADLOCKS 19	28.78
			ST,GR/SIGN INSTALL HARDWAR	7.16
			ST,GR/SIGN INSTALL HARDWAR	4.98
			ST,GR/DRILL BIT SET 192668	18.89
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,768.24
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,996.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,721.27
			MEDICARE CONTRIB AND MATCH	402.56
			FICA CONTRIBUTIONS AND MAT	1,594.93
			FICA CONTRIBUTIONS AND MAT	321.42
			MEDICARE CONTRIB AND MATCH	373.01
			MEDICARE CONTRIB AND MATCH	75.18
		TEXAS CRUSHED STONE CO.	E LAKE DR/CULVERT INSTALL-	292.75
		TX TAG	#571 TOLL FEES	2.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,402.57
			TMRS CONTRIBUTIONS	3,407.03
			TMRS CONTRIBUTIONS	3,396.15
			TMRS CONTRIBUTIONS	669.76
			TMRS CONTRIBUTIONS	3,659.46
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	223.14
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 2298	189.23
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	152.79
		VERIZON WIRELESS	CELL PHONE	330.00
		WAL-MART COMMUNITY/GEMB	DWNTWN CHRIST LIGHTS/REPLA	209.49
			DWNTN CHRIST LIGHTS/REPLAC	88.04
			DWNTN CHRIST LIGHTS/REPLAC	28.06
			DWNTWN CHRIST LIGHTS/REPLA	9.78
			DWNTWN CHRIST LIGHTS/REPLA	107.36
		WASTE MANAGEMENT OF TEXAS INC. DBA:	ST,GR/HUTTO LANDFILL HAULS	756.35
			ST,GR/REF INV 11/2/20 LATE	18.91
		CENTRAL TEXAS EQUIPMENT	ST,GR/CONCRETE MIXER 7086	2,374.14
		RICHLAND RESEARCH DBA: PIONEER RESEARC	ST,GR/OIL POT WAND CLEANER	393.70
		MCCOY'S BUILDING SUPPLY	E LAKE DR/TOOL ACCESSORIES	32.58
			ST,GR/8 PUSH BROOMS 539374	64.99
			ST,GR/HAMMER BIT 5393758	32.33
			HERITAGE/CHRIST LIGHTS-TIM	15.65
			HERITAGE CHRIST LIGHTS/INS	31.81
		HAYDAY, INC DBA: CTWP	ST,GR/COPIER MAINT AGREEME	62.28
		CTRMA PROCESSING	#571 TOLL FEES	10.02
			#544 TOLL FEES	9.98
		TEXAS CORRUGATORS - AUSTIN DIVISION	1707 THORNDAL/TEMP CULVER	642.40
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 63	297.20
			ST,GR/UNIFORMS 306389	213.33
			ST,GR,/UNIFORMS 110618	534.33
			ST,GR/UNIFORMS 81	226.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ST,GR/UNIFORMS 485519	226.80
			ST,GR/UNIFORMS 080805	226.80
			BOOTS	2,520.00
		VICTOR PENA DBA/PENA'S TRAFFIC SERVICE	S MAIN@LOOP/MESSAGE BOARD	200.00
		ASSOCIATED SUPPLY COMPANY, INC	ST,GR/OUR LADY CEM BUCKET	450.00
		SAFELANE TRAFFIC SUPPLY, LLC	ST,GR/GYM,DOLAN,PRICE,DUCK	139.00
			2ND & MAIN/SIGNAGE 13999	380.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	347.29
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	SECURITY SYSTEM	167.59
			CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	55.44
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN/COFFEE SERVICE	228.80
			TOTAL:	60,670.13
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	42.11
		ADT SECURITY SERVICES INC	TRPSC/SECURITY12/17-3/16/2	140.37
		JIM McNABB INC DBA: ART OFFICE SIGNS	SKATEPARK/4 SIGNS 76039	100.00
		CONSTRUCTION RENT-A-FENCE INC	HERITAGE PK/CHRIST TREE FE	600.00
			TRPSC/FIELD GATES 65237	131.75
		FLUID METER SERVICE CORP	TRPSC/LAKE CLAY VALVE INSP	325.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/TISSUE 1968254	45.39
		HEART OF TEXAS LANDSCAPE & IRRIGATION	PONY COLT B FIELD/IRRIGATI	1,453.50
		LINCOLN	LTD JAN 2021 INV.	89.17
		MOBILE MINI, INC	TRPSC/PORTABLE 12/5-1/3/2	102.00
		MOSS & MOSS INC. #5000	TRPSC/PAINT & PAINT SUPPLI	117.11
			TRPSC/PAINT SUPPLIES 14998	25.16
			TRPSC/PAINT SUPPLIES 15027	38.67
			TRPSC/IRRIG REP PARTS 1508	20.40
			TRPSC/PAINT SUPPLIES 15112	24.48
			TRPSC/IRRIG REP PARTS 1511	13.02
			TRPSC/BOLT 151601	3.41
			TRPSC/MISC HARDWARE 151603	3.12
			ROTARYB FIELD/DUG OUT ROOF	8.32
			TRPSC/ANCHOR 147155	44.99
			TRPSC/PAINT SUPPLIES 14998	25.16
			TRPSC/CLAMP 18	3.14
			TRPSC/KEYS 186	3.50
			TRPSC/HARDWARE 190164	28.38
			TRPSC/PADLOCKS 190392	96.23
			TRPSC/LOPPERS (2) 190492	59.38
			TRPSC/PRUNERS (2) 190713	14.38
			TRPSC/CABLE TIES 191645	19.78
			TRPSC/COUPLING 191721	0.70
			TRPSC/KEY 1	3.98
			TRPSC/G REMOVER,S PAD 192	12.85
			TRPSC/KEYS 19	19.90
			TRPSC/PAINT SUPPLIES 19	12.13
			TRPSC/WINTERIZING 19	26.96
			TRPSC/FAUCET COVER 19	11.84
			ROTARY B FIELD/DUG OUT ROO	9.99
			ROTARY B FIELD/DUG OUT ROO	14.34
		PAUL'S POOL SERVICE	MURPHY PL/POOLIFE TABS 391	178.99
			HERITAGE S PAD/M ACID, LIQ	116.67
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,986.42
			MONTHLY ELECTRIC BILL	1,242.66
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	4,920.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	820.22
			MEDICARE CONTRIB AND MATCH	191.83
			FICA CONTRIBUTIONS AND MAT	808.61
			FICA CONTRIBUTIONS AND MAT	101.19
			MEDICARE CONTRIB AND MATCH	189.10
			MEDICARE CONTRIB AND MATCH	23.67
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,907.78
			TMRS CONTRIBUTIONS	1,869.09
			TMRS CONTRIBUTIONS	1,773.57
			TMRS CONTRIBUTIONS	210.85
			TMRS CONTRIBUTIONS	1,797.73
		TIME WARNER CABLE DBA SPECTRUM	DICKY GIVENS INTERNET	172.72
		ATMOS ENERGY	1418 DAVIS/ACCT 1738 GAS U	63.85
			1418 DAVIS/ACCT 1774 GAS U	63.85
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	81.52
		VERIZON WIRELESS	CELL PHONE	250.00
			IPAD	70.00
		ACM SERVICES LLC	MEMORIAL FIELD/CONCESSION	1,740.00
		WAL-MART COMMUNITY/GEMB	TRPSC/LUNCH, DRINKS 1076	43.89
		MCCOY'S BUILDING SUPPLY	TRPSC/TIES	29.01
			TRPSC/BLADE 5393590	15.67
			TRPSC/HACKSAW BLADES 53937	4.79
			TRPSC/LUMBER 539	44.45
			ROTARY B FIELD/DUG OUT ROO	88.45
			ROTARY B FIELD/DUG OUT ROO	19.56
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 636230	32.97
			TRPSC/UNIFORMS 110794	32.97
			BOOTS	690.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	198.56
		TRUGREEN LIMITED PARTNERSHIP	ROTARY/GROUNDS MAINT	306.00
			PONY COLT B FIELD/GROUNDS	306.00
			BULL BRANCH/GROUNDS MAINT	306.00
			ROBINSON PK/GROUNDS MAINT	306.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	SECURITY SYSTEM	167.58
			CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	31.68
		NORTHWEST CASCADE INC DBA HONEY BUCKET	ROBINSONPAV/PORTA12/4-12/3	233.50
			TOTAL:	28,296.47
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	CITY HALL	0.00
			CITY HALL FAX	516.86
			TELEPHONE	387.51
		ADT SECURITY SERVICES INC	CITY HALL ALARM SYSTEM	203.04
		AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE CUPS PHONE MOUNT	26.18
			PHONE MOUNT, PHOTO PAPER	23.96
			COFFEE	35.70
			CALENDAR, TEA, DISH WAND	65.13
		BETA TECHNOLOGY, INC	TOWELS	249.76
			TOWELS	227.00
		CL&MA JANITORIAL SERVICES LLC	DECEMBER JANITOR	1,300.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/TISSUE 1968254	45.39
		HOME DEPOT CREDIT SERVICES	CEMETERY SHELF	59.98
			HAMMER DRILL	197.94
			LETTERS FOR SIGNS	39.20
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	MEMORIAL FIELD REPL BULBS	219.80
		LINCOLN	LTD JAN 2021 INV.	42.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MATERA PAPER CO INC	TOWELS, TISSUE	276.14
		MOSS & MOSS INC. #6000	ROBINSON PARK BRUSH, COVER	12.13
			WINDSHIELD FLUID	3.58
			CAN AIR	12.58
			LETTERS FOR SIGNS	17.51
		MOSS & MOSS INC. #8000	KEYS	5.97
		OFFICE DEPOT CORPORATION	INK, PLANNER	74.87
			NOTEBOOK	5.99
			INK CALENDAR	120.06
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	751.11
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,152.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	434.53
			MEDICARE CONTRIB AND MATCH	101.63
			FICA CONTRIBUTIONS AND MAT	426.68
			FICA CONTRIBUTIONS AND MAT	148.80
			MEDICARE CONTRIB AND MATCH	99.79
			MEDICARE CONTRIB AND MATCH	34.80
		TAYLOR FIRE & SAFETY	ANNUAL FIRE EXT. INSPECTIO	1,763.50
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	915.74
			TMRS CONTRIBUTIONS	915.74
			TMRS CONTRIBUTIONS	915.74
			TMRS CONTRIBUTIONS	310.08
			TMRS CONTRIBUTIONS	932.11
		ATMOS ENERGY	NATURAL GAS 400 PORTER	146.05
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	39.06
		VERIZON WIRELESS	CELL PHONE	100.00
			MIFI	35.00
			GATEWAY SIGN	37.99
		VIC'S HEAT & AIR	DAIKIN HVAC POLICE	2,900.00
		GRENIER SERVICE COMPANY, LLC DBA:	STATION 2 PROGRAMMED REMOT	64.00
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	8.00
			COOLER RENTAL	8.00
		ALL STARR TERMITE & PEST CONTROL DBA:	NOV PEST CONTROL	944.00
			DEC 2020 PEST CONTROL	904.00
			NOV PEST CONTROL	963.81
		CINTAS CORPORATION #86	MATS	142.96
			MATS	90.89
			MATS	90.89
			MATS	93.64
			MATS	139.51
			MATS	142.96
			MATS	90.89
			BOOTS	200.00
		QUADIENT LEASING USA, INC.	POSTAGE LEASE	199.47
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	52.06
		TALLEY, JORDAN DBA W&J HOME REPAIR	MOODY MUSEUM BACK PORCH	7,620.00
			REPLACE FACIA & GUTTERS	3,650.00
			UTIL MAINT GUTTER	185.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	86.87
		SHARCO TECHNOLOGIES, INC.	FIXED CAMERA ISSUE	175.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	SECURITY SYSTEM	167.58
			CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	13.86
			TOTAL:	33,531.33
ENGINEERING & INSPECTI	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	34.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				34.51
INTERNAL SVC/ I T DEPT GENERAL FUND		AT&T	INTERNET	1,481.60
		LINCOLN	LTD JAN 2021 INV.	12.73
		OFFICE DEPOT CORPORATION	BOOK	18.19
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	104.92
			MEDICARE CONTRIB AND MATCH	24.54
			FICA CONTRIBUTIONS AND MAT	104.12
			FICA CONTRIBUTIONS AND MAT	35.71
			MEDICARE CONTRIB AND MATCH	24.35
			MEDICARE CONTRIB AND MATCH	8.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	253.94
			TMRS CONTRIBUTIONS	253.94
			TMRS CONTRIBUTIONS	253.94
			TMRS CONTRIBUTIONS	74.42
			TMRS CONTRIBUTIONS	255.61
		TIME WARNER CABLE DBA SPECTRUM	CABLE	77.86
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	11.58
		VERIZON WIRELESS	CELL PHONE	50.00
		OLLE NETWORK TECH CONSULTANTS DBA ON T	IT CONSULTING, BDR OFFICE	7,828.37
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.82
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	3.96
TOTAL:				14,018.43
NON-DEPARTMENTAL	GENERAL FUND	CL&MA JANITORIAL SERVICES LLC	COVID	3,159.00
		CHARLIE'S PAINTING CO.	2ND ST PLANTERS	630.00
		PO HOLDING LLC DBA/DISCOVERY BENEFITS	ADMIN FEE NOV	50.00
			ADMIN FEE OCT	50.00
		GULF COAST PAPER CO. INC.	COVID 19 MASKS	309.00
		KUHL, SHANTA	REIMBURSE PRINTER INK	39.10
		KERR, TIMOTHY	MURAL ON 50/50 ART WALL	2,500.00
		MATERA PAPER CO INC	DISINFECTING WIPES	159.48
		SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PRO	1,646.34
			KEYBOARD	97.70
			DOCKING STATION	149.45
			VIEWSONIC MONITOR	166.68
			ADAPTER	7.09
			MICROSOFT SURFACE	2,067.26
		STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	25.78
		TML INTERGOVERNMENTAL	GROBA DEDUCTIBLE 17/18	4,575.00
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	2ND AND MAIN DIRT FOR BINS	413.40
		OLLE NETWORK TECH CONSULTANTS DBA ON T	ASSIST WITH COMPUTER COVID	125.00
		OSBORNE, STACEY FORD	DEC INVOICE	1,365.00
TOTAL:				17,535.28
TIF EXPENDITURES	TIF (TAX INCREMENT HILE, ED	FIRE SUPPRESSION GRANT		25,000.00
	SEC PLANNING, LLC	DOWNTOWN GATEWAY AND SIGNS		457.50
		DOWNTOWN GATEWAY SIGNS		1,803.75
		GATEWAY SIGNS		222.50
TOTAL:				27,483.75
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	ARSENAL ADVERTISING LLC DBA: ARSENAL	OCT ONLINE MEDIA TAYLORMAD	1,890.19
			NOV SOCIAL MEDIA TAYLORMAD	1,968.48
TOTAL:				3,858.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CONTRIBUTE CIVIC PROGR MAIN STREET REVENU		JOHN YOUNGBLOOD DBA: THE GOLDEN OLDIES	LIVE MUSIC PERFORMANCE	150.00
		AMAZON.COM	DISPOSABLE FACE MASKS	40.88
		CODY RAY COTTON	LIVE MUSIC AT FARMER'S MAR	150.00
		WALTON, QUINN	LIVE MUSIC PERFORMANCE	150.00
		SEC PLANNING, LLC	DOWNTOWN STREETSCAPE ENHAN	4,270.00
		D2G GROUP LLC DBA: DISPLAYS2GO	(3) SIDEWALK SIGNS-DOUBLE	<u>711.12</u>
			TOTAL:	5,472.00
MUNICIPAL COURT JUDICI MUNICIPAL CRT SPEC EVINS TEMPORARIES, INC.			TEMP SVC 11/16-19/20 D. SO	504.00
			TEMP SVC D. SOSA	142.80
			TEMP SERVICES DIANNA SOSA	403.20
			TEMP SVCS DIANNA SOSA	<u>403.20</u>
			TOTAL:	1,453.20
CDBG 3RD STREET	GENERAL CAPITAL IM SMITH CONTRACTING CO INC		3RD ST RECONSTR PAY APP 5	<u>268,298.34</u>
			TOTAL:	268,298.34
TRPSC EXPANSION 2020	GENERAL CAPITAL IM SEC PLANNING, LLC		TRPSC EXPANSION PROJECT	<u>8,458.75</u>
			TOTAL:	8,458.75
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM LANGFORD COMMUNITY MGMT		106 1ST AVE SOFT COST HOME	10,000.00
			104 1ST AVE SOFT COST HOME	10,000.00
			311 SAMS SOFT COST HOME PR	10,000.00
			109 S. ROBINSON SOFT COST	10,000.00
		FARMERS INSURANCE	WILLIE BELL CRAYTON 106 1S	853.64
			DOMINGA FLORES RAMIREZ 104	625.19
			NADINE PACK 109 S. ROBINSO	545.03
			PETRA MORENO 311 SAMS	602.14
		MALOUF, RANDY-BUILDER	106 1ST AVE CHANGE ORDER	2,240.00
			104 1ST AVE CHANGE ORDER	1,440.00
			104 1ST AVE MATCH WORK HOM	12,500.00
			106 1ST AVE MATCH WORK HOM	12,500.00
			109 S. ROBINSON MATCH WORK	12,500.00
			311 SAMS MATCH HOME PROGRA	12,500.00
			104 1ST AVE GARAGE BUILD H	13,000.00
			106 1ST AVE GARAGE BUILD H	13,000.00
			109 S. ROINSON GARAGE BUIL	13,000.00
			311 SAMS GARAGE BUILD HOME	<u>13,000.00</u>
			TOTAL:	148,306.00
2019 GO BONDS PROJECTS	GENERAL CAPITAL IM SMITH CONTRACTING CO INC		2019 STREET RECON PAY APP	314,480.40
		VRX, INC.	JUSTICE CENTER	3,528.00
		SHEETS & CROSSFIELD PLLC	JUSTICE CENTER	<u>699.50</u>
			TOTAL:	318,707.90
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	NOV 2020 SALES TAX	<u>3,640.21</u>
			TOTAL:	3,640.21
SANITATION/TRASH	SANITATION FUND	PROGRESSIVE WASTE SOLUTIONS DBA WC OF	5474 RESIDENTIAL	68,225.89
			5449 RESIDENTIAL RECYCLE	17,745.00
			274 FRONT LOAD	46,759.45
			213 COMMERCIAL TOTERS	<u>6,978.36</u>
			TOTAL:	139,708.70
NON-DEPARTMENTAL	PUBLIC UTILITIES F AFLAC		AFLAC DEC. INVOICE	459.18
		HDR ENGINEERING INC	TASK #5 RCR SEWER LINE	375.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	60.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL DEC 2020	53.80
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,572.06
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	3,481.78
			MEDICARE CONTRIB AND MATCH	604.82
			FEDERAL WITHHOLDING	3,185.04
			FEDERAL WITHHOLDING	201.87
			MEDICARE CONTRIB AND MATCH	577.93
			MEDICARE CONTRIB AND MATCH	103.01
			MEDICARE CONTRIB AND MATCH	5.10
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,754.58
			TMRS CONTRIBUTIONS	2,835.23
			TMRS CONTRIBUTIONS	2,889.46
			TMRS CONTRIBUTIONS	497.28
			TMRS CONTRIBUTIONS	24.60
			TMRS CONTRIBUTIONS	3,034.28
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	92.08
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	329.66
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	27.32
			TOTAL:	24,789.07
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INC.	BRINKS, INC.	787.61
			BRINKS EXCESS TIME	10.66
			BRINKS FSC	0.67
			BRINKS EXCESS TIME	5.33
			BRINKS FSC	0.33
		DATAPROSE LLC	REG BILLS	939.87
			LATE BILLS	153.79
			POSTAGE	2,906.90
		TYLER TECHNOLOGIES, INC	UT CIS/CRM	6,227.34
			WEBSITE MAINTENANCE	50.00
			UTIL BILLING ONLINE	220.00
			UT WEB SITE	50.00
			UT BILLING ONLINE	220.00
		LINCOLN	LTD JAN 2021 INV.	54.96
		MOSS & MOSS INC. #6000	UB GATE VALVE	32.39
		OFFICE DEPOT CORPORATION	PAPER, INK, TAPE, CUSHION	212.12
			PAPER, INK, TAPE, CUSHION	55.58
			PAPER	19.96
			OFFICE SUPPLIES	183.10
			INK	88.31
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	0.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	517.93
			MEDICARE CONTRIB AND MATCH	121.12
			FICA CONTRIBUTIONS AND MAT	519.56
			FICA CONTRIBUTIONS AND MAT	136.90
			FICA CONTRIBUTIONS AND MAT	18.16
			MEDICARE CONTRIB AND MATCH	121.51
			MEDICARE CONTRIB AND MATCH	32.02
			MEDICARE CONTRIB AND MATCH	4.25
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,114.27
			TMRS CONTRIBUTIONS	1,112.03
			TMRS CONTRIBUTIONS	1,110.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS CONTRIBUTIONS	285.26
			TMRS CONTRIBUTIONS	37.84
			TMRS CONTRIBUTIONS	1,106.80
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	50.86
		VERIZON WIRELESS	CELL PHONE	150.00
			AIRCARD	105.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	148.92
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	<u>23.76</u>
			TOTAL:	22,626.00
WASTEWATER TREATMENT	PUBLIC UTILITIES F AT&T		WASTE WATER	70.60
		AMAZON.COM SALES, INC DBA: AMAZON.COM	ALCOHOL WWTP	95.48
			JACKETS	343.57
		AQUA-TECH LABORATORIES, INC.	OCT 2020 ANALYSIS	1,019.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	OCTOBER 2020 WASTE WATER	0.59
		HDR ENGINEERING INC	HDR ENGINEERING INC	21,661.71
		TRAC-N-TROL, INC.	SCADA SERVICE CALL	1,584.80
		LINCOLN	LTD JAN 2021 INV.	30.76
		MOSS & MOSS INC. #3000	WASHER	10.34
		NEWMAN REGENCY GROUP, INC.	LAMPS- WWTP	13,651.10
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	12,044.98
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	117.13
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	513.81
			MEDICARE CONTRIB AND MATCH	120.17
			FICA CONTRIBUTIONS AND MAT	454.49
			FICA CONTRIBUTIONS AND MAT	11.90
			MEDICARE CONTRIB AND MATCH	106.29
			MEDICARE CONTRIB AND MATCH	2.78
		TAYLOR IRON-MACHINE WORKS	ON SITE WELDING	972.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	691.12
			TMRS CONTRIBUTIONS	838.29
			TMRS CONTRIBUTIONS	1,005.71
			TMRS CONTRIBUTIONS	24.80
			TMRS CONTRIBUTIONS	1,129.33
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	28.14
		VERIZON WIRELESS	CELL PHONE	100.00
		USA BLUEBOOK; INC. DBA	DPD CHLORINE, MEMBRANES	665.77
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	58.63
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	74.46
			ADD C. ESTES	24.82
			ADD C. NORMAN	24.82
			ADJ. J. RINGLING	12.00-
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	<u>11.88</u>
			TOTAL:	59,322.60
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F AT&T		PUMP STATION	228.56
		NCH CORPORATION DBA	20 GALS CHERRY	1,080.21
			8 BUCKETS DEOSCENT	991.01
		CITY OF ROUND ROCK	BAC T'S OCT 2020	400.00
			NOV 2020 BAC T'S	400.00
		IWORQ SYSTEMS, INC	FACILITY MGMT 2021	2,095.00
		KEVIN COPELAND SAND/GRAVL	1" WASHED ROCK	357.84
		TEXAS DEPARTMENT OF INFORMATION RESOUR	OCTOBER 2020 UTILITIES	3.35
		DEPT OF STATE HEALTH SERVICES DBA LAB	WATER TESTING	427.84
		DPC INDUSTRIES, INC.	CHLORINE	430.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CHLORINE	80.00
			CHLORINE	90.00
		CORE & MAIN LP	2" MACH 10 METER W/6' ANTE	753.34
			CLAMPS	855.14
			10 - 8" CLAMPS	1,045.60
			CLAMPS	477.26
		HUNTER CONCRETE PUMPING, INC.	READY MIX	640.00
		LINCOLN	LTD JAN 2021 INV.	145.24
			ADD/C. ESTES	10.66
			ADD / C. NORMAN	7.84
			TERM / J. RINGLING	10.92-
		MOSS & MOSS INC. #3000	SLIP CAP	0.97
			PVC PIPE	7.64
			CEMENT	21.59
			GATE VALVE	32.39
			CEMENT	6.56
			MISC HARDWARE	8.42
			PVC PIPE	7.19
			HAMMER, DRIVER, TOOL, WHEEL	340.00
			ADAPTER, SCREWDRIVERS	26.04
			T-FENCE POST	24.71
			PADLOCK	20.69
			INSULATION, FILTER, TAPE	68.77
			TROWELS	23.38
			WATER	7.72
		OFFICE DEPOT CORPORATION	EPSON PRINTER	149.99
		POPE MATERIALS INC	FREIGHT 3/8" CRUSHED STONE	1,122.79
			FREIGHT - BASE	212.56
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,311.06
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	9,226.65
			ADD/C. ESTES	615.11
			ADD/ C. NORMAN	615.11
			TERM J. RINGLING	898.39-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,554.39
			MEDICARE CONTRIB AND MATCH	363.53
			FICA CONTRIBUTIONS AND MAT	1,497.03
			FICA CONTRIBUTIONS AND MAT	291.65
			FICA CONTRIBUTIONS AND MAT	3.63
			MEDICARE CONTRIB AND MATCH	350.13
			MEDICARE CONTRIB AND MATCH	68.21
			MEDICARE CONTRIB AND MATCH	0.85
		TAYLOR SPORTING GOODS	T-SHIRTS	132.00
		TEXAS CRUSHED STONE CO.	3/8" CRUSHED STONE	641.73
			BASE	403.11
			BASE	130.56
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,278.82
			TMRS CONTRIBUTIONS	3,282.69
			TMRS CONTRIBUTIONS	3,217.22
			TMRS CONTRIBUTIONS	607.73
			TMRS CONTRIBUTIONS	7.57
			TMRS CONTRIBUTIONS	3,364.29
		TECHLINE PIPE, L.P	STOCK	969.80
			STOCK	340.76
			HYDRANT- LYNN ST PROJECT	2,223.08
			UM/WATER LINE PARTS	1,966.86
			CONCRETE RINGS	51.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RETRAINTS	219.20
			6" FOSTER ADAPTER	342.60
			POLYWRAP, VALVE BOXES	394.85
			MANHOLE ON WESTCHESTER	511.00
			CLAMPS	135.90
			MANHOLE BOOT, CEMENT, PAST	122.82
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	WATER SYSTEM FEE FY 2021	15,528.10
		TRACTOR SUPPLY COMPANY	BOOTS, VEST JACKET CRAIG	232.95
			RUBBER BOOTS, VEST, JACKET	244.96
			CORDS FOR FORD TOWER	37.98
		ATMOS ENERGY	1200 N. MAIN ST.	139.68
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	133.51
			ADD C. ESTES	9.77
			ADD C. NORMAN	7.26
			TERM J. RINGLING	9.99-
		VERIZON WIRELESS	CELL PHONE	385.00
			IPADS	70.00
		WAL-MART COMMUNITY/GEMB	C. FLORES COVERALLS, JACK	126.96
			COVERALLS	69.98
			COVERALLS C. NORMAN	69.98
		WIN-911 SOFTWARE	ANNUAL SCADA MONITORING	495.00
		MCCOY'S BUILDING SUPPLY	CONCRETE, CLOTH	65.84
		PRO-CHEM, INC.	ECO LIFT	1,106.21
			ECOS LIFT, GLOVES	2,267.24
		HAYDAY, INC DBA: CTWP	TASKALFA 3253CI MFP	309.40
			TASKALFA 3253CI MFP	265.58
		CINTAS CORPORATION #86	UNIFORM RENTAL	192.38
			UNIFORM RENTAL	211.70
			UNIFORM RENTAL	192.04
			UNIFORM RENTAL	192.04
			UNIFORM RENTAL	182.18
			UNIFORM RENTAL	174.44
			BOOTS	1,240.00
		CHEM EQUIP	NORTH PUMP STATION	1,820.00
		SAMCO LEAK DETECTION SERVICES, INC.	PH 2 LEAK DETECTION	17,850.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	372.30
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	55.44
			ADD / C. ESTES	3.96
			ADD / C. NORMAN	3.96
			TERM / J. RINGLING	7.92-
		COMMUNITY COFFEE COMPANY LLC	COFFEE SERVICE	<u>131.60</u>
			TOTAL:	96,102.35
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 366	166,512.86
		RUSSELL RODRIGUEZ HYDE BULLOCK LLP	CCN MATTERS	<u>112.50</u>
			TOTAL:	166,625.36
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL DEC 2020	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	250.43
			MEDICARE CONTRIB AND MATCH	36.23
			FEDERAL WITHHOLDING	245.07
			FEDERAL WITHHOLDING	30.02
			MEDICARE CONTRIB AND MATCH	35.85
			MEDICARE CONTRIB AND MATCH	8.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	174.38
			TMRS CONTRIBUTIONS	174.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS CONTRIBUTIONS	174.38
			TMRS CONTRIBUTIONS	40.32
			TMRS CONTRIBUTIONS	176.21
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	33.96
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	<u>3.56</u>
			TOTAL:	1,402.09
AIRPORT OPERATIONS DEP AIRPORT FUND		AT&T	AIRPORT	111.15
		AOPA AIRCRAFT OWNERS AND PILOTS ASSOC	SUBSCRIPTION RENEW-D CORNE	79.00
		AVFUEL CORP.	100LL FUEL	11,632.87
			JET A FUEL	5,476.24
		TEXAS DEPARTMENT OF INFORMATION RESOUR	OCTOBER 2020 AIRPORT	0.72
		DBT TRANSPORTATION SERVICES LLC	PAPI REPAIRS	300.00
		LINCOLN	LTD JAN 2021 INV.	18.90
		NANCY RUTH BARRON	HANGAR LOCK REPAIR	92.50
			OFFICE DOOR LOCK REPAIR	100.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	471.49
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	93.13
			INTERNET	93.13
			INTERNET	93.13
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	307.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	154.91
			MEDICARE CONTRIB AND MATCH	36.23
			FICA CONTRIBUTIONS AND MAT	153.29
			FICA CONTRIBUTIONS AND MAT	35.71
			MEDICARE CONTRIB AND MATCH	35.85
			MEDICARE CONTRIB AND MATCH	8.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	321.86
			TMRS CONTRIBUTIONS	321.86
			TMRS CONTRIBUTIONS	321.86
			TMRS CONTRIBUTIONS	74.42
			TMRS CONTRIBUTIONS	325.24
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	17.48
		VERIZON WIRELESS	CELL PHONE	50.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	37.23
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	SECURITY CAMERAS	187.42
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	<u>5.94</u>
			TOTAL:	20,957.47
NON-DEPARTMENTAL	CEMETERY OPERATING	SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	283.28
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	151.16
			MEDICARE CONTRIB AND MATCH	44.08
			FEDERAL WITHHOLDING	153.63
			MEDICARE CONTRIB AND MATCH	44.40
			MEDICARE CONTRIB AND MATCH	4.18
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	224.38
			TMRS CONTRIBUTIONS	223.99
			TMRS CONTRIBUTIONS	225.54
			TMRS CONTRIBUTIONS	20.16
			TMRS CONTRIBUTIONS	223.99
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	<u>37.22</u>
			TOTAL:	1,636.01
CEMETERY OPERATING DEP CEMETERY OPERATING		AT&T	CEMETERY	49.65
		ADT SECURITY SERVICES INC	CEM/SECURITY 1/1-3/31/21	206.79
		B & M MATTA CONSTRUCTION, LLC	TML CLAIM 133045 GATE REPA	16,894.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TUFF MATE INC	CEM/GLOVES 185405	12.80
		TEXAS DEPARTMENT OF INFORMATION RESOUR	OCTOBER 2020 CEMETERY	2.62
		LINCOLN	LTD JAN 2021 INV.	20.73
		POPE MATERIALS INC	CEMETERY-2 LOADS SANDY LOA	720.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	35.45
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	188.47
			MEDICARE CONTRIB AND MATCH	44.08
			FICA CONTRIBUTIONS AND MAT	189.84
			FICA CONTRIBUTIONS AND MAT	17.86
			MEDICARE CONTRIB AND MATCH	44.40
			MEDICARE CONTRIB AND MATCH	4.18
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	414.15
			TMRS CONTRIBUTIONS	413.44
			TMRS CONTRIBUTIONS	416.29
			TMRS CONTRIBUTIONS	37.21
			TMRS CONTRIBUTIONS	413.44
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	18.84
		VERIZON WIRELESS	CELL PHONE	55.00
			AIRCARD	35.00
		WAL-MART COMMUNITY/GEMB	CEM/2 WHITE BOARDS 7317	17.74
		CINTAS CORPORATION #86	CEM/UNIFORMS 6361	9.86
			CEM/UNIFORMS 306389	9.86
			CEM/UNIFORMS 110618	9.86
			CEM/UNIFORMS 81	9.86
			CEM/UNIFORMS 485519	9.86
			CEMUNIFORMS 080805	9.86
			BOOTS	200.00
		KNIPPA, DANIEL	CEM/1 REG 11/20/2020	650.00
			CEM/5 REG, 1 ASHE12/1-12/1	3,550.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.64
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	7.92
			TOTAL:	25,998.92
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC DEC. INVOICE	152.07
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	35.00
			NATIONWIDE CONTRIBUTIONS	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL DEC 2020	33.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	283.28
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	445.14
			MEDICARE CONTRIB AND MATCH	66.02
			FEDERAL WITHHOLDING	447.09
			FEDERAL WITHHOLDING	91.29
			MEDICARE CONTRIB AND MATCH	66.44
			MEDICARE CONTRIB AND MATCH	17.40
			MEDICARE CONTRIB AND MATCH	5.10
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	335.86
			TMRS CONTRIBUTIONS	328.86
			TMRS CONTRIBUTIONS	335.86
			TMRS CONTRIBUTIONS	84.00
			TMRS CONTRIBUTIONS	24.60
			TMRS CONTRIBUTIONS	333.83
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	49.60
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	71.78
			TOTAL:	3,242.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	TRPSC RADIAL INSERTS	7.80
			#728 BATTERY	91.29
			FUEL	79.95
			#344 OIL FILTER	46.79
			#344 COOLANT, BULB	38.49
			#339 AIR FILTER	31.29
			WATER DEF OIL	39.96
			B1 AIR FILTER	16.67
			#578 OIL	66.36
			#539 OIL	96.90
			FUEL	79.95
			#63 BEARING BRAKE ASSY	309.31
			#561 FILTER	33.87
			#543 BLADES	9.98
			WINDSHIELD WASH,	11.96
			#5611 AIR FILTER	23.00
			#730 OIL FILTER	34.26
			#63 BEARING BRAKES	81.62
			#338 OIL	38.88
			#569 OIL FILTER	110.22
			#13 BATTERY	1,085.32
			#338 FILTER,	36.39
			#561 BOLT	2.14
			#305 OIL FILTER	31.25
			WATER GASOLINE	19.99
			C2 OIL FILTER	34.26
			#305 BATTERY	107.10
			#305 COOLANT	36.87
			#271 OIL FILTER	44.31
			#346 OIL FILTER	46.79
			FUEL	39.98
			#65 CONNECTOR	11.55
			#610 SPARK PLUGS	103.18
			OIL	99.12
			#63 SPINDLE NUT, CAPS	19.87
			#52 OIL	94.14
			E2 DEF FLUID	59.94
			#63 SIDE MARKER LIGHT	4.60
			#330 SPARK PLUGS	157.82
		JIM McNABB INC DBA: ART OFFICE SIGNS	DECALS	45.00
			DECALS	120.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#736 MAINT KIT	62.80
		COVERT COUNTRY OF HUTTO	#628 REPAIR	899.99
			#342 REPLACE BRAKE SENSOR	625.92
		DANIEL SCHNOOR	TORQ TOOL SET	663.00
		AUSTIN TRUCK & EQUIPMENT, LTD.	#626 COOLANT SENSOR	56.25
		HENNA CHEVROLET INC	#344 HUB RADIATOR	636.59
			#572 WIPER BLADES	43.46
			#344 HOSE	104.51
			#344 OUTLET	49.72
			#340 WIPER BLADES	20.56
			#330 MODULE,	243.41
			LINK INSULATOR	79.74
			#629 STEPS, MATS	750.38
			#108 MATS	116.44
			#330 GASKET	5.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			304, 305, 306, 307 BLADES	88.00
			#305 STARTER MODULE	561.20
			#305 RADIATOR	282.86
			#305 CONNECT	31.94
			#305 MOTOR AND BLADE KITS	302.30
			#730 WIPER BLADE	38.10
		O'REILLY AUTOMOTIVE, INC.	#544 FILTER	54.13
			#515 FILTER	53.20
			#515 OIL FILTER	11.20
			#544 FILTERS	27.95
			ANTI-FREEZE- PD - JOHNS	10.99
			ANTI-FREEZE - PD - LUERA	10.99
		INTERSTATE BATT. N AUSTIN	#340 BATTERY	37.80
			#561, 543, 336, 338 BATTER	533.20
		LAWSON PRODUCTS INC.	SWITCH, BULBS, FUSE	258.65
			WASHERS, SCREWS	272.92
			THREADLOCKER	105.60
		LINCOLN	LTD JAN 2021 INV.	30.44
		NYLE MAXWELL CHRYSLER DODGE JEEP	#502 A/C CONTROL	445.60
		MOSS & MOSS INC. #6000	KEYS	1.99
		MOSS & MOSS INC. #8000	KEYS	15.92
			#507 PADLOCK	17.99
			KEY RING	3.86
			BATTERIES	33.97
			WIRE	2.96
			CAULK	10.78
			DEODORIZER	4.49
			PAINT, SOAP	8.08
			SHOP TOWELS	13.49
			BATTERY	9.89
		OFFICE DEPOT CORPORATION	INK	10.96
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	282.32
			MEDICARE CONTRIB AND MATCH	66.02
			FICA CONTRIBUTIONS AND MAT	284.12
			FICA CONTRIBUTIONS AND MAT	74.40
			FICA CONTRIBUTIONS AND MAT	21.79
			MEDICARE CONTRIB AND MATCH	66.44
			MEDICARE CONTRIB AND MATCH	17.40
			MEDICARE CONTRIB AND MATCH	5.10
		SPILLAR CUSTOM HITCHES, INC.	#629 TOOLBOX/GRILLE/MAT	1,450.00
		EWALD KUBOTA INC	#510, 525, 526, 731, 732 TI	483.14
		TAYLOR FIRE & SAFETY	FIRE EXTINGUISHER	210.00
		PALBO O. FLORES DBA PAULS BODY SHOP &	#305 TOW FEE	65.00
		TONY MORGAN DBA:	#621 FLAT REPAIR	85.00
			#621 MOUNT TIRE	85.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	619.90
			TMRS CONTRIBUTIONS	606.97
			TMRS CONTRIBUTIONS	619.89
			TMRS CONTRIBUTIONS	155.04
			TMRS CONTRIBUTIONS	45.41
			TMRS CONTRIBUTIONS	616.15
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	27.93
		VERIZON WIRELESS	CELL PHONE	100.00
			MIFI	30.00
		KNAPHEIDE TRUCK EQUIP CENTER	#569 TAILGATE	845.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRENIER SERVICE COMPANY, LLC DBA:	REMOTE - STATION 1	365.00
		CINTAS CORPORATION #86	FLEET/UNIFORMS 636153	24.09
			FLEET/UNIFORMS 306432	24.09
			FLEET/UNIFORMS 110616	24.09
			FLEET/UNIFORMS 814953	26.16
			FLEET/UNIFORMS 485528	26.16
			FLEET/UNIFORMS 080802	67.10
		TIFCO INDUSTRIES INC.	DRILLS	89.95
		TAYLOR LUBE CENTER	#640 OIL CHANGE	36.43
		SIDDONS MARTIN EMERGENCY GROUP LLC	T1 TENSIONER BELT	286.50
			TQ SWITCHES	734.23
			E2 REPAIRS	2,715.70
			E11 LIGHT	610.36
			T1 DRAIN	204.80
			T1 REPAIRS	2,000.00
			T1 REPAIRS	2,480.23
		CINTAS CORP DBA FIRST AID & SAFETY	FIRE EXT	290.00
			FIRE EXT	162.30
		AIRGAS INC DBA AIRGAS USA, LLC	OXYGEN	160.72
			OXYGEN	156.03
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	4,181.43
			FUEL	3,918.62
			FUEL	5,629.77
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.64
		SOUTHERN TIRE MART	#561 TIRES	451.12
			#621 TIRES	218.58
			#338 TIRES	531.92
			#619 TIRES	244.68
		T&W TIRE LLC	T1 TIRES	2,661.70
			T1 TIRES	2,320.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JAN 2021	<u>7.92</u>
			TOTAL:	49,889.91
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	(2) GATOR LEASES	542.28
			PAY # 38 WDL SWPR	894.64
			PAY # 38 WDL SWPR	80.44
		WELLS FARGO FINANCIAL LEASING	PAY #36	891.36
			PAY #36	62.36
			KUBOTA D902 TRACTOR LEASE	1,615.71
			PAY #37 CONTRACT 603-01749	893.78
			PAY #37 CONTRACT 603-01749	59.94
		CENTRALSQUARE TECHNOLOGIES, LLC. DBA:	COMPUTER AIDED DISPATCH	<u>640.00</u>
			TOTAL:	5,680.51
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	OCT-NOV TRANSACTIONS	<u>8,611.77</u>
			TOTAL:	8,611.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	100	GENERAL FUND		976,854.20
	119	TIF (TAX INCREMENT FUND)		27,483.75
	120	HOTEL/MOTEL FUND		3,858.67
	123	MAIN STREET REVENUE FUND		5,472.00
	125	MUNICIPAL CRT SPECIAL FEE		1,453.20
	162	GENERAL CAPITAL IMPROVEME		743,770.99
	320	SANITATION FUND		143,348.91
	340	PUBLIC UTILITIES FUND		369,465.38
	350	AIRPORT FUND		22,359.56
	370	CEMETERY OPERATING FUND		27,634.93
	382	FLEET SERVICES OPERATING		53,132.03
	384	FLEET REPLACEMENT FUND		5,680.51
	950	POOLED CASH		8,611.77

		GRAND TOTAL:		2,389,125.90

Attachment D

Balance Sheets by Funds

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,650.00
100-100-102	CLAIM ON POOLED CASH	(3,828,426.72)
100-100-103	FROST SAFEKEEPING 1004078	2,495,140.00
100-100-104	FROST ACCT 0591800744	15,034.91
100-100-105	MONEY MARKET @CNB #4260618	12,231.16
100-100-106	VALERO DONATION FUNDS TEXPOOL	479,372.65
100-100-107	GEN OPERATING TXCLASS 0008	3,310,164.29
100-100-108	NED TRUST(MOODY)TEXSTAR	200,719.05
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26
100-100-110	TEXPOOL 2465300006 POOLED CASH	5,417,214.40
100-100-113	TEXPOOL 2465300015 N MOODY	53,016.76
100-120-100	PROPERTY TAXES RECEIVABLE	150,568.17
100-120-103	MISC. ACCOUNTS RECEIVABLE	32,015.01
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	609,206.95
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00
100-120-131	ALLOWANCE - GARBAGE	0.00
100-120-140	GRANTS RECEIVABLE	0.00
100-120-141	FRANCHISE TAX RECEIVABLE	35,281.54
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00
100-120-251	DUE FROM FUND 350	0.00
100-120-255	DUE FROM OTHER FUNDS	162,531.92
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(656,553.59)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	342,883.07
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	<u>0.00</u>
		<u>8,832,049.83</u>
TOTAL ASSETS		8,832,049.83
		=====
LIABILITIES		
=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(656,553.59)
100-200-111	PRIOR YEAR ENCUMBRANCE	342,883.07
100-200-200	FICA & MEDICARE PAYABLE	139,940.22
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	0.00
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	0.00
100-200-212	UNUM LIFE INS PAYABLE	786.85
100-200-213	DENTAL PAYABLE	(2,148.42)
100-200-214	AFLAC PAYABLE	2,596.33

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	1,707.62
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,750.00)
100-200-222	PRE-PAID LEGAL PAYABLE	(1,529.85)
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	(709.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-235	VISION PLAN PAYABLE	90.96
100-200-300	RETAINAGE PAYABLE	(18,956.75)
100-200-301	COURT COLLECTIONS	47,079.54
100-200-401	WAGES PAYABLE	46,650.17
100-200-500	DUE TO OTHER FUNDS	154,674.68
100-200-502	DUE TO STATE/COURT FEES	16,189.07
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	900.93
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(4,910.10)
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	(3,193.94)
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00
100-220-100	TAX DISTRIBUTION	195,732.97
100-240-100	DEFERRED TAX REVENUE	150,568.17
100-240-101	UNCLAIMED FUNDS	14,999.34
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	<u>0.00</u>
TOTAL LIABILITIES		<u>364,489.96</u>
EQUITY		
=====		
100-260-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19
100-260-111	RESERVE CHRISTMAS DONATIONS	0.00
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	3,088.45
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	6,537,174.38
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
TOTAL BEGINNING EQUITY		6,575,137.31
TOTAL REVENUE		5,397,342.45
TOTAL EXPENSES		<u>3,504,919.89</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,892,422.56
TOTAL EQUITY & FUND BALANCE		<u>8,467,559.87</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		8,832,049.83
=====		

CITY OF TAYLOR
BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(202,226.57)	
119-100-103	SECURITY INVESTMENTS-FROST BAN	0.00	
119-100-104	FROST ACCT 0591800744	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	260,509.75	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>58,283.18</u>
TOTAL ASSETS			58,283.18
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>255,691.19</u>	
TOTAL BEGINNING EQUITY			255,691.19
TOTAL REVENUE			153.66
TOTAL EXPENSES			<u>197,561.67</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(197,408.01)
TOTAL EQUITY & FUND BALANCE			<u>58,283.18</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			58,283.18
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	99,584.70	
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>99,584.70</u>
TOTAL ASSETS			99,584.70
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	6,280.89	
120-200-505	DUE TO SAYDA 380 AGREEMENT	<u>0.00</u>	
TOTAL LIABILITIES			<u>6,280.89</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>70,863.17</u>	
TOTAL BEGINNING EQUITY		70,863.17	
TOTAL REVENUE		36,306.83	
TOTAL EXPENSES		<u>13,866.19</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		22,440.64	
TOTAL EQUITY & FUND BALANCE			<u>93,303.81</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			99,584.70
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	60,492.25	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,985.00)	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,985.00</u>	
			<u>60,492.25</u>
TOTAL ASSETS			60,492.25
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	(1,985.00)	
123-200-111	PRIOR YEAR ENCUMBRANCE	1,985.00	
123-200-500	ACCOUNTS PAYABLE PENDING	0.00	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>61,174.70</u>	
TOTAL BEGINNING EQUITY		61,174.70	
TOTAL REVENUE		9,970.00	
TOTAL EXPENSES		<u>10,652.45</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(682.45)	
TOTAL EQUITY & FUND BALANCE		<u>60,492.25</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			60,492.25
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	91,429.61	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(16,595.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>8,924.00</u>	
			<u>83,758.61</u>
TOTAL ASSETS			83,758.61
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(16,595.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	8,924.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>781.20</u>	
TOTAL LIABILITIES			(<u>6,889.80</u>)
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>93,991.67</u>	
TOTAL BEGINNING EQUITY		93,991.67	
TOTAL REVENUE		2,642.67	
TOTAL EXPENSES		<u>5,985.93</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(3,343.26)	
TOTAL EQUITY & FUND BALANCE		<u>90,648.41</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			83,758.61
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	46,554.46	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	924.85	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	281,976.31	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(6,831.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>324,060.62</u>
TOTAL ASSETS			324,060.62
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(6,831.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
TOTAL LIABILITIES			(<u>5,395.00</u>)
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>332,369.88</u>	
TOTAL BEGINNING EQUITY		332,369.88	
TOTAL REVENUE		85.74	
TOTAL EXPENSES		<u>3,000.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(2,914.26)	
TOTAL EQUITY & FUND BALANCE		<u>329,455.62</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			324,060.62
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	298,138.99	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(31,870.00)	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>30,000.00</u>	
			<u>296,268.99</u>
TOTAL ASSETS			296,268.99
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	(31,870.00)	
200-200-111	PRIOR YR ENCUMBRANCES	30,000.00	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>1,870.00</u>)
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>295,273.99</u>	
	TOTAL BEGINNING EQUITY	295,273.99	
TOTAL REVENUE		2,865.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,865.00	
TOTAL EQUITY & FUND BALANCE		<u>298,138.99</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			296,268.99
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-101	2019 CO BOND FUNDS TEXSTAR	2,521,597.21	
210-100-102	CLAIM ON POOLED CASH	1,085,229.10	
210-100-103	FROST SAFEKEEPING 1004078	0.00	
210-100-104	FROST ACCOUNT 591800744	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	45,294.39	
210-120-131	ALLOWANCE-TRANSPORTATION	(9,675.27)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,806.80)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,806.80</u>	
			<u>3,642,445.43</u>
TOTAL ASSETS			3,642,445.43
=====			
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(1,806.80)	
210-200-111	PRIOR YR ENCUMBRANCES	1,806.80	
210-200-500	ACCOUNTS PAYABLE PENDING	0.00	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>4,193,259.27</u>	
TOTAL BEGINNING EQUITY		4,193,259.27	
TOTAL REVENUE		203,965.52	
TOTAL EXPENSES		<u>754,779.36</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(550,813.84)	
TOTAL EQUITY & FUND BALANCE			<u>3,642,445.43</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,642,445.43
=====			

CITY OF TAYLOR
BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	164,298.05	
300-120-100	DRAINAGE RECEIVABLE	34,304.69	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(8,601.57)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>190,001.17</u>
TOTAL ASSETS			190,001.17
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>179,208.09</u>	
TOTAL BEGINNING EQUITY		179,208.09	
TOTAL REVENUE		125,755.48	
TOTAL EXPENSES		<u>114,962.40</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		10,793.08	
TOTAL EQUITY & FUND BALANCE			<u>190,001.17</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			190,001.17
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	304,180.58	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	85,594.18	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>387,083.72</u>
TOTAL ASSETS			387,083.72
			=====
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	0.00	
320-200-503	DUE TO STATE COMPT SALES TAX	24,458.25	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>24,458.25</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>226,880.26</u>	
TOTAL BEGINNING EQUITY		226,880.26	
TOTAL REVENUE		458,257.05	
TOTAL EXPENSES		<u>322,511.84</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		135,745.21	
TOTAL EQUITY & FUND BALANCE		<u>362,625.47</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			387,083.72
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	4,043,396.97
340-100-102	CLAIM ON POOLED CASH	994,443.97
340-100-103	FROST SAFEKEEPING 1004078	0.00
340-100-104	FROST ACCT 0591800744	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	522,408.31
340-100-110	TEXPOOL 2465300001 UTILITY FD	68,643.08
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,021,711.85
340-100-118	TEXPOOL RATE STABILIZATION 18	647,808.76
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	312,287.89
340-100-120	TEXPOOL WORKING CAPITAL-CIP	461,549.30
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-120-100	ACCOUNTS RECEIVABLE	436,193.13
340-120-101	CURRENT REFUND PAYABLE	10,097.77
340-120-102	UNAPPLIED CREDITS	(45,047.63)
340-120-103	MISC. ACCOUNTS RECEIVABLE	83,785.70
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	76,763.93
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	16,195.80
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	976,440.33
340-160-225	PLANT DISTRIBUTION/COLLECTION	49,604,252.38
340-160-235	EQUIPMENT	740,246.88
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(242,727.09)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	209,891.43
340-190-103	ACCUMULATED DEPRECIATION	(<u>23,922,103.85</u>)
		<u>42,832,152.03</u>
TOTAL ASSETS		42,832,152.03
		=====
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	133,158.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(242,727.09)
340-200-111	PRIOR YEAR ENCUMBRANCE	209,891.43
340-200-200	FICA AND MEDICARE PAYABLE	18,866.84
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	29,840.24
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	NET PENSION LIABILITY	881,725.75
340-200-211	NEW OPED-SDBF LIABILITY	55,440.90
340-200-212	UNUM LIFE INS PAYABLE	147.69
340-200-213	DENTAL PAYABLE	113.15

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-214	AFLAC PAYABLE	250.49
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(5,269.84)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(167.45)
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	11.83
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	13,148.57
340-200-500	ACCOUNTS PAYABLE PENDING	201,019.80
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	(2,133.90)
340-210-101	BOND PREMIUMS	1,247,313.39
340-210-102	DEFERRED AMT ON REFUNDING	(575,726.28)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(97,459.49)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(574.26)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	1,862.93
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	409.98
340-210-115	DEFERRED OUTFLOW INVST TMRS	(176,459.16)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	12,351.61
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	0.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	95,000.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	3,600,000.00
340-230-116	10M COMB SERIES 2007 (7M)	5,780,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	265,000.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	740,000.00
340-230-121	4.595M 2015 GO REF (1.695M)	1,600,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,270,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	1,360,000.00
340-230-125	12.590 M 2019 COs (4.425M)	4,425,000.00
340-240-100	METER DEPOSITS	484,683.00
340-240-101	UNCLAIMED FUNDS	5,530.17
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>
TOTAL LIABILITIES		<u>27,378,472.08</u>
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	<u>14,763,572.46</u>
TOTAL BEGINNING EQUITY		15,278,826.76
TOTAL REVENUE		2,467,213.11

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL EXPENSES		<u>2,292,359.92</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		174,853.19
TOTAL EQUITY & FUND BALANCE		<u>15,453,679.95</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		42,832,152.03
		=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	843,354.17	
345-100-103	FROST SAFEKEEPING 1004078	1,000,000.00	
345-100-104	FROST ACCT 0591800744	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	(242,696.00)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>117,696.00</u>	
			<u>1,822,542.85</u>
TOTAL ASSETS			1,822,542.85
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(242,696.00)	
345-200-111	PRIOR YEAR ENCUMBRANCE	117,696.00	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			(<u>125,000.00</u>)
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>1,923,542.85</u>	
TOTAL BEGINNING EQUITY		1,923,542.85	
TOTAL REVENUE		24,000.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		24,000.00	
TOTAL EQUITY & FUND BALANCE		<u>1,947,542.85</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,822,542.85
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	96,539.09	
350-100-106	TEXPOOL 2017 AIRPORT CONST	959,394.61	
350-120-100	AIRPORT RECEIVABLES	6,313.38	
350-120-101	REFUND CHECKS PAYABLE	0.00	
350-120-103	MISC. ACCOUNTS RECEIVABLES	0.00	
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	2,882.71	
350-160-100	LAND	859,833.00	
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	12,880.00	
350-160-210	EQUIPMENT	107,159.00	
350-160-300	RUNWAY	2,238,415.96	
350-160-335	FIELD EQUIPMENT	0.00	
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
350-190-103	ACCUMULATED DEPRECIATION	(1,717,549.44)	
		<u>6,910,166.41</u>	
	TOTAL ASSETS		6,910,166.41
			=====
LIABILITIES			
=====			
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
350-200-200	FICA AND MEDICARE PAYABLE	1,269.26	
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
350-200-202	TMRS PAYABLE	0.00	
350-200-210	NET PENSION LIABILITY	32,206.92	
350-200-211	NEW OPED-SDBF LIABILITY	2,025.10	
350-200-213	DENTAL PAYABLE	42.71	
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
350-200-222	PRE-PAID LEGAL	0.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-235	VISION PLAN PAYABLE	4.37	
350-200-240	BONDS PAYABLE-CURRENT	0.00	
350-200-401	WAGES PAYABLE	984.42	
350-200-500	ACCOUNTS PAYABLE PENDING	728.91	
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	3,442.11	
350-210-101	BOND PREMIUMS	22,342.60	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,559.92)	
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(20.99)	
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	68.05	

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	14.98
350-210-115	DEFERRED OUTFLOW INVST TMRS	(6,445.54)
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	451.17
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	0.00
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)	1,450,000.00
350-240-101	ACCRUED INTEREST PAYABLE	<u>6,051.25</u>
	TOTAL LIABILITIES	<u>1,523,715.97</u>
EQUITY		
=====		
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82
350-280-100	RETAINED EARNINGS	600,456.95
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
	TOTAL BEGINNING EQUITY	5,392,525.78
TOTAL REVENUE		91,723.62
TOTAL EXPENSES		<u>97,798.96</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(6,075.34)
	TOTAL EQUITY & FUND BALANCE	<u>5,386,450.44</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	6,910,166.41
=====		

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	91,693.01	
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(959.83)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	959.83	
370-190-103	ACCUMULATED DEPRECIATION	(<u>2,508.20</u>)	
			<u>99,217.61</u>
TOTAL ASSETS			99,217.61
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(959.83)	
370-200-111	PRIOR YEAR ENCUMBRANCE	959.83	
370-200-200	FICA & MEDICARE PAYABLE	1,557.52	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	0.00	
370-200-210	NET PENSION LIABILITY	47,105.73	
370-200-211	NEW OPEB-SDBF LIABILITY	2,961.90	
370-200-213	ASSURANT DENTAL PAYABLE	17.79	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	283.28	
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	0.00	
370-200-401	WAGES PAYABLE	424.53	
370-200-500	ACCOUNTS PAYABLE PENDING	1,401.80	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(5,206.72)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(30.68)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	99.53	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	21.90	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(9,427.24)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	659.88	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	<u>0.00</u>	
TOTAL LIABILITIES			<u>38,526.93</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	<u>82,029.91</u>	
TOTAL BEGINNING EQUITY		82,029.91	
TOTAL REVENUE		45,749.43	
TOTAL EXPENSES		<u>67,088.66</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(21,339.23)	
TOTAL EQUITY & FUND BALANCE			<u>60,690.68</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			99,217.61
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	37,537.96	
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	(88,926.33)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	57,457.53	
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>6,069.16</u>
TOTAL ASSETS			6,069.16
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(88,926.33)	
382-200-111	PRIOR YEAR ENCUMBRANCE	57,457.53	
382-200-200	FICA AND MEDICARE PAYABLE	2,372.50	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-203	DEFERRED COMP PAYABLE	0.00	
382-200-208	ACCRUED VACATION	4,944.81	
382-200-210	NET PENSION LIABILITY	108,042.26	
382-200-211	NEW OPEB-SDBF LIABILITY	6,793.45	
382-200-212	UNUM LIFE INSURANCE PAYABLE	12.51	
382-200-213	DENTAL PAYABLE	1.49	
382-200-214	AFLAC PAYABLE	88.93	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(55.21)	
382-200-221	FLEXIBLE SPENDING (FSA) PAYABLE	0.00	
382-200-222	PRE-PAID LEGAL PAYABLE	51.80	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	(3.56)	
382-200-401	WAGES PAYABLE	557.59	
382-200-500	ACCOUNTS PAYABLE PENDING	2,750.12	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(11,942.20)	
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(70.35)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	228.27	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	50.24	
382-210-115	DEFERRED OUTFLOW INVST TMRS	(21,622.42)	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,513.50	
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	0.00	
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>	
TOTAL LIABILITIES			<u>59,599.28</u>

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	(<u>32,252.72</u>)	
	TOTAL BEGINNING EQUITY	(32,252.72)	
	TOTAL REVENUE	175,693.73	
	TOTAL EXPENSES	<u>196,971.13</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(21,277.40)	
	TOTAL EQUITY & FUND BALANCE	(<u>53,530.12</u>)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		6,069.16
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(148,112.29)	
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00	
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00	
384-100-106	FROST LEASING ESCROW 010597724	0.00	
384-100-107	UMB BANK CLAYTON HOLDINGS	17,992.32	
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	411,028.16	
384-100-109	GOVERNMENT CAPITAL CORP	(406,722.00)	
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	107,814.38	
384-160-320	MACHINERY & EQUIPMENT	6,192,511.10	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,825,339.04)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,705,083.58	
384-190-103	ACCUMULATED DEPRECIATION	(<u>3,615,302.43</u>)	
			<u>2,438,953.78</u>
TOTAL ASSETS			2,438,953.78
=====			
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(3,770,935.04)	
384-200-111	PRIOR YEAR ENCUMBRANCE	3,650,679.58	
384-200-500	ACCOUNTS PAYABLE PENDING	80.00	
384-200-505	DUE TO OTHER FUNDS	0.00	
384-210-101	UNAMORT BOND PREMIUM	48,530.83	
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,910,000.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,181,458.76	
384-230-125	NOTES PAYABLE	549,105.67	
384-240-101	ACCRUED INTEREST PAYABLE	<u>22,154.55</u>	
TOTAL LIABILITIES			<u>3,591,074.35</u>
EQUITY			
=====			
384-270-100	FUND BALANCE	(<u>842,335.90</u>)	
TOTAL BEGINNING EQUITY		(842,335.90)	
TOTAL REVENUE		109,927.13	
TOTAL EXPENSES		<u>419,711.80</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(309,784.67)	
TOTAL EQUITY & FUND BALANCE		(<u>1,152,120.57</u>)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,438,953.78
=====			

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) - FY 2020-21

	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual					
October	320,355	333,211	350,589	\$ 389,538	393,127	331,108	62,019	18.7%	3,589	0.9%
November	374,270	367,873	416,457	422,737	482,805	338,190	144,615	42.8%	60,068	14.2%
December	302,790	329,458	376,081	390,346	404,316	312,277	92,039	29.5%	13,970	3.6%
January	306,687	379,137	328,713	356,902		285,521				
February	399,542	421,201	414,617	507,733		469,653				
March	285,806	294,166	334,744	347,808		278,246				
April	275,023	280,487	338,154	332,858		282,929				
May	400,403	416,809	395,638	457,487		349,744				
June	322,240	319,869	352,018	403,305		311,184				
July	312,955	349,865	378,446	423,927		354,225				
August	340,817	405,299	411,815	514,060		488,357				
Sept.	310,945	330,626	410,378	408,382		387,962				
	\$ 3,951,833	\$ 4,228,002	\$ 4,507,651	\$ 4,955,083	\$ 1,280,249	\$ 4,303,935	\$ 298,674		\$ 77,626	

Sales Tax Tracking (Taylor EDC Portion) - FY 2020-21

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual
October	\$ 80,089	\$ 83,303	\$ 87,647	\$ 97,385	\$ 98,282
November	93,568	91,968	104,114	\$ 105,684	\$ 120,701
December	75,698	82,365	94,020	\$ 97,587	\$ 101,079
January	76,672	94,784	82,178	\$ 89,225	
February	99,886	105,300	103,654	\$ 126,933	
March	71,452	73,542	83,686	\$ 86,952	
April	68,756	70,122	84,539	\$ 83,214	
May	100,101	104,202	98,910	\$ 114,372	
June	80,560	79,967	88,005	\$ 100,826	
July	78,239	87,466	94,611	\$ 105,982	
August	85,204	101,325	102,954	\$ 128,515	
Sept.	77,736	82,656	102,594	\$ 102,095	
	987,958	1,057,001	1,126,913	1,238,771	320,062

Sales Tax Tracking (City's Portion) - FY 2020-21

	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual					
October	240,266	249,908	262,942	292,154	294,845	248,331	46,515	18.7%	2,692	0.9%
November	280,703	275,905	312,342	317,053	362,104	253,642	108,461	42.8%	45,051	14.2%
December	227,092	247,094	282,061	292,760	303,237	234,208	69,029	29.5%	10,477	3.6%
January	230,015	284,353	246,535	267,676		214,141				
February	299,656	315,901	310,963	380,800		352,240				
March	214,354	220,625	251,058	260,856		208,685				
April	206,267	210,365	253,616	249,643		212,197				
May	300,302	312,607	296,729	343,115		262,308				
June	241,680	239,902	264,014	302,478		233,388				
July	234,716	262,399	283,834	317,946		265,669				
August	255,613	303,974	308,861	385,545		366,268				
Sept.	233,209	247,969	307,783	306,286		290,972				
% Monthly Increase over prior year						\$ 3,142,048	\$ 224,005		\$ 58,220	

Cumulative Year -to- Date FY2020-21

	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual					
October	240,266	249,908	262,942	292,154	294,845	248,331	46,515	18.7%	2,692	0.9%
November	520,969	525,813	575,285	609,207	656,949	501,973	154,976	30.9%	47,742	7.8%
December	748,061	772,907	857,345	901,967	960,186	736,181	224,005	30.4%	58,220	6.5%
January	978,077	1,057,260	1,103,880	1,169,643		950,322				
February	1,277,733	1,373,161	1,414,843	1,550,443		1,302,562				
March	1,492,087	1,593,785	1,665,901	1,811,298		1,511,246				
April	1,698,355	1,804,151	1,919,517	2,060,942		1,723,443				
May	1,998,657	2,116,757	2,216,245	2,404,057		1,985,751				
June	2,240,337	2,356,659	2,480,259	2,706,535		2,219,139				
July	2,475,053	2,619,058	2,764,094	3,024,481		2,484,808				
August	2,730,666	2,923,032	3,072,955	3,410,026		2,851,076				
Sept.	2,963,875	3,171,002	3,380,738	3,716,313		3,142,048				
% Y-T-D Increase over prior year	#####	#####	#####	#####						

Attachment F
Quarterly Investment Report



Quarterly Investment Report

December 31, 2020

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

It's Over But... It Left a Bumpy Road Ahead

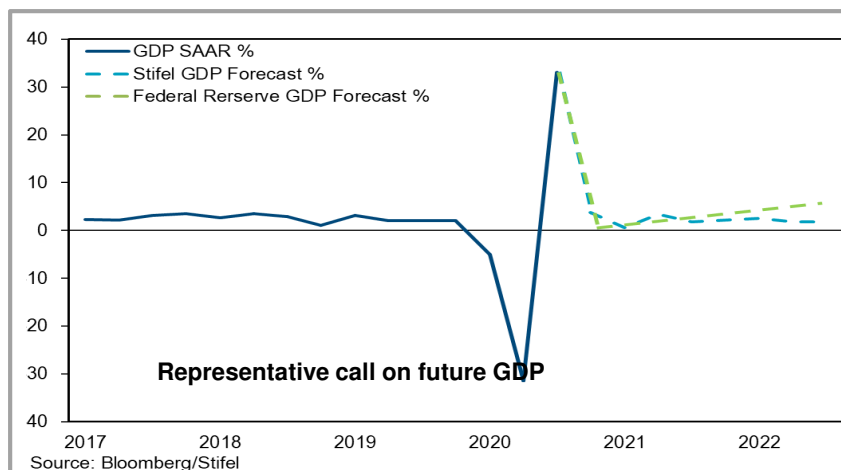
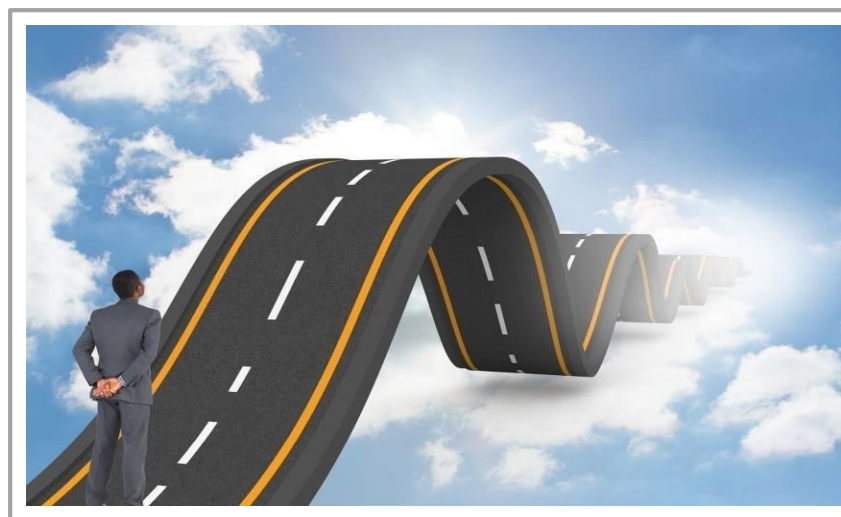
Whew..2020 is finally over!

By any measure, the impact of the pandemic has been devastating for the US and the entire globe, wreaking havoc on every aspect of our traditional life – how we work, learn, shop, even interact with each other – and has forced the US economy into recession after more than ten years of expansion, the longest in history. After the initial lockdown and a record decline in every part of the economy, a partial reopening of the economy ushered in a welcomed revival of activity, highlighting both the importance and resiliency of the private sector. But that improvement appears to be short-lived. Re-opening brought resurgence – and even more public frustration which has affected our very core.

This is a health crisis after all, meaning there is no policy solution as consumers will face lingering hesitancy to reenter the market (local or investment!) or interact as before with others or crowds. So businesses will take time to reconnect with employees or supply chains. Outstanding issues like trade will also resurface.

The road to sustainable positive growth could be more difficult and more complex to attain than previously anticipated, with the reduced level of control that policy makers have to spur the economy back to prosperity. In all likelihood, the road ahead will be long, bumpy and uncertain with the virus itself determining the path to recovery. Beyond an initial snap-back recovery of some sectors like housing, a sizable segment of the economy may take much longer to return. The Democratic sweep brings the prospect of sizable and controversial legislation increases, including further stimulus as well as sizable support to states is increasingly possible. Anticipated stimulus checks again drive investors into risk assets.

Tax hikes are also more likely, slowing growth, but not a sure thing as some Democratic senators with at-risk seats are likely to push against policies that stray too far from the center. Low interest rates will continue to stir whatever little hope there is.



Doubt and Dichotomy

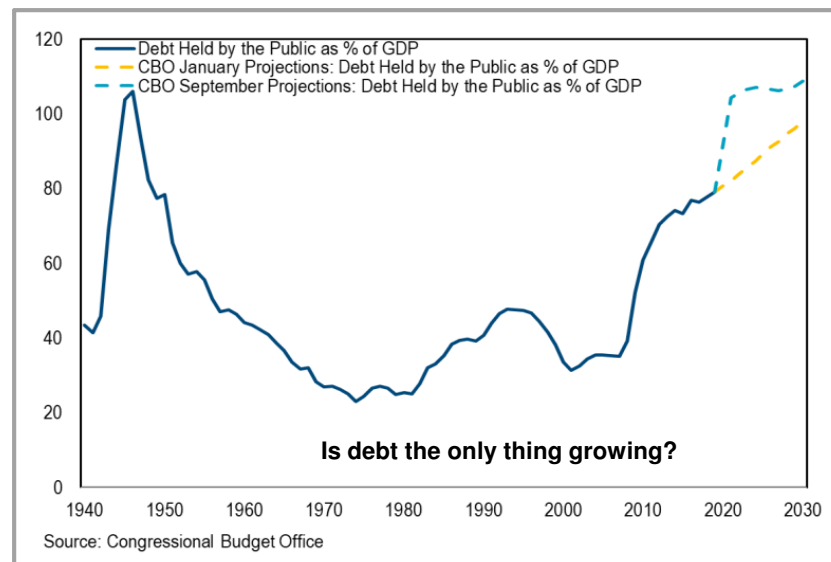
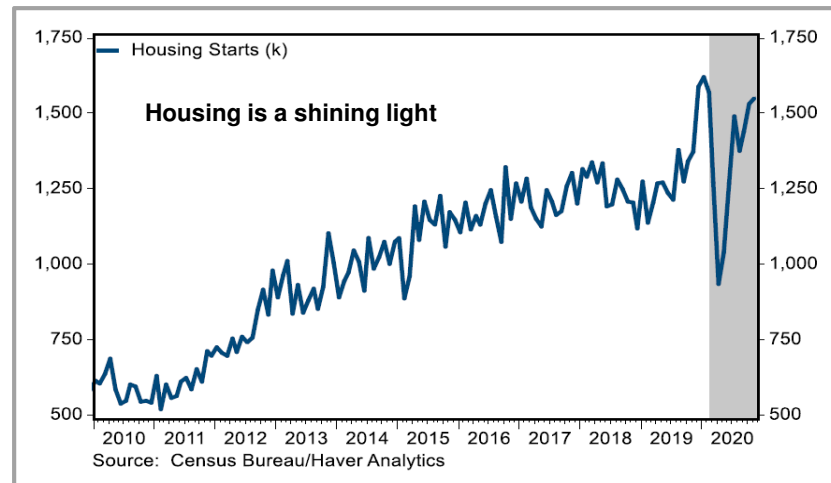
There is a dichotomy in the economy which has been operating throughout the year. A rise in jobless claims and lower payrolls illustrate fragility, but the housing boom brought on largely by low rates and a migration away from city cores, has shown continuing strength. Inventories have increased, but prices paid declined and shipments and new orders are down, however the LEI (leading indicators) is up. All of this points to a slower spending rate among consumers and also a lower savings rate. The stimulus debacle slowed check distribution but a now promised \$2,000 should fill a void for many families and businesses – and governments.

Such a situation anticipates little inflation and Inflation fears will expectedly accelerate and rise with more robust fiscal policy action in 2021. Clearly with the injection of trillions of dollars into the economy by the federal government and the expectation of trillions more, inflation risks should follow. However, inflationary implications also depend on the consumer's ability or willingness to spend those available funds.

In fact, an ongoing lower level of consumption globally, resulting from a tepid recovery along with persistently elevated joblessness well into 2021, will more likely lead to a stagnant deterioration in price pressures over the near to medium term. Presumed weakness in the velocity of money will expectedly trump the increase in money supply for the time being.

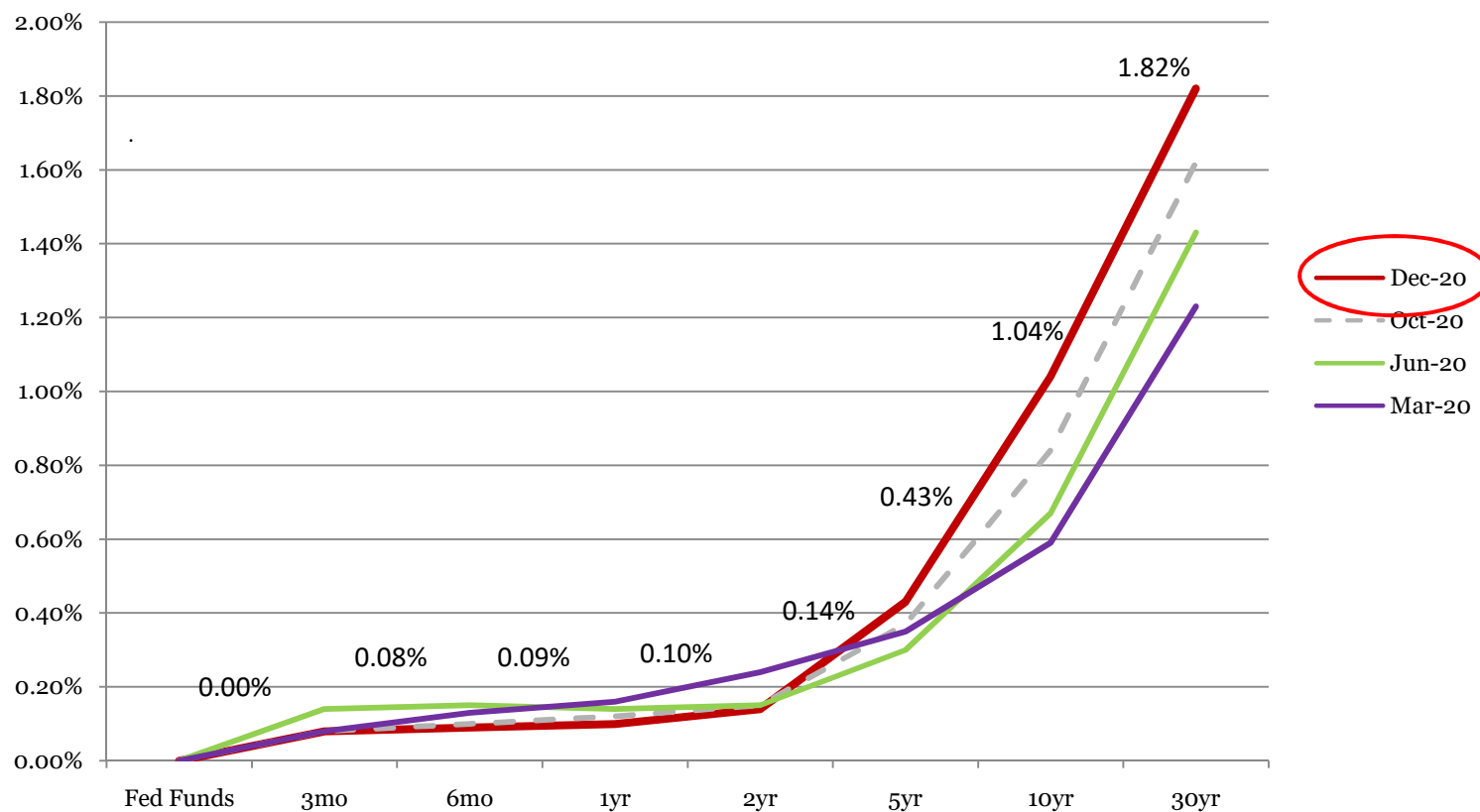
The Fed and the new Treasury secretary – Janet Yellen – will continue to support the economy and the markets through asset purchases, lending and liquidity programs and low rates. The Fed has already grown its balance sheet by \$7+ trillion and says it is willing to keep going.

Yellen has been known for a weak dollar position, but she will face pressure to move to a stronger dollar. That fuels the fears of our trading partners because of the US advantage it engenders. We can expect continuing trade tensions as Yellen has already named 2 countries as manipulators and has a list of 10 more using *artificial interference*. 2021 will clearly be another interesting year.



A Breakout of Sorts ?

- The curve continues to fight the virus and though the long end has moved up slightly in yield on potential recovery fears, the short end remains almost stationary.
- The various covid vaccines have been a major boost to confidence, but until it is disseminated and recovery begins, the impact is more of a confidence builder than a reality. That appears to require several more months.
- The Fed has stated its intention to stay at 0.0% Fed Funds through 2023.
- A final governmental *peaceful* transition should more closely identify upcoming changes and give the markets a boost for risk assets.



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

City of Taylor, Texas

Quarterly Investment Report

October – December 2020

Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the City and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

<u>Portfolio as of September 30, 2020</u>		<u>Portfolio as of December 31, 2020</u>	
Beginning Book Value	\$ 30,176,211	Ending Book Value	\$ 32,947,960
Beginning Market Value	\$ 30,176,414	Ending Market Value	\$ 32,949,477
Unrealized Gain/Loss	\$ 203	Investment Income for the period	\$ 10,496
		Unrealized Gain/Loss	\$ 1,517
		Change in Unrealized Gain/Loss	\$ 1,314
WAM at Beginning Period Date ¹	31 days	WAM at Ending Period Date ¹	52 days
		Change in Market Value ²	\$ 2,773,063
Average Yield to Maturity for period		0.091%	
Average Yield 6 month Treasury Bill for period		0.100%	
Average Yield 1 year Treasury Note for period		0.110%	

Authorized by:

Jeffrey Wood, Finance Director
City of Taylor

Lillie Lawler, Accountant
City of Taylor


Ms. Linda Patterson, President
Patterson & Associates, Registered Investment Advisor

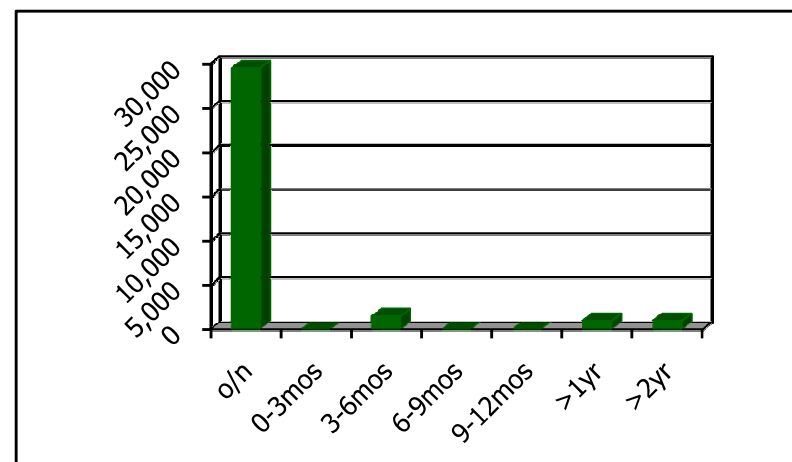
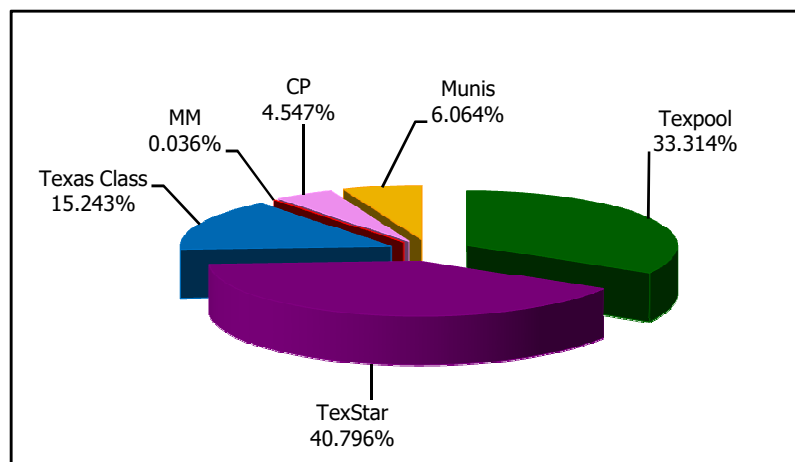
¹ WAM, represents weighted average maturity.

² **Change in Market Value** is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

Your Portfolio

As of December 31, 2020

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. These are unusual times and where extensions can be made it is important to make them for any value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity will not be attractive but as the curve flattens it also is sometimes the only sector available as year end expenditures loom. Our expectation is of continuing low rates but we will attempt to find value in all authorized sectors to capture yield available.
- Hopefully Fed actions will return us to some normalcy soon. This is what we are watching for and acting on.
- The non-cash portion of your portfolio is yielding 0.39%.





**City of Taylor, Texas
Portfolio Management
Portfolio Summary
December 31, 2020**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	1,500,000.00	1,498,012.50	1,498,012.50	4.55	180	159	0.305
Municipal Bonds	2,000,000.00	1,999,570.00	1,998,053.20	6.06	807	729	0.454
Texpool	10,976,282.79	10,976,282.79	10,976,282.79	33.31	1	1	0.091
TexStar	13,441,026.68	13,441,026.68	13,441,026.68	40.79	1	1	0.068
Texas Class	5,022,353.67	5,022,353.67	5,022,353.67	15.24	1	1	0.140
Money Market	12,231.16	12,231.16	12,231.16	0.04	1	1	0.010
	32,951,894.30	32,949,476.80	32,947,960.00	100.00%	58	52	0.121

Investments			
Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year		3,241.72	10,495.99

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

Jeffrey Wood, Finance Director



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

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund						
TexStar	1	9,988,407.87	9,988,407.87	30.32	0.068	1
Subtotal	1	9,988,407.87	9,988,407.87	30.32	0.068	1
Fund: Airport Fund						
Texpool	1	959,394.61	959,394.61	2.91	0.091	1
Subtotal	1	959,394.61	959,394.61	2.91	0.091	1
Fund: Cemetery Permanent Fund						
Money Market	1	0.00	0.00	0.00	0.000	0
Texas Class	1	690,477.53	690,477.53	2.10	0.140	1
Texpool	1	58,350.38	58,350.38	0.18	0.091	1
TexStar	1	56,453.23	56,453.23	0.17	0.068	1
Subtotal	4	805,281.14	805,281.14	2.45	0.131	1
Fund: Fleet Replacement Fund						
TexStar	1	411,028.16	411,028.16	1.25	0.068	1
Subtotal	1	411,028.16	411,028.16	1.25	0.068	1
Fund: General Fund						
Commercial Paper Disc. -Amortizing	1	1,500,000.00	1,498,012.50	4.55	0.305	159
Principal	1	0.00	0.00	0.00	0.000	0
Money Market	2	12,231.16	12,231.16	0.04	0.010	1
Municipal Bonds	2	2,000,000.00	1,998,053.20	6.06	0.454	729
Texas Class	1	3,310,164.29	3,310,164.29	10.05	0.140	1
Texpool	1	7,685,330.71	7,685,330.71	23.33	0.091	1
TexStar	1	2,985,137.42	2,985,137.42	9.06	0.068	1
Subtotal	9	17,492,863.58	17,488,929.28	53.09	0.156	98
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

Portfolio TAYL
AP

ST (PRF_ST) 7.2.0
Report Ver. 7.3.6.1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Special Rev-Tax Increment Fund						
Texpool	1	260,509.75	260,509.75	0.79	0.091	1
Subtotal	1	260,509.75	260,509.75	0.79	0.091	1
Fund: Utility Fund						
Texas Class	1	1,021,711.85	1,021,711.85	3.10	0.140	1
Texpool	1	2,012,697.34	2,012,697.34	6.11	0.091	1
Subtotal	2	3,034,409.19	3,034,409.19	9.21	0.107	1
Total and Average	20	32,951,894.30	32,947,960.00	100.00	0.121	52



INVESTMENT PROFESSIONALS

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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20190	10044	TexStar	04/24/2019	9,988,407.87	9,988,407.87	9,988,407.87	0.068	0.066	0.067	1
Subtotal and Average				9,988,407.87	9,988,407.87	9,988,407.87		0.067	0.068	1
Total Investments and Average				9,988,407.87	9,988,407.87	9,988,407.87		0.067	0.068	1

**Fund AIR - Airport Fund
Investments by Fund
December 31, 2020**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	959,394.61	959,394.61	959,394.61	0.091	0.089	0.090	1
Subtotal and Average				959,394.61	959,394.61	959,394.61		0.090	0.091	1
Total Investments and Average				959,394.61	959,394.61	959,394.61		0.090	0.091	1

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

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300007	10008	Texpool	11/01/2017	58,350.38	58,350.38	58,350.38	0.091	0.089	0.090	1
Subtotal and Average				58,350.38	58,350.38	58,350.38		0.090	0.091	1
TexStar										
22880	10003	TexStar	11/01/2017	56,453.23	56,453.23	56,453.23	0.068	0.066	0.067	1
Subtotal and Average				56,453.23	56,453.23	56,453.23		0.067	0.068	1
Texas Class										
70006	10001	Texas Class	11/01/2017	690,477.53	690,477.53	690,477.53	0.140	0.137	0.139	1
Subtotal and Average				690,477.53	690,477.53	690,477.53		0.138	0.140	1
Money Market										
54941	10009	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				805,281.14	805,281.14	805,281.14		0.129	0.131	1

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

Page 4

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	411,028.16	411,028.16	411,028.16	0.068	0.066	0.067	1
Subtotal and Average				411,028.16	411,028.16	411,028.16		0.067	0.068	1
Total Investments and Average				411,028.16	411,028.16	411,028.16		0.067	0.068	1

**Fund GEN - General Fund
Investments by Fund
December 31, 2020**

Page 5

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											
06742VR94	10055	Barclays Bank CP	12/11/2020	1,498,012.50	1,500,000.00	1,498,012.50		0.300	0.304	06/09/2021	159
Subtotal and Average				1,498,012.50	1,500,000.00	1,498,012.50		0.300	0.305		159
Municipal Bonds											
419792ZH2	10054	State of Hawaii	10/29/2020	1,000,000.00	1,000,000.00	1,002,670.00	0.429	0.422	0.428	10/01/2022	638
59333NN90	10053	Maimi-Dade County FL	09/30/2020	998,053.20	1,000,000.00	996,900.00	0.375	0.473	0.480	04/01/2023	820
Subtotal and Average				1,998,053.20	2,000,000.00	1,999,570.00		0.448	0.454		728
Texpool											
300003	10004	Texpool	11/01/2017	7,685,330.71	7,685,330.71	7,685,330.71	0.091	0.089	0.090		1
Subtotal and Average				7,685,330.71	7,685,330.71	7,685,330.71		0.090	0.091		1
TexStar											
34440	10002	TexStar	11/01/2017	2,985,137.42	2,985,137.42	2,985,137.42	0.068	0.066	0.067		1
Subtotal and Average				2,985,137.42	2,985,137.42	2,985,137.42		0.067	0.068		1
Texas Class											
70008	10048	Texas Class	01/22/2020	3,310,164.29	3,310,164.29	3,310,164.29	0.140	0.137	0.139		1
Subtotal and Average				3,310,164.29	3,310,164.29	3,310,164.29		0.138	0.140		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,231.16	12,231.16	12,231.16	0.010	0.009	0.010		1
54942	10010	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
Subtotal and Average				12,231.16	12,231.16	12,231.16		0.010	0.010		1
Principal											
54942A	10040	Cash	01/02/2019	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				17,488,929.28	17,492,863.58	17,490,446.08		0.154	0.156		97

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

Page 6

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	2.307	2.275	2.306	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

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

Page 7

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	260,509.75	260,509.75	260,509.75	0.091	0.089	0.090	1
Subtotal and Average				260,509.75	260,509.75	260,509.75		0.090	0.091	1
Total Investments and Average				260,509.75	260,509.75	260,509.75		0.090	0.091	1

**Fund UTIL - Utility Fund
Investments by Fund
December 31, 2020**

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300001	10006	Texpool	11/01/2017	2,012,697.34	2,012,697.34	2,012,697.34	0.091	0.089	0.090	1
Subtotal and Average				2,012,697.34	2,012,697.34	2,012,697.34		0.090	0.091	1
Texas Class										
70007	10047	Texas Class	01/22/2020	1,021,711.85	1,021,711.85	1,021,711.85	0.140	0.137	0.139	1
Subtotal and Average				1,021,711.85	1,021,711.85	1,021,711.85		0.138	0.140	1
Total Investments and Average				3,034,409.19	3,034,409.19	3,034,409.19		0.106	0.107	1



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

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
10/29/2020	10054	GEN	Purchase	419792ZH2	1,000,000.00	HAWAII 1.0M 0.43% Mat.	10/01/2022	-1,000,000.00	0.00	0.00	-1,000,000.00
12/11/2020	10055	GEN	Purchase	06742VR94	1,500,000.00	BARCBK 1.5M 0.00% Mat.	06/09/2021	-1,497,750.00	0.00	0.00	-1,497,750.00
Subtotal								-2,497,750.00	0.00	0.00	-2,497,750.00
Total								-2,497,750.00	0.00	0.00	-2,497,750.00



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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
419792ZH2	10054	GEN	MC1	HAWAII	1,000,000.00	10/29/2020	10/01 - 04/01	1,000,000.00		0.429	10/01/2022	0.429	1,000,000.00
06742VR94	10055	GEN	ACP	BARCBK	1,500,000.00	12/11/2020	06/09 - At Maturity	1,497,750.00			06/09/2021	0.300	1,498,012.50
Subtotal					2,500,000.00			2,497,750.00	0.00				2,498,012.50
Total Purchases					2,500,000.00			2,497,750.00	0.00				2,498,012.50

Portfolio TAYL
 AP

PU (PRF_PU) 7.1.1
 Report Ver. 7.3.6.1



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

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	9,988,407.87	11,234,468.77	10,509,532.97		0.068	0.093	2,469.26	0.00	2,469.26
			Subtotal	9,988,407.87	11,234,468.77	10,509,532.97			0.093	2,469.26	0.00	2,469.26
Fund: Airport Fund												
300019	10007	AIR	RRP	959,394.61	959,114.76	959,223.77		0.091	0.116	279.85	0.00	279.85
			Subtotal	959,394.61	959,114.76	959,223.77			0.116	279.85	0.00	279.85
Fund: Cemetery Permanent Fund												
300007	10008	CEM	RRP	58,350.38	58,333.34	58,339.98		0.091	0.116	17.04	0.00	17.04
70006	10001	CEM	RR3	690,477.53	791,240.01	718,861.27		0.140	0.156	282.36	0.00	282.36
22880	10003	CEM	RR2	56,453.23	56,440.13	56,445.46		0.068	0.092	13.10	0.00	13.10
			Subtotal	805,281.14	906,013.48	833,646.71			0.149	312.50	0.00	312.50
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	411,028.16	410,932.53	410,971.35		0.068	0.092	95.63	0.00	95.63
			Subtotal	411,028.16	410,932.53	410,971.35			0.092	95.63	0.00	95.63
Fund: General Fund												
300003	10004	GEN	RRP	7,685,330.71	4,441,502.85	5,159,180.10		0.091	0.113	1,468.92	0.00	1,468.92
70008	10048	GEN	RR3	3,310,164.29	4,308,735.75	3,613,661.94		0.140	0.157	1,428.54	0.00	1,428.54
60618	10000	GEN	RR4	12,231.16	12,230.86	12,230.96		0.010	0.010	0.30	0.00	0.30
34440	10002	GEN	RR2	2,985,137.42	3,023,864.04	2,996,501.05		0.068	0.092	697.82	0.00	697.82
06742VR94	10055	GEN	ACP	1,500,000.00	0.00	341,909.10	06/09/2021		0.305	0.00	262.50	262.50
59333NN90	10053	GEN	MC1	1,000,000.00	997,397.13	997,728.73	04/01/2023	0.375	0.638	947.80	656.07	1,603.87
419792ZH2	10054	GEN	MC1	1,000,000.00	0.00	695,652.17	10/01/2022	0.429	0.421	738.83	0.00	738.83
			Subtotal	17,492,863.58	12,783,730.63	13,816,864.05			0.178	5,282.21	918.57	6,200.78
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	260,509.75	855,993.73	489,548.99		0.091	0.125	153.66	0.00	153.66
			Subtotal	260,509.75	855,993.73	489,548.99			0.125	153.66	0.00	153.66

City of Taylor, Texas
Interest Earnings
October 1, 2020 - December 31, 2020

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Utility Fund												
300001	10006	UTIL	RRP	2,012,697.34	2,004,644.11	2,008,524.67		0.091	0.116	585.73	0.00	585.73
70007	10047	UTIL	RR3	1,021,711.85	1,021,313.27	1,021,462.79		0.140	0.155	398.58	0.00	398.58
			Subtotal	3,034,409.19	3,025,957.38	3,029,987.46			0.129	984.31	0.00	984.31
			Total	32,951,894.30	30,176,211.28	30,049,775.31			0.139	9,577.42	918.57	10,495.99



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

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

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2020	Amount Amortized This Period	Amt Amortized Through 12/31/2020	Amount Unamortized Through 12/31/2020
General Fund										
10055 Barclays Bank CP	GEN	06/09/2021	1,500,000.00	1,497,750.00	-2,250.00	1,498,012.50	0.00 -2,250.00	262.50	262.50	-1,987.50
10053 Maimi-Dade County FL	GEN	04/01/2023 10/01/2021	1,000,000.00 0.375	997,390.00	-2,610.00	998,053.20	7.13 -2,602.87	656.07	663.20	-1,946.80
Subtotal				2,495,140.00	-4,860.00	2,496,065.70	7.13 -4,852.87	918.57	925.70	-3,934.30
Total				2,495,140.00	-4,860.00	2,496,065.70	7.13 -4,852.87	918.57	925.70	-3,934.30



City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2021 - July 31, 2021

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
April 2021										
04/01/2021	10053	GEN	59333NN90	Interest	Maimi-Dade County FL	0.00	0.00	0.00	1,885.25	1,885.25
Total for April 2021						0.00	0.00	0.00	1,885.25	1,885.25
June 2021										
06/09/2021	10055	GEN	06742VR94	Maturity	Barclays Bank CP	1,500,000.00	1,497,750.00	1,500,000.00	0.00	1,500,000.00
Total for June 2021						1,500,000.00	1,497,750.00	1,500,000.00	0.00	1,500,000.00
GRAND TOTALS:						1,500,000.00	1,497,750.00	1,500,000.00	1,885.25	1,501,885.25



City of Taylor, Texas
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2020 - December 31, 2020

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: 2019 Bond Fund									
10044	TXSTAR	19BOND	04/24/2019	2,469.26	11,234,468.77	178,286.09	1,424,346.99	-1,246,060.90	9,988,407.87
20190	9,988,407.87	0.067	/ /	2,469.26	11,234,468.77	178,286.09	1,424,346.99	-1,246,060.90	9,988,407.87
Sub Totals For: Fund: 2019 Bond Fund				2,469.26	11,234,468.77	178,286.09	1,424,346.99	-1,246,060.90	9,988,407.87
				2,469.26	11,234,468.77	178,286.09	1,424,346.99	-1,246,060.90	9,988,407.87
Fund: Airport Fund									
10007	TXPOOL	AIR	11/01/2017	279.85	959,114.76	279.85	0.00	279.85	959,394.61
300019	959,394.61	0.090	/ /	279.85	959,114.76	279.85	0.00	279.85	959,394.61
Sub Totals For: Fund: Airport Fund				279.85	959,114.76	279.85	0.00	279.85	959,394.61
				279.85	959,114.76	279.85	0.00	279.85	959,394.61
Fund: Cemetery Permanent F									
10001	TXCLSS	CEM	11/01/2017	282.36	791,240.01	282.36	101,044.84	-100,762.48	690,477.53
70006	690,477.53	0.139	/ /	282.36	791,240.01	282.36	101,044.84	-100,762.48	690,477.53
10003	TXSTAR	CEM	11/01/2017	13.10	56,440.13	13.10	0.00	13.10	56,453.23
22880	56,453.23	0.067	/ /	13.10	56,440.13	13.10	0.00	13.10	56,453.23
10008	TXPOOL	CEM	11/01/2017	17.04	58,333.34	17.04	0.00	17.04	58,350.38
300007	58,350.38	0.090	/ /	17.04	58,333.34	17.04	0.00	17.04	58,350.38
10009	FID	CEM	11/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
54941	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Cemetery Permanent F				312.50	906,013.48	312.50	101,044.84	-100,732.34	805,281.14
				312.50	906,013.48	312.50	101,044.84	-100,732.34	805,281.14
Fund: Fleet Replacement Fu									
10030	TXSTAR	FLEET	08/08/2018	95.63	410,932.53	95.63	0.00	95.63	411,028.16
20180	411,028.16	0.067	/ /	95.63	410,932.53	95.63	0.00	95.63	411,028.16

City of Taylor, Texas
Texas Compliance Change in Val Report
October 1, 2020 - December 31, 2020

Page 2

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Fleet Replacement Fu				95.63	410,932.53	95.63	0.00	95.63	411,028.16
				95.63	410,932.53	95.63	0.00	95.63	411,028.16
Fund: General Fund									
10000	CNB	GEN	11/01/2017	0.30	12,230.86	0.30	0.00	0.30	12,231.16
60618	12,231.16	0.010	/ /	0.30	12,230.86	0.30	0.00	0.30	12,231.16
10002	TXSTAR	GEN	11/01/2017	697.82	3,023,864.04	697.82	39,424.44	-38,726.62	2,985,137.42
34440	2,985,137.42	0.067	/ /	697.82	3,023,864.04	697.82	39,424.44	-38,726.62	2,985,137.42
10004	TXPOOL	GEN	11/01/2017	1,468.92	4,441,502.85	7,417,784.89	4,173,957.03	3,243,827.86	7,685,330.71
300003	7,685,330.71	0.090	/ /	1,468.92	4,441,502.85	7,417,784.89	4,173,957.03	3,243,827.86	7,685,330.71
10010	FID	GEN	11/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
54942	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10040	CASH	GEN	01/02/2019	0.00	0.00	0.00	0.00	0.00	0.00
54942A	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10048	TXCLSS	GEN	01/22/2020	1,428.54	4,308,735.75	1,428.54	1,000,000.00	-998,571.46	3,310,164.29
70008	3,310,164.29	0.139	/ /	1,428.54	4,308,735.75	1,428.54	1,000,000.00	-998,571.46	3,310,164.29
10053	MIAMI	GEN	09/30/2020	947.80	997,397.13	0.00	0.00	656.07	998,053.20
59333NN90	1,000,000.00	0.480	04/01/2023	0.00	997,600.00	0.00	0.00	-700.00	996,900.00
10054	HAWAII	GEN	10/29/2020	738.83	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
419792ZH2	1,000,000.00	0.428	10/01/2022	0.00	0.00	1,000,000.00	0.00	1,002,670.00	1,002,670.00
10055	BARCBK	GEN	12/11/2020	0.00	0.00	1,497,750.00	0.00	1,498,012.50	1,498,012.50
06742VR94	1,500,000.00	0.300	06/09/2021	0.00	0.00	1,497,750.00	0.00	1,498,012.50	1,498,012.50
Sub Totals For: Fund: General Fund				5,282.21	12,783,730.63	9,917,661.55	5,213,381.47	4,705,198.65	17,488,929.28
				3,595.58	12,783,933.50	9,917,661.55	5,213,381.47	4,706,512.58	17,490,446.08
Fund: General Capital Fund									
10029	TXSTAR	GENCAP	08/08/2018	0.00	0.00	0.00	0.00	0.00	0.00
20181	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio TAYL

TC (PRF_TC) 7.0
Report Ver. 7.3.6.1

City of Taylor, Texas
Texas Compliance Change in Val Report
October 1, 2020 - December 31, 2020

Page 3

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: General Capital Fund				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Special Rev-Tax Incr									
10005	TXPOOL	SPECREV	11/01/2017	153.66	855,993.73	153.66	595,637.64	-595,483.98	260,509.75
300004	260,509.75	0.090	/ /	153.66	855,993.73	153.66	595,637.64	-595,483.98	260,509.75
Sub Totals For: Fund: Special Rev-Tax Incr				153.66	855,993.73	153.66	595,637.64	-595,483.98	260,509.75
				153.66	855,993.73	153.66	595,637.64	-595,483.98	260,509.75
Fund: Utility Fund									
10006	TXPOOL	UTIL	11/01/2017	585.73	2,004,644.11	8,053.23	0.00	8,053.23	2,012,697.34
300001	2,012,697.34	0.090	/ /	585.73	2,004,644.11	8,053.23	0.00	8,053.23	2,012,697.34
10047	TXCLSS	UTIL	01/22/2020	398.58	1,021,313.27	398.58	0.00	398.58	1,021,711.85
70007	1,021,711.85	0.139	/ /	398.58	1,021,313.27	398.58	0.00	398.58	1,021,711.85
Sub Totals For: Fund: Utility Fund				984.31	3,025,957.38	8,451.81	0.00	8,451.81	3,034,409.19
				984.31	3,025,957.38	8,451.81	0.00	8,451.81	3,034,409.19
Report Grand Totals:				9,577.42	30,176,211.28	10,105,241.09	7,334,410.94	2,771,748.72	32,947,960.00
				7,890.79	30,176,414.15	10,105,241.09	7,334,410.94	2,773,062.65	32,949,476.80

Portfolio TAYL

TC (PRF_TC) 7.0
Report Ver. 7.3.6.1



City Council Meeting February 11, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 3

Agenda Title: **Consider Approving Resolution R21-04
for the Financing of Capital Equipment
and to Authorize the City Manager to Execute the
Agreement**

Council Action to be taken: Approve Resolution by Consent

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On December 16, 2020 the City issued a Request for Proposal (RFP) for financing of vehicles and equipment. Notice was posted in the Taylor Press on December 20, 2020. Notice was also posted on the Texas BidNet websites. The Texas BidNet System provides a way for local Texas government organizations to more effectively notify suppliers of RFP and bid opportunities. The City also sent notice to our local banks.

The deadline to respond was January 15, 2021, and the City received three responses from the following financial institutions:

- US Bancorp Government Leasing & Finance Inc.
- Signature Public Funding Corp.
- Clayton Holdings LLC – Subsidiary of Commerce Bank

During the FY2020-21 budget process, staff presented a fleet replacement schedule that totaled \$217,000. Increases in quoted costs has resulted in the amount to be financed of \$232,528.

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

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Financing allows the City to purchase needed equipment and vehicles in an affordable manner from a budgetary standpoint. • Interest rates are at historical low levels and have minimized the financing costs	• Interest expense increases the total cost of the purchase • Lease/Purchase Agreements are a source of funding that is paid off with operating revenues and cannot be paid for from the I&S property tax

4. RECOMMENDATION

Staff has reviewed the three responses to the RFP and has selected the U.S. Bancorp Government Leasing & Finance Inc. proposal with an interest rate of 1.42% and a pre-payment penalty of 2% of the remaining balance. The total cost of the financing is \$240,546, which was the lowest total cost of the three proposals received.

Staff recommends that Council approve Resolution R21-04 to enter into an agreement for financing of capital equipment with U.S. Bancorp Government Leasing & Finance Inc. and to give the City Manager the authority to sign and execute documents pertaining to the financing and purchasing of the described equipment in Section 5.

5. FUNDING SOURCE

Appropriation has been included in the current budget to cover the \$48,109.20 annual installment. This financing will allow the city to purchase:

(1) Police Vehicle - Tahoe	\$ 64,700
(1) Boom Mower	\$ 137,588
(1) Chevrolet Pickup	\$ 30,240
	<u>\$ 232,528</u>

6. TIMELINE

Staff seeks immediate consideration by City Council to ensure all documents are in place and funding is received by April 1, 2021 as stated in the terms of the RFP.

7. OTHER OPTIONS (In order of preference)

- Deny the purchase of the equipment and withdraw the request for financing.
- Cash pay for the vehicles and equipment and forego financing. This option would likely result I the use of fund balance to cover the purchase.

8. ATTACHMENTS

- 3a. Resolution R21-04
- 3b. U.S. Bancorp Proposal
- 3c. Submitted Proposal Summary

RESOLUTION R21-04

A RESOLUTION AUTHORIZING THE CITY OF TAYLOR, TO ENTER INTO A FINANCING AGREEMENT WITH U.S. BANCORP GOVERNMENT LEASING AND FINANCE INC., FOR THE PURCHASE OF VEHICLES AND OTHER EQUIPMENT, HAVING TERMS AND CONDITIONS APPROVED AND ACCEPTED BY BOTH PARTIES, BUT SUCH FINANCING SHALL NOT EXCEED TWO HUNDRED THIRTY-TWO THOUSAND SIX HUNDRED DOLLARS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL INSTRUMENTS NECESSARY OR ANCILLARY TO COMPLETE THE FINANCING AGREEMENT AND PURCHASE OF THE EQUIPMENT.

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

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

WHEREAS, the purchase price to purchase the vehicles and other equipment shall not exceed \$232,600.00; and

WHEREAS, U.S. Bancorp Government Leasing and Finance Inc. has provided financing terms and conditions acceptable to the City and that legally authorize the City to complete the financing agreement.

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

SECTION 1: The Preamble is incorporated into this Resolution.

SECTION 2: The City is authorized to purchase vehicles and other equipment provided that the leased purchase price for said items does not exceed \$232,600.00.

SECTION 3: The City is authorized to enter into a financing agreement from U.S. Bancorp Government Leasing and Finance Inc. not to exceed the original principal amount of \$232,600.00 and having terms and conditions acceptable by the City and legally sufficient for such financing agreement.

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

PASSED, AND APPROVED ON THIS 11th DAY OF FEBRUARY, 2021.

Brandt Rydell, Mayor
City of Taylor

ATTEST:

Dianna Barker
City Clerk

SUMMARY SHEET

CITY OF TAYLOR, TEXAS

PROPOSAL TO FINANCE EQUIPMENT AND VEHICLES

Company Submitting Proposal

Name of company: U.S. Bancorp Government Leasing and Finance, Inc.
Contact: Tasha Barreau
Address: 950 17th St
City, State, Zip: Denver, CO 80202
Telephone Number: 303-330-4160
Fax Number: _____
Email: tasha.barreau@usbancorp.com

Proposed Rate (APR), Bank Qualified: 1.42%
Total sum of expected payments over the life: 240,546.00
Pre-payment penalty as a percent of remaining principal balance: 102%

By signing this form, the undersigned represents that he/she has full authority to bind this company to the terms contained in this proposal:

Name of authorized officer or agent: Tasha Barreau
Title: ~~Tasha~~ VP
Signature: Tasha Barreau
Date: January 14, 2021



All of **us** serving you®

Government Leasing and Finance

January 14, 2021

*Finance Department
City of Taylor
400 Porter Street
Taylor, TX 76574-3600*

At your request, U.S. Bancorp Government Leasing and Finance, Inc. ("USBGLF") has prepared for your consideration the following proposal for financing ("Proposal"). **This is only a proposal and does not represent a commitment by U.S. Bancorp Government Leasing and Finance, Inc.**

Customer:	City of Taylor						
Lessor:	U.S. Bancorp Government Leasing and Finance, Inc.						
PROPERTY:	Vehicles						
EXPIRATION:	April 11, 2021						
LEASE QUOTE:	Amount	Rate	Payments	Factor	Pmts / Year	Term	Adv. / Arr.
	252,528.00	1.42%	48,109.20	0.206896	1	5 years	Custom

Notes: There are no fees associated with this offer including the establishment and use of a U.S. Bank N.A. escrow account should one be required. The financing must be funded in full to the vendor or into an escrow account by April 11, 2021 to lock in the above referenced interest rates. Prepayment- The City may prepay in full after one year at 102% of the remaining principal balance.

U.S. Bancorp Financial Statements:

2019 Annual Report

<https://www.usbank.com/annual-report/2019/index.html>

The Lease will be structured as a tax-exempt municipal lease, with title in the Lessee's name and USBGLF holding a security interest in the equipment during the term. The lease is "triple-net" with the Lessee responsible for taxes, maintenance and insurance. Documentation will be provided by USBGLF, including (i) standard representations, warranties and covenants by the Lessee pertaining to the accuracy of information, organization, authority, essential use, compliance with laws, pending legal action, location and use of collateral, insurance, financial reporting and financial covenants; and (ii) standard USBGLF provisions pertaining to events of default and remedies available upon default. This offer is subject to the execution of all documentation by the Lessee within a reasonable time and in form and substance acceptable to Lessee, USBGLF and USBGLF's counsel, including terms and conditions not outlined in this Proposal.

This Proposal is conditioned on there being no material adverse change in the financial condition of the Lessee. Additionally, the terms and conditions outlined herein are subject to final review and approval (including collateral and essential use review) by USBGLF's business, legal, credit, and equipment risk management personnel.

Sincerely,

Tasha Barreau

Tasha Barreau
Vice President
U.S. Bancorp Government Leasing & Finance, Inc.
Phone: 303-330-4160
Email: tasha.barreau@usbank.com

usbank.com

Government Leasing and Finance
Payment Schedule

Assume an April 1, 2020 commencement

Date	Debt				Ending	Prepayment
	Takedowns	Service	Interest	Principal	Balance	Balance
4/1/2021	232,528.00	-	-	-	232,528.00	
9/1/2021	-	48,109.20	1,375.79	46,733.41	185,794.59	
9/1/2022	-	48,109.20	2,638.28	45,470.92	140,323.68	143,130.15
9/1/2023	-	48,109.20	1,992.60	46,116.60	94,207.07	96,091.21
9/1/2024	-	48,109.20	1,337.74	46,771.46	47,435.61	48,384.33
9/1/2025	-	48,109.20	673.59	47,435.61	-	-
Total	232,528.00	240,546.00	8,018.00	232,528.00		

References
City of San Marcos

San Marcos, TX

Rachel Shelton

Purchasing

512.393.8174

rshelton@sanmarcostx.gov

City of San Juan

San Juan, TX

Leroy Gonzales

Director of Purchasing

956.223.2232

lgonzales@sjtx.us

City of Pharr

Pharr, Texas

Karla Moya

City Controller

956.402.4150 x1907

karla.moya@pharr-tx.gov

Request For Proposal 2021-384-01 Results

Finance Amount of \$232,528

Name	Fixed Rate	Total Payment	Interest Amt	Pre-Penalty	Annual Payment
US Bancorp	1.42%	\$ 240,546.00	\$ 8,018.00	2.00%	\$ 48,109.20
Clayton Holdings LLC (Commerce Bank)	1.38%	\$ 240,758.75	\$ 8,230.75	2.00%*	\$ 48,151.75
Signature Public Financing	1.68%	\$ 242,022.25	\$ 9,494.25	1.00%	\$ 48,404.45

*Prepayment penalty only applies if grant funds or refinancing funds are used
Prepayment penalty 2% in Years 1 & 2, 1% thereafter



City Council Meeting

February 11, 2021

Transmittal Letter

Agenda Item #:

4

Agenda Title:

Consider Ordinance 2021-04 changing the current zoning for a parcel of land, consisting of approximately 11.75 acres, addressed as 4030 and 4050 N. Main St., from Single-Family Residential Zoning District (R-1) to General Business Zoning District (B-2).

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Council Action to be taken: Consider adoption of ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, AICP
Assistant City Manager

1. PURPOSE/DESCRIPTION

The applicant is proposing to re-zone the subject property for future commercial development. The subject property is approximately 11.75 acres, addressed at 4030 and 4050 N. Main St. The current zoning of the subject property is Single-Family Residential Zoning District (R-1) which does not permit commercial land uses. Consequently, a new owner would need to request a change of zoning to a commercial district which does permit commercial development and land uses. The applicant is requesting a zoning change from Single-Family Residential Zoning District (R-1) to General Business Zoning District (B-2).

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Using the Comprehensive Plan as guide, a desire for creating opportunities for economic development in the City of Taylor were a common theme. In the Comprehensive Plan, a section called *Goals, Objectives and Actions* were developed. In reviewing the actions that will meet the objectives and goals to promote the Comprehensive Plan, the requested re-zoning to B-2 will ensure appropriate development and land use along with Main Street Corridor, which is a Major Arterial according to the Thoroughfare Plan. The change of zoning to the B-2 Zoning District will provide a viable location for commercial development and further economic development.

Currently, the Future Land Use Plan Map (FLUP) designation for the subject property is Commercial. The request to change 11.77 acres of the subject properties to B-2 is consistent with the FLUP.

On January 12, 2021, the Planning and Zoning Commission held a public hearing regarding this request. The Planning and Zoning Commission recommended approval of the request to rezone the subject property from R-1 to B-2 for approximately 11.77 acres.

2. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Will encourage commercial development along an appropriate traffic corridor • Is currently near existing commercial and industrial development • Increase in tax base	•

4. RECOMMENDATION

On January 12, 2021 the Planning and Zoning Commission held a public hearing and unanimously recommended approval.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – January 12, 2021
P&Z unanimously recommended approval
City Council public hearing and ordinance introduction – January 28, 2021
City Council consideration of ordinance approval – February 11, 2021

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 4a. Staff Report
- 4b. Existing Zoning Map
- 4c. Proposed Zoning Map
- 4d. Future Land Use Plan Map
- 4e. Ordinance 2021-04
- 4f. Ordinance Exhibit “A”, Survey
- 4g. Ordinance Exhibit “B”
- 4h. Power Point presentation

**City of Taylor
PZ-2020-1271
Zoning Map Amendment
Staff Report**

Requested Action: Zoning Map Amendment to the official zoning map to rezone approximately 11.75 acres of Single-Family Residential Zoning District (R-1) to General Business Zoning District (B-2).

Applicant: Julie Downs on behalf of the property owner

Subject Property: Is approximately 11.75 acres, currently addressed as 4030 and 4050 North Main Street, more particularly described by Williamson Central Appraisal District Parcels R362217 and R462592; Thaler Addition, Lot One (North part and South part), Block One, Taylor, Williamson County, Texas.

Parcel Information

Current Zoning: Single-Family Residential District (R-1)

Current Use: Agricultural (Hay Production)

Proposed Zoning: General Business Zoning District (B-2)

Future Land Use Plan: Commercial

Adjacent Parcel Information

Direction	Land Use	Zoning
North	Vacant land with telecommunications tower	Light Industrial Zoning District (M-1)
South	Single-Family Home	Single-Family Residential District (R-1)
East	Union Pacific Railroad and Agricultural Land	N/A (ETJ)
West	North Main Street Right-of-Way/State Highway 95 and Vacant land	Local Business Zoning District (B-1)

Purpose:

The applicant is proposing to rezone the subject properties from Single-Family Residential (R-1) to General Business (B-2). The owner of the subject property intends to sell the properties. Rezoning may make the property more marketable.

Staff Analysis:

As City Staff we are charged with using the Comprehensive Plan as a guide to make recommendations to the Planning and Zoning Commission on proposed rezoning requests.

The Comprehensive Plan includes Land Use Goals and Objectives along with associated actions to achieve those objectives. Some of the relevant Comprehensive Plan goals, objectives and actions to consider for this rezoning case include:

Land Use Goal: A variety of safe, attractive, accessible, high quality residential, commercial, industrial, and recreational land to meet the needs of Taylor's current and future population while preserving the historical structures and small town atmosphere of the City.

Objective L3: *Provide viable retail, office and industrial areas that support opportunities for economic development.*

Action L3.5: *Locate large commercial and industrial activities along the more accessible roadways, ones that can handle truck traffic without negatively impacting adjacent residential land uses—the Loop, appropriate portions of Business 79, FM 397, and FM 973.*

Action L3.6: *Guide new commercial development to clusters (shown on the Future Land Use Plan instead of scattered and/or “strip” development).*

Action L3.9: *Review and monitor zoning and other development ordinances to achieve appropriate regulations and district designations to keep commercial areas viable, encourage redevelopment, and ensure quality new development.*

In addition, the City uses the Future Land Use Plan (FLUP) map as our guide for managing development. The City has zoned land within the City limits for the uses shown on the FLUP, as zoning is our primary land management tool. Overall, the FLUP map and the zoning map are consistent.

The Future Land Use Plan map identifies the subject property as an area for Commercial land uses. The graphic representation on the map is intended to help the Planning and Zoning Commission, City Council, and residents visualize the desired future land development pattern in the community. It is meant to guide us with regard to general land use patterns rather than a rigid, parcel-specific mandate for how land shall be developed. The land use narrative associated with the land use classification on the FLUP is consistent with development proposed by the applicant.

Alongside the Land Use Objectives, the Comprehensive Plan includes general Planning Principles and Policy Guides, which are used to make land use decisions and zoning regulations. Some of the relevant statements include:

In General

- *Neighboring land uses should not detract from the enjoyment or value of properties.*
- *Potential negative land use impacts (noise, odor, pollution, excessive light, traffic, etc.) should be considered and minimized.*
- *Transportation access and circulation should be provided for uses that generate large numbers of trips. Pedestrian and bicycle access should be addressed where appropriate.*
- *Compatibility with existing uses should be maintained. Well-planned, mixed uses that are compatible are to be encouraged.*
- *Adequate public infrastructure and facilities should be provided to support development, thereby encouraging prudent growth management.*
- *Parking, both on and off street, should be located to provide accessibility in safe and attractive ways.*

Commercial

- *Commercial areas should include a range of development types to serve regional as well as local needs, from large commercial developments to smaller, freestanding commercial sites.*

- *Commercial development should be concentrated in nodes at intersections and along major arterials and collectors that are designed and constructed to accommodate heavy traffic.*
- *Parcels should be large enough to accommodate commercial use.*
- *Commercial uses with more intensive operational or traffic service characteristics should be located away from most residential areas.*
- *Buffers should separate commercial uses from residential areas, especially where the commercial use involves visible storage or display of merchandise or materials.*
- *Landscaping should be included in all commercial development for screening as well as to provide visual continuity and compatibility with adjacent uses while encouraging pedestrian access or use.*

When considering both the City of Taylor's Comprehensive Plan and current zoning, this request is consistent with the Goals, Objectives and Actions identified in the Comprehensive Plan.

Staff Recommendation

Staff recommends approval of the requested re-zoning as the request is consistent with the Comprehensive Plan and the Future Land Use Plan.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for rezoning and making a recommendation to City Council either in favor of or in opposition to each request.

In determining a recommendation on a re-zoning request, the Planning and Zoning Commission should consider the following factors:

- **Is the rezoning consistent with the Comprehensive Plan?**

The staff analysis indicates this request to re-zone two parcels of land, consisting of 11.77 acres, to R-1 from B-2 is consistent with the Comprehensive Plan. As stated above in the analysis, the request to rezone the subject properties does promote **Objective 3; Action L3.5** (appropriate commercial activity along corridors with adequate infrastructure and accessibility), **Action L3.6** (guide new commercial development to clusters), and **Action L3.9** (review and monitor zoning and other development ordinances to achieve appropriate regulations). The applicant is not choosing to start a business in this location, but r-zoning the property will allow for commercial development to occur in the future.

- **Is the rezoning compatible with the surrounding area?**

The staff analysis maintains that this proposed rezoning is compatible with the surrounding area. Although the adjacent zoning varies from residential to industrial, the Future Land Use Plan indicates that this area will be a commercial corridor as more development occurs over time.

- **Does the rezoning promote the public health, safety, or general welfare?**

The regulations adopted by the City of Taylor promote the public health, safety and welfare.

- **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**

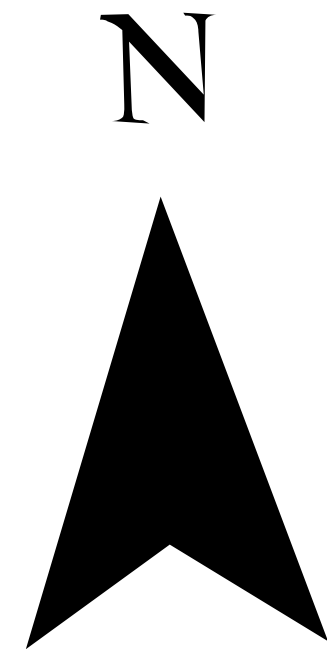
Infrastructure is available to serve development if the zoning designation were to be changed. The cost of any improvements will be borne by the developer.

- **Do current conditions indicate that a rezoning is necessary?**

When referencing the Future Land Use Plan and the current zoning trends along the North Main Street (State Highway 95) corridor, it is evident that a commercial designation would be appropriate and necessary in this area. According to the City of Taylor's Thoroughfare Plan, Main Street is a major arterial road, which is a designation that is ideal for commercial development. Additionally, the Union Pacific railroad is adjacent to this property and having a commercial development would be more ideal as opposed to residential development, the current zoning designation.

Attachments:

1. Location Map
2. Future Land Use Plan Map
3. Proposed Zoning Map



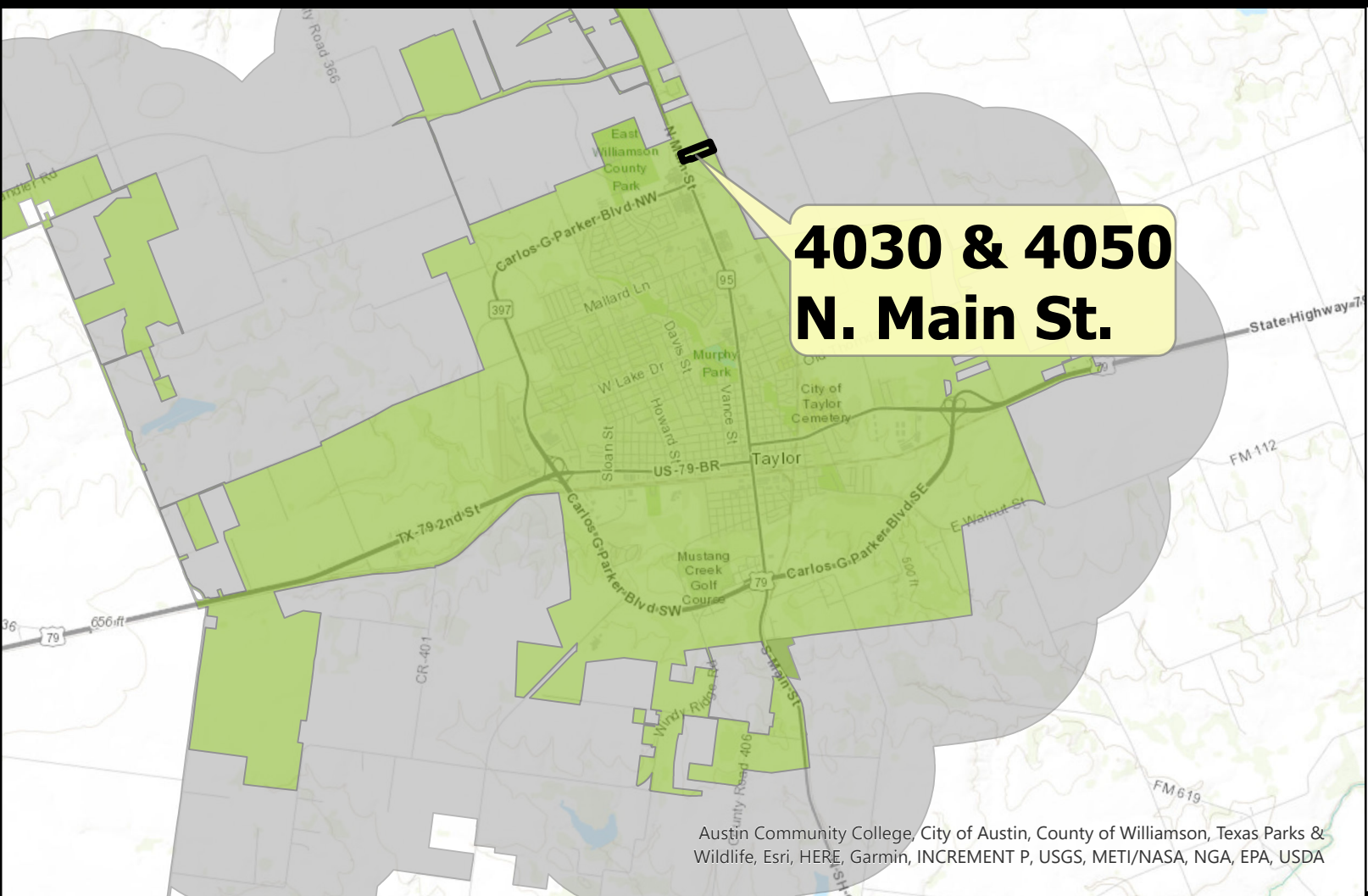
PZ-2020-1271

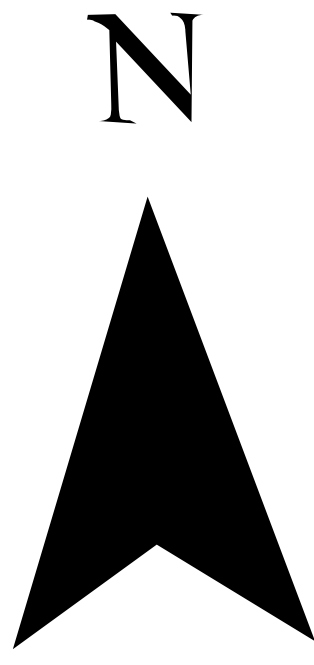
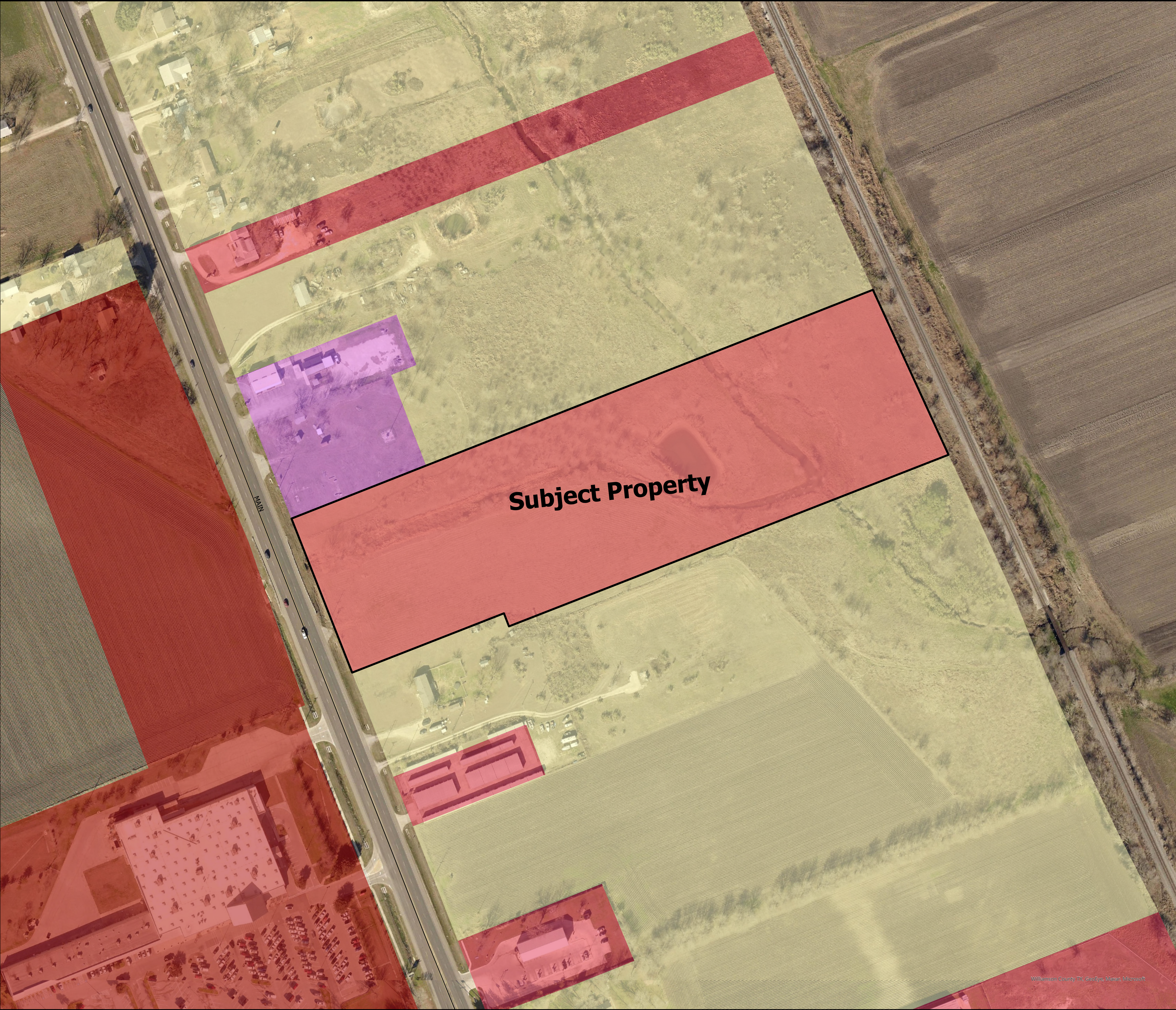
**4030 and 4050 N. Main St.
Current Zoning**

Approximately 11.77 Acres

Legend

- Streets
- ▭ Subject Property
- ZONING
 - B-1
 - B-2
 - M-1 Light Industrial
 - R-1 Single Family
 - R/A Rural Agriculture

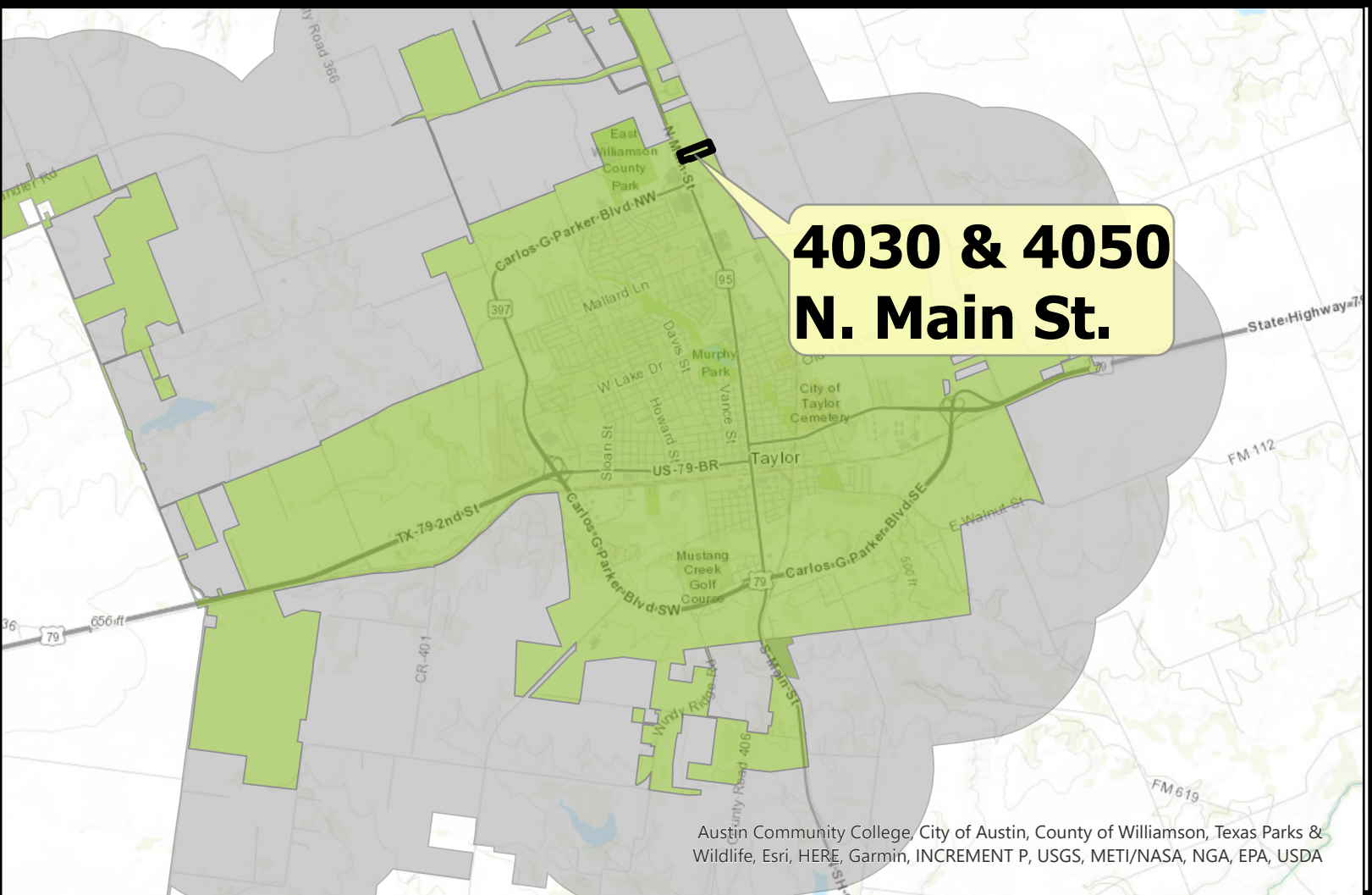


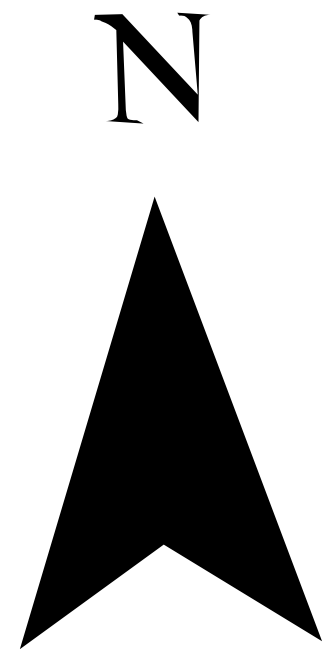


PZ-2020-1271
4030 and 4050 N. Main
St. Proposed Zoning
Map

Legend

- Streets
- ▬ Proposed B-2 Zoning
- ZONING
- B-1
- B-2
- M-1 Light Industrial
- R-1 Single Family
- R/A Rural Agriculture

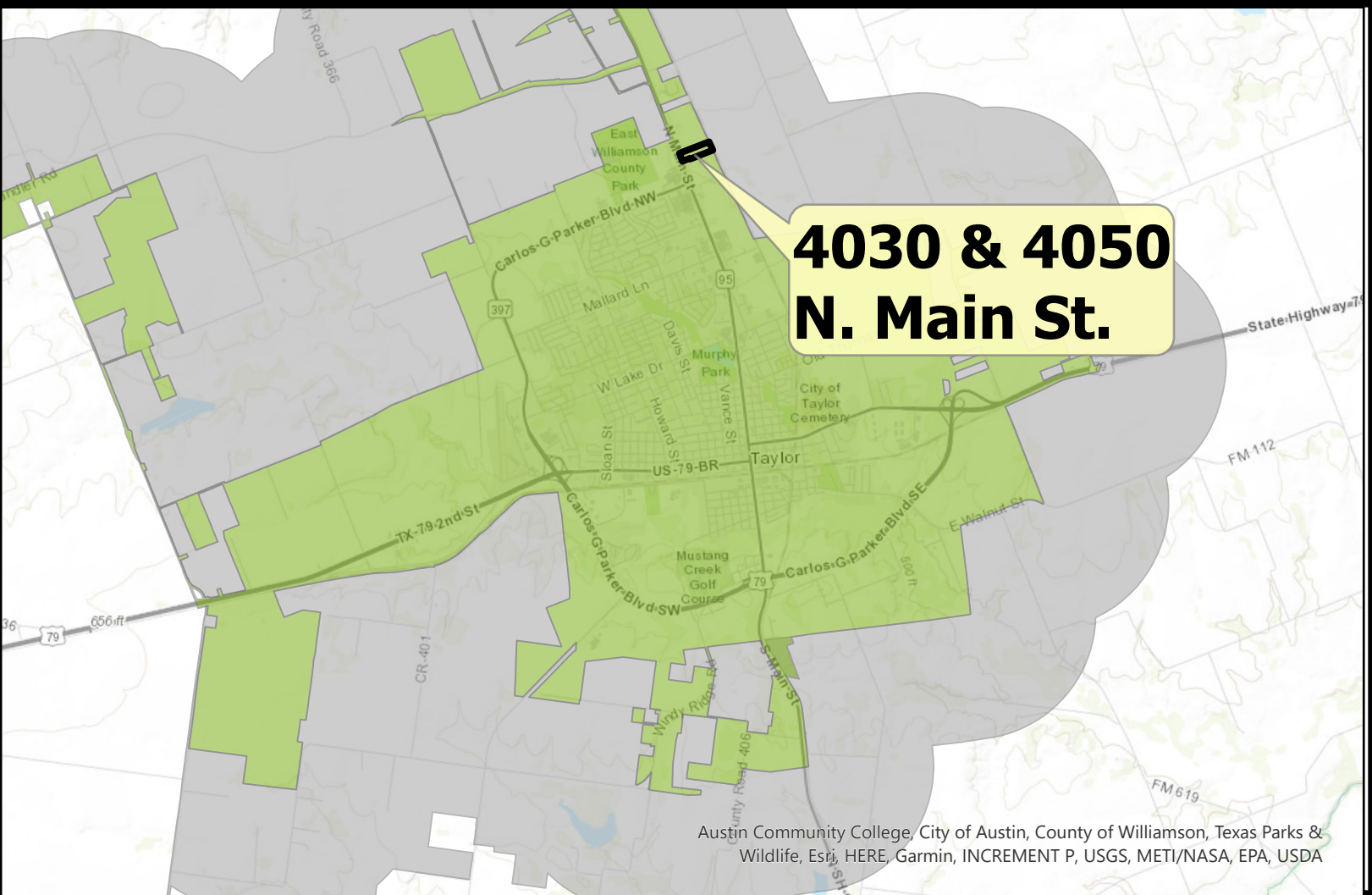




PZ-2020-1271
4030 and 4050 N. Main
St. Future Land Use
Plan Map

Legend

- Streets
- ▬ Subject Property
- 2013 Future Land Use
- COMMERCIAL
- AGRICULTURE/OPEN SPACE



ORDINANCE NO. 2021-04

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS APPROXIMATELY 11.75 ACRES, ADDRESSED AS 4030 AND 4050 NORTH MAIN STREET, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS R362217 AND R462592; AND LEGALLY DESCRIBED IN THIS ORDINANCE AS LOT 1, BLOCK 2, THALER ADDITION, TAYLOR, WILLIAMSON COUNTY, TEXAS, FROM SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT (R-1) TO GENERAL BUSINESS ZONING DISTRICT (B-2); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on January 28, 2021, to consider the request made by the applicant, whose property is legally described in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), to change the zoning for the Property from Single-Family Residential Zoning District (R-1) to General Business Zoning District (B-2); and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on January 12, 2021, to consider the zoning request, and recommended approval of the zoning change to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Property zoning change.

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

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The zoning district of the Property is changed from Single-Family Residential Zoning District (R-1) to General Business Zoning District (B-2) as shown in Exhibit “B” attached hereto and incorporated herein for all purposes.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning district changed from Single-Family Residential District (R-1) to General Business Zoning District (B-2).

SECTION 4. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance

as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2021-04 was introduced before the Taylor City Council on the _____ day of January 2021.

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

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

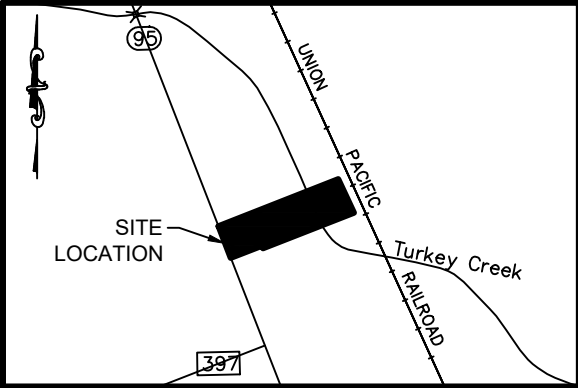
I, Dianna Barker, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2021-04, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2021, and such Ordinance was duly introduced, 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 _____ 2021.

Dianna Barker
City Clerk

EXHIBIT A
(legal description)

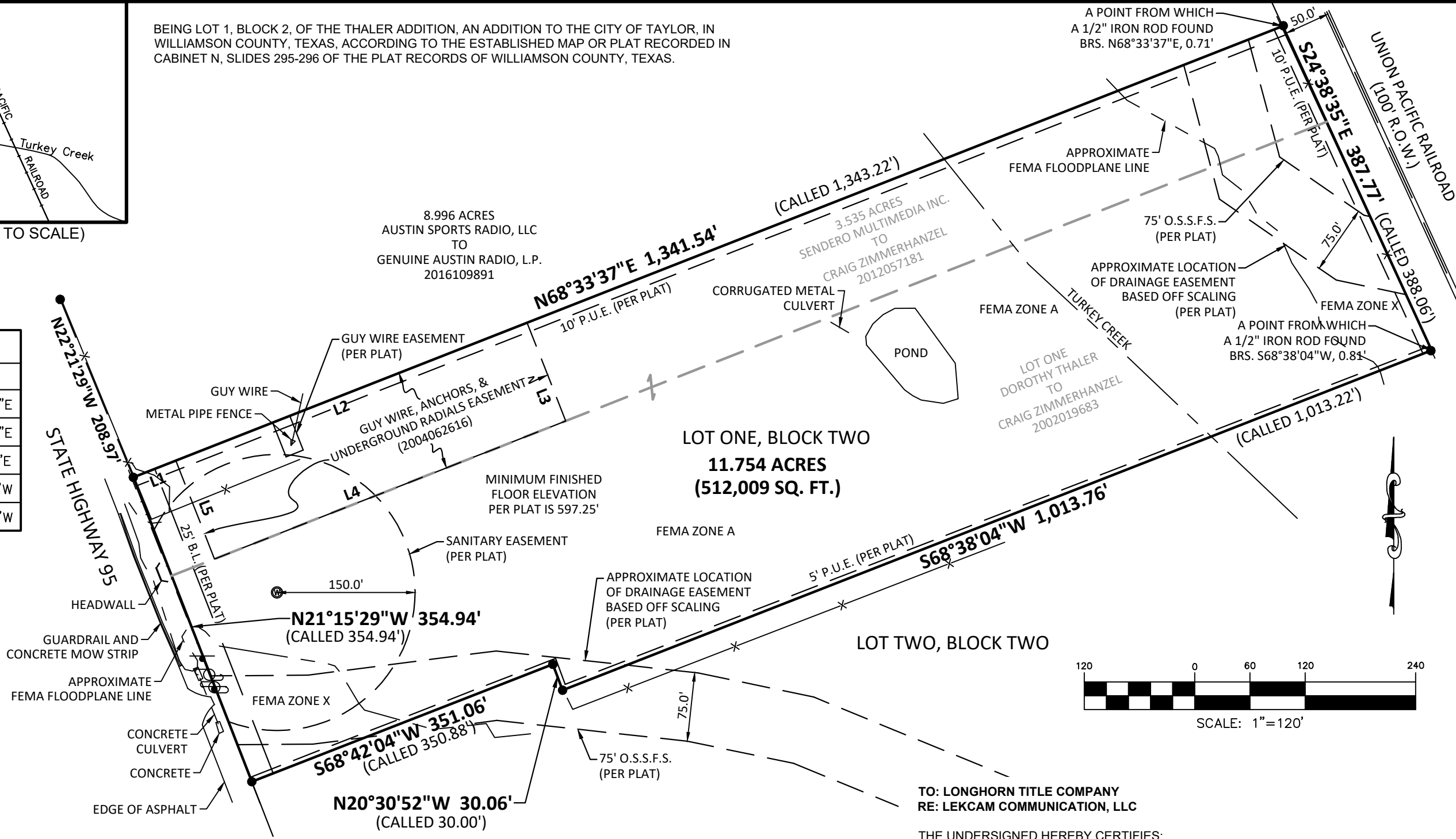
EXHIBIT B
(Subject Property)



LOCATION MAP (NOT TO SCALE)

BEING LOT 1, BLOCK 2, OF THE THALER ADDITION, AN ADDITION TO THE CITY OF TAYLOR, IN WILLIAMSON COUNTY, TEXAS, ACCORDING TO THE ESTABLISHED MAP OR PLAT RECORDED IN CABINET N, SLIDES 295-296 OF THE PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS.

LINE TABLE		
LINE	LENGTH	BEARING
L1	49.63	N68°33'37"E
L2	410.00	N68°33'37"E
L3	114.75	S21°27'47"E
L4	410.00	S68°32'13"W
L5	114.92	N21°27'47"W

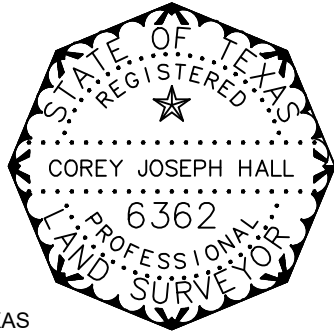


NOTES:

- THIS SURVEY HAS BEEN PREPARED UTILIZING A COMMITMENT FOR TITLE INSURANCE PREPARED BY **LONGHORN TITLE COMPANY**, G.F. NO. **20060408**. EFFECTIVE DATE: **NOVEMBER 30, 2020**. PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR VERIFICATION OF ALL EASEMENTS, COVENANTS AND CONDITIONS WHICH MAY AFFECT THIS TRACT BUT ARE NOT SHOWN HEREON.
- THIS TRACT IS SUBJECT TO EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS AND RIGHT TO CREATE ADDITIONAL PUBLIC UTILITY EASEMENTS, IF ANY, ACROSS SUBJECT PROPERTY AS SHOWN IN CABINET N, SLIDES 295-296 PRWC; 288/436, 337/281, 308/445, 354/262, 564/83 DRWC; 2004062616 OPRWC.
- BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE (4203) NAD 83.

LEGEND	
●	1/2 INCH IRON ROD FOUND
○	POWER POLE
—	UNDERGROUND CABLE MARKER
⊙	WATER WELL
---	EXISTING FENCE
- - -	OVERHEAD ELECTRIC

ABBREVIATIONS	
B.L.	= BUILDING LINE
D.E.	= DRAINAGE EASEMENT
P.U.E.	= PUBLIC UTILITY EASEMENT
R.O.W.	= RIGHT-OF-WAY
DRWC	= DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
ORWC	= OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS
OPRWC	= OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS



TO: LONGHORN TITLE COMPANY
RE: LEKCAM COMMUNICATION, LLC

THE UNDERSIGNED HEREBY CERTIFIES:
THIS SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION ON **DECEMBER 15, 2020**, AND IS A TRUE, CORRECT AND ACCURATE REPRESENTATION OF THE PROPERTY AS DETERMINED BY SURVEY, THE LINES AND DIMENSIONS OF SAID PROPERTY BEING AS INDICATED BY THE PLAT; THE SIZE, LOCATION AND TYPE OF BUILDINGS ARE AS SHOWN, ALL IMPROVEMENTS BEING WITHIN THE BOUNDARIES OF THE PROPERTY, AND SET BACK FROM THE PROPERTY LINES THE DISTANCES INDICATED. THERE ARE NO ENCROACHMENTS, CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN HEREON, AND SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR WILLIAMSON COUNTY, TEXAS, COMMUNITY PANEL NUMBER **48491C0531F**, EFFECTIVE **DECEMBER 20, 2019**, THE SUBJECT TRACT IS LOCATED IN **ZONE "X"**, WHICH IN THIS CASE **IS PARTIALLY** LOCATED IN A SPECIAL FLOOD HAZARD AREA.

Corey J. Hall

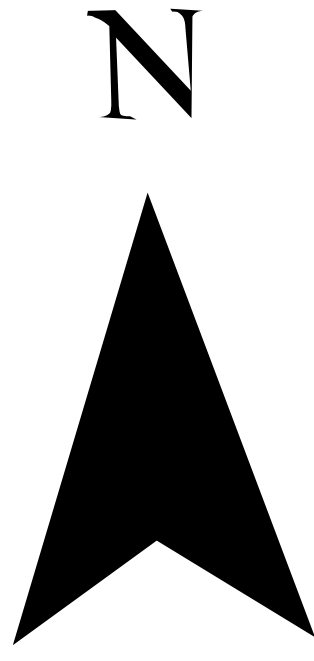
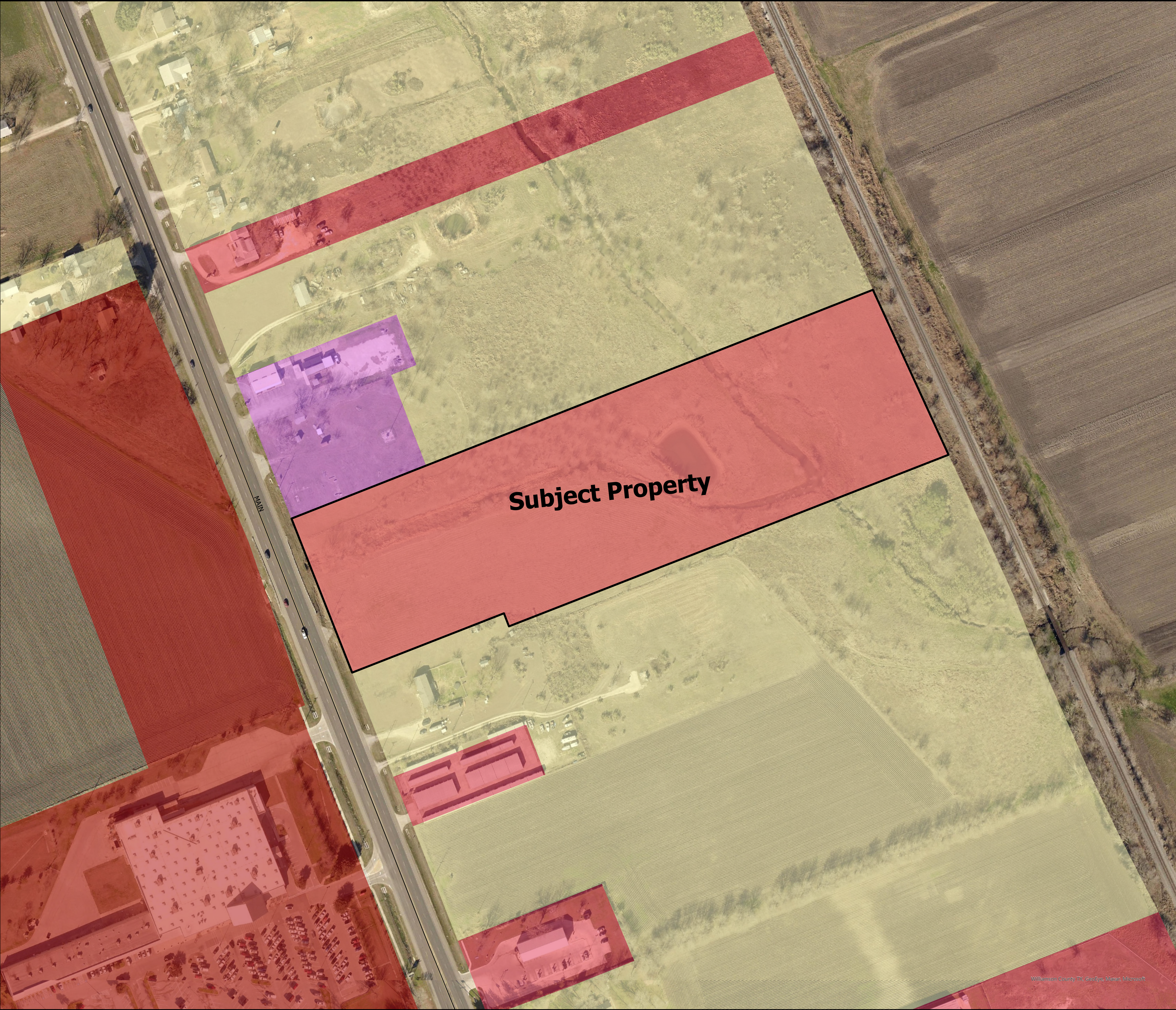
COREY JOSEPH HALL, RPLS
TEXAS REGISTRATION NO. 6362

LAND TITLE SURVEY
4030 & 4050 N. MAIN ST.
TAYLOR, TEXAS 76574



26 WOODLAND LANE, ROUND ROCK, TEXAS 78664
TEL: (512) 360-0012 TBPELS REGISTRATION #10194591

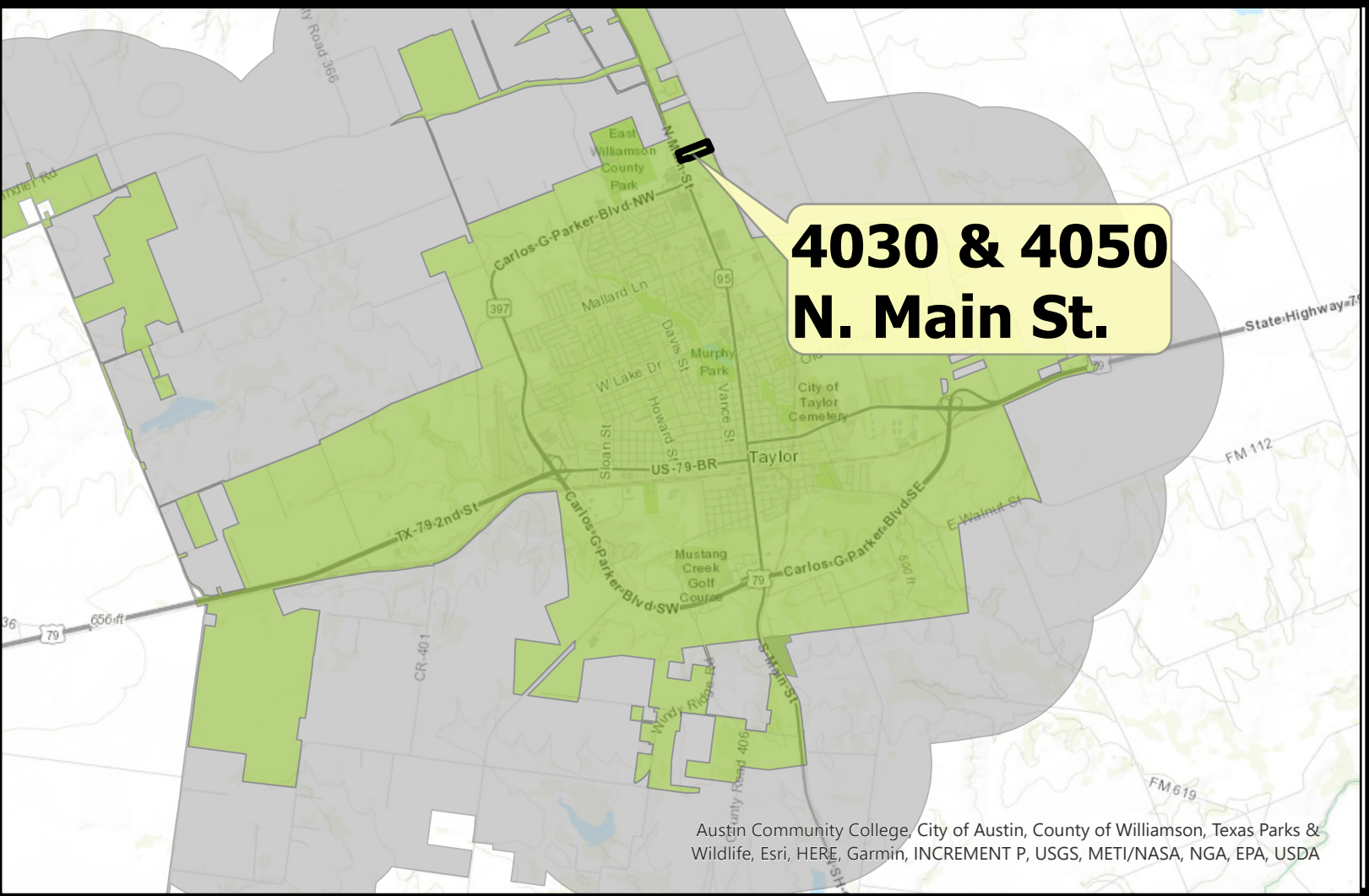
DRAWN BY: CJH	DATE: 12/15/2020
JOB NO.: 4050.001	SCALE: 1" = 120'
	SHEET 1 OF 1



PZ-2020-1271
4030 and 4050 N. Main
St. Proposed Zoning
Map

Legend

- Streets
- ▬ Proposed B-2 Zoning
- ZONING
- B-1
- B-2
- M-1 Light Industrial
- R-1 Single Family
- R/A Rural Agriculture





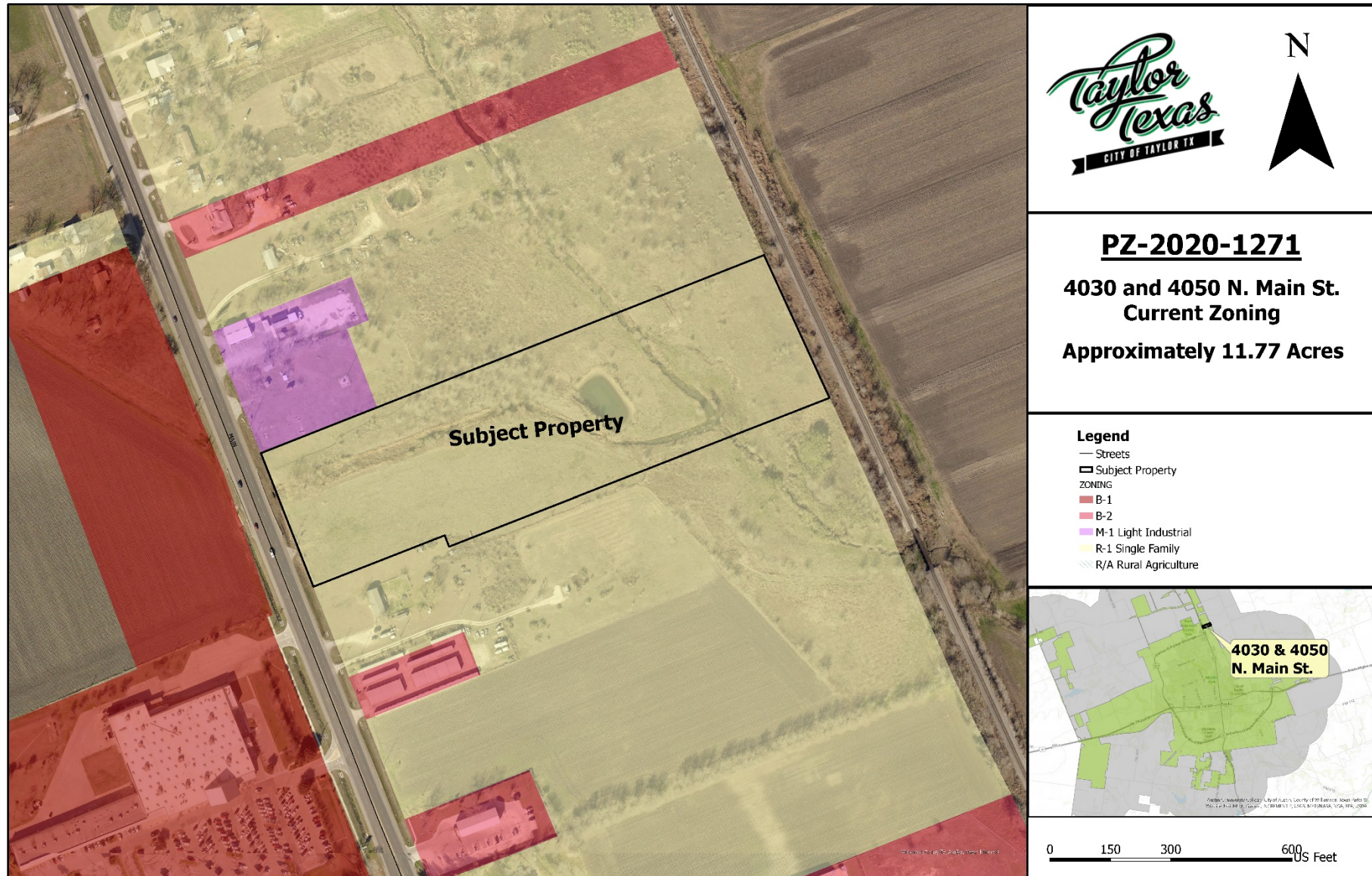
City of Taylor City Council

January 28, 2021

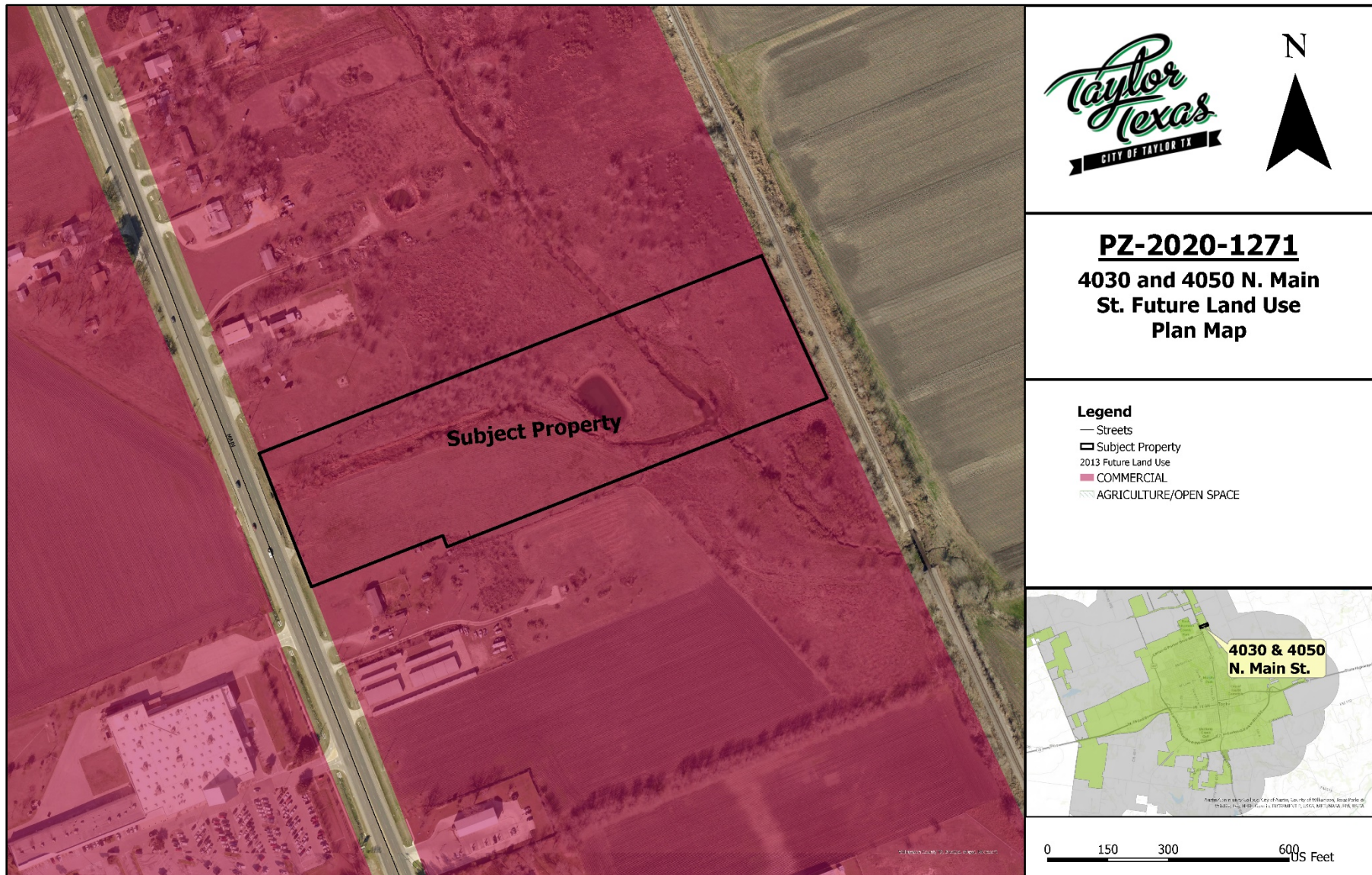
PZ-2020-1271

4030 & 4050 N. Main St. Re-Zoning from Single-Family Residential (R-1) to General Business (B-2)

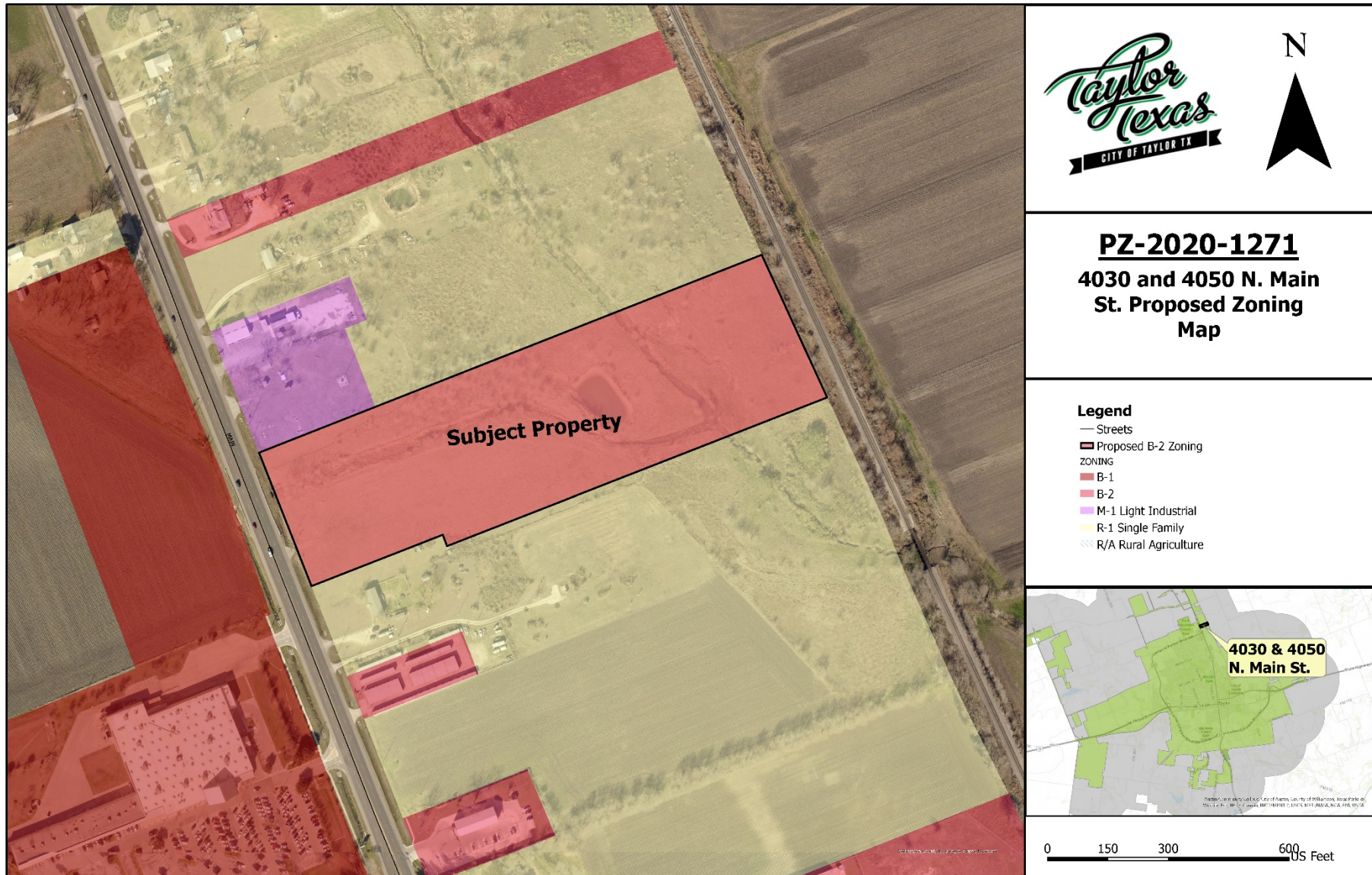
Location Map



Future Land Use Plan Designation



Proposed Zoning



P&Z Recommendation

- The Planning and Zoning Commission recommended approval of the rezoning at their January 12, 2021 meeting.



City Council Meeting February 11, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 5

Agenda Title: **Consider a contract with Maguire Iron to perform TCEQ require improvements on the Ford Water Tank on Main Street.**

Council Action to be taken: Approve the Maguire Iron contract for repairs to the Ford Water Tank

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works

1. PURPOSE/DESCRIPTION

Maguire iron has given the City a bid to perform TCEQ repairs that are required to keep the tank in service. This is a normal maintenance activity and is budgeted for this year.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City has Dunham perform yearly inspections on our water tanks and towers as part of our TCEQ requirements. Maguire Iron provided the City with this quote. Maguire Iron is a TIPS vendor. TIPS is State approved cooperative purchasing entity. TIPS works through the Region VIII Education Service Center. This agreement is still in force. The City entered into a an Interlocal Agreement with The Interlocal Purchasing System (TIPS) in 2013 that is still in force. This agreement meets the competitive bidding requirements for the State of Texas.

The staff checked references and found Maguire Iron to be an acceptable vendor.

The repairs include several individual items as well as painting the water tank.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Meet the TCEQ inspection requirements • Help preserve the tank to keep it in service longer • We are able to use our TIPS agreement to help decrease administration cost for the repairs • Help meet the 2020 system assessment recommendation from TCEQ	• The tank will need to be shut down for repairs and painting

4. RECOMMENDATION

Staff recommends accepting the Maguire Iron contract.

5. FUNDING SOURCE

The City Utility budgeted funds for this repair. The contract price is \$96,420.00. This price is within the budgeted funds.

6. TIMELINE

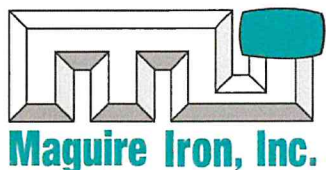
The contractor will schedule Taylor once the contract is executed. We anticipate work this summer.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

5a. Maguire Iron Contract



WATER TOWER EXPERTS

✉ info@maguireiron.com
📍 1610 N. Minnesota Ave
Sioux Falls, SD 57104
📞 (605) 334-9749

CONTRACT FOR SERVICES/LIMITED MAINTENANCE

This contract made and entered into this 2nd day of February, 2021 by and between City of Taylor, Texas hereinafter called the "Owner" or "Customer" and Maguire Iron, Inc., a South Dakota Corporation with its principal office located in Sioux Falls, South Dakota, hereinafter called the "Contractor" or "Company" for and in consideration of the mutual covenants and promises hereinafter contained. This contract is being procured through The **Interlocal Purchasing System (TIPS)**, of which **Maguire Iron Inc. is an Awarded and Approved Vendor**. The purchase order, # _____, will be submitted to TIPS under the contract number 200201 within 30 days of execution.

WITNESSETH:

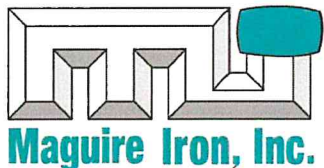
Contractor agrees to make the following repairs and improvements on the Owner's water supply tank, and to furnish the necessary equipment, labor, material, as well as Workmen's Compensation Insurance and Contractor's Liability Insurance, and to do the work hereinafter stated in a good and workmanlike manner.

City of Taylor, TX –1MMG Ford Ground Storage Tank Repairs and Exterior Coating

1. Chemically clean the interior of tank with an NSF-approved cleaning agent to remove biological agents.
2. Remove and replace existing vent with a TCEQ-compliant approved 30" vent.
3. Install a TCEQ-approved safety cable climb fall-arrest device.
4. Install a TCEQ-approved ladder guard.
5. Install TCEQ/OSHA-approved 30" roof hatch
6. All exterior surfaces will be prepared per SSPC-SP12 "pressure wash" methods to remove dirt, mildew, etc.
7. SSPC-SP#2-3 "hand tool" areas of flaking and corrosion. Areas on the sidewall will be spot-primed with a rust-inhibitive primer. The entire roof will receive a full intermediate coat of epoxy coating.
8. All exterior surfaces will be coated with an acrylic coating.
9. All coatings will be of industrial grade and will be applied per the manufacturer's specifications.
10. The tank will be disinfected per AWWA C652 Method 3.

Owner will inspect the work as it progresses and upon completion and acceptance by Owner of the above work, the sum of \$ 94,050.00 plus applicable sales, excise, and/or use tax shall become due and payable in full.

Terms: Net 30 days from acceptance and invoicing. A service charge of 1½% per month (annual rate of 18%) will be charged on past due accounts. During any exterior painting, Owner shall assist in removing any vehicles in the area which might receive paint damage. If there is any sandblasting involved in the work, Owner will be responsible for collection and disposal of any and all blast media. Maguire Iron, Inc. will exercise reasonable care and caution to avoid, but will accept no liability for damage to antenna, communication, telemetry and/or electrical system(s) which may be attached to the structure. Removal, repair and/or replacement of the antenna, communication, telemetry and/or electrical system(s) shall be the responsibility of the Owner. This Agreement is subject to termination by the Owner upon written notice of intent to terminate which must be received by the Company ninety (90) days prior to the effective date of



WATER TOWER EXPERTS

✉ info@maguireiron.com
📍 1610 N. Minnesota Ave
Sioux Falls, SD 57104
📞 (605) 334-9749

termination. Notice of Termination is to be delivered by certified mail to Maguire Iron Inc. and signed by the Mayor City Manager or authorized agent for City of Taylor, Texas. The owner will be responsible to the Company for the cost (at current market rates) of any work that has been performed prior to termination.

Completion of Project: The City will issue a notice to proceed upon contract execution. Contractor agrees to complete the project in 45 days from the date issued in the notice to proceed.

HAZARDOUS MATERIAL DISCLAIMER: *In the event that hazardous materials are on the water tank and this information is not addressed in the specification or made known to Maguire Iron, Inc. prior to the price or bid being supplied by Maguire Iron, Inc., any additional means of hazardous material abatement or disposal costs will be born upon the Owner.* Owner and the authorized agents signing this contract as such agents do hereby expressly warrant that Owner has authority to make and enter into this contract and that it becomes a party hereto pursuant to a lawful resolution duly and regularly adopted by the governing board of said Owner pursuant to the applicable statutes of this State. Customer shall reimburse Company for all travel, meal and entertainment expenses incurred by Company and its employees in connection with Company's performance under the contract. To the extent that any meal or entertainment expenses incurred by Company or its employees are subject to the limitation on deductibility under IRC Section 274(n) (1) and the Regulations thereunder, Customer shall be subject to the limitation and shall reduce its deduction accordingly. **This is included in the contract cost.**

This constitutes the entire contract. No verbal agreements or additions will be honored. Any amendments or additions hereto must be in writing and executed by the duly authorized agents and officers of the parties hereto.

IN WITNESS WHEREOF, we have set our hands and seals the day and year above written.

Owner: City of Taylor City, Texas

MAGUIRE IRON, INC.

By: _____
(Name) (Title)

By: _____
(Name) (Title)

By: Roxana Bagwell 2-2-2021
(Authorized Agent) (Date)

Date Accepted: _____
Upon acceptance, please provide two (2) signatures and date the agreement.



City Council Meeting February 11, 2021 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 6
Agenda Title: **Consider Resolution R21-05,
authorization to apply for and if
awarded accept a Grant for the position of Victim
Services Coordinator**

Council Action to be taken: Approve Resolution

Department Submitted: Police

Staff Contact: Henry Fluck, Chief of Police

1. PURPOSE/DESCRIPTION

The Police Department is seeking authorization to apply for and if awarded accept a continuation grant for the position of Victim Services Coordinator.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Taylor Police Department requests approval to apply for and if awarded accept funding through the Office of the Governor, Criminal Justice Division, General Victim Assistance Direct Services Program to assist with the continuation of funding for our Victim Services Coordinator position within our Department. The Victim Services program has provided a broad spectrum of crisis services to victims of crime. These services have included, but are not limited to: victim advocacy, accompaniment, crisis counseling, follow-up visits and referrals, safety planning, education, navigation through the criminal justice system, protective order assistance, assistance with victim's compensation application, and transportation. The requested funding for this project will support 80% of a paid, full-time Victim Services Coordinator (for a term of one year) that will provide direct services to crime victims, work regionally with other crime victim advocate groups/agencies, and coordinate victim services volunteers. Requested funding will also be used to purchase the necessary equipment and training required for this position. It is the goal of the Taylor Police Department to apply for a "continuation project" for FY 2021-2022, to facilitate continued funding for this position. This grant requires a 20% match from the City of Taylor.

On February 9, 2017, City Council approved a Resolution authorizing the Police Department to apply for a Grant from the Office of the Governor for the Victim Services

Coordinator and if awarded accept funding for the position. The grant was subsequently awarded to and accepted by the Taylor Police Department.

On March 8, 2018, City Council approved a Resolution authorizing the Police Department to apply for a Grant from the Office of the Governor for the Victim Services Coordinator and if awarded accept funding for the position. This two-year grant was subsequently awarded to and accepted by the Taylor Police Department.

On February 13, 2020, City Council approved a Resolution authorizing the Police Department to apply for a Grant from the Office of the Governor for the Victim Services Coordinator and if awarded accept funding for the position. The grant was subsequently awarded to and accepted by the Taylor Police Department.

This is a continuation project for an additional year of funding. We have currently been awarded three prior grants from the Office of the Governor for the Position of Victim Services Coordinator. The first awarded grant was a one-year grant that began in October of 2017. The second awarded grant was a two-year grant that began in October of 2018 and expired on September 30, 2020. The third awarded grant was a one-year grant that began in October of 2020 and expires on September 30, 2021. On December 29, 2017 we hired our first and current Victim Services Coordinator Priscilla Moreno.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Provide services to the individuals who need it the most in Taylor-victims of violent crime. • Received funding from the Office of the Governor for 80% of the costs of the Victim Services Program.	• Funding the required 20% City cash match.

4. RECOMMENDATION

Approve Resolution.

5. FUNDING SOURCE

80% Office of the Governor
20% FY 2021-2022 Police 100-552

Budget Summary Information (1 year)

Officer of the Governor:	\$65,775.36
City Cash Match:	\$16,443.84

Non-allowable Grant Expenses (City)	<u>\$ 1,000.00</u>
Total	\$83,219.20

6. TIMELINE

The Egrant online application is due on February 11, 2021.

7. OTHER OPTIONS (In order of preference)

1. Not apply to seek 80% funding and absorb 100% of the costs for this position.
2. Not apply and discontinue funding for this position.

8. ATTACHMENTS

6a. Resolution R21-05

6b. Budget Summary

RESOLUTION R21-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS AUTHORIZING THE CITY MANAGER TO SUBMIT A GRANT APPLICATION TO TEXAS GOVERNOR'S OFFICE, PUBLIC SAFETY OFFICE, AND IF AWARDED, ACCEPT THE FUNDING FOR THE PROJECT OF VICTIM DIRECT SERVICES AND AUTHORIZING THE CHIEF OF POLICE TO ACT AS THE CITY'S AUTHORIZED GRANT OFFICIAL.

WHEREAS, the Taylor City Council finds it in the best interest of the citizens of Taylor that the Police Department continue with the Project of Victim Direct Services to deliver services to victims of crime in Taylor for the year 2021-2022; and

WHEREAS, the Taylor City Council agrees that in the event of loss or misuse of the funds from the Texas Governor's Office, Public Safety Office, the Taylor City Council assures that the funds will be returned to the Texas Governor's Office, Public Safety Office, in full.

WHEREAS, the Taylor City Council is committed to provide all applicable matching funds.

WHEREAS, the Taylor City Council designates, Henry Fluck, Chief of Police, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, THAT: the Taylor City Council approves the submission of the grant Application and if awarded, the acceptance of funding for the Project of Victim Direct Services from the Texas Governor's Office, Public Safety Office.

Passed and approved this 11th day of February 2021.

Brandt Rydell., Mayor

ATTEST:

Dianna Barker, City Clerk

TAYLOR POLICE DEPARTMENT
VICTIM ASSISTANCE DIRECT SERVICES PROGRAM GRANT SUBMISSION - 1 YEAR PERIOD

VOCA FY 2021/2022 BUDGET SUMMARY BREAKDOWN

	Grant %	City %	Total
ALLOWABLE GRANT EXPENSES			
CELL PHONE	\$ 1,804.80	\$ 451.20	\$ 2,256.00
COMPUTER/ACCESSORIES	\$ 840.00	\$ 210.00	\$ 1,050.00
FOOD/MEALS (FOR VICTIMS)	\$ 160.00	\$ 40.00	\$ 200.00
OFFICE SUPPLIES	\$ 1,320.00	\$ 330.00	\$ 1,650.00
PROJECT SUPPLIES (PRINTING, ETC.)	\$ 920.00	\$ 230.00	\$ 1,150.00
SALARY/BENEFITS	\$ 55,488.16	\$ 13,872.04	\$ 69,360.20
TRAVEL/TRAINING - IN STATE	\$ 3,654.40	\$ 913.60	\$ 4,568.00
TRAVEL/TRAINING - OUT OF STATE	\$ 1,588.00	\$ 397.00	\$ 1,985.00
TOTAL ALLOWABLE GRANT EXPENSES	\$ 65,775.36	\$ 16,443.84	\$ 82,219.20
NON-ALLOWABLE GRANT EXPENSES			
UNIFORMS		\$ 1,000.00	\$ 1,000.00
TOTAL NON-ALLOWABLE GRANT EXPENSES	\$ -	\$ 1,000.00	\$ 1,000.00

TOTAL EXPENSES	\$ 65,775.36	\$ 17,443.84	\$ 83,219.20
-----------------------	---------------------	---------------------	---------------------

SUMMARY

2020/2021 ALLOWABLE GRANT EXPENSES	\$ 65,775.36	\$ 16,443.84	\$ 82,219.20
TOTAL ALLOWABLE GRANT EXPENSES	\$ 65,775.36	\$ 16,443.84	\$ 82,219.20
2020/2021 NON-ALLOWABLE GRANT EXPENSES		\$ 1,000.00	\$ 1,000.00
TOTAL NON-ALLOWABLE GRANT EXPENSES	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL EXPENSES	\$ 65,775.36	\$ 17,443.84	\$ 83,219.20

VICTIMS ASSISTANCE GRANT REQUEST - 5TH YEAR (2021-2022)									
						2021-2022			
Department Line Item			Grant Line Item			Grant %	City %	Total	
CELL PHONE						\$ 1,804.80	\$ 451.20	\$ 2,256.00	
552-324 CELL PHONES	2022	\$ 1,800.00	SUPPLIES AND DIRECT OPERATING EXPENSES	CELLULAR, FAX, PAGER, AND/OR OFFICE TELEPHONE	Cellphone and annual services for VSC, and on-call volunteer x 2. Monthly cost for each device is \$50.00 x 3 = \$150/month. Annual cost for each device is \$600 x 3 = \$1,800/year.	\$ 1,440.00	\$ 360.00	\$ 1,800.00	
552-326 CELL PHONES	2022	\$ 456.00	SUPPLIES AND DIRECT OPERATING EXPENSES	WIRELESS DATA DEVICES	Hotspot data device for VSC, monthly cost is \$38 x 12 months = \$456/year.	\$ 364.80	\$ 91.20	\$ 456.00	
SALARY/BENEFITS						\$ 55,488.16	\$ 13,872.04	\$ 69,360.20	
SALARY						\$ 41,024.49	\$ 10,256.12	\$ 51,280.61	
552-111 REGULAR FULL TIME	2022	\$ 51,280.61	PERSONNEL	COORDINATOR	Victim Services Coordinator Salary	\$ 41,024.49	\$ 10,256.12	\$ 51,280.61	
BENEFITS						\$ 14,463.67	\$ 3,615.92	\$ 18,079.59	
552-126 HEALTH INSURANCE	2022	\$ 7,230.60	PERSONNEL	COORDINATOR	Victim Services Coordinator Benefits	\$ 5,784.48	\$ 1,446.12	\$ 7,230.60	
552-127 DENTAL INSURANCE	2022	\$ 303.85	PERSONNEL	COORDINATOR	Victim Services Coordinator Benefits	\$ 243.08	\$ 60.77	\$ 303.85	
552-129 VISION INSURANCE	2022	\$ 48.41	PERSONNEL	COORDINATOR	Victim Services Coordinator Benefits	\$ 38.73	\$ 9.68	\$ 48.41	
LIFE INSURANCE	2022	\$ 121.54	PERSONNEL	COORDINATOR	Victim Services Coordinator Benefits	\$ 97.23	\$ 24.31	\$ 121.54	
552-128 LONG TERM DISABILITY	2022	\$ 154.50	PERSONNEL	COORDINATOR	Victim Services Coordinator Benefits	\$ 123.60	\$ 30.90	\$ 154.50	
552-124 TMRS RETIREMENT	2022	\$ 6,261.37	PERSONNEL	COORDINATOR	Victim Services Coordinator Benefits	\$ 5,009.10	\$ 1,252.27	\$ 6,261.37	
MEDICARE	2022	\$ 750.87	PERSONNEL	COORDINATOR	Victim Services Coordinator Benefits	\$ 600.70	\$ 150.17	\$ 750.87	
552-121 FICA SOCIAL SECURITY	2022	\$ 3,208.45	PERSONNEL	COORDINATOR	Victim Services Coordinator Benefits	\$ 2,566.76	\$ 641.69	\$ 3,208.45	
COMPUTERS AND ACCESSORIES						\$ 840.00	\$ 210.00	\$ 1,050.00	
552-267 COMPUTERS	2022		SUPPLIES AND DIRECT OPERATING EXPENSES	DESKTOP SYSTEM AND ACCESSORIES (\$5,000 OR LESS PER UNIT)	Replacement desktop tower computer for VSC = \$850.	\$ -	\$ -	\$ -	
552-267 COMPUTERS	2022	\$ -	SUPPLIES AND DIRECT OPERATING EXPENSES	LAPTOP SYSTEM AND ACCESSORIES (\$5,000 OR LESS PER UNIT)	Replacement laptop computer for VSC and volunteers. Currently VS is operating with one laptop. An additional laptop is requested for the on-call volunteers. Laptop cost \$600 x 2 = \$1,200.	\$ -	\$ -	\$ -	
552-264 COMPUTER ACCESSORIES	2022	\$ -	SUPPLIES AND DIRECT OPERATING EXPENSES	PRINTER, FAX, SCANNER AND/OR CAMERA (\$5,000 OR LESS PER UNIT)	-	\$ -	\$ -	\$ -	
552-264 COMPUTER ACCESSORIES	2022	\$ 250.00	SUPPLIES AND DIRECT OPERATING EXPENSES	OVERHEAD/MULTIMEDIA PROJECTOR AND ACCESSORIES (\$5,000 OR LESS PER UNIT)	Replacement projector for use of presentations or trainings. Estimated cost is \$250.00.	\$ 200.00	\$ 50.00	\$ 250.00	
552-532 SOFTWARE MAINTENANCE/LIC	2022	\$ 800.00	SUPPLIES AND DIRECT OPERATING EXPENSES	COMPUTER SOFTWARE, MEDIA, NETWORKING & TECHNOLOGY - SPECIALIZED COMPUTER SOFTWARE (\$5,000 OR LESS)	VS Tracking Software - 1 YR Subscription with document storage - based on population of up to 60K. Annual cost is \$800.	\$ 640.00	\$ 160.00	\$ 800.00	
OFFICE FURNITURE AND EQUIPMENT						\$ -	\$ -	\$ -	
552-261 OFFICE FURNITURE	2022	\$ -	SUPPLIES AND DIRECT OPERATING EXPENSES	OFFICE EQUIPMENT AND/OR FURNITURE (\$5,000 OR LESS PER UNIT)	-	\$ -	\$ -	\$ -	
OFFICE SUPPLIES & POSTAGE						\$ 1,320.00	\$ 330.00	\$ 1,650.00	
552-211 OFFICE SUPPLIES	2022	\$ 1,350.00	SUPPLIES AND DIRECT OPERATING EXPENSES	OFFICE SUPPLIES (E.G. PAPER, POSTAGE, CALCULATOR)	Office Supplies yearly = \$1,350. Paper \$300; toner \$300; file folders \$40; spiral notebooks \$75; pens \$50; labels \$150; calendar \$20; pocket folders \$50; staples \$20; hanging file folders \$30; post-it notes \$40; tape \$25; clipboards \$20; white envelopes \$45; white-out \$40; paperclips \$20; binders \$25; snacks for victims \$300; bottled water for victims \$100.	\$ 1,080.00	\$ 270.00	\$ 1,350.00	
552-215 POSTAGE	2022	\$ 300.00	SUPPLIES AND DIRECT OPERATING EXPENSES	OFFICE SUPPLIES (E.G. PAPER, POSTAGE, CALCULATOR)	Yearly postage = \$300. Postage is necessary to be able mail documents to victims and/or other agencies that may involved in the process of assisting victims of crime.	\$ 240.00	\$ 60.00	\$ 300.00	
PROJECT SUPPLIES						\$ 920.00	\$ 230.00	\$ 1,150.00	
552-256 MINOR TOOLS	2022	\$ 400.00	SUPPLIES AND DIRECT OPERATING EXPENSES	PROJECT SUPPLIES (E.G. BINOCULAR, BATTERY, FLEXICUFF, DRUG TESTING KIT)	Car seats for transporting children x 2 (infants and toddler size) \$200 each x 2 = \$400.	\$ 320.00	\$ 80.00	\$ 400.00	
552-523 OUTSIDE PRINTING	2022	\$ 750.00	SUPPLIES AND DIRECT OPERATING EXPENSES	PROJECT SUPPLIES (E.G. BINOCULAR, BATTERY, FLEXICUFF, DRUG TESTING KIT)	Informational Brochure printing, Crime Victim Rights Notification printing in Spanish, Assistance Resource Information printing in Spanish, Division Informational Brochure printing, Letterhead/Envelopes. Printing cost = \$750/year.	\$ 600.00	\$ 150.00	\$ 750.00	
TRAVEL AND TRAINING - IN STATE						\$ 3,654.40	\$ 913.60	\$ 4,568.00	
552-142 PROFESSIONAL CONFERENCES	2022	\$ 2,464.00	TRAVEL AND TRAINING	IN-STATE REGISTRATION FEES, TRAINING AND/OR TRAVEL	In-State Conference Fees	\$ 1,971.20	\$ 492.80	\$ 2,464.00	
552-148 TRAINING: MEALS	2022	\$ 280.00	TRAVEL AND TRAINING	IN-STATE REGISTRATION FEES, TRAINING AND/OR TRAVEL	In State- Per Diem	\$ 224.00	\$ 56.00	\$ 280.00	
552-147 TRAINING: LODGING	2022	\$ 1,600.00	TRAVEL AND TRAINING	IN-STATE REGISTRATION FEES, TRAINING AND/OR TRAVEL	In-State Hotel Fees	\$ 1,280.00	\$ 320.00	\$ 1,600.00	
552-146 TRAINING: TRANSPORTATION	2022	\$ 224.00	TRAVEL AND TRAINING	IN-STATE REGISTRATION FEES, TRAINING AND/OR TRAVEL	In-State Training Transportation (Airfare, parking, shuttle, etc.)	\$ 179.20	\$ 44.80	\$ 224.00	
TRAVEL AND TRAINING - OUT OF STATE						\$ 1,588.00	\$ 397.00	\$ 1,985.00	
552-142 PROFESSIONAL CONFERENCES	2022	\$ 595.00	TRAVEL AND TRAINING	IN-STATE REGISTRATION FEES, TRAINING AND/OR TRAVEL	In-State Conference Fees	\$ 476.00	\$ 119.00	\$ 595.00	
552-148 TRAINING: MEALS	2022	\$ 140.00	TRAVEL AND TRAINING	IN-STATE REGISTRATION FEES, TRAINING AND/OR TRAVEL	In State- Per Diem	\$ 112.00	\$ 28.00	\$ 140.00	
552-147 TRAINING: LODGING	2022	\$ 800.00	TRAVEL AND TRAINING	IN-STATE REGISTRATION FEES, TRAINING AND/OR TRAVEL	In-State Hotel Fees	\$ 640.00	\$ 160.00	\$ 800.00	
552-146 TRAINING: TRANSPORTATION	2022	\$ 450.00	TRAVEL AND TRAINING	IN-STATE REGISTRATION FEES, TRAINING AND/OR TRAVEL	In-State Training Transportation (Airfare, parking, shuttle, etc.)	\$ 360.00	\$ 90.00	\$ 450.00	
FOOD/MEALS						\$ 160.00	\$ 40.00	\$ 200.00	
552-232 FOOD/MEALS FOR VICTIMS	2022	\$ 200.00	FOOD MEALS	FOOD/MEALS FOR VICTIMS	Meals for victims while being transported by Victim Services Coordinator to court proceedings or medical appointments. Cost per meal \$10 X 20 victims = \$200/year.	\$ 160.00	\$ 40.00	\$ 200.00	
NECESSARY ITEMS NOT ALLOWED IN GRANT SUBMISSION						\$ -	\$ 1,000.00	\$ 1,000.00	
552-131 UNIFORMS	2022	\$ 1,000.00	N/A	N/A	N/A				
ALLOWABLE IN GRANT						\$ 65,775.36	\$ 16,443.84	\$ 82,219.20	
NOT ALLOWED IN GRANT						\$ -	\$ 1,000.00	\$ 1,000.00	
TOTAL NEEDED						\$ 65,775.36	\$ 17,443.84	\$ 83,219.20	

IN-STATE CONFERENCE EXPENSES 2021-2022

CONFERENCE INFORMATION	CONFERENCE FEE	PER DIEM	HOTEL	TRANSPORTATION (AIRFARE, SHUTTLE, PARKING)	TOTAL FOR GRANT ENTRY
Crimes Against Children Conference, Hosted by Dallas Children's Advocacy Center, held annually in Dallas, Texas, Victim Services Coordinator. At this time it is unknown on whether this conference will be held virtually or in-person. In the event of an in-person training the cost breakdown is as follows: \$650 registration, \$140 per diem, \$800 hotel, \$100 parking fees = \$1690///	2022VSC NO VOLS https://www.cacconference.org/	\$ 650.00 -	\$ 140.00 -	\$ 800.00 -	\$ 100.00 -
					YEARLY
		\$ 650.00	\$ 140.00	\$ 800.00	\$ 100.00
					\$ 1,690.00
Crimes Against Women Conference, Hosted by Dallas PD/Genesis Women's Shelter, held annually in Dallas, Texas, Victim Services Coordinator. At this time it is unknown on whether this conference will be held virtually or in-person. In the event of an in-person training the cost breakdown is as follows: \$500 registration fee, \$140 per diem, \$800 hotel, \$124 parking = \$1564///	2022 VSC NO VOLS https://conference.ncecaw.org/	\$ 500.00 -	\$ 140.00 -	\$ 800.00 -	\$ 124.00 -
					YEARLY
		\$ 500.00	\$ 140.00	\$ 800.00	\$ 124.00
					\$ 1,564.00
Central Texas Champions for Justice Conference, Hosted by Williamson County Children's Advocacy, held annually in the Georgetown, Texas area, . At this time it is unknown on whether this conference will be held virtually or in-person. In the event of an in-person training the cost breakdown is as follows: Victim Services Coordinator plus (5) VS Volunteers \$219 registration x 5 = \$1314	2022 VSC 5 VOLS	\$ 219.00 1,095.00	\$ - -	\$ - -	\$ - -
					YEARLY
		\$ 1,314.00	\$ -	\$ -	\$ -
					\$ 1,314.00
		\$ 2,464.00	\$ 280.00	\$ 1,600.00	\$ 224.00
					\$ 4,568.00
				TOTAL AMOUNT REQUESTED	\$ 4,568.00
				80 % grant	\$ 3,654.40
				20 % match	\$ 913.60
					\$ 4,568.00

OUT-OF-STATE CONFERENCE EXPENSES 2021-2022

CONFERENCE INFORMATION		CONFERENCE FEE	PER DIEM	HOTEL	TRANSPORTATION (AIRFARE, SHUTTLE, PARKING)	TOTAL FOR GRANT ENTRY
International Conference on Sexual Assault, Domestic Violence and Gender Bais, Hosted by End Violence Against Women International (EVAWI), in 2022 it will be held in TBD on TBD. At this time it is unknown on whether this conference will be held virtually or in-person. In the event of an in-person training the cost breakdown is as follows for Victim Services Coordinator's attendance is as follows: \$595 conference fee, \$140 per diem, \$800 hotel, \$450 airfare/shuttle = \$1985 https://evawintl.org/	2022 VSC	\$ 595.00	\$ 140.00	\$ 800.00	\$ 450.00	
	NO VOLS	-				YEARLY
		\$ 595.00	\$ 140.00	\$ 800.00	\$ 450.00	\$ 1,985.00
	2021 TOTALS	\$ 595.00	\$ 140.00	\$ 800.00	\$ 450.00	\$ 1,985.00
		\$ 595.00	\$ 140.00	\$ 800.00	\$ 450.00	
TOTAL AMOUNT REQUESTED						\$ 1,985.00



City Council Meeting February 11, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 7

Agenda Title: Consider Resolution R21-06 authorizing the Chief of Police to submit an application for a Grant to the Governor's Office, Criminal Justice Division, for an In-Car and Body Worn Camera System, and to accept the Grant if awarded.

Council Action to be taken: Approve Resolution

Department Submitted: Police

Staff Contact: Henry Fluck, Chief of Police

1. PURPOSE/DESCRIPTION

The Taylor Police Department is requesting authorization to apply for a grant to fund a replacement for an In-Car and Body Worn Camera System, and to accept the grant if awarded.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Taylor Police Department requests funding to replace end-of-life Body Worn and In-car cameras with updated technology that will provide improved access to police response video evidence needed for court procedure purposes, open records requests, officer training, and possibly Officer corrective action. The goal of this upgrade is to improve transparency, accountability, reduce liability, and evidence/crime scene preservation which meets compliance of the Safe Policing and Safe Communities Executive Order (EO) 13929 signed by President Trump in 2020. According to the U.S Department of Justice Community Oriented Policing Services Fact Sheet, "the EO's goal is to ensure that law enforcement agencies continue striving to provide transparent, safe, and accountable delivery of services to communities." This will increase community confidence in law enforcement interactions and assist in recognizing areas of improvement and correction of internal issues before they escalate to injury to the public or Officers.

For the FY 2015-2016 Budget, City Council approved the purchase of In-Car Cameras and Body Worn Cameras for the Police Department. The Police Department's current camera system was purchased and became operational in 2015.

We have had our current camera system for over five years, and it is at end-of-life and needs upgraded. It is no longer supported by the vendor, L-3. Many of the current cameras are no longer operational and are no longer being repaired or replaced by L-3.

The Police Department is seeking grant funding from the Office of the Governor to purchase from Axon 15 In-Car Cameras for police vehicles and 30 Body Worn Cameras for Police Officers. Axon is used by several local Police Departments, to include the Austin Police Department and the Round Rock Police Department.

If awarded the grant it would fund the total cost of purchasing the camera system. There is no local cash match required. There is an ongoing cost of warranty and cloud storage. Tech Assurance Payment is the full 5-year warranty with the 2 camera refreshes. The Police Department will receive cameras upon purchase, 2.5 years into the contract and at the 5-year point.

Axon is part of the BuyBoard purchasing program that assists local governments in reducing costs through this government-to-government procurement service. A purchase under the state contract eliminates any bid requirements. The City of Taylor is receiving the discount amount under the state contract. The purchase will be made under the state's contract with BuyBoard, and therefore the requirement for competitive bids is met.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
- Replaces the “End-of-Life” current camera system purchases for both In-Car and Body Worn Cameras for the Police Department. - Police will have an updated camera to provide accountability and transparency in police-citizen interactions. - The City is acquiring state of the art technology assets which is a major capital purchase fully funded by the Office of the Governor.	A 5-year Factory Warranty, annual maintenance agreement, and cloud storage are annual recurring costs that need to be funded by the City beginning in Year 2.

4. RECOMMENDATION

Approve Resolution.

5. FUNDING SOURCE

Budget Summary Information (1 year)
100% Office of the Governor

Officer of the Governor:	\$92,900
City Cash Match:	<u>0</u>
Total	\$92,900

Projected Ongoing Cost: Year 2-5: FY 2022-23 Police 100-552

Projected Ongoing Cost for Warranty, \$44,052
Maintenance, Cloud Storage

Current ongoing Maintenance cost for L-3.-	<u>\$ 8,800</u>
Net Additional Ongoing Cost	\$35,252

6. TIMELINE

The Egrant online application is due on February 11, 2021.

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

1. Not apply to seek funding and absorb 100% of the costs for this camera system.
2. Not replace end-of-life camera system and discontinue recording police-citizen interactions.

8. ATTACHMENTS

- 7a. Resolution R21-06
7b. Budget Summary

RESOLUTION R21-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, AUTHORIZING THE CITY MANAGER TO SUBMIT A GRANT APPLICATION TO TEXAS GOVERNOR'S OFFICE, CRIMINAL JUSTICE DIVISION, FOR THE IN-CAR AND BODY WORN CAMERA SYSTEM, ACCOMPANYING LICENSES, SOFTWARE, TRAINING, AND INFRASTRUCTURE; AND AUTHORIZING THE CHIEF OF POLICE TO ACT AS THE CITY'S AUTHORIZED GRANT OFFICIAL.

WHEREAS, the Taylor City Council finds it in the best interest of the citizens of Taylor for transparency and accountability that the Police Department make the upgrade for in In-Car and Body Worn Camera System by purchasing a Camera System to be acquired for the year 2021-2022; and

WHEREAS, the Taylor City Council agrees that in the event of loss or misuse of the funds from the Texas Governor's Office, Criminal Justice Division, the Taylor City Council assures that the funds will be returned to the Texas Governor's Office, Criminal Justice Division, in full; and

WHEREAS, the Taylor City Council designates, Henry Fluck, Chief of Police, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, THAT: the Taylor City Council approves the submission of the grant Application and if awarded, the acceptance of funding for the In-Car and Body Worn Camera System from the Texas Governor's Office, Criminal Justice Division.

Passed and approved this 11th day of February 2021.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

Axon

Government Purchasing Cooperatives: BuyBoard, Omnia, NPP, Sourcewell, and is currently in the process with renewing with DIR.

In-Car Cameras

Description	Cost Per Unit	Units	Total Cost
Equipment			
Fleet Unlimited with TAP Payment	\$1,548.00	x 15	\$23,220.00
Router Antenna	\$270.00	x 15	\$4,050.00
Fleet Installation	\$1,200.00	x 15	\$18,000.00
		Fleet Equipment Total	\$45,270.00
Warranty/Cloud Storage			
Year 2 Fleet Unlimited with TAP Payment	\$1,548.00	x 15	\$23,220.00
Year 3 Fleet Unlimited with TAP Payment	\$1,548.00	x 15	\$23,220.00
Year 4 Fleet Unlimited with TAP Payment	\$1,548.00	x 15	\$23,220.00
Year 5 Fleet Unlimited with TAP Payment	\$1,548.00	x 15	\$23,220.00
Included in Fleet Unlimited TAP Payment:			
- Extended Warranty 5 years and camera refresh at year 5 of contract - Fleet Evidence.com unlimited storage - Fleet View XL Access License - Fleet 2 Kit (only in year 1)			
Tech Assurance Payment is the full 5-year warranty and the 2 camera refreshes. TPD will receive cameras upon purchase, 2.5 years into the contract and at the 5-year point.			
		Fleet Recurring Payments	\$92,880.00
		Total	\$138,150.00

Body Worn Cameras

Description	Cost Per Unit	Units	Total Cost
Equipment			
Body Worn Cameras	\$699.00	x 30	\$20,970.00
BWC Docks- 8 Bay	\$1,495.00	x 2	\$2,990.00
Wall Mount	\$43.90	x 2	\$87.80
AXON Starter- Training	\$2,750.00	x 1	\$2,750.00
Aware Payment (BWC GPS)	\$1,800.00	x 1	\$1,800.00
Dock Tech Assurance Payment Year 1	\$354.00	x 2	\$708.00
Evidence Pro License	\$468.00	x 3	\$1,404.00
Evidence Basic	\$180.00	x 30	\$5,400.00
Year 1 Warranty	\$336.00	x 30	\$10,080.00
10GB Evidence Storage Payment- a la carte	\$4.80	x 300	\$1,440.00
		BWC Equipment Total	\$47,629.80
Warranty/Cloud Storage- Recurring Payments			
Year 2 Warranty/Evidence.com	\$20,832.00	x 1	\$20,832.00
Year 3 Warranty/Evidence.com	\$20,832.00	x 1	\$20,832.00
Year 4 Warranty/Evidence.com	\$20,832.00	x 1	\$20,832.00
Year 5 Warranty/Evidence.com	\$20,832.00	x 1	\$20,832.00
		Recurring Payment	\$83,328.00
			\$130,957.80

Yearly Cost to PD	Year 1	Year 2	Year 3	Year 4	Year 5	Total
In Car	\$0.00	\$23,220.00	\$23,220.00	\$23,220.00	\$23,220.00	\$92,880.00
BWC	\$0.00	\$20,832.00	\$20,832.00	\$20,832.00	\$20,832.00	\$83,328.00
Year Totals	\$0.00	\$44,052.00	\$44,052.00	\$44,052.00	\$44,052.00	\$176,208.00



City Council Meeting February 11, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 8
Agenda Title: Receive and Accept the FY2022 Budget Calendar

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

The purpose of this item is to present the budget calendar (attached) that will provide a framework for developing the FY2022 budget. Meetings which involve Council are highlighted in the budget calendar.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved budget calendars in the past fiscal years to provide guidance on the timeline for the development of the budget.

Staff is proposing a calendar to provide a timeline for the development of the budget. The calendar proposed presents a timeline of the deadlines and anticipated dates of Council meetings to assist in the development of the budget.

The budget calendar serves as a guideline in the development of the City's budget and can be modified as needed. Should such a modification become necessary during the budget development process, Council will be informed of the modification and the purpose for such modification. Should such modification require a special meeting being called, proper approval will be sought from Council for such special meeting.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• The budget calendar allows for the systematic and orderly preparation of a thorough and accurate budget document. • The deadlines provide a guide and timetable for all employees involved with the budgeting process to facilitate timely completion of each step.	• None

4. RECOMMENDATION

Staff recommends that Council accept the budget calendar as presented in the Consent Agenda.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

8a. FY 2021-22 Budget Calendar

February

- **February 11** – Present Budget Calendar to City Council
- **February 23** – Budget Kick-Off Meeting with Department Directors and Administrators

March

- **March 4** – Meet and Discuss CIP with Department Directors
- **March 11** – “State of the Department” presentations by Public Works and Cemetery departments to City Council
- **March 25** – “State of the Department” presentations by Development Services, Parks & Recreation, Airport, and Police departments to City Council

April

- **April 1st** – Receive preliminary property values from WCAD
- **April 8** – “State of the Department” presentations by City Management, Human Resources, Communications, Internal Services, Finance/Utility Billing, Library, and City Clerk/Municipal Court departments to City Council
- **April 14** – Department FY 21-22 Budget (with ATB’s) and FY 20-21 Projection Deadline for data entry in MDSS. (Departments will be locked out of MDSS after April 14)
- **Week of April 26** – Meet with City Management to review preliminary budget
- **April 1-30** – One-on-one meetings with City Council members and City Management

May

- **Week of May 3** – City Manager meets with Department Directors to discuss Budgets
- **Week of May 10** – Finance review, update, revise budget and CIP with City Management
- **Week of May 17** – Finance meet with City Management to review, update, revise budget
- **May 26** – Deadline to Submit FY 20-21 Accomplishments, FY 21-22 Goals & Objectives, and Performance Measures
- **May 28** – Rough Draft Budget due to City Manager

June

- **June 24** – Present preliminary budget to City Council with brief explanations

July

- **July 8** – Budget Workshop I
- **July 22** – Possible Budget/CIP Workshop II
- **July 23-28** – Certified property values from WCAD

August

- **August 7** – Deadline for WCAD to send taxpayer postcards
- **August 9** – File proposed budget with City Clerk
- **August 12** – Discuss FY 21-22 CIP

- **August 26** – Set Upper Limit Tax Rate, schedule Public Hearings, introduce Budget and Tax Rate Ordinances, present Certification of Sales Tax for Debt, and post required Notice of Tax Rates on City website.
- **August 29** – Publish Notice of Public Hearing for the FY 21-22 Budget and Tax Rate in the newspaper

September

- **September 9** – Public Hearing and Adoption of FY 21-22 Budget / Public Hearing and Adoption of FY 21-22 Tax Rate / Introduce Fee Schedule Ordinance
- **September 23** – Adopt FY 21-22 Fee Schedule



City Council Meeting February 11, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 9
Agenda Title: Receive a presentation from the Taylor Housing Authority regarding the redevelopment of the Avery site

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 an opportunity for Ebby Green, CEO of the Taylor Housing Authority (THA) to give the City Council an update on the status of the redevelopment of the Avery site.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In 2015 during the Memorial Day flood, the Avery apartments were severely damaged and all residents were relocated. In 2019 all of the buildings on the site were demolished. The THA plans to redevelop the site to provide new affordable housing units.

Ms. Green will provide an update on the current status of the redevelopment project.

3. PROS and CONS

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

4. RECOMMENDATION

Receive the presentation.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

N/A

8. ATTACHMENTS

N/A



City Council Meeting February 11, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 10

Agenda Title: **Discuss and consider changes to the City of Taylor phased in reopening for Parks and Facilities.**

Council Action to be taken: Consider changes to the Phased in Reopening Guidelines

Department Submitted: Communications/Parks

Staff Contact: Stacey Osborne, Communications Director

1. PURPOSE/DESCRIPTION

To discuss proposed changes to the City of Taylor's Phased in Reopening Plan for Parks and Facilities

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In September 2020 the City of Taylor adopted a new phased-in plan for reopening the City, using mitigation guidance from the Williamson County and Cities Health District (WCCHD) regarding community spread of the COVID-19 virus. The color-coded plan has four phases, ranging in severity from Uncontrolled Community Spread (Red) to Minimal Community Spread (Green). Each phase lessens restrictions with respect to social gatherings, municipal building openings, public meetings, and indoor and outdoor events. The plan was amended by Council in November 2020.

Residents have expressed concern that the City's mitigation plan is overly restrictive, and have suggested that the City allow the use of additional park facilities in the Orange Phase of reopening. Of particular interest were the use of the Pierce Park Skate Park and the operation of the Taylor Soccer League, Taylor Youth Little League, and Taylor Pony League, all of which are currently not permitted in the Orange or Red phases of reopening.

The Orange Phase of Reopening is the second-most restrictive phase of reopening, and it indicates High Community Spread of COVID-19 in the City of Taylor. To be considered in the Orange phase, the data must show the following:

- Decline over previous 14 days in red phase, with no rebound AND
- Incidence during previous 14 days stays below 12.7 per 100,000 OR
- Testing positivity rate stays below 15% for previous 14 days

In the Orange Phase, the City of Taylor has the following restrictions in place to keep the community safe:

- Avoid or postpone large events
- Gatherings of up to 10 people are permitted in City Parks but require personal mitigation measures. Gatherings of more than 10 people will require an approved safety plan.
- Always wear a mask:
 - Around another person who is not a household contact
 - When outside the home or your personal office
 - Around vulnerable individuals
- Maintain a minimum distance of 6' with masks; recommended 10' or more wherever masks cannot be worn

In the City of Taylor's Phased Reopening Plan, the following City Park facilities are currently permitted to be open in the Orange Phase:

- Hike and Bike Trail
- Farmer's Market at Heritage Square
- Open Spaces in Public Parks
- Tennis Courts, for practice, lessons, and general use only

In the City of Taylor's Phased Reopening Plan, the following restrictions currently apply for City Park Facilities and Open Spaces:

- No events or organized games with spectators or patrons in attendance
- Skate Park at Pierce Park is closed
- Splash Pads and Swimming Pools are closed

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Amending the plan will allow additional activity in the Orange Phase	• Possible increased community spread of the virus

4. RECOMMENDATION

Taking into consideration the recommendations from the WCCHD and the CDC regarding community spread of the virus, staff has discussed the items above and the risk those activities may pose for the community, and is making the following recommendations:

- **Staff recommends that Pierce Park remain closed in the Orange Phase of reopening.** While skating in the park does not necessarily contribute to community spread of the COVID-19 virus, the activity at the skate park often involves gathering in close groups, which does contribute to community spread. Because there is no way to enforce social distancing at the skate park, staff

deemed the opening too dangerous to keep open in the Orange Phase of mitigation.

- **Staff recommends that the City not permit the operation of the Lonestar Soccer League in the Orange Phase of reopening.** Lonestar Soccer League is played at Taylor Regional Park (TRP), which is currently not open for use in the Orange or Red phases of reopening because managing sports on multiple fields makes it difficult to maintain social distancing at the levels we recommend.
- **Staff recommends amending the Orange Phase of reopening to allow the operation of the Taylor Little League and Taylor Pony League, with the submission and approval of a safety plan.** Taylor Little League and Taylor Pony Leagues are played outdoors, and because the nature of the sports makes it easier to spread out, it is easier to enforce social distancing, mask wearing, and proper hygiene. If the Taylor Little League and Taylor Pony League are able to demonstrate in their safety plan that they can enforce social distancing, mask wearing, and proper hygiene, then they should be permitted to operate in the Orange Phase of mitigation.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

10a. 2020 11 Amended Reopening Criteria

10b. 2021 02 Amended Reopening Criteria Draft

GUIDANCE FOR PHASED REOPENING OF CITY OF TAYLOR FACILITIES AND EVENTS

		GREEN Minimal Community Spread	YELLOW Moderate Community Spread	ORANGE High Community Spread	RED UNCONTROLLED Community Spread
GATING CRITERIA	Incidence Trend <u>AND</u>	Flat or decline over previous 14 days in yellow phase, with no rebound	Decline over previous 14 days in orange phase, with no rebound	Decline over previous 14 days in red phase, with no rebound	Incidence not declining over 14 days, or has rebounded while in orange phase
	Incidence Rate <u>OR</u>	Incidence during previous 14 days stays below 1.1 per 100,000	Incidence during previous 14 days stays below 7 per 100,000	Incidence during previous 14 days stays below 12.7 per 100,000	Incidence rate is above 12.7 per 100,000
	Positivity Rate	Testing positivity rate stays below 5% for previous 14 days	Testing positivity rate stays below 10% for previous 14 days	Testing positivity rate stays below 15% for previous 14 days	Testing positivity rate is above 15% during previous 14 days
OPENINGS AND SOCIAL GATHERINGS	OPENING OF MUNICIPAL BUILDINGS	Up to maximum specified by Executive Order, require distancing/masks	Up to maximum specified by Executive Order, require distancing/masks	Up to maximum specified by Executive Order, require distancing/masks	Remote only where feasible
		Airport Pilot Lounge, City Hall, Fire Dept Adm Building, Police Station Lobby, Public Works Buildings, Cemetery Office, Library, Municipal Court, Animal Shelter and Moody Museum	Library (with modified services). Municipal Court at select hours or by appointment only.	Animal Shelter for reclaims and adoptions only, no owner surrenders. City Hall drive thru and curb-side pickup at Library only.	Animal Shelter for reclaims and adoptions only, no owner surrenders. City Hall drive thru and curb-side pickup at Library only.
	SOCIAL GATHERINGS IN PUBLIC SPACES (INDOOR AND OUTDOOR)	Gatherings up to 50 people are permitted in public spaces. Any gatherings of more than 50 people will require a safety plan subject to approval by the city.	Gatherings up to 25 people are permitted in public spaces. Any gatherings of more than 25 people will require a safety plan subject to approval by the city.	Gatherings up to 10 people are permitted in public spaces. Any gatherings of more than 10 people will require a safety plan subject to approval by the city.	No gatherings of more than 5 people will be allowed in public spaces.
		Non-city related events using city facilities and open spaces shall fall under this criteria			

GUIDANCE FOR PHASED REOPENING OF CITY OF TAYLOR FACILITIES AND EVENTS

		GREEN Minimal Community Spread	YELLOW Moderate Community Spread	ORANGE High Community Spread	RED UNCONTROLLED Community Spread
GATING CRITERIA	Incidence Trend <u>AND</u>	Flat or decline over previous 14 days in yellow phase, with no rebound	Decline over previous 14 days in orange phase, with no rebound	Decline over previous 14 days in red phase, with no rebound	Incidence not declining over 14 days, or has rebounded while in orange phase
	Incidence Rate <u>OR</u>	Incidence during previous 14 days stays below 1.1 per 100,000	Incidence during previous 14 days stays below 7 per 100,000	Incidence during previous 14 days stays below 12.7 per 100,000	Incidence rate is above 12.7 per 100,000
	Positivity Rate	Testing positivity rate stays below 5% for previous 14 days	Testing positivity rate stays below 10% for previous 14 days	Testing positivity rate stays below 15% for previous 14 days	Testing positivity rate is above 15% during previous 14 days
SPECIAL EVENTS	LARGE GATHERINGS IN PUBLIC SPACES, CITY-SPONSORED OUTDOOR EVENTS (e.g., Spooktacular, Christmas Parade, MLK Event, Taylor Regional Park (TRP) tournament events, etc.), AND MEETINGS OF BOARDS, COMMISSIONS, OR CITY COUNCIL	Large gatherings and special events in public spaces allowed to 75% capacity, subject to City approval.	Postpone large gatherings and special events in public spaces where possible; some events allowed up to 50% capacity, subject to City approval.	Avoid/postpone large gatherings and special events in public spaces	Avoid/postpone large gatherings and special events in public spaces
		Large gatherings and special events allowed at City facilities at the capacity indicated. In person meetings permitted for Boards, Commissions, and City Council.	Large gatherings and special events allowed at City facilities at the capacity indicated, subject to approved safety plan and UIL rules where applicable. Remote meetings only for Boards, Commissions, and City Council.	No Large Gatherings or Special Events in public spaces. Remote meetings only for Boards, Commissions, and City Council.	No Large Gatherings or Special Events in public spaces. Remote meetings only Boards, Commissions, and City Council.
		Gatherings of up to 50 people are permitted in City Parks, but require personal mitigation measures. Gatherings of more than 50 people, including league sports, will require an approved safety plan.	Gatherings of up to 25 people are permitted in City Parks, but require personal mitigation measures. Gatherings of more than 25 people, including league sports, will require an approved safety plan.	Gatherings of up to 10 people are permitted in City Parks, but require personal mitigation measures. Gatherings of more than 10 people will require an approved safety plan.	Prohibit gatherings, require personal mitigation measures for individuals/families

GUIDANCE FOR PHASED REOPENING OF CITY OF TAYLOR FACILITIES AND EVENTS

		GREEN Minimal Community Spread	YELLOW Moderate Community Spread	ORANGE High Community Spread	RED UNCONTROLLED Community Spread
GATING CRITERIA	Incidence Trend <u>AND</u>	Flat or decline over previous 14 days in yellow phase, with no rebound	Decline over previous 14 days in orange phase, with no rebound	Decline over previous 14 days in red phase, with no rebound	Incidence not declining over 14 days, or has rebounded while in orange phase
	Incidence Rate <u>OR</u>	Incidence during previous 14 days stays below 1.1 per 100,000	Incidence during previous 14 days stays below 7 per 100,000	Incidence during previous 14 days stays below 12.7 per 100,000	Incidence rate is above 12.7 per 100,000
	Positivity Rate	Testing positivity rate stays below 5% for previous 14 days	Testing positivity rate stays below 10% for previous 14 days	Testing positivity rate stays below 15% for previous 14 days	Testing positivity rate is above 15% during previous 14 days
CITY PARKS	OPENING OF CITY PARK FACILITIES AND OPEN SPACES	All park facilities and facility rentals are open	OPEN All park facilities and facility rentals that are usually open in the current season, including the Skate Park at Pierce Park. Splash pads and swimming pools open according to regular seasonal opening hours (see individual parks for current hours) Sports leagues and TRP events, as well as rentals of City facilities will require an approved safety plan.	OPEN Hike and Bike Trail Farmer's Market at Heritage Square Open Spaces in Public Parks Tennis Courts (for practice only) Skate Park at Pierce Park is closed. Splash Pads and Swimming Pools are closed.	OPEN Hike and Bike Trail Farmer's Market at Heritage Square Open Spaces in Public Parks Skate Park at Pierce Park is closed.

GUIDANCE FOR PHASED REOPENING OF CITY OF TAYLOR FACILITIES AND EVENTS

		GREEN Minimal Community Spread	YELLOW Moderate Community Spread	ORANGE High Community Spread	RED UNCONTROLLED Community Spread
GATING CRITERIA	Incidence Trend <u>AND</u>	Flat or decline over previous 14 days in yellow phase, with no rebound	Decline over previous 14 days in orange phase, with no rebound	Decline over previous 14 days in red phase, with no rebound	Incidence not declining over 14 days, or has rebounded while in orange phase
	Incidence Rate <u>OR</u>	Incidence during previous 14 days stays below 1.1 per 100,000	Incidence during previous 14 days stays below 7 per 100,000	Incidence during previous 14 days stays below 12.7 per 100,000	Incidence rate is above 12.7 per 100,000
	Positivity Rate	Testing positivity rate stays below 5% for previous 14 days	Testing positivity rate stays below 10% for previous 14 days	Testing positivity rate stays below 15% for previous 14 days	Testing positivity rate is above 15% during previous 14 days
PERSONAL MEASURES	MASK-WEARING	Always wear a mask when: - Around another person who may have been exposed or recently traveled to a high-risk area - Outside the home or your personal office	Always wear a mask when: - Around another person who is not a household contact - When outside the home or your personal office - Around vulnerable individuals	Testing positivity rate stays below 15% for previous 14 days	Always wear a mask when: - Around another person who is not a household contact - When outside the home or your personal office - Around vulnerable individuals
	PHYSICAL DISTANCING	Maintain a minimum distance of six feet	Maintain a minimum distance of six feet	Maintain a minimum distance of six feet; recommended minimum distance of ten feet when masks are not worn	Maintain a minimum distance of six feet; recommended minimum distance of ten feet when masks are not worn
	HAND HYGIENE	Wash hands regularly with warm water and soap for 20 seconds or more whenever using the bathroom, before and after eating, and before and after gatherings or public interaction	Wash hands regularly with warm water and soap for 20 seconds or more whenever using the bathroom, before and after eating, and before and after gatherings or public interaction	Wash hands regularly with warm water and soap for 20 seconds or more whenever using the bathroom, before and after eating, and before and after gatherings or public interaction	Wash hands regularly with warm water and soap for 20 seconds or more whenever using the bathroom, before and after eating, and before and after gatherings or public interaction

NOTES:

1. Swimming Pool and Robinson Park Splash Pad will remain closed until 2021, due to both being out of season.
2. The City will be the final judge of when city facilities will open, how long they will be delayed, and any modifications or exceptions to the guidelines listed here.
3. This Reopening Plan is for city-related facilities and events only. All non-city related facilities or events shall fall under the jurisdiction of applicable Governor Executive Orders.
4. To check which color phase the City is currently under, please visit: wcchd.org/covid-19.

GUIDANCE FOR PHASED REOPENING OF CITY OF TAYLOR FACILITIES AND EVENTS
PROPOSED AMENDMENT

		GREEN Minimal Community Spread	YELLOW Moderate Community Spread	ORANGE High Community Spread	RED UNCONTROLLED Community Spread
GATING CRITERIA	Incidence Trend <u>AND</u>	Flat or decline over previous 14 days in yellow phase, with no rebound	Decline over previous 14 days in orange phase, with no rebound	Decline over previous 14 days in red phase, with no rebound	Incidence not declining over 14 days, or has rebounded while in orange phase
	Incidence Rate <u>OR</u>	Incidence during previous 14 days stays below 1.1 per 100,000	Incidence during previous 14 days stays below 7 per 100,000	Incidence during previous 14 days stays below 12.7 per 100,000	Incidence rate is above 12.7 per 100,000
	Positivity Rate	Testing positivity rate stays below 5% for previous 14 days	Testing positivity rate stays below 10% for previous 14 days	Testing positivity rate stays below 15% for previous 14 days	Testing positivity rate is above 15% during previous 14 days
OPENINGS AND SOCIAL GATHERINGS	OPENING OF MUNICIPAL BUILDINGS	Up to maximum specified by Executive Order, require distancing/masks	Up to maximum specified by Executive Order, require distancing/masks	Up to maximum specified by Executive Order, require distancing/masks	Remote only where feasible
		Airport Pilot Lounge, City Hall, Fire Dept Adm Building, Police Station Lobby, Public Works Buildings, Cemetery Office, Library, Municipal Court, Animal Shelter and Moody Museum	Library (with modified services). Municipal Court at select hours or by appointment only.	Animal Shelter for reclaims and adoptions only, no owner surrenders. City Hall drive thru and curb-side pickup at Library only.	Animal Shelter for reclaims and adoptions only, no owner surrenders. City Hall drive thru and curb-side pickup at Library only.
	SOCIAL GATHERINGS IN PUBLIC SPACES (INDOOR AND OUTDOOR)	Gatherings up to 50 people are permitted in public spaces. Any gatherings of more than 50 people will require a safety plan subject to approval by the city.	Gatherings up to 25 people are permitted in public spaces. Any gatherings of more than 25 people will require a safety plan subject to approval by the city.	Gatherings up to 10 people are permitted in public spaces. Any gatherings of more than 10 people will require a safety plan subject to approval by the city.	No gatherings of more than 5 people will be allowed in public spaces.
		Non-city related events using city facilities and open spaces shall fall under this criteria			

GUIDANCE FOR PHASED REOPENING OF CITY OF TAYLOR FACILITIES AND EVENTS
PROPOSED AMENDMENT

		GREEN Minimal Community Spread	YELLOW Moderate Community Spread	ORANGE High Community Spread	RED UNCONTROLLED Community Spread
GATING CRITERIA	Incidence Trend <u>AND</u>	Flat or decline over previous 14 days in yellow phase, with no rebound	Decline over previous 14 days in orange phase, with no rebound	Decline over previous 14 days in red phase, with no rebound	Incidence not declining over 14 days, or has rebounded while in orange phase
	Incidence Rate <u>OR</u>	Incidence during previous 14 days stays below 1.1 per 100,000	Incidence during previous 14 days stays below 7 per 100,000	Incidence during previous 14 days stays below 12.7 per 100,000	Incidence rate is above 12.7 per 100,000
	Positivity Rate	Testing positivity rate stays below 5% for previous 14 days	Testing positivity rate stays below 10% for previous 14 days	Testing positivity rate stays below 15% for previous 14 days	Testing positivity rate is above 15% during previous 14 days
SPECIAL EVENTS	LARGE GATHERINGS IN PUBLIC SPACES, CITY-SPONSORED OUTDOOR EVENTS (e.g., Spooktacular, Christmas Parade, MLK Event, Taylor Regional Park (TRP) tournament events, etc.), AND MEETINGS OF BOARDS, COMMISSIONS, OR CITY COUNCIL	Large gatherings and special events in public spaces allowed to 75% capacity, subject to City approval.	Postpone large gatherings and special events in public spaces where possible; some events allowed up to 50% capacity, subject to City approval.	Avoid/postpone large gatherings and special events in public spaces	Avoid/postpone large gatherings and special events in public spaces
		Large gatherings and special events allowed at City facilities at the capacity indicated. In person meetings permitted for Boards, Commissions, and City Council.	Large gatherings and special events allowed at City facilities at the capacity indicated, subject to approved safety plan and UIL rules where applicable. Remote meetings only for Boards, Commissions, and City Council.	No Large Gatherings or Special Events in public spaces. Remote meetings only for Boards, Commissions, and City Council.	No Large Gatherings or Special Events in public spaces. Remote meetings only Boards, Commissions, and City Council.
		Gatherings of up to 50 people are permitted in City Parks, but require personal mitigation measures. Gatherings of more than 50 people, including league sports, will require an approved safety plan.	Gatherings of up to 25 people are permitted in City Parks, but require personal mitigation measures. Gatherings of more than 25 people, including league sports, will require an approved safety plan.	Gatherings of up to 10 people are permitted in City Parks, but require personal mitigation measures. Gatherings of more than 10 people will require an approved safety plan.	Prohibit gatherings, require personal mitigation measures for individuals/families

GUIDANCE FOR PHASED REOPENING OF CITY OF TAYLOR FACILITIES AND EVENTS
PROPOSED AMENDMENT

		GREEN Minimal Community Spread	YELLOW Moderate Community Spread	ORANGE High Community Spread	RED UNCONTROLLED Community Spread
GATING CRITERIA	Incidence Trend <u>AND</u>	Flat or decline over previous 14 days in yellow phase, with no rebound	Decline over previous 14 days in orange phase, with no rebound	Decline over previous 14 days in red phase, with no rebound	Incidence not declining over 14 days, or has rebounded while in orange phase
	Incidence Rate <u>OR</u>	Incidence during previous 14 days stays below 1.1 per 100,000	Incidence during previous 14 days stays below 7 per 100,000	Incidence during previous 14 days stays below 12.7 per 100,000	Incidence rate is above 12.7 per 100,000
	Positivity Rate	Testing positivity rate stays below 5% for previous 14 days	Testing positivity rate stays below 10% for previous 14 days	Testing positivity rate stays below 15% for previous 14 days	Testing positivity rate is above 15% during previous 14 days
CITY PARKS	OPENING OF CITY PARK FACILITIES AND OPEN SPACES	All park facilities and facility rentals are open	OPEN All park facilities and facility rentals that are usually open in the current season, including the Skate Park at Pierce Park. Splash pads and swimming pools open according to regular seasonal opening hours (see individual parks for current hours) Sports leagues and TRP events, as well as rentals of City facilities will require an approved safety plan.	OPEN Hike and Bike Trail Farmer's Market at Heritage Square Open Spaces in Public Parks Tennis Courts, for practice, lessons, and general use only. No events or organized games with spectators or patrons in attendance, with the exception of Taylor Little League and Taylor Pony League, which will be permitted to operate with an approved safety plan. Skate Park at Pierce Park is closed. Splash Pads and Swimming Pools	OPEN Hike and Bike Trail Farmer's Market at Heritage Square Open Spaces in Public Parks Skate Park at Pierce Park is closed.

GUIDANCE FOR PHASED REOPENING OF CITY OF TAYLOR FACILITIES AND EVENTS
PROPOSED AMENDMENT

		GREEN Minimal Community Spread	YELLOW Moderate Community Spread	ORANGE High Community Spread	RED UNCONTROLLED Community Spread
GATING CRITERIA	Incidence Trend <u>AND</u>	Flat or decline over previous 14 days in yellow phase, with no rebound	Decline over previous 14 days in orange phase, with no rebound	Decline over previous 14 days in red phase, with no rebound	Incidence not declining over 14 days, or has rebounded while in orange phase
	Incidence Rate <u>OR</u>	Incidence during previous 14 days stays below 1.1 per 100,000	Incidence during previous 14 days stays below 7 per 100,000	Incidence during previous 14 days stays below 12.7 per 100,000	Incidence rate is above 12.7 per 100,000
	Positivity Rate	Testing positivity rate stays below 5% for previous 14 days	Testing positivity rate stays below 10% for previous 14 days	Testing positivity rate stays below 15% for previous 14 days	Testing positivity rate is above 15% during previous 14 days
PERSONAL MEASURES	MASK-WEARING	Always wear a mask when: - Around another person who may have been exposed or recently traveled to a high-risk area - Outside the home or your personal office	Always wear a mask when: - Around another person who is not a household contact - When outside the home or your personal office - Around vulnerable individuals	Testing positivity rate stays below 15% for previous 14 days	Always wear a mask when: - Around another person who is not a household contact - When outside the home or your personal office - Around vulnerable individuals
	PHYSICAL DISTANCING	Maintain a minimum distance of six feet	Maintain a minimum distance of six feet	Maintain a minimum distance of six feet; recommended minimum distance of ten feet when masks are not worn	Maintain a minimum distance of six feet; recommended minimum distance of ten feet when masks are not worn
	HAND HYGIENE	Wash hands regularly with warm water and soap for 20 seconds or more whenever using the bathroom, before and after eating, and before and after gatherings or public interaction	Wash hands regularly with warm water and soap for 20 seconds or more whenever using the bathroom, before and after eating, and before and after gatherings or public interaction	Wash hands regularly with warm water and soap for 20 seconds or more whenever using the bathroom, before and after eating, and before and after gatherings or public interaction	Wash hands regularly with warm water and soap for 20 seconds or more whenever using the bathroom, before and after eating, and before and after gatherings or public interaction

NOTES:

1. Swimming Pool and Robinson Park Splash Pad will remain closed until 2021, due to both being out of season.
2. The City will be the final judge of when city facilities will open, how long they will be delayed, and any modifications or exceptions to the guidelines listed here.
3. This Reopening Plan is for city-related facilities and events only. All non-city related facilities or events shall fall under the jurisdiction of applicable Governor Executive Orders.
4. To check which color phase the City is currently under, please visit: wcchd.org/covid-19.



City Council Meeting February 11, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 11
Agenda Title: Receive presentation regarding the
Community Diversity, Equity, and
Inclusion Committee

Council Action to be taken: Receive presentation

Department Submitted: Communications

Staff Contact: Stacey Osborne, Communications Director

1. PURPOSE/DESCRIPTION

The purpose of this item is to inform Council about a new community-based committee focused on issues surrounding diversity, equity, and inclusion.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Background

In response to nationwide protests and discussions about diversity, equity, and inclusion, the City of Taylor initiated two events in 2020 centering around that topic. The events were well received in the community, and as a result, several residents reached out to elected officials and City leadership to request that the City continue that dialogue on an ongoing basis.

In response, the City of Taylor will be facilitating the creation of a new community-based committee of volunteers that will be tasked with promoting diversity, equity, and inclusion in the City in general, and also providing guidance for community leaders. The committee is meant to be a community-led initiative, with City staff acting only as facilitators and advisors when needed.

Purpose

The purpose of the Taylor Diversity, Equity and Inclusion (DEI) Committee is to ensure equitable access and inclusion of opportunities, benefits, and resources for City of Taylor residents. The Committee's charge will be to create a dialogue in the City of Taylor regarding diversity, equity, and inclusion; to actively participate in developing a vision for diversity, equity, and inclusion that represents the residents of Taylor; and to make recommendations to community leaders based on this vision. While the City's elected officials are welcome and encouraged to reach out to the committee for advice and guidance, the purpose is to serve as a resource for the entire community.

Goals of the Committee

- To create a dialogue in the City of Taylor regarding diversity, equity, and inclusion in society and in leadership positions
- To serve as an advisory committee, when called upon, to community leaders and elected officials in the areas of diversity, equity, and inclusion
- To educate Taylor residents about issues concerning diversity, equity, and inclusion
- To serve as a catalyst for change in areas where there is a noticeable lack of diversity, equity and inclusion in the Taylor Community.

Organization

- The committee will be made up of members of the community who are interested in the purpose and goals stated above.
- All residents will be welcome to serve on the committee. Of special interest are the perspectives from people of color, members of the LGBTQ community, and people with disabilities. Representation is also encouraged from the Taylor Independent School District, religious organizations, and professionals who serve in the medical, social services, and mental health professions.
- The City of Taylor will designate a City Liaison to serve on the committee in an advisory capacity only. The City Liaison will not steer the Committee's agenda or activities, but will provide meeting space for the Committee, offer advice on City rules and regulations, assist with permitting if needed, and facilitate presentations to City Council and various Boards and Commissions.
- The Committee will determine the meeting schedule, the content of each meeting, and coordinate any activities they wish to plan. The Committee will also form sub-committees as needed.
- The Committee will also designate a leader whose job will be to run the meetings and act as a spokesperson for the Committee as needed.
- The Committee will also determine the structure and rules of the committee, including the mission, vision, and rules of decorum that will guide the committee's activities.
- The City's Communications Department will provide assistance with promoting the Committee, recruiting volunteers, and assisting with the coordination of the initial meeting

Guidelines

- Committee members understand that this is a volunteer committee, and that they are not paid City employees or appointed by City Council.
- While the City can provide meeting space and basic materials (notepads, signage, etc.), any additional expenses for meetings and activities will need to be raised by the committee.
- The first meeting of the Committee will be coordinated and facilitated by the City Liaison. At the first meeting, the committee will designate a leader who will coordinate future meetings and activities and lead the meetings themselves. After the first meeting, the Committee will be free to conduct business as its members desire.

- From time to time, the City may ask the committee to provide input for new initiatives and policies being considered by City Council. The City Liaison will help to facilitate this input.
- Committee members are not allowed access to secure City offices or departments without staff supervision.
- Committee members will not be given access to IT-related City programs or documents unless directly approved by both Human Resources and IT.
- Any City information learned while working with the City Liaison is to remain confidential unless otherwise notified by members of the City's Communications team.
- While Committee members may represent the committee to the media or on social media, they may not speak on behalf of the City or share sensitive City information unless otherwise instructed.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Having a volunteer committee dedicated to diversity, equity, and inclusion can be a good resource for city leaders, including City Council • Committee can provide advice and guidance for groups who want to be more equitable, diverse, and inclusive in their activities and actions	• Possible perception that this is a politically appointed committee (which it is not)

4. RECOMMENDATION

That Council support the creation of the Taylor DEI Committee and encourage constituents to participate.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

N/A



City Council Meeting February 11, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 12
Agenda Title: Consider awarding bid for the Valero Quality of Life Lighting Projects at Pierce Park Skate Park and Robinson Park

Council Action to be taken: Award bid to recommended contractor

Department Submitted: Parks and Recreation

Staff Contact: Jeffery Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

The purpose of this item is to receive a presentation of bids and a recommendation for awarding the bid to a contractor for the Valero quality of life lighting projects – Pierce Park Skate Park & Robinson Park Basketball Court from Place Designers.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City entered into contract with Place Designers to design the Robinson Park restroom and lighting components of the Valero Quality of Life Projects. The Pierce Park Lighting Project design was conducted in association with Jonathan Rose and his student efforts under Beginners Learning Alternative Design for Energy (B.L.A.D.E.) project to analyze and recommend lighting criteria for the Skate Park. Robinson Park restroom is under construction and the Lighting projects have been let for bids.

There were four bids received for the project with Allied Electric being the lowest bidder for the projects at \$94,260. Allied Electric has good references as they have previously work on projects with the City of Taylor and HDR.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Allows for usage of the facilities during the summer months at later hours. • Makes both parks safer with additional lighting. • Below original cost of estimates for lighting, which helps offset additional cost for Robinson Restroom Project • Fits vision for usage of funds from Valero.	• Additional for cost for electricity.

4. RECOMMENDATION

Receive the recommendation from Place Designers and award bid to Allied Electric.

5. FUNDING SOURCE

\$500,000 Valero Quality of Life Funds and \$30,000 from bond funds.

6. TIMELINE

Next steps would be to initiate a contract and notice to proceed. Once a contract is in place, substantial work is estimated to be completed in 120 days.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

12a. Bid Tab

12b. Power Point presentation

Bid Tabulation



Valero Lighting Projects

Owner: City of Taylor, Texas

Consultant: Place Designers Inc.

Bid Due, Opening & Time: January 14, 2021 @ 2:15pm CST

Project No. 19154.00

BIDDER / COMPANY NAME	BID FORM / SCHEDULE OF BID ITEMS	CONTRACTOR/ SUBCONTRACTOR QUALIFICATIONS	BID BOND (5%)	TOTAL BASE BID
<i>Allied Electric</i>	✓	✓	✓	94,260.00
<i>Global Electric</i>				95,990.10
<i>Hlavinka</i>	✓	✓	✓	113,338.00
<i>Breck</i>	✓	✓	✓	133,907.00

NOTES:

VALERO “QUALITY OF LIFE” PROJECTS

Update



Project Recommendation



LIGHTING PROJECTS

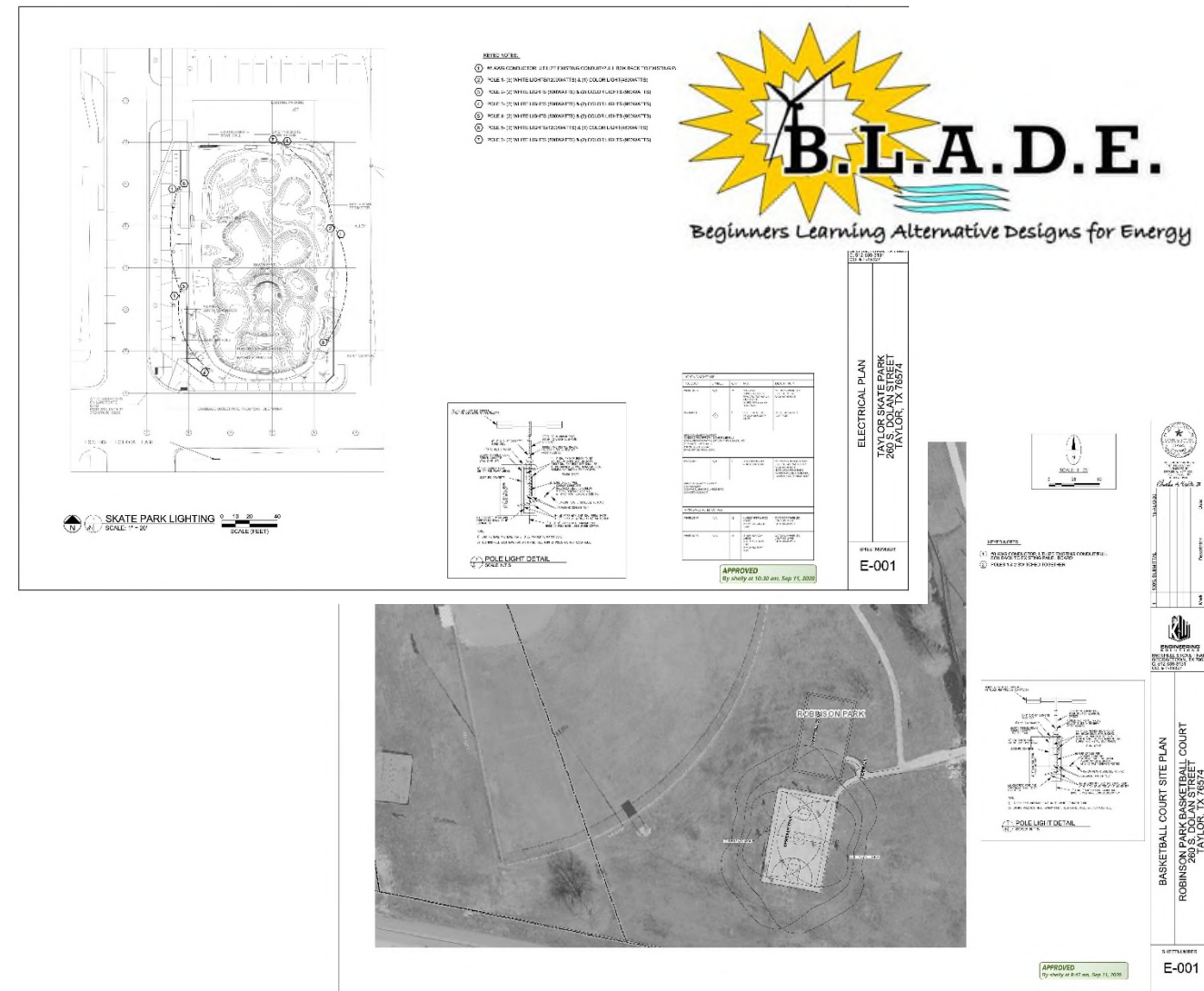
PIERCE PARK SKATE PARK

ROBINSON PARK BASKETBALL COURT

- Award low bidder

Project Status

- Worked with Jonathan Rose on Pierce Park Skate Park analyzed by his B.L.A.D.E. project.
- Received permits in September 2020
- Let for bid
- Received bids
- Run through due diligence



Lighting Projects

Original Lighting Budgets

\$115,000

Low Bid

\$94,260



Bid Tabulation

Valero Lighting Projects

Owner: City of Taylor, Texas

Consultant: Place Designers Inc.

Bid Due, Opening & Time: January 14, 2021 @ 2:15pm CST

Project No. 19154.00

BIDDER / COMPANY NAME	BID FORM / SCHEDULE OF BID ITEMS	CONTRACTOR/ SUBCONTRACTOR QUALIFICATIONS	BID BOND (5%)	TOTAL BASE BID
<i>Allied Electric</i>	✓	✓	✓	94,260.00
<i>Global Electric</i>				95,990.10
<i>Hlavinka</i>	✓	✓	✓	113,338.00
<i>Breck</i>	✓	✓	✓	133,907.00

Lighting Projects

Recommended Contractor:

Allied Electrical Services, Inc.
Paige Paul, CEO, Vice President
4355 E University Drive
Georgetown, TX 78628
512-930-0767

Feedback received from references:

- Good communication
- No change-orders not initiated by client
- No conflicts
- Good quality
- Familiarity with City of Taylor staff & working on city projects

Construction Schedule:

- 120 day substantial completion

Lighting Projects

- Included our Letter of Recommendation
- Request your approval to initiate construction contract

January 28, 2021

City of Taylor
Parks & Recreation Department
400 Porter Street
Taylor, TX 78574

RE: Valero 'Quality of Life' Lighting Projects
Letter of Recommendation

Director:

As you are aware the bid process for the above referenced project is complete and four contracting companies submitted bids for this project. We have evaluated the base bids and qualifications with City staff.

Based upon contractor qualifications, and base bid, PLACE designers recommends Allied Electric Services, Inc., be awarded the contract for this project. We have also performed the necessary background and reference checks to justify this recommendation.

Upon approval of this recommendation by the City Council of Taylor, Texas, we will assist the City in executing the proper contract documents with Allied Electric Services, Inc.

Thank you for your consideration,



Vincent Shaw, Project Manager
PLACE designers, Inc

Lighting Projects



City Council Meeting February 11, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 13
Agenda Title: Consider spring community cleanup options

Council Action to be taken: Discuss and give staff direction regarding a Community Clean Up with roll off containers

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works

1. PURPOSE/DESCRIPTION

The Public Works Department would like to discuss options regarding a Community Clean Up in the Spring.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City has partnered with Waste Connections for many years on Neighborhood and Community Clean Ups. The Community Clean Up has had as many as 400 trailers at both sites. These trailers are backed up to rear-load trash truck's and then the Public Works crews help unload the trailers into the rear-load trucks. The rear-load trucks compact the material allowing a significant increase in material than can be loaded into the roll offs.

The use of Public Works crews to help unload the trailers made the lines move quickly and kept the wait times shorter. The compaction allowed the amount of brush and other materials that would fill a container quickly to be accepted that day.

Talking to Waste Connections they are willing to supply us with 30 yard containers. Waste Connections will supply a driver to help swap out containers but each swap requires the container to be out of service a minimum of one and a half hours. Waste Connections would also need the City to only use one location for the event with roll offs.

Staff would use the Welch Street location if we elect to try the program.

With individuals needing to unload their own trailers due to COVID concerns, staff anticipates long lines and long waits to unload. Staff recommends only holding the event from 8:00am until 1:00pm. At 1:00pm the line would be closed off. This would give staff

two hours for the line to go down while the people in line before 1 pm are still unloading their trailers.

This would greatly decrease the number of trailers we could empty in a day.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Allow residents to bring trailers into the City for removal • Help citizen's clean up their lots • The program is expected	• The long lines and wait time may be frustrating • The expectation of help unloading but not having it may be frustrating • Close contact with so many people in the public will keep us from helping as we have in the past • Lack of compaction will greatly reduce the number trailers we can handle in a day • People who are used to two sites may not be aware of our changes this year and be upset if they go to the wrong location • Shorter hours from previous years may cause a problem

4. RECOMMENDATION

Staff recommends not holding the program this Spring and reevaluating in the summer or fall to see if we can hold the program in a normal fashion.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

COVID-19 CITY OPERATIONS
Summary of Current Status February 4, 2021

	PARK BUILDING	PARKS	LEAGUES	TENNIS/PICKLEBALL	OTHER
Georgetown	Closed Parks Administration Office	• Open: • Community Center • Garey House • Garey Park • Georgetown Tennis Center • Outdoor athletic facilities • Outdoor athletic field rentals • Outdoor basketball courts: Limit to four players per court • Outdoor exercise stations • Outdoor volleyball courts: Limit to four players per court • Pavilions with one table • Pavilions (2+ tables): By reservation for up to 25 people or 75% of pavilion capacity, whichever is greater. • Garey Park Pavilions available for rental include Derby, Belmont, and Preakness. At 75% capacity, the maximum number of people	Allowing: • Soccer • Basketball • Softball • Baseball • Volleyball Facilities are open for rental and following COVID protocols and enforcement falls on the individual organizations.	Tennis center open by reservation only. Limit of 10 people in the building, face masks required, no equipment rentals. Tennis Courts and pickleball courts at McMaster Athletic complex open; limited to four players per court.	

	PARK BUILDING	PARKS	LEAGUES	TENNIS/PICKLEBALL	OTHER
		allowed for each rental in these pavilions is 24. The Triple Crown and Heritage of Gold pavilions will remain open to the public on a first come, first served basis. • Playgrounds • Recreation Center • Recreation Programs • Restrooms • Tennis courts and pickleball courts at McMaster Athletic Complex: Limit to four players per court • Trails • Closed (for the season) • Pools and splashpads			
Pflugerville	Open: Pflugerville Recreation Center	Open: • The Pflugerville Recreation Center has reopened the lobby, fitness room, walking track, restrooms and locker room with limited capacity. • All park amenities except pavilions and rental	Athletic fields are closed for off-season maintenance through mid-February.	Fields are open at 1849 park, but not available for rent.	

	PARK BUILDING	PARKS	LEAGUES	TENNIS/PICKLEBALL	OTHER
		spaces are now open. (All dog parks, playgrounds, restrooms, etc. are open.) • Pflugerville trails and parks open space are open with social distancing restrictions. • Lake Pflugerville Park is open. Closed: • Falcon Pointe Splash Pad • Facility rentals and pavilions • Athletic fields are closed for off-season maintenance through mid-February.			
Round Rock	Open The Parks and Recreation Main Office is open to walk-in traffic.	Open • Both the Clay Madsen Recreation Center and The Baca Center for Senior and Community Activities are open and operating at 50 percent capacity and additional cleaning protocols occur throughout the day for both facilities. • The Round Rock Sports Center and Round Rock Multipurpose Complex	Allowing: • Soccer • Baseball & softball • Basketball	Allowing tennis league reservations. Currently allowing Polar Bear season with Round Rock Tennis Association.	.

	PARK BUILDING	PARKS	LEAGUES	TENNIS/PICKLEBALL	OTHER
		are open for rentals, with 50 percent occupancy. Face coverings are required and must be worn, in non-participant areas, when proper social distancing cannot be maintained. • The Multipurpose Complex, an outdoor facility, is following similar restrictions and cleaning protocols, with physical signs placed around the grounds with CDC guidelines and facility policies. • Old Settlers Park open for rentals			
Hutto	City Hall (includes Parks office) currently closed to the public.	Open • City of Hutto parks, pavilions, playgrounds, and bathrooms are open for use under personal discretion. Social distancing is required while visiting city parks.	Allowing: • Soccer • Baseball & softball	Tennis Academy offering private lessons by appointment	Winter youth basketball canceled.

	PARK BUILDING	PARKS	LEAGUES	TENNIS/PICKLEBALL	OTHER
		- Pavilion rentals are available Closed - The Glenwood splash pad is closed until further notice.			
Cedar Park	Open Cedar Park Recreation Center	Open - Cedar Park Recreation Center has re-opened certain amenities: Cardio and weight area , Basketball courts, Pickleball courts, Track - Playground equipment and outdoor exercise equipment - Pavilions (10 person capacity) - Basketball courts (up to 10 players max) - Volleyball courts (up to 10 players max) - Skate park (up to 10 people per area) - Parks restrooms	Athletic fields open to leagues and rentals	During pickleball, reservations will include an overall maximum of 32 players 24 players will be playing on the 6 courts and 8 players will be waiting for next matches	