

AGENDA

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

FEBRUARY 9, 2023, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

- A. Cholangiocarcinoma Awareness Proclamation
- B. Black History Month Proclamation

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 26, 2023 regular City Council meeting. (Dianna McLean)
2. Consider Resolution R23-05 calling for a May 6, 2023 general election. (Jeff Jenkins)
3. Concur with preliminary financials for December 2022. (Jeff Wood)
4. Consider Resolution R23-04 authorizing the submission of a grant application through the Resilient Communities Program managed by the Texas General Land Office (Jeff Jenkins)
5. Consider Ordinance 2023-05 Amend fee schedule (Jeff Wood)
6. Consider Ordinance 2023-06 Amend FY23 budget (Jeff Wood)
7. Consider Resolution R23-08 Authorizing the Police Department to apply for and if awarded accept a Grant for the position of Victim Services Coordinator? (Chief Fluck)
8. Consider Resolution R23-06 authorizing the City Manager to execute a Property Exchange Agreement for the exchange of real property between the City of Taylor and David Legere.
9. Discuss, consider and take appropriate action authorizing City Manager to execute James Construction Group, LLC's Change Order 4 to Williamson County's CR 401 Reconstruction Project adjusting city waterline and authorizing reimbursement of Williamson County in the amount of the change order. (Jim Gray)
10. Consider authorizing City Manager to execute Change Order 1 to FM 973 Water and Wastewater Line Improvements Project with D. Guerra Construction, LLC. (Jim Gray)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

11. Receive the Annual Racial Profiling Report. (Henry Fluck)
12. Consider approving amendment #1 to task order 29 with HDR Engineering for development review and inspection services related to the Samsung project.
13. Update from Chief Baum to review the Emergency Management Plan. Emergency Operations Center, and response regarding the severe winter weather conditions. (Chief Baum)

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

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

a. Special Events

Executive Session II. The Taylor City Council will conduct a closed executive meeting under Section 551.072 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

b. Justice Center update

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 6, 2023 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: Rocio Lopez Date 2-6-2023
Rocio Lopez, Executive Assistant



City Council Meeting February 9, 2022 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: A
Agenda Title: **Cholangiocarcinoma Awareness Proclamation**

Council Action to be taken: Mayor Rydell to sign and issue the proclamation.

Department Submitted: CMO

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

To bring awareness about Cholangiocarcinoma, commemorate all the patients and caregivers impacted by this rare disease and to proclaim February as Cholangiocarcinoma Awareness month and February 16, 2023 is World Cholangiocarcinoma Day.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Founded in 2006, in Salt Lake City, Utah, by a family who lost a loved one to cholangiocarcinoma, the **Cholangiocarcinoma Foundation** has grown to become the leading global resource in research, education, and public awareness.

Cholangiocarcinoma starts in the bile duct, a thin tube, about 4 to 5 inches long, that reaches from the liver to the small intestine. (The major function of the bile duct is to move a fluid called *bile* from the liver and gallbladder to the small intestine, where it helps digest the fats in food.).

Cholangiocarcinoma, the rate of incidence and of mortality are RISING. Cholangiocarcinoma has the highest percent increase in mortality rates and the second highest percent increase in number of cases of all cancers (+4% year over year).

The City of Taylor is pleased to recognize and observe the month of February as **Cholangiocarcinoma Awareness Month** in commemoration of all patients and caregivers impacted or who have died due this rare, lethal cancer.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Bring awareness	• None

4. RECOMMENDATION

Mayor Rydell to sign and issue the proclamation.

5. FUNDING SOURCE

There is no fiscal impact associated with this proclamation

6. TIMELINE

February 2023 observe the month as Cholangiocarcinoma Awareness Month and February 16, 2023 is World Cholangiocarcinoma Day.

7. OTHER OPTIONS (In order of preference)

Not issue Proclamation

8. ATTACHMENTS

Proclamation will be brought to the meeting.



City Council Meeting February 9, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: B
Agenda Title: Black History Month Proclamation

Council Action to be taken: Mayor Rydell to sign and issue the proclamation.

Department Submitted: CMO

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

To proclaim the month of February as Black History Month

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Each year, Black History Month provides an opportunity to celebrate the achievements of African Americans past and present. To this end, civic groups and government entities have long labored in common cause to shed light on Black history during the month of February through awareness campaigns, educational initiatives, and public ceremonies.

This proclamation is to celebrate the many accomplishments of Black Americans and to proclaim February as Black History Month in the City of Taylor.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Bring awareness, educate	None

4. RECOMMENDATION

Mayor Rydell to sign and issue the proclamation.

5. FUNDING SOURCE

There is no fiscal impact associated with this proclamation

6. TIMELINE

February 2023 observed as Black History Month in Taylor

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

Not issue Proclamation

8. ATTACHMENTS

Proclamation will be brought to the meeting.



City Council Meeting

February 9, 2023

Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 1

Agenda Title: Approve minutes from the January 26, 2023 regular Council meeting.

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

Department Submitted: City Management

Staff Contact: Jeff Jenkins

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

8. ATTACHMENTS

[1a. January](#) 26, 2023 minutes

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
January 26, 2023 at 6:00 p.m.

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

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

Brian LaBorde City Manager
Jeff Jenkins, Deputy City Manager
Mark Schroeder, Assistant City Attorney
Rocio Lopez, Executive Assistant

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Jose Flores TISD Boys Soccer Coach, spoke in support of the project for a soccer mini pitch at Murphy Park

Coach Gibson, TISD Girls Soccer Coach, spoke in support of the project for a soccer mini pitch at Murphy Park

Tyson Reton, Highschool Senior spoke in support of the project for a soccer mini pitch at Murphy Park

Ivan Aguilar, Highschool Senior spoke in support of the project for a soccer mini pitch at Murphy Park

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 12, 2023 regular City Council meeting.**
2. **Consider approving one-year lease agreement extension with Taylor American Legion in Murphy Park.**
3. **Ratify City Manager's re-appointment of Tammy Sharp to the Civil Service Commission.**
4. **Consider Ordinance 2023-03 granting Universal Natural Gas, LLC non-exclusive franchise agreement with the City of Taylor.**
5. **Consider Ordinance 2023-04, PZ-2022-1593, regarding a request for a specific use permit to allow a liquor store on approximately 1.698 acres of land, addressed as 3311 West Second Street, more particularly described by Williamson Central Appraisal District Parcel R432726, part of and out of the H.G. Johnson Survey, Abstract No. 348, Taylor, Williamson County, Texas.**
6. **Approve procurement policy as required for selecting and contracting with professional service providers for Federal Transportation Alternative Program Projects.**
7. **Consider First Amended and Restated Emergency Service Organizations Agreement with Williamson County.**

Motion was made by Councilmember Garcia to approve consent agenda items as presented.

Motion was seconded by Councilman Drummond. Motion carried unanimously.

PUBLIC HEARINGS / ORDINANCES

8. Ordinance 2023-05 Amend fee schedule

Jeff Wood, Chief Financial Officer- This ordinance is an amendment to the fee schedule presented during the budget time. The water and wastewater impact fees were inadvertently omitted. This amendment puts them back on the fee schedule.

The City Attorney reads the caption of the ordinance.

ORDINANCE NO. 2023-05

AN ORDINANCE AMENDING ORDINANCE NO. 2022-36 ADOPTED ON SEPTEMBER 22, 2022 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

This was the first reading. No action was taken.

9. Ordinance 2023-06 Amend FY23 budget

Jeff Wood, Chief Financial Officer- Presented the 1st Quarter Budget Amendment for FY 2023 to make sure it is reflecting the activity that is actually occurring during the fiscal year

The City Attorney reads the caption of the ordinance.

ORDINANCE NO. 2023-06

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2022-32 ADOPTED ON SEPTEMBER 8, 2022, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AND OTHER CITY FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

This was the first reading. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

10. **Receive TxDOT area road project updates. (Brian LaBorde/John Peters, PE, TxDOT Area Engineer/Christen Eschberger, PE, HNTB Williamson County Road Bond Program)**

Brian LaBorde, City Manager, introduced John Peters to present the annual report on area road projects

John Peters, TxDOT Engineer spoke about the growth in Williamson County and the traffic challenges it brings

Brenda Guerra, TxDOT Director of Transportation Operations, she spoke about the increase in traffic accidents in Williamson County and the safety program. She brought goody bags with safety information to share with Council and audience in attendance.

Christen Eschberger HNTB Engineer, overseeing County Road Bond Program, she provided an update on the FM 3349 and 973 as well as other projects.

Motion was made by Councilmember Ariola to receive the TxDOT area road project updates. Motion was seconded by Mayor Pro Tem Anderson. Motion carried unanimously.

11. Consider Resolution R23-03 to Apply for Grant through the US Soccer Foundation and authorize the City Manager or their designee to act on behalf of the city on the grant application and execution of the project

Tyler Bybee, Director of Parks and Recreation, spoke about applying for a grant to convert two basketball courts into a soccer mini pitch court.

Dr. Aaron Rochlen, Soccer Assist founder, spoke about Soccer Assist, a non-profit organization that provides high level soccer opportunities, safe places to play for under-served youth in Central TX communities

Motion was made by Councilmember Ariola to approve Resolution R23-03 and authorize to apply for grants through the US Soccer Foundation and authorize the City Manager or their designee to act on behalf of the city on the grant application and execution of the project.

Motion was seconded by Councilmember Garcia. Motion carried unanimously.

12. Consider Ordinance 2023-02 amending Chapter 19 “Offenses - Miscellaneous “to include regulations on camping in public areas and a policy for trespass warnings on city property.

Brian LaBorde, City Manager introduced Chief Fluck to provide information and context of the ordinance

Chief Fluck, Chief of Police, explained how this ordinance dealt with the behavior of the individual. This is not to criminalize the homeless. Being homeless is not a crime. The ordinance deals with criminal trespass in city property and camping on public property.

Citizen Communications

Tammy Cheatum (317 Yemen Rd.) does not support the camping ordinance

Lisa Drummond (211 Hosack) does not support the camping ordinance and asks council to come up with an alternative solution

Council discussion

Motion made by Mayor Pro Tem Anderson to approve Ordinance 2023-02 amending Chapter 19 “Offenses-Miscellaneous” to include regulations on camping in public areas and a policy for trespass warnings on city property.

Motion was seconded by Councilmember Garcia. Motion carried 4 to 1. Councilmember Drummond opposing

Council took a break at 7:46 pm

Council reconvened at 7:53 pm

13. Acceptance for the St. David’s two-year grant funding mental health initiatives at the Taylor Public Library.

Karen Ellis, Library Director presents St. David’s mental health initiatives like yoga and other wellness programs.

Council discussion

Motion by Councilmember Garcia to accept the St. David’s two-year grant funding for mental health initiatives at the Taylor Public Library.

Motion seconded by Councilmember Drummond. Motion carries unanimously.

14. Receive update on sidewalk grant applications through the TXDOT Transportation Alternative grants program.

Jeff Jenkins, Deputy City Manager briefly explained the advantages for applying for the alternative grants.

Jacob Walker, HDR Engineering-Mr. Walker spoke about the various locations where the sidewalks would be added for connectivity.

Motion by Mayor Pro Tem Anderson to receive the update on the sidewalk grant application through the TxDOT Transportation Alternative grants program.

Motion seconded by Councilmember Garcia. Motion carries unanimously.

15. Consideration of proposal from HDR Engineering for the Mustang Creek Wastewater Treatment Plant Train No. 2 Supplemental Carbon Feed and Solids Handling Project.

Jim Gray, Public Works Director- briefly described that this project has to do with the inflow of water coming from Samsung in the next two years.

Jacob Walker, HDR Engineer- explained that this process is to add organics to the water coming from Samsung before it gets to the treatment plant.

Motion by Councilmember Garcia to accept the proposal from HDR Engineering for the Mustang Creek Wastewater Treatment Plant Train No. 2 Supplemental Carbon Feed and Solids Handling Project.

Motion seconded by Councilmember Ariola. Motion carries unanimously

Mayor Rydell read the Executive Session items and adjourned into closed session at 8:24 pm.

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

- a. Potential ESD expansion into City of Taylor Extra Territorial Jurisdiction

16. Reconvene into regular/open session no action was taken

Mayor Rydell reconvened into open session at 8:53 pm

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 8:53 pm.

Brandt Rydell, Mayor

ATTEST:

Rocio Lopez, Executive Assistant



***City Council Meeting
February 9, 2023
Transmittal Letter***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 2
Agenda Title: Consider Resolution R23-05 calling an election on May 6, 2023 to elect one Council Member At-Large.

Council Action to be taken: Adopt Resolution

Department Submitted: City Management

Staff Contact: Dianna McLean, City Clerk

1. PURPOSE/DESCRIPTION

The purpose of this resolution is to call for a general election to be held on May 6, 2023 to elect a Council Member At-Large.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

As noted in the City's Charter, the City of Taylor has chosen to hold annual elections on the May uniform Election Day. Williamson County conducts the election for Taylor each year.

3. STAFF ANALYSIS (How and Why)

Pursuant to the provisions of Articles 701 and 704, Vernon's Annotated Texas statutes, as amended, the Texas Election Code, and the City Charter, the City of Taylor is authorized to call an election for the purpose of electing representatives of the City Council of the City of Taylor. The attached resolution calls that election and designates the polling places, appoints an Early Voting Clerk and Early Voting Ballot Board, and provides notice of said election.

4. RECOMMENDATION

Staff recommends adoption of the resolution as presented.

5. FUNDING SOURCE

Funding has been provided in the FY 2023 budget, acct #100-500-231 in the amount of \$15,000.00.

6. TIMELINE

Statutory deadline for calling a May election is February 17, 2023.

7. OTHER OPTIONS (In order of preference)
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No other options. City Charter requires a May election be called each year for Council Member seats unless there are no opponents.

8. ATTACHMENTS

[2a. Resolution](#) R23-05

[2b. Resolution R23-05 Spanish](#)- Resolución que convoca elecciones generales

RESOLUTION R23-05

A RESOLUTION CALLING AN ELECTION TO BE HELD IN THE CITY OF TAYLOR, TEXAS, ON SATURDAY, MAY 6, 2023 FOR THE PURPOSE OF ELECTING ONE PERSON AS AN AT-LARGE MEMBER OF THE CITY COUNCIL OF THE CITY OF TAYLOR; DESIGNATING THE POLLING PLACES AT WHICH VOTING SHALL TAKE PLACE; APPOINTING AN EARLY VOTING CLERK AND AN EARLY VOTING BALLOT BOARD; PROVIDING FOR NOTICE OF SAID ELECTION.

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

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

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

1. An election is hereby ordered to be held in the City of Taylor, Texas, on Saturday, May 6, 2023, between the hours of 7:00 a.m. and 7:00 p.m., for the purpose of electing one person as a member of the City Council of the City of Taylor, to be elected At-Large. Any person filing as a candidate for such office must be a resident of the city. The person elected shall be elected for a three (3) year term.
2. The Contracting Officer with the Williamson County Elections Division shall be responsible for the official ballots for said election to be prepared and printed in conformity with the Texas Election Code, adopted by the Legislature.
3. Early voting in the election by personal appearance shall be conducted at the times, dates and polling places as provided for by Williamson County attached hereto as Exhibit "B" and such exhibit is incorporated herein by reference for all purposes. Exhibit "B" may be revised as necessary to conform to the final early voting and election Day polling locations and times established by Williamson County. The Williamson County Elections Administrator, Christopher J. Davis, is the Early Voting Clerk. Application for ballots by mail for Williamson County voters should be sent to Williamson County Early Voting Clerk, PO Box 209, Georgetown, Texas 78627.
4. Early voting shall be conducted from April 24, 2023 through May 2, 2023, excluding Sunday.
5. The Contracting officer shall obtain and appoint the required Election Judge, Alternate Judge, Clerks, and members of the Early Voting Ballot Board.

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

PASSED AND APPROVED by the City Council of the City of Taylor this the 9th day of February, 2023.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

EXHIBIT “A” MAP

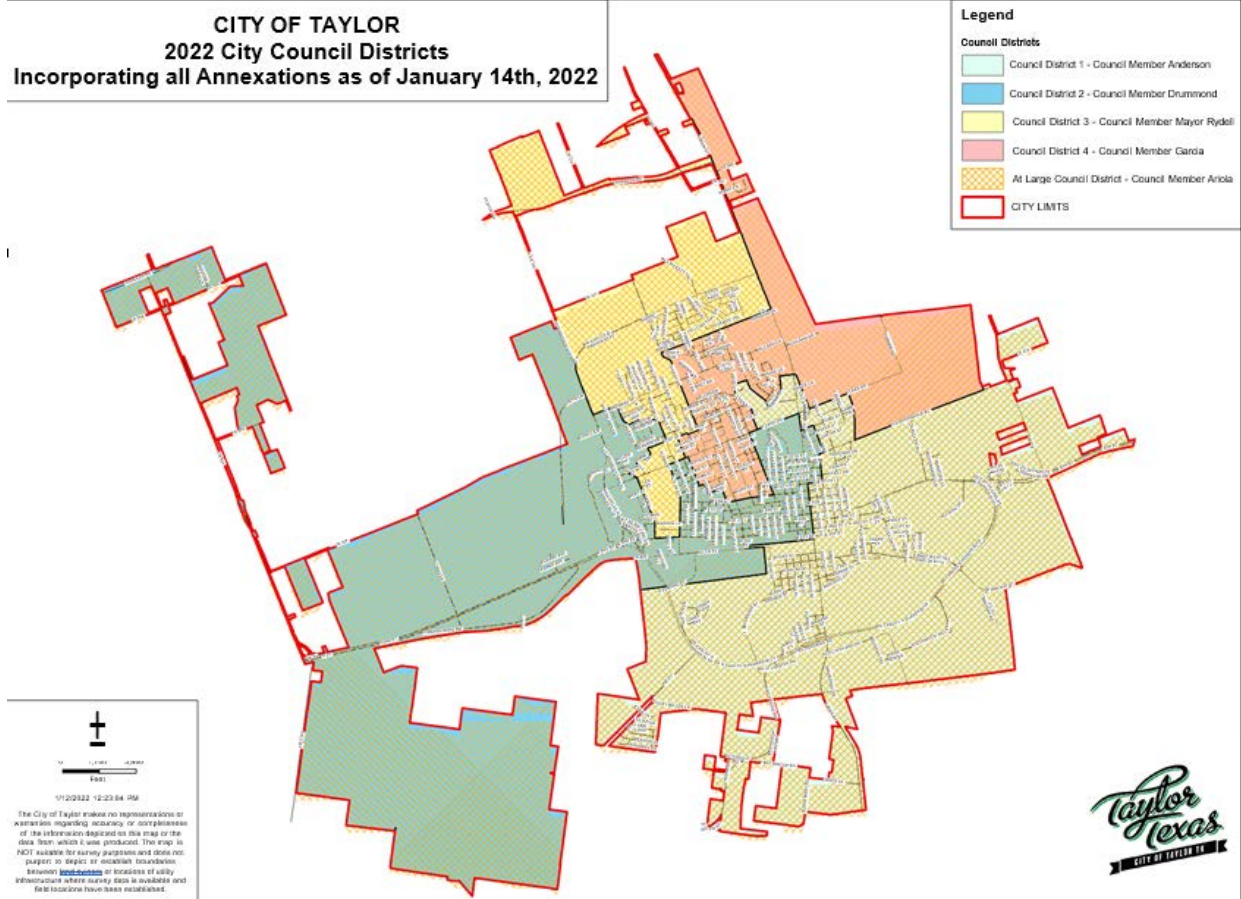


EXHIBIT “B”

Note: Exhibit “B” may be revised as necessary to conform to the final early voting and election Day polling locations and times established by Williamson County.

EARLY VOTING**POLLING PLACE LOCATION, DATES AND TIMES**

<u>Location</u>	<u>Dates</u>	<u>Time</u>
Taylor City Hall	Monday, April 24	8:00AM – 6:00PM
Auditorium	Tuesday, April 25	8:00AM – 6:00PM
400 Porter Street	Wednesday, April 26	8:00AM – 6:00PM
	Thursday, April 27	8:00AM – 6:00PM
	Friday, April 28	8:00AM – 6:00PM
	Saturday, April 29	8:00AM – 6:00PM
	Monday, May 1	7:00AM – 7:00PM
	Tuesday, May 2	7:00AM – 7:00PM

ELECTION DAY VOTING

May 6, 2023
7:00AM – 7:00PM
Taylor City Hall, 400 Porter Street

RESOLUCIÓN R23-03

UNA RESOLUCIÓN QUE CONVOCA A UNAS ELECCIONES QUE SE CELEBRARÁN EN LA CIUDAD DE TAYLOR (TEXAS) EL DÍA SÁBADO 6 DE MAYO DE 2023 CON EL FIN DE ELEGIR A UNA PERSONA COMO MIEMBRO GENERAL DEL CONCEJO MUNICIPAL DE LA CIUDAD DE TAYLOR; QUE DESIGNA LOS LUGARES DE VOTACIÓN EN LOS QUE TENDRÁN LUGAR LAS VOTACIONES; QUE NOMBRA UN SECRETARIO DE VOTACIÓN ANTICIPADA Y UNA JUNTA DE BOLETAS DE VOTACIÓN ANTICIPADA; QUE DISPONE UN AVISO DE DICHAS ELECCIONES.

POR CUANTO, de conformidad con las disposiciones de los artículos 701 y 704 de los Preceptos Comentados de Texas, de Vernon, con sus modificaciones, el Código Electoral de Texas, los Estatutos de la Ciudad y otros preceptos relacionados, el Concejo Municipal de la Ciudad de Taylor (Texas) está autorizado a convocar unas elecciones con miras a presentar a los votantes la finalidad de elegir a un miembro general del Concejo Municipal de la Ciudad de Taylor.

POR CUANTO, por la presente, se constata y determina de manera oficial que la reunión en la que se aprobó esta resolución estuvo abierta al público, y que se dio aviso público de la hora, el lugar y los propósitos de la reunión, todo ello según lo dispuesto en el capítulo 551 del Código de Gobierno de Texas, con sus modificaciones;

POR CONSIGUIENTE, EL CONCEJO MUNICIPAL DE LA CIUDAD DE TAYLOR RESUELVE LO SIGUIENTE:

1. Por la presente, se ordena que se celebren unas elecciones en la Ciudad de Taylor (Texas) el día sábado 6 de mayo de 2023, entre las 7:00 a. m. y las 7:00 p. m., con la finalidad de elegir a una persona como miembro del Concejo Municipal de la Ciudad de Taylor, en calidad de miembro general. Cualquier persona que se presente como candidato para dicho cargo debe ser residente de la Ciudad. La persona elegida será electa por un periodo de tres (3) años.
2. El funcionario contratante de la División Electoral del Condado de Williamson será responsable de que se preparen e impriman las boletas oficiales para dichas elecciones, de conformidad con el Código Electoral de Texas, adoptado por la Legislatura.
3. La votación anticipada en las elecciones mediante comparecencia personal se llevará a cabo en las horas, fechas y lugares de votación según lo dispuesto por el condado de Williamson, que se adjuntan al presente documento como Anexo "B", y dicho anexo se incorpora como referencia para todos los fines. El Anexo "B" puede modificarse según sea necesario para ajustarse a los lugares y horarios finales de votación anticipada y del día de las elecciones establecidos por el condado de Williamson. El administrador electoral del condado de Williamson, Christopher J. Davis, es el secretario de votación anticipada. La solicitud de boletas por correspondencia para los votantes del condado de Williamson debe enviarse al secretario de votación anticipada del condado de Williamson, P.O. Box 209, Georgetown, Texas 78627.

4. La votación anticipada se llevará a cabo desde el 24 de abril de 2023 hasta el 2 de mayo de 2023, excepto el domingo.
5. El funcionario contratante procurará y nombrará a las siguientes personas exigidas: juez electoral, juez suplente, secretarios y miembros de la Junta de Boletas de Votación Anticipada.
6. Todos los electores calificados residentes de la Ciudad de Taylor tendrán derecho a votar en las elecciones.
7. La secretaria municipal de la Ciudad de Taylor notificará respecto a las elecciones en la manera exigida por los Estatutos de la Ciudad de Taylor y por el Código Electoral de Texas. Asimismo, notificará mediante la publicación de una copia de esta resolución en el tablón de anuncios del Ayuntamiento de Taylor (Texas) por lo menos veinte (20) días antes de la fecha de las elecciones.

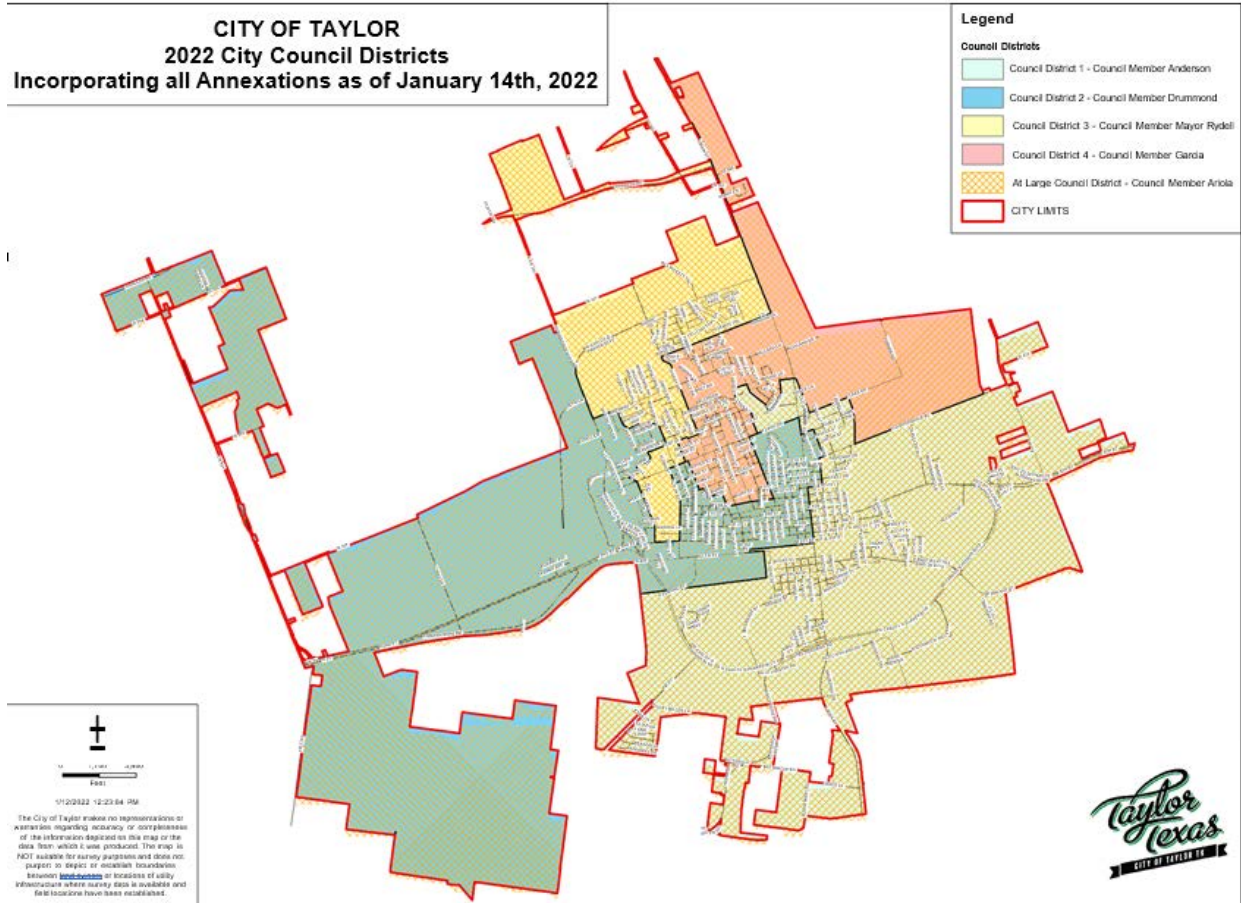
PROMULGADA Y APROBADA por el Concejo Municipal de la Ciudad de Taylor el día 9 de febrero de 2023.

Brandt Rydell, alcalde

DOY FE:

Dianna McLean, secretaria municipal

ANEXO “A”. MAPA



ANEXO “B”

Nota. El Anexo “B” puede modificarse según sea necesario para ajustarse a los lugares y horarios finales de votación anticipada y del día de las elecciones establecidos por el condado de Williamson.

VOTACIÓN ANTICIPADA**UBICACIÓN, FECHA Y HORARIOS DE LOS LUGARES DE VOTACIÓN**

<u>Ubicación</u>	<u>Fechas</u>	<u>Hora</u>
Ayuntamiento de la Ciudad de Taylor	Lunes 24 de abril	8:00AM – 6:00PM
Auditorio	Martes 25 de abril	8:00AM – 6:00PM
400 Porter Street	Miércoles 26 de abril	8:00AM – 6:00PM
	Jueves 27 de abril	8:00AM – 6:00PM
	Viernes 28 de abril	8:00AM – 6:00PM
	Sábado 29 de abril	8:00AM – 6:00PM
	Lunes 1 de mayo	7:00AM – 7:00PM
	Martes 2 de mayo	7:00AM – 7:00PM

VOTACIÓN EN EL DÍA DE LAS ELECCIONES

6 de mayo de 2023

7:00AM – 7:00PM

Ayuntamiento de la Ciudad de Taylor, 400 Porter Street



City Council Meeting February 9, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 3

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

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS/BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

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

General Fund:

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

- Revenues in the General Fund are up by \$3,363,593 or 51% over last year's fiscal year-to-date. The majority of revenue collected in December was received through property tax and sales tax. Revenues YTD are 39% of the budgeted amount.
- Property tax collections amount to \$4,660,695 through December. The amount collected represents approximately 52% 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 is \$3,006,840 through December, up by \$1,861,991 or 162% when compared to this same time last year. The payment received in December represents sales that occurred in October. December revenues ended up higher than the previous year and more than budgeted.
- Expenditures in the General Fund are higher by \$184,497 or 4% compared to last year's expenses fiscal year-to-date. Expenditures of 18% of budget are at a normal amount.
- It should be noted when reviewing the level of revenues over expenditures that the vast majority of budgeted revenues are received in the first half of the year, while expenditures are dispersed more evenly throughout the year. It is common to show a significant budget surplus at mid-year that will regularly decrease over the last six months.

Special Revenue Funds:

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

- The TIF Fund receives the annual transfer from the City and the County for the captured taxes collected in the district around April of each year. The only revenue reported for December was interest earned. The expenditures budgeted for this fiscal year are related to the debt service payments, fire suppression grants and façade grants.
- Hotel Occupancy Tax collections from the lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and result in the fund being reflected in a more positive position than is actually the case.

Hotel Occupancy Tax collections are reported at \$83,726 fiscal year-to-date, of which \$27,135 was collected in December. December's collection was \$6,107 more than December 2021, and fiscal year-to-date HOT collections are \$19,277 (30%) more than FY 2021-22.

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

- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.
- Municipal Court Special Revenues total \$2,718 which is 21% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.
- Library Donation Fund reflects revenues generated from interest income and donations.

- Transportation User Fee (TUF) Fund – User fees collected in December are reported at \$70,982. Expenditures are associated with wage and benefit costs, engineering costs, equipment costs and the cost of materials for street maintenance.
- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in December are reported at \$43,795. Expenditures are related to wage and benefit costs, engineering costs, and equipment costs.

Enterprise Funds:

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

Sanitation Fund

- Revenues from franchise fees and user charges for services are reported at \$543,479. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. Year-to-date cost for solid waste collection services is \$355,407.

Utility Fund

- Revenues through December totaled \$3,143,951, which includes \$3,102,581 in charges for service. User charges are up \$976,380 compared to the same period last year. Expenditures fiscal year-to-date total \$2,729,130 compared to \$2,500,120 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 \$70,812 and revenues from fuel sales are \$65,046.
- The Airport Fund is operating within budget with expenditures exceeding revenues by \$4,528.

Cemetery Fund

- Revenues are reported at \$69,749 and are 25% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and both of these sources can be variable.

- Expenditures of \$57,616 represent 13% of budgeted amounts.
- Revenues exceed expenditures by \$12,133, but this amount excludes any interfund administrative fee transfer.

Other Funds:

- Roadway Impact Fund – There was \$480 in revenues collected in December. There are no budgeted expenditures in this fund for FY 2023.
- Utility Impact Fund – There was \$3,000 in revenues collected in December. Expenditures are budgeted for improvements to the sewer lift station located near the airport.

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 Meeder (Patterson & Associates) to manage the City funds that are not immediately needed for operational purposes. The report shows the average yield obtained on the City's funds was 3.393% during the reporting period but are trending higher as the average yield in December was 3.80%.

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

[3a. Monthly Financial Report](#) for December 2022:

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



Monthly Finance Report as of :
December 2022

City of Taylor
400 Porter Street
Taylor, TX 76574

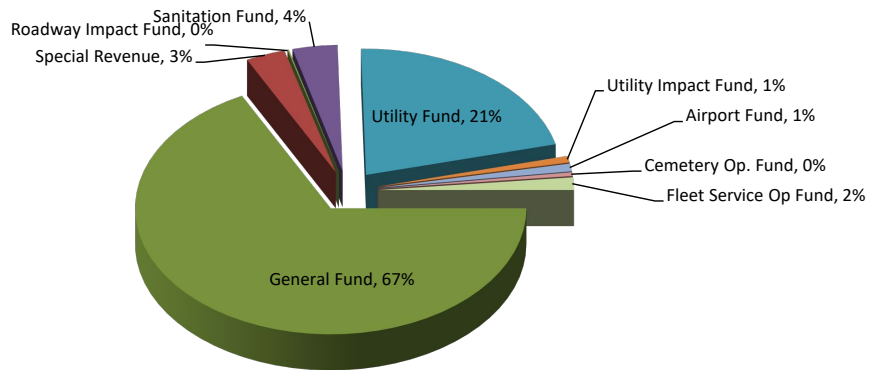
Attachment A

Financial Summary

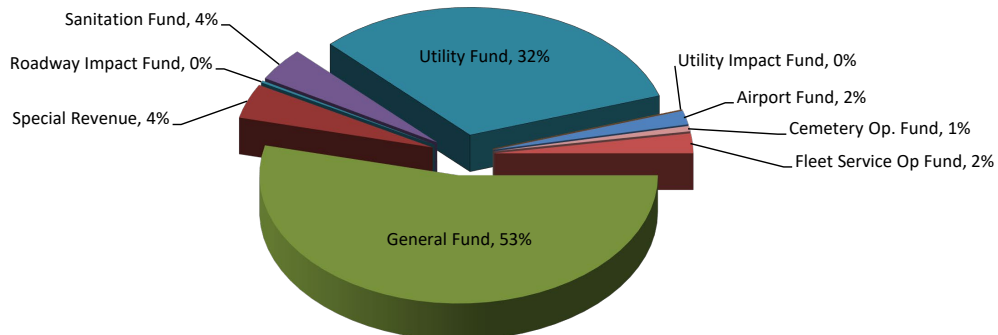
Summary Revenue/Expenditures
Preliminary Year-to-Date as of December 31, 2022

	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 25,314,882	\$ 9,869,508	39%	\$ 25,069,466	\$ 4,525,442	18%	\$ 5,344,066
Special Revenue Funds							
- Tax Increment Fund (TIF) #2	\$ 219,000	\$ -	0%	\$ 217,000	\$ -	0%	\$ -
- Tax Increment Fund (TIF) #1	625,500	\$ 2,115	0%	439,382	\$ 92,925	21%	(90,810)
- Hotel/Motel Tax	245,000	\$ 83,726	34%	243,250	\$ 68,422	28%	15,303
- Main St. Revenue	156,825	\$ 41,604	27%	156,825	\$ 39,114	25%	2,490
- Municipal Court Sec/Tech	12,550	\$ 2,718	22%	9,642	\$ 2,427	25%	291
- Library Grants/Donations	600	\$ 2,560	427%	-	\$ -	0%	2,560
- Transportation Fund (TUF)	850,500	\$ 212,867	25%	847,351	\$ 82,091	10%	130,776
- MDUS	523,500	\$ 131,395	25%	517,575	\$ 82,910	16%	48,485
Special Rev Funds Total	\$ 2,633,475	\$ 476,985	18%	\$ 2,431,025	\$ 367,889	15%	\$ 109,096
Enterprise Funds							
- Sanitation Fund	\$ 2,055,000	\$ 543,479	26%	\$ 2,045,200	\$ 355,407	17%	\$ 188,072
- Utility Fund	13,113,500	\$ 3,143,951	24%	13,075,927	\$ 2,729,130	21%	414,822
- Airport Fund	605,200	\$ 144,631	24%	604,462	\$ 149,159	25%	(4,528)
- Cemetery Op. Fund	273,500	\$ 69,750	26%	432,250	\$ 57,616	13%	12,133
Roadway Impact Fund	\$ 80,000	\$ 16,170	20%	\$ -	\$ 20,534	0%	\$ (4,364)
Utility Impact Fund	\$ 475,000	\$ 122,145	26%	\$ 245,000	\$ 1,472	1%	\$ 120,673
Fleet Service Operating Fund	\$ 910,784	\$ 235,200	26%	\$ 817,099	\$ 211,022	26%	\$ 24,178
Fleet Replacement Fund	\$ 367,917	\$ 97,498	27%	\$ 307,917	\$ 94,525	31%	\$ 2,973
Total	\$ 45,829,258	\$ 14,719,316	32%	\$ 45,028,346	\$ 8,512,196	19%	\$ 6,207,120

Total Revenue Summary (\$14,719,316)



Total Expenditure Summary (\$8,512,196)



Attachment B

Financial Statements by Fund

General Fund

Tax Increment Financing Funds

Hotel Occupancy Tax Fund

Main Street Fund

Municipal Court Special Fee Fund

Library Grant/Donations Fund

Roadway Impact Fee Fund

Transportation User Fee Fund

Municipal Drainage Utility System Fund

Sanitation Fund

Public Utilities Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		21,144,000.00	5,349,819.87	7,965,281.21	37.67	0.00	13,178,718.79
320-PERMITS AND LICENSES		932,800.00	278,599.30	770,617.87	82.61	0.00	162,182.13
330-INTERGOVERNMENTAL REV		367,500.00	124,122.88	157,631.68	42.89	0.00	209,868.32
340-CHARGES FOR SERVICES		527,300.00	49,174.60	155,342.15	29.46	0.00	371,957.85
410-FINES AND FORFEITURES		184,500.00	10,199.80	29,521.86	16.00	0.00	154,978.14
420-ASSESSMENTS		15,000.00	40.42	2,058.24	13.72	0.00	12,941.76
430-USE OF MONEY AND PROP		128,000.00	61,760.24	141,026.30	110.18	0.00	(13,026.30)
440-DONATIONS FROM PRIVAT		13,500.00	4,075.00	11,735.17	86.93	0.00	1,764.83
450-INTERFUND OPERATING T		2,002,282.00	511,688.05	630,867.07	31.51	0.00	1,371,414.93
460-PROCEEDS GEN FIXED AS		0.00	5,426.00	5,426.00	0.00	0.00	(5,426.00)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		25,314,882.00	6,394,906.16	9,869,507.55	38.99	0.00	15,445,374.45
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		315,995.00	28,020.34	47,687.69	65.11	158,070.53	110,236.78
501-CITY MANAGEMENT		628,308.00	44,683.16	135,321.93	22.09	3,450.00	489,536.07
503-PUBLIC INFORMATION		209,170.00	15,363.50	46,086.61	66.76	93,557.84	69,525.55
504-HUMAN RESOURCES		301,350.00	19,098.79	73,876.49	24.52	0.00	227,473.51
505-CITY CLERK		196,351.00	13,159.34	45,044.09	22.94	0.00	151,306.91
512-FINANCIAL SERVICES		866,870.00	70,787.44	238,651.19	39.72	105,704.25	522,514.56
516-MUNICIPAL COURT		412,885.00	25,935.84	79,632.46	31.23	49,330.23	283,922.31
522-DEVELOPMENT SERVICES		2,042,002.00	115,377.05	384,230.86	58.17	803,626.75	854,144.39
524-MAIN STREET PROGRAM		112,128.00	9,386.97	25,223.49	22.50	0.00	86,904.51
527-MOODY MUSEUM		10,050.00	531.74	1,414.49	14.07	0.00	8,635.51
532-PUBLIC LIBRARY		610,002.00	45,879.78	135,612.50	23.87	10,000.00	464,389.50
542-FIRE SUPPRESSION/EMER		3,906,516.00	328,779.76	834,042.18	21.93	22,590.26	3,049,883.56
552-POLICE FIELD SERVICES		4,954,527.00	417,855.45	1,133,180.42	26.37	173,247.59	3,648,098.99
558-ANIMAL CONTROL SECTIO		298,300.00	25,963.07	63,527.24	33.54	36,530.86	198,241.90
563-STREET & GROUND MAIN		3,364,767.00	210,882.08	489,049.82	22.52	268,748.16	2,606,969.02
565-PARKS & RECREATION		1,654,304.00	81,422.71	183,498.46	11.49	6,586.00	1,464,219.54
566-INTERNAL SVCS/BLDG		1,097,160.00	57,520.05	137,160.29	15.12	28,730.25	931,269.46
573-ENGINEERING & INSPECT		350,000.00	78,895.01	83,332.96	26.90	10,802.05	255,864.99
575-INTERNAL SVC/IT DEPT		240,386.00	18,716.55	70,592.71	89.89	145,488.30	24,304.99
592-NON-DEPARTMENTAL		3,498,395.00	163,012.63	318,275.89	21.53	434,904.22	2,745,214.89
*** TOTAL EXPENDITURES ***		25,069,466.00	1,771,271.26	4,525,441.77	27.43	2,351,367.29	18,192,656.94
*** TOTAL PROFIT / (LOSS) ***		245,416.00	4,623,634.90	5,344,065.78	219.44	(2,351,367.29)	(2,747,282.49)

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2022

123-MAIN STREET REVENUE FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	330-INTERGOVERNMENTAL REV	60,625.00	0.00	0.00	0.00	0.00	60,625.00
	430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
	440-DONATIONS FROM PRIVAT	46,600.00	50.00	29,204.00	62.67	0.00	17,396.00
	450-INTERFUND OPERATING T	<u>49,600.00</u>	<u>12,400.00</u>	<u>12,400.00</u>	<u>25.00</u>	<u>0.00</u>	<u>37,200.00</u>
***	TOTAL REVENUES ***	156,825.00	12,450.00	41,604.00	26.53	0.00	115,221.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	615-CONTRIBUTE TO CIVIC P	<u>156,825.00</u>	<u>6,136.77</u>	<u>39,113.89</u>	<u>37.22</u>	<u>19,260.00</u>	<u>98,451.11</u>
***	TOTAL EXPENDITURES ***	156,825.00	6,136.77	39,113.89	37.22	19,260.00	98,451.11
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	6,313.23	2,490.11	0.00	(19,260.00)	16,769.89
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2022

125-MUNICIPAL CRT SPECIAL FEE
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		12,550.00	1,048.11	2,717.71	21.66	0.00	9,832.29
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>12,550.00</u>	<u>1,048.11</u>	<u>2,717.71</u>	<u>21.66</u>	<u>0.00</u>	<u>9,832.29</u>
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		9,642.00	0.00	0.00	0.00	0.00	9,642.00
626-MUNICIPAL CRT TECHNO		0.00	0.00	2,426.60	0.00	0.00	(2,426.60)
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>9,642.00</u>	<u>0.00</u>	<u>2,426.60</u>	<u>25.17</u>	<u>0.00</u>	<u>7,215.40</u>
*** TOTAL PROFIT / (LOSS) ***		<u>2,908.00</u>	<u>1,048.11</u>	<u>291.11</u>	<u>10.01</u>	<u>0.00</u>	<u>2,616.89</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2022

200-ROADWAY IMPACT FEE FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-	ASSESSMENTS	<u>80,000.00</u>	<u>480.00</u>	<u>16,170.00</u>	<u>20.21</u>	<u>0.00</u>	<u>63,830.00</u>
***	TOTAL REVENUES ***	<u>80,000.00</u>	<u>480.00</u>	<u>16,170.00</u>	<u>20.21</u>	<u>0.00</u>	<u>63,830.00</u>
<u>EXPENDITURE SUMMARY</u>							
631-	ROADWAY IMPACT FEE	<u>0.00</u>	<u>12,420.24</u>	<u>20,534.32</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,534.32)</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>12,420.24</u>	<u>20,534.32</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,534.32)</u>
***	TOTAL PROFIT / (LOSS) ***	<u>80,000.00</u>	<u>(11,940.24)</u>	<u>(4,364.32)</u>	<u>5.46-</u>	<u>0.00</u>	<u>84,364.32</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2022

300-MUNICIPAL DRAINAGE UTILIT
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	523,500.00	43,795.40	131,394.97	25.10	0.00	392,105.03
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>523,500.00</u>	<u>43,795.40</u>	<u>131,394.97</u>	<u>25.10</u>	<u>0.00</u>	<u>392,105.03</u>
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>517,575.00</u>	<u>45,107.12</u>	<u>82,909.55</u>	<u>16.02</u>	<u>0.00</u>	<u>434,665.45</u>
***	TOTAL EXPENDITURES ***	<u>517,575.00</u>	<u>45,107.12</u>	<u>82,909.55</u>	<u>16.02</u>	<u>0.00</u>	<u>434,665.45</u>
***	TOTAL PROFIT / (LOSS) ***	<u>5,925.00</u>	<u>(1,311.72)</u>	<u>48,485.42</u>	<u>818.32</u>	<u>0.00</u>	<u>(42,560.42)</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2022

320-SANITATION FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		180,000.00	15,748.84	70,647.69	39.25	0.00	109,352.31
340-CHARGES FOR SERVICES		<u>1,875,000.00</u>	<u>160,390.75</u>	<u>472,831.58</u>	<u>25.22</u>	<u>0.00</u>	<u>1,402,168.42</u>
*** TOTAL REVENUES ***		<u>2,055,000.00</u>	<u>176,139.59</u>	<u>543,479.27</u>	<u>26.45</u>	<u>0.00</u>	<u>1,511,520.73</u>
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>2,045,200.00</u>	<u>41,027.95</u>	<u>355,407.30</u>	<u>17.38</u>	<u>0.00</u>	<u>1,689,792.70</u>
*** TOTAL EXPENDITURES ***		<u>2,045,200.00</u>	<u>41,027.95</u>	<u>355,407.30</u>	<u>17.38</u>	<u>0.00</u>	<u>1,689,792.70</u>
*** TOTAL PROFIT / (LOSS) ***		<u>9,800.00</u>	<u>135,111.64</u>	<u>188,071.97</u>	<u>919.10</u>	<u>0.00</u>	<u>(178,271.97)</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2022

370-CEMETERY OPERATING FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	181,500.00	18,540.00	42,421.00	23.37	0.00	139,079.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	1,500.00	96.00	1,325.00	88.33	0.00	175.00
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	5,500.00	9.90	9.90	0.18	0.00	5,490.10
460-	PROCEEDS GEN FIXED AS	<u>85,000.00</u>	<u>6,525.00</u>	<u>25,993.80</u>	<u>30.58</u>	<u>0.00</u>	<u>59,006.20</u>
***	TOTAL REVENUES ***	273,500.00 =====	25,170.90 =====	69,749.70 =====	25.50 =====	0.00 =====	203,750.30 =====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>432,250.00</u>	<u>26,373.92</u>	<u>57,616.28</u>	<u>36.02</u>	<u>98,064.95</u>	<u>276,568.77</u>
***	TOTAL EXPENDITURES ***	432,250.00 =====	26,373.92 =====	57,616.28 =====	36.02 =====	98,064.95 =====	276,568.77 =====
***	TOTAL PROFIT / (LOSS) ***	(158,750.00) =====	(1,203.02) =====	12,133.42 =====	54.13 =====	(98,064.95) =====	(72,818.47) =====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2022

382-FLEET SERVICES OPERATING
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	910,784.00	227,714.50	227,714.50	25.00	0.00	683,069.50
420-	ASSESSMENTS	0.00	3,293.81	7,395.81	0.00	0.00	(7,395.81)
430-	USE OF MONEY AND PROP	0.00	0.00	89.25	0.00	0.00	(89.25)
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 ***	910,784.00	231,008.31	235,199.56	25.82	0.00	675,584.44
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>817,099.00</u>	<u>73,107.61</u>	<u>211,021.52</u>	<u>26.27</u>	<u>3,589.71</u>	<u>602,487.77</u>
***	TOTAL EXPENDITURES ***	817,099.00	73,107.61	211,021.52	26.27	3,589.71	602,487.77
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	93,685.00	157,900.70	24,178.04	21.98	(3,589.71)	73,096.67
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	367,917.00	91,978.75	91,978.75	25.00	0.00	275,938.25
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	743.56	1,918.80	0.00	0.00	(1,918.80)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	3,600.50	0.00	0.00	(3,600.50)
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 ***	367,917.00 =====	92,722.31 =====	97,498.05 =====	26.50 =====	0.00 =====	270,418.95 =====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>307,917.00</u>	<u>2,569.43</u>	<u>94,525.30</u>	<u>387.22</u>	<u>1,097,780.49</u>	<u>(884,388.79)</u>
***	TOTAL EXPENDITURES ***	307,917.00 =====	2,569.43 =====	94,525.30 =====	387.22 =====	1,097,780.49 =====	(884,388.79) =====
***	TOTAL PROFIT / (LOSS) ***	60,000.00 =====	90,152.88 =====	2,972.75 =====	824.68- =====	(1,097,780.49) =====	1,154,807.74 =====

Attachment C

Council Report

Checks Posted in December 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC NOV 2022 INVOICE	1,626.24
		MISCELLANEOUS MAX CANTU	MAX CANTU:DEPOSIT REFUND	200.00
		AGUSTINA GARCIA	AGUSTINA GARCIA:DEPOSIT RE	200.00
		ASAEL RAMIRES	ASAEL RAMIRES:DEPOSIT REFU	175.00
		ADELITA MARTINEZ	ADELITA MARTINEZ:DEPOSIT R	200.00
		DIANE TOWNSEND	DIANE TOWNSEND:DEPOSIT REF	200.00
		JOANI JOHNSON	JOANI JOHNSON:DEPOSIT REFU	200.00
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES-NOVEMBER 2022	434.54
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	2,681.00
			457B DEF COMP PLAN ROTH	135.00
			457B DEF COMP PLAN	2,681.00
			457B DEF COMP PLAN ROTH	135.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL OCT.2022	114.65
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	18,689.30
			WHAT RETIREES PAY	1,513.74
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	50,941.94
			NOVEMBER 2022 CONTRIBUTION	4,030.76
		UNITED WAY FOR GREATER AUSTIN	UNITED WAY CONTRIBUTIONS	5.00
			UNITED WAY CONTRIBUTIONS	5.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	1,049.73
		WEX HEALTH, INC. DBA: WEX	38705 FSA	915.93
			38705 FSA	915.93
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	558.00
			ACCT #2091015 TAYLOR FF AS	558.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	237.16
			DENTAL SEL VISION 2023	237.16
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	2,045.69
			PLAN ID 307325-ROTH	545.00
			PLAN ID 307325-CONTRIBUTOR	2,045.69
			PLAN ID 307325-ROTH	545.00
		LIBERTY NATIONAL LIFE INSURANCE	GLOBE LIFE NOV. 2022	<u>651.28</u>
			TOTAL:	94,472.74
CITY COUNCIL	GENERAL FUND	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	CENTRIC FRANCHISE AGRMT	742.50
		TEXAS MUNICIPAL LEAGUE	TML MEMBERSHIP FEES	3,476.00
		VERIZON WIRELESS	CELL PHONE	<u>175.80</u>
			TOTAL:	4,394.30
CITY MANAGEMENT	GENERAL FUND	LINCOLN	LTD 2022 INV.	78.00
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	55.94
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	1,892.97
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	4,475.26
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	85.79
			DEPT. ADJUSTMENT	0.46
			UNUM AD&D	85.79
		VERIZON WIRELESS	CELL PHONE	144.66
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		LOPEZ, ROCIO	MOREHOUSE FAMILY MEAL	47.13
			EMPLOYEE APPRECIATION/COOK	90.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	11.88
			DENTAL SEL VISION 2023	11.88
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	<u>16.67</u>
			TOTAL:	7,042.50
PUBLIC INFORMATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	CARDSTOCK PAPER	18.98
		B&H PHOTO VIDEO	PIO CAMERA AND LENSES	1,246.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINCOLN	LTD 2022 INV.	15.62
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	55.94
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	630.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	602.11
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	14.46
			DEPT. ADJUSTMENT	0.94
			UNUM AD&D	14.46
		VERIZON WIRELESS	CELL PHONE	70.32
		OSBORNE, STACEY FORD	PIO SERVICES FY2022/2023	6,831.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	3.96
			DENTAL SEL VISION 2023	3.96
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	<u>16.66</u>
			TOTAL:	9,526.35
HUMAN RESOURCES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	EMPLOYEE APPRECIATION GIFT	666.88
			EMPLOYEE APPRECIATION/PLAT	217.87
			EMPLOYEE APPRECIATION GIFT	94.46
			EMP APPRECIATION/XMAS BACK	9.80
			EMPLOYEE APPRECIATION GIFT	45.97
		LINCOLN	LTD 2022 INV.	42.32
			ADJ. LASHON GROS	1.29
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	55.94
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	630.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	1,619.89
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	37.68
			DEPT. ADJUSTMENT	6.14
			UNUM AD&D	38.86
			ADJ. LASHON GROS	1.18
		VERIZON WIRELESS	CELL PHONE	48.22
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		ROSS GANNAWAY, PLLC	LEGAL SERVICES THRU DEC. 2	137.50
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	7.92
			DENTAL SEL VISION 2023	7.92
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	<u>16.66</u>
			TOTAL:	3,733.56
CITY CLERK	GENERAL FUND	LINCOLN	LTD 2022 INV.	32.68
		ODP BUSINESS SOLUTIONS, LLC	FOLDERS & BINDER	55.35
			COPY PAPER	55.93
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	1,261.98
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	1,245.87
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	30.33
			DEPT. ADJUSTMENT	11.38
			UNUM AD&D	30.33
		VERIZON WIRELESS	CELL PHONE	35.16
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	7.92
			DENTAL SEL VISION 2023	7.92
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	<u>16.66</u>
			TOTAL:	2,837.58
FINANCIAL SERVICES	GENERAL FUND	LINCOLN	LTD 2022 INV.	109.79
			ADJ. LAUREN HENKES	1.36
		ODP BUSINESS SOLUTIONS, LLC	BINDER CLIPS, CALENDARS, B	124.83
			PLANNER	21.59
			FILE LABELS & PENCIL CUPS	38.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PLANNER	11.99
			COPY PAPER	55.93
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	2,523.96
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	5,011.76
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	107.14
			DEPT. ADJUSTMENT	16.14
			UNUM AD&D	108.32
			ADJ. LAUREN HENKES	1.18
		VERIZON WIRELESS	CELL PHONE	83.38
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	QRTLY WCAD ENTITY FEES	17,054.75
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.06
			XPHASER 4622	46.95
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	19.80
			DENTAL SEL VISION 2023	19.80
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	16.66
		SCHMIDT, SABRINA	TXPPA FALL CONFERENCE	479.55
			TOTAL:	25,899.39
MUNICIPAL COURT	GENERAL FUND	ADT SECURITY SERVICES INC	109 W 5TH ST/SEC1/1/22-3/3	212.79
		BRINKS, INC.	BRINKS MONTHLY SERVICES	666.63
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
		LINCOLN	LTD 2022 INV.	33.67
		ODP BUSINESS SOLUTIONS, LLC	INK CARTRIDGE	215.78
			COPY PAPER & CALENDARS	396.83
			STICKY NOTE DISPENSER	13.58
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	128.06
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	1,892.97
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	1,307.90
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	94.91
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	31.07
			DEPT. ADJUSTMENT	4.28
			UNUM AD&D	31.06
		VERIZON WIRELESS	CELL PHONE	70.32
			CELL PHONE	0.00
		CINTAS CORP DBA FIRST AID & SAFETY	109 W 5TH ST/MEDICAL SUPPL	96.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	11.88
			DENTAL SEL VISION 2023	11.88
			TOTAL:	5,319.71
DEVELOPMENT SERVICES	GENERAL FUND	ARRESOLE, ALLEN DBA: ALLEN LAWN CARE	1115 E MLK/ABATEMENT	600.00
			1406 MLK/ABATEMENT	550.00
			1410 MLK/ABATEMENT	550.00
		AMAZON.COM SALES, INC DBA: AMAZON.COM	OFFICE SUPP-CELL PHONE CAS	50.12
			TRAY, DRY ERASE BOARD, LAM	844.95
			BULLETIN BOARD & LINERS	106.81
			C. ORTS/DESK LAMP	31.07
			OFFICE SUPPLIES	588.04
		LEONARD, JENNY REBECCA DBA: LIONHEART	TASK 8 COMP PLAN UPDATE 2	8,906.60
		LINCOLN	LTD 2022 INV.	151.71
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	55.94
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	5,047.92
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	6,488.02
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	147.43
			DEPT. ADJUSTMENTS	12.80
			TERM SHELLY SHELTON	35.56-
			UNUM AD&D	147.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	320.46
		YANTIS, THOMAS	REIMB NEW URBANISM MEMBERS	125.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.06
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	35.64
			DENTAL SEL VISION 2023	35.64
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	<u>16.66</u>
			TOTAL:	24,822.74
MAIN STREET PROGRAM 00 GENERAL FUND		LINCOLN	LTD 2022 INV.	17.45
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	55.94
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	630.99
		TEXAS HISTORICAL COMMISSION	TX MAIN ST PARTICIPATION D	535.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	672.42
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	16.12
			DEPT. ADJUSTMENTS	0.96
			UNUM AD&D	16.12
		VERIZON WIRELESS	CELL PHONE	48.22
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	3.96
			DENTAL SEL VISION 2023	3.96
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	<u>16.66</u>
			TOTAL:	2,063.87
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY ADT 1/2/2022-2/1/202	67.52
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	235.25
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	<u>98.29</u>
			TOTAL:	401.06
PUBLIC LIBRARY	GENERAL FUND	ADT SECURITY SERVICES INC	LIBRARY SEC/1/1/2023-3/31/	168.57
		BLACKSTONE AUDIO, INC. DBA: BLACKSTONE	AUDIOBOOKS	59.80
			AUDIO BOOKS	201.20
		DEMCO, INC.	LABEL PROTECTORS & LAMINAT	627.16
		INGRAM BOOK COMPANY	BOOKS	220.59
			BOOKS	119.23
			BOOKS	9.63
			BOOKS	15.49
			BOOKS	159.60
			BOOKS	56.78
			BOOKS	33.69
			BOOKS	48.93
			BOOKS	23.46
			BOOKS	1,119.47
			BOOKS	9.53
			BOOKS	9.99
			BOOKS	10.57
			BOOKS	214.31
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	LIBRARY FIRE MONITORING SE	99.00
		LINCOLN	LTD 2022 INV.	83.35
		MIDWEST TAPE	DVD'S	35.96
			DVD'S	52.45
			DVD CASES	172.99
		PNC BANK NATIONAL ASSOCIATION	CRICUT SALES TAX CREDIT	7.91-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	848.62
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	2,523.96
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	3,458.56
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	166.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	77.30
			DEPT. ADJUSTMENTS	16.10
			UNUM AD&D	77.29
			ADJ. CODY KRAEMER	1.67
		VERIZON WIRELESS	CELL PHONE	35.16
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	15.84
			DENTAL SEL VISION 2023	<u>15.84</u>
			TOTAL:	10,780.85
FIRE DEPARTMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	SWIFTWATER GEAR BAG	37.99
			REFUND SWIFTWATER GEAR BAG	37.99-
			METAL CLIPBOARD & LANYARD	34.28
			SUPPLIES/CABLE TIE & BATTE	70.70
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,195.13
		DOOLEY TACKABERRY, INC.	HOODS	992.50
		LINCOLN	LTD 2022 INV.	386.95
			ADJ. BRIAN COZZENS	0.68
			ADD JOHN CUFR	9.48
			ADJ. ERIC ENGELKE	7.44
			ADJ. BRANDON SELLEARS	1.87
		MY-LOR, INC	LOCKER PLATES	33.88
		PNC BANK NATIONAL ASSOCIATION	WALMART RETURN FAUCET	109.00-
			HOME DEPOT WASHER RETURN	598.00-
			HOME DEPOT WASHER HOSES RE	69.99-
			PARTSELECT RETURN IGNITER	125.50-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	705.54
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	13,881.78
			TERM AARON CULBERTSON	630.99-
			TERM BRANDON SELLEARS /2 M	1,261.98-
			ADD B.SELLEARS/ CHILD/2 MO	1,843.16
		TEXAS COMMISSION ON FIRE PROTECTION	ANNUAL TRAINING FACILITY R	75.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	21,346.76
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	369.66
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN S	226.10
			NATURAL GAS-705 CARLOS PAR	145.37
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	344.87
			DEPT. ADJUSTMENTS	102.26
			UNUM AD&D	362.65
			ADJ. BRIAN COZZENS	0.96
			ADD JOHN CUFR	8.77
			ADJ. ERIC ENGELKE	6.86
			ADD CHILD TO COLTON BROCK	3.91
		VERIZON WIRELESS	CELL PHONES	241.08
			DATA CARDS	623.12
		MCCOY'S BUILDING SUPPLY	MISC SUPPLIES-LUBRICANT,LU	73.53
		AWARD CENTER	PATS	59.53
		HAYDAY, INC DBA: CTWP	FD MONTHLY COPIER AGREEMEN	50.78
		MUNICIPAL EMERGENCY SERVICES, INC	FIT TESTS	200.00
		AT&T U-VERSE	FD INTERNET/CABLE	162.81
		ACROSS THE STREET PRODUCTIONS	ANNUAL RENEWAL	2,337.49
		GALLS PARENT HOLDINGS, LLC.	NAMETAPE FOR COAT - CUFR	9.99
		FARRWEST ENVIRONMENTAL SUPPLY, INC.	CONTRACT RENEWAL	4,873.69
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	91.08
			DENTAL SEL VISION 2023	95.04
			ADD JOHN CUFR	<u>3.96</u>
			TOTAL:	48,183.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL FUND	AT&T	INTERNET	1,630.82
		AMAZON.COM SALES, INC DBA: AMAZON.COM	VOCA/PRINTER INK	151.98
			CID PLANNERS	31.96
			VOCA/DESK CALENDAR	11.98
			2023 CALENDARS	304.82
		TEXAS DEPARTMENT OF INFORMATION RESOUR	FY23 DISPATCH CIRCUIT	413.28
		G T DISTRIBUTORS, INC	FY 23 AMMO PURCHASE	3,410.24
			FY 23 AMMO PURCHASE	1,264.00
		LINCOLN	LTD 2022 INV.	680.74
			ADJ JESUS DEHOYOS	0.20
		NETMOTION SOFTWARE, INC	NETMOTION VPN 23 RENEWAL	3,331.53
		ODP BUSINESS SOLUTIONS, LLC	PAPER TOWELS	35.38
		PNC BANK NATIONAL ASSOCIATION	TEXAS POLICE CHIEFS TRAIN	195.00-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	852.18
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	23,346.63
			ADD WILFREDO ARCE / 2 MOS	1,261.98
		TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	TPCA-TX ACCREDITATION	1,440.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	30,375.88
		TIME WARNER CABLE DBA SPECTRUM	PD INTERNET/CABLE-DEC 2022	343.45
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	659.02
			DEPT. ADJUSTMENTS	136.08
			UNUM AD&D	632.94
			TERM JACOB LOEVE	78.24-
			ADJ. MIKE MCINTIRE	0.46
			ADJ. PRISCILLA MORENO	39.81-
			ADD PEDRO MONTOYA	111.00
			ADD SPOUSE/CHILD TO PARISE	9.63
		VERIZON WIRELESS	CELL PHONES	611.67
			CELL PHONES - VOCA COORDIN	40.18
			CELL PHONES - VOCA VOLUNTE	40.18
			MIFI-VOCA COORDINATOR	40.18
			DATA CARDS	645.91
		ON TECH, LLC DBA: IT VOICE	FY23 IT SUPPORT ANNUAL	7,605.52
			TOUGHBOOKS SETUP X5	625.00
		MOTOROLA SOLUTIONS INC.	FY2023 DISPATCH CONSOLES	5,402.87
		AVAYA FINANCIAL SERVICES	POLICE - SOFTWARE	355.49
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	146.52
			ADD WILFREDO ARCE	11.88
			ADD WILFREDO ARCE	11.88
			DENTAL SEL VISION 2023	146.52
		KONICA MINOLTA PREMIER FINANCE	FY23 COPIER LEASE	<u>267.44</u>
			TOTAL:	86,074.37
ANIMAL CONTROL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	MICROCHIPS	229.90
		EVINS TEMPORARIES, INC.	F23 ACO KENNEL TECHS	858.00
			F23 ACO KENNEL TECHS	1,716.00
		G T DISTRIBUTORS, INC	ACO BOOTS AND PANTS	370.00
		HUMANE EDUCATOR OF TEXAS, LLC	VETERINARIAN SERVICES	770.00
			VETERINARIAN SERVICES	2,066.75
		LINCOLN	LTD 2022 INV.	23.52
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	424.37
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	630.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	1,005.13
		TRACTOR SUPPLY COMPANY	ACO SUPPLIES/HEAT LAMPS	196.99
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	21.80
			DEPT. ADJUSTMENTS	3.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNUM AD&D	21.80
		VERIZON WIRELESS	CELL PHONE	118.54
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	7.92
			DENTAL SEL VISION 2023	<u>7.92</u>
			TOTAL:	8,472.93
STREETS & GROUND MAINT GENERAL FUND		ADT SECURITY SERVICES INC	1424 N MN/SEC JAN1-MAR31/2	391.17
		AMAZON.COM SALES, INC DBA: AMAZON.COM	JULIE G.-COMPUTER MIC	22.98
			ST,GR/RUBBER LATEX WORK GL	14.48
			ST,GR/LEATHER&LATEX WORK G	149.75
			ST,GR/BLUE INK GEL PENS	59.71
			ST,GR/WALL CALENDARS (3)	73.89
		CENTERLINE SUPPLY, INC	ST,GR/LANE DIVIDED SIGN&PA	695.00
			JACKETS-LUCAS, SHIPLEY, SCHO	169.67
			ST,GR/SIGNS-ADAMS-MILLS-MC	96.00
			PAVEMENT REPAIR	1,620.00
		ERGON ASPHALT & EMULSIONS, INC	1100 GALLONS SS-1 OIL	857.23
			SS-1 EMULSION OIL	755.48
			SS-1 EMULSION OIL	440.32
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF LINCOLN	(3) 40 YD, (1) 20 YD	1,385.71
			LTD 2022 INV.	268.85
			ADD TROY BICE	10.74
			ADJ. ROBERTO MARTINEZ	0.87
			ADD DALTON SIMPSON	9.67
		MOSS & MOSS INC. #4000	TRUCK CLEANING/CLEANER, PRO	23.63
			CHRISTMAS LIGHTS	14.39
			INSECT KILLER	11.69
			ST,GR/"2002" KEYS FOR CREW	62.17
			ST,GR/KEYS FOR BOOM LIFT	3.98
			ST,GR/RETURN KEYS-BOOM LIF	3.98-
			ST,GR/TIE UP FENCE 1424 N	21.58
			ST,GR/PAINTED BOLLARDS AT	35.07
			EXT CORDS-CHRISTMAS LIGHTS	30.58
			ST,GR/TRAILER LOCK-COUNTY	26.99
			ST,GR/MARKING PAINT-LOCATE	64.72
			ST,GR/CHAIN- GATE-5TH & MU	3.58
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,688.98
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	10,726.83
			ADD RANDALL SCHOPPE	630.99
			TERM RANDALL SCHOPPE	630.99-
			ADD RANDALL SCHOPPE/CHILD	921.58
			ADD NICHOLAS SHIPLEY	630.99
		TEXAS DEPARTMENT OF AGRICULTURE	B. BACHMEYER/ANNUAL HERB R	75.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	10,528.53
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	229.16
		TRACTOR SUPPLY COMPANY	ST,GR/TROY BICE - BOOTS	127.49
			ST,GR/RYE GRASS-HIKE&BIKE	54.99
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN ST	338.23
		UNITED RENTALS (NORTH AMERICA), INC.	WATER TRUCK RENTAL 3 MO	2,508.06
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	230.56
			DEPT. ADJUSTMENTS	47.88
			UNUM AD&D	230.80
			ADJ. ROBERTO MARTINEZ	0.69
		VERIZON WIRELESS	CELL PHONE	298.36
			GATEWAY SIGN	37.99
		ACM SERVICES LLC	ST,GR/STREETLIGHT REPL SWI	456.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	ST,GR/GRANITE, END OF E 2N	285.98
			ST,GR/ GRANITE, END OF 2ND	285.98
			ST,GR/ GRANITE, END OF 2ND	285.98
		HAYDAY, INC DBA: CTWP	ST,GR/COPIER MAINT AGREEME	70.95
		YELLOWSTONE LANDSCAPE CENTRAL, INC.	FY 23 ROW MOWING	3,931.80
		CINTAS CORPORATION #86	ST,GR/UNIFORM RENTAL	232.92
			ST,GR/UNIFORM RENTAL	232.92
			ST,GR/UNIFORM RENTAL	232.92
			ST,GR/UNIFORM RENTAL	232.92
		CUSTOM PRODUCTS CORPORATION	ST,GR/30 MPH SIGN-DEBUS ST	55.08
		AVAYA FINANCIAL SERVICES	CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	71.28
			ADD RANDALL SCHOPPE	7.92
			ADD NICHOLAS SHIPLEY	3.96
			DENTAL SEL VISION 2023	79.20
			ADD TROY BICE	3.96
			ADD DALTON SIMPSON	3.96
		SIGN SOLUTIONS USA, LLC	ST,GR/(2) END SCH ZONE-TH&	105.20
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN ST/COFFEE,SUGA	95.70
			TOTAL:	45,834.26
PARKS & RECREATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	THANK YOU CARDS	22.94
			MURPHY PARK/HANDICAP SIGN	24.72
			BUNG DRUM WRENCHES	25.98
			TOILET PAPER DISPENSER	47.15
		BETA TECHNOLOGY, INC	FIRE ANT KILLER	917.90
		LINCOLN	LTD 2022 INV.	77.79
			TERM BETSY SCHULTZ?????	22.43-
		MATERA PAPER CO INC	PINESOL & CAN LINERS	179.22
		MOSS & MOSS INC. #5000	GORILLA TAPE & PAINT	28.31
			CABLE TIES	12.58
			PADLOCK	4.49
			FREEZE PROTECTION COVERS	37.80
		NANCY RUTH BARRON	ROBINSON RESTROOM/REKEY LO	825.60
		L AND O SERVICES, LLC DBA: PAUL'S POOL	TRPSC/POOLLIFE GRANULES	375.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,098.50
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	3,785.94
			TERM CASEY CUNNINGHAM	630.99-
			ADD BETSY SCHULTZ	630.99
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	2022 YOUTH BB JERSEYS	3,965.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	3,501.30
		TIME WARNER CABLE DBA SPECTRUM	FIELD HOUSE INTERNET	110.08
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	120.95
			NATURAL GAS-1418 DAVIS ST	73.63
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	92.43
			DEPT. ADJUSTMENTS	29.40
			TERM CASEY CUNNINGHAM	32.24-
			UNUM AD&D	92.43
		VERIZON WIRELESS	CELL PHONE	214.98
			IPAD	37.99
		ACM SERVICES LLC	HERITAGE SQ REPR PLUGS & G	525.00
		FRANKS, VANLAWRANCE	22/23 YOUTH BASKETBALL REF	160.00
			22/23 YOUTH BASKETBALL REF	160.00
		ON TECH, LLC DBA: IT VOICE	P&R WIFI	350.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS	7.74
		FAISON, TONY	22/23 YOUTH BASKETBALL REF	160.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JACKSON, ANTHONY	22/23 YOUTH BASKETBALL REF	128.00
			22/23 YOUTH BASKETBALL REF	128.00
		GLASPIE, HAROLD TREY	BAND CHRISTMAS TREE LIGHT	1,000.00
		AVAYA FINANCIAL SERVICES	TRPSC/PHONE SYSTEM	121.60
			CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	23.76
			TERM CASY CUNNINGHAM	3.96-
			ADD BETSY SCHULTZ	3.96
			DENTAL SEL VISION 2023	27.72
		MOORE, DE'QUINNA' KERRY	22/23 YOUTH BASKETBALL REF	128.00
			22/23 YOUTH BASKETBALL REF	128.00
		R & G WINDOW CLEANING, LLC	JANITORIAL AT DICKEY - LB	217.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	ANNUAL PORTAPOTTY MEMORI	145.00
		ALLIED HAND DRYER LTD	HAND DRYERS FOR P&R	6,150.00
		MOORE, TORIN	22/23 YOUTH BASKETBALL REF	160.00
			TOTAL:	27,535.83
INTERNAL SERVICES/BLDG GENERAL FUND		ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	BLDG MAINT VP 4 GAL CONTAI	113.97
		ADT SECURITY SERVICES INC	CITY HALL SEC/1/1-3/1/2023	195.63
		GOMEZ, JEROME DBA: AUSTIN AUTOMATIC DO	LIBRARY/AUTOMATIC DOOR SEN	985.00
		CL&MA JANITORIAL SERVICES LLC	FY23 JANITORIAL SRVCS	1,890.00
		GULF COAST PAPER CO. INC.	FACIAL TISSUE	49.42
		HOME DEPOT CREDIT SERVICES	SHOP VACUUM	149.00
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	CH/ADD PLUG IN OFFICE	178.50
		LINCOLN	LTD 2022 INV.	61.57
		MATERA PAPER CO INC	RESTROOM DISINFECTANT	63.88
			ROLL TOWELS	197.72
			CAN LINERS & KITCH HAND TO	85.21
		MOSS & MOSS INC. #6000	HERITAGE SQUARE/TAPE	8.09
			UT MAINT/CONCRETE ANCHORS	9.63
			UTILITY MAINT/MAINT STEEL	4.49
		PNC BANK NATIONAL ASSOCIATION	HYATT HOUSE FRISCO PARK CR	32.48-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	970.90
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	2,523.96
		SOUTHERN COMPUTER WAREHOUSE	DELL LATITUDE 5520 LAPTOP	1,051.81
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	2,384.83
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	246.30
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	56.89
			DEPT. ADJUSTMENTS	15.18
			UNUM AD&D	56.89
		VERIZON WIRELESS	CELL PHONE	105.48
		VIC'S HEAT & AIR	LIBRARY/SERVICE THERMOSTAT	500.00
		WAYNE GING PLUMBING, LLC	LIBRARY REPLACE WATER HEAT	790.00
			FIRE STA 1 WATER HEATER	1,600.00
		CINTAS CORPORATION #86	CITY HALL MATS	11.57
			UTILITY MAINTENANCE/MATS	17.22
			ST,GR/MATS	13.02
			LIBRARY MATS	9.88
			MUNICIPAL COURT MATS	10.06
			UTILITY MAINTENANCE/MATS	17.22
			1424 N MAIN/MATS	13.02
			LIBRARY MATS	9.88
			MUNICIPAL COURT MATS	10.06
			CITY HALL MATS	11.57
			FIRE #1 MATS	6.63
			FIRE #2 MATS	5.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UTILITY MAINTENANCE/MATS	17.22
			1424 N MAIN/MATS	13.02
			LIBRARY MATS	9.88
			MUNICIPAL COURT MATS	10.06
			FIRE#2 MATS	12.52
			CITY HALL MATS	11.57
			FIRE#1 MATS	14.73
			MATS-UTILITY MAINTENANCE	17.22
			1424 N MAIN/MATS	13.02
			FIRE #2 MATS	6.92
			FIRE #1 MATS	9.13
		CHIRP SECURITY & AUDIO, LLC	CITY HALL/KERI KEY FOBS (5	371.50
		AVAYA FINANCIAL SERVICES	CAMERA SYSTEM	167.58
		WEATHERPROOFING TECHNOLOGIES, INC. DBA	ROOF REPAIR CITY HALL	11,363.83
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	15.84
			DENTAL SEL VISION 2023	15.84
		R & G WINDOW CLEANING, LLC	CITY HALL WINDOW CLEANING	71.25
			POLICE DEPT WINDOW CLEANIN	225.00
			LIBRARY WINDOW CLEANING	332.50
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	16.66
		PLUMBING OUTFITTERS, LLC	ST,GR/PLUMBING REPAIRS	602.30
			TOTAL:	27,714.59
ENGINEERING & INSPECTI	GENERAL FUND	HDR ENGINEERING INC	CITY ENG. SERVICES	9,221.54
			HDR/ANIMAL SHELTER	6,005.15
			HDR/GIS SERVICES	7,061.18
			INTERSECTION TRAFFIC STUDI	6,838.58
			2021 CDBG & CIP PROJ COST	4,240.74
			DEVELOPMENT REVIEWS&INSPEC	40,180.78
			CEMETERY & AIRPORT FACILIT	5,347.04
			TOTAL:	78,895.01
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	INTERNET	1,629.30
		TIME WARNER CABLE DBA SPECTRUM	CABLE	73.45
		ON TECH, LLC DBA: IT VOICE	CYLANCE SOFTWARE LIC	630.00
			FY23 IT MANAGED SUPPORT	13,914.30
			RICK - NEW COMPUTER SET UP	125.00
		AVAYA FINANCIAL SERVICES	CITY WIDE PHONE/LEAS	2,344.50
			TOTAL:	18,716.55
NON-DEPARTMENTAL	GENERAL FUND	HDR ENGINEERING INC	DOWNTOWN PROJECTS BIDS & C	4,498.81
		SCOTT & WHITE HEALTHCARE	RETIREEES	4,043.73
		SELECT BENEFITS GROUP INC. DBA DENTAL	RETIREEES	23.36
			RETIREEES	23.36
		BISACCA, MATTHEW	POTTERS ALLEY/PAINT MINI M	200.00
			TOTAL:	8,789.26
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL COLL NOVEMBER	8,739.51
			TOTAL:	8,739.51
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	MICHAEL C. PESCHEL	PA VERY MERRY HOLIDAY PARA	50.00
		PNC BANK NATIONAL ASSOCIATION	BANNERSONTHECHEAP CREDIT	109.17-
		RLMK W.O.L.F REAL ESTATE SOLUTIONS, LL	303 N MAIN/FACADE IMPROV G	5,000.00
		DEVFOUNDRIES, LLC	12.17.22 FARMERS MARKET MU	75.00
		VOUTAS, KRISTINA MARIA	12.17.2022 MARKET CHEF	84.12
		NORTHWEST CASCADE INC DBA HONEY BUCKET	XMAS PARADE 2022/PORTABLES	785.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	<u>5,884.95</u>
CAPITAL PROJECTS	GENERAL CAPITAL IM HDR ENGINEERING INC		MURPHY POOL	<u>3,596.41</u>
			TOTAL:	<u>3,596.41</u>
TRPSC EXPANSION 2020	GENERAL CAPITAL IM SEC PLANNING, LLC		TRPSC EXPANSION PROJECT:19	<u>162.50</u>
			TOTAL:	<u>162.50</u>
2019 GO BONDS PROJECTS	GENERAL CAPITAL IM HDR ENGINEERING INC		HDR/JUSTICE CENTER	47.00
	ROSS MOLINA OLIVEROS, P.C.		CRABBOLL LEGAL SRVS	1,187.50
			SCOTT FAMILY LEG SRV	<u>835.00</u>
			TOTAL:	<u>2,069.50</u>
DONNA CHA/MUST CR DRAI MDUS IMPROVEMENT P HDR ENGINEERING INC			BULL BRANCH/DONNA	<u>20,831.54</u>
			TOTAL:	<u>20,831.54</u>
MUSTANG CREEK DRAINAGE MDUS IMPROVEMENT P HDR ENGINEERING INC			TO # 4 MUSTANG CREEK	<u>12,135.92</u>
			TOTAL:	<u>12,135.92</u>
ROADWAY IMPACT FEES	ROADWAY IMPACT FEE LEONARD, JENNY REBECCA DBA: LIONHEART		IMPACT FEE/COMP PLAN/TRAN	<u>12,420.24</u>
			TOTAL:	<u>12,420.24</u>
NON-DEPARTMENTAL	TRANSPORTATION FUN WEX HEALTH, INC. DBA: WEX		38705 FSA	50.00
			38705 FSA	<u>50.00</u>
			TOTAL:	<u>100.00</u>
TRANSPORTATION	TRANSPORTATION FUN BRAUNTEX MATERIALS, INC.		HMCL TYPE D ASPHALT	23,520.68
	VULCAN CONSTRUCTION MATERIALS, LP DBA:		LRA TY 1 GR D PLUS ASPHAL	<u>28,384.17</u>
			TOTAL:	<u>51,904.85</u>
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE INTERNATIONAL CITY MANAGEMENT ASSOC RE		PLAN ID 307325-CONTRIBUTOR	10.00
			PLAN ID 307325-CONTRIBUTOR	<u>10.00</u>
			TOTAL:	<u>20.00</u>
NON-DEPARTMENTAL	SANITATION FUND TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		SALES&USE TAX ENDING 11/30	<u>8,631.68</u>
			TOTAL:	<u>8,631.68</u>
NON-DEPARTMENTAL	PUBLIC UTILITIES F AFLAC		AFLAC NOV 2022 INVOICE	218.48
	NATIONWIDE RETIREMENT SOLUTIONS		457B DEF COMP PLAN	60.00
			457B DEF COMP PLAN	60.00
	SCOTT & WHITE HEALTHCARE		S&W INVOICE 2022	1,247.42
	TEXAS MUNICIPAL RETIREMENT SYSTEMS		NOVEMBER 2022 CONTRIBUTION	7,267.20
	UNUM LIFE INS CO OF AMERI		UNUM LIFE INS. PAYABLE	125.50
	SELECT BENEFITS GROUP INC. DBA DENTAL		DENTAL SEL VISION 2022	19.80
			DENTAL SEL VISION 2023	19.80
	INTERNATIONAL CITY MANAGEMENT ASSOC RE		PLAN ID 307325-CONTRIBUTOR	25.00
			PLAN ID 307325-CONTRIBUTOR	<u>25.00</u>
			TOTAL:	<u>9,068.20</u>
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F BRINKS, INC.		BRINKS MONTHLY SERVICES	1,205.59
	TYLER TECHNOLOGIES, INC		WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
	LINCOLN		LTD 2022 INV.	68.92
	McCREARY, VESELKA, BRAGG & ALLEN PC		BAD DEBT FEES-MONICA ARROY	14.65
	ODP BUSINESS SOLUTIONS, LLC		CALENDAR & RUBBERBANDS	43.54
			TONER	174.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TAPE	9.69
			COPY PAPER	55.94
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	4,416.93
			ADD CLARISSA CHUNG	630.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	2,670.03
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	54.07
			DEPT. ADJUSTMENTS	10.48
			UNUM AD&D	63.79
			ADD CLARISSA CHUNG	19.44
			ADD NICOLE LUNA	71.92
		VERIZON WIRELESS	CELL PHONE	118.54
			AIRCARD	113.97
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	27.72
			ADD CLARISSA CHUNG	3.96
			DENTAL SEL VISION 2023	27.72
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	<u>16.66</u>
			TOTAL:	10,088.58
WASTEWATER TREATMENT	PUBLIC UTILITIES F	PROGRESSIVE WASTE SOLUTIONS DBA WC OF LINCOLN	(6) 20 YD SLUDGE	2,910.30
			LTD 2022 INV.	65.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	12,521.27
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	127.78
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	3,154.95
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	2,918.37
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	60.92
			DEPT. ADJUSTMENTS	8.04
			UNUM AD&D	60.92
		VERIZON WIRELESS	CELL PHONE	131.60
		PRO-CHEM, INC.	GLOVES	293.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	19.80
			DENTAL SEL VISION 2023	<u>19.80</u>
			TOTAL:	22,292.80
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	CITY OF ROUND ROCK	NOVEMBER 2022 BAC-TS	460.00
		DEPT OF STATE HEALTH SERVICES DBA LAB LINCOLN	WATER TESTING	427.84
			LTD 2022 INV.	153.25
			ADJ. ISAIAH BECKER	0.25
			TERM KYLE RYDELL	9.93-
		MOSS & MOSS INC. #3000	GLOVES	59.98
			SAW, SHOVEL, SPADE	84.57
		PNC BANK NATIONAL ASSOCIATION	WALMART RETURNED JACKETS	151.49-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,847.12
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	8,833.86
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	7,824.79
		TECHLINE PIPE, L.P	(4) 2" CLAMPS	523.56
		TRACTOR SUPPLY COMPANY	GLOVES	34.98
			RUBBER BOOTS	24.73
			RUBBER BOOTS	76.48
			GLOVES	11.98
		ATMOS ENERGY	NATURAL GAS-1200 N MAIN ST	2,137.22
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	151.00
			DEPT. ADJUSTMENTS	12.78
			UNUM AD&D	142.00
			ADJ. ISAIAH BECKER	0.24
			TERM KYLE RYDELL	9.25-
			TERM KYLE RYDELL	3.26-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	359.64
			IPADS	60.99
		PRO-CHEM, INC.	ODOR OUT	822.23
		CINTAS CORPORATION #86	UNIFORM RENTAL-UTILITY MAI	216.38
			UNIFORM RENTAL-UTILITY MAI	203.22
			UNIFORM RENTAL-UTILITY MAI	203.22
			UNIFORM RENTAL-UTILITY MAI	203.22
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	55.44
			DENTAL SEL VISION 2023	47.52
			TERM KYLE RYDELL	3.96
		COMMUNITY COFFEE COMPANY LLC	1201 N MAIN ST/COFFEE SERV	123.86
		BECKER, ISAIAH	REIMBURSE BOTTLED WATER	<u>8.58</u>
			TOTAL:	26,933.04
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 13094	225,159.38
		HDR ENGINEERING INC	CITY ENG. SERVICES	9,221.53
			HDR/BRA COORD & WATER DEMA	2,967.65
			AIRPORT LIFT STATION ANALY	10,382.38
			WWTP ENGINEERING SUPPORT S	<u>17,125.45</u>
			TOTAL:	264,856.39
NON-DEPARTMENTAL	UTILITY IMPACT FEE	LEONARD, JENNY REBECCA DBA: LIONHEART	IMPACT FEE/COMP PLAN/TRAN	<u>1,472.04</u>
			TOTAL:	1,472.04
NON-DEPARTMENTAL	AIRPORT FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	506.41
		WEX HEALTH, INC. DBA: WEX	38705 FSA	0.04
			38705 FSA	<u>0.04</u>
			TOTAL:	506.49
AIRPORT OPERATIONS DEP	AIRPORT FUND	JIM McNABB INC DBA: ART OFFICE SIGNS	AIRPORT GATE SIGNS	120.00
		LINCOLN	LTD 2022 INV.	17.51
		NANCY RUTH BARRON	HANGAR D8/REKEY & MASTER K	130.00
			#303-2 REPAIR/INSTALL LOCK	354.95
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	983.77
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	630.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	934.69
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	16.12
			DEPT. ADJUSTMENTS	4.74
			UNUM AD&D	16.12
		VERIZON WIRELESS	CELL PHONE	35.16
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	3.96
			DENTAL SEL VISION 2023	<u>3.96</u>
			TOTAL:	3,251.97
NON-DEPARTMENTAL	CEMETERY OPERATING	TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	588.29
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	3.56
			DENTAL SEL VISION 2023	<u>3.56</u>
			TOTAL:	595.41
CEMETERY OPERATING DEP	CEMETERY OPERATING	ADT SECURITY SERVICES INC	CEMETERY/SEC JAN 1-MAR 31/	228.93
		LINCOLN	LTD 2022 INV.	26.88
		POPE MATERIALS INC	CEMETERY/SANDY LOAM	575.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	45.38
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	1,261.98
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	1,085.81
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	24.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEPT. ADJUSTMENTS	6.18
			UNUM AD&D	24.88
		VERIZON WIRELESS	CELL PHONE	48.22
			AIRCARD	37.99
		WILLIAMSON COUNTY	FILE 1 CEMETERY DEED	26.00
		KNIPPA, DANIEL	FY23 GRAVE DIGGING SERV.	5,450.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	7.92
			DENTAL SEL VISION 2023	<u>7.92</u>
			TOTAL:	8,857.97
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC NOV 2022 INVOICE	124.47
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	35.00
			457B DEF COMP PLAN	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL OCT.2022	33.90
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	290.59
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	767.38
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	56.45
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	7.92
			DENTAL SEL VISION 2022	<u>7.92</u>
			TOTAL:	1,358.63
FLEET SERVICES SECTION	FLEET SERVICES OPE ARNOLD OIL COMPANY OF AUSTIN, LP DBA A		#556 BATTERY	89.82
			SHOP MAT PAD	100.44
			#543 P/S FLUID 32 OZ.	7.71
			FIRE U1 WIRE	25.20
			#399 BATTERY	79.19
			E2 DEF OIL	84.95
			SHOP BLO GUN	35.98
			4 CYCLE GAS	22.99
			#737 HOSE & CLAMP	6.30
			#531 CLARITY HY OL	312.76
			#531 CLARITY HY OL	312.76
			#533 DEF OIL	16.99
			SHOP WEATHER STR BLK	10.56
			#600 OIL & FILTERS	79.24
			#514 STREET 4 CYCLE GAS	90.00
			TND4 SEALED BEAM	14.84
			#67 HYD HOSE FITTING 12G-1	23.74
			#556 TAILLIGHT	31.69
			SHOP BLACK NITRILE GLOVES	41.20
			#618 OIL & FILTER	52.35
			#345 WASH SOLVENT	8.44
			#107 TAIL LIGHT	13.42
			3618 AIR FILTER	26.89
			POLICE/GEN BATTERY	105.98
			#619 ANTIFREEZE	44.16
			#535 WIPER BLADES	9.98
		JIM McNABB INC DBA: ART OFFICE SIGNS	STOCK 2" DRK GRN & PATCH D	890.00
			STOCK FLEET CITY LOGO DECA	660.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	FIRE STOCK TRIANG. DISTRIB	28.58
			#737 FUEL PUMP & HARDWARE	531.21
			#737 MAINTENANCE	97.61
			#712 OIL & FILTERS	83.16
			#712 WHEELS (2)	32.42
			#712 AXLE, BOLT & LOCK NUT	53.08
		GEORGETOWN OUTDOOR POWER, INC.	TRP BILLY GOAT FILTER	11.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIRE DEPT/AIR CLEANER ELEM	76.92
		HENNA CHEVROLET INC	#627 BELT & TENSIONER	126.78
			#535 MODULE & FILTER KIT	341.00
			#345 CAP	6.41
			#615 BLADES	48.98
			#95 BLADES	48.98
			#610 BLADES	48.98
			#573 BLADES	48.88
			#96 BLADES	48.88
			#619 ACTUATOR	47.61
			#619 RADIATOR	312.32
			#619 CAP	6.47
		INTERSTATE BATT. N AUSTIN	#95 BATTERY	137.37
		LINCOLN	LTD 2022 INV.	35.71
		M & D DISTRIBUTORS	DIESEL TANK REPLACE PERF F	654.33
		MOSS & MOSS INC. #8000	SHOP/SHOWER FOAMER & WIPES	10.60
			SHOP BUNGEE CORD	2.24
		NANCY RUTH BARRON	#618 KEYS FOR TOOL BOX	8.00
		RANDY'S WRECKER SERVICE	#627 WRECKER SERVICE	201.40
		SAFETY-KLEEN SYSTEMS, INC	SOLVENT	234.48
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2022	1,261.98
		TONY MORGAN DBA:	#35 TIRES & SERVICE (2)	205.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	NOVEMBER 2022 CONTRIBUTION	1,416.37
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	33.19
			DEPT. ADJUSTMENTS	6.66
			UNUM AD&D	33.19
		VERIZON WIRELESS	CELL PHONE	83.38
			MIFI	37.99
		TEXAN WASTE EQUIPMENT INC.	#632 SERVICE CALL	734.25
		CINTAS CORPORATION #86	FLEET/UNIFORM RENTAL	12.51
			FLEET/UNIFORM RENTAL	12.51
			FLEET/UNIFORM RENTAL	12.51
			FLEET/UNIFORM RENTAL	12.51
		INLAND TRUCK PARTS COMPANY	REPAIR 12YD DUMP TRUCK	6,115.32
		SIDDONS MARTIN EMERGENCY GROUP LLC	E11 FIRE PRESS PROTECT VAL	73.02
		SOUTHERN TIRE MART	#537 TIRE & SERVICE	446.89
			#614 TIRES (2) AND SERVICE	911.14
			#342 TIRE	120.67
			#345 TIRE	120.67
		T&W TIRE LLC	#737 TIRES	314.66
			TIRES FOR FIRE ENGINE 2	3,324.08
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	7.92
			DENTAL SEL VISION 2023	7.92
		TACENERGY, LLC	3,500 GALLONS OF DIESEL	9,980.41
		BRUGGER, ANA	REIMBURSE TRAVERSE CAR WAS	12.00
			TOTAL:	31,778.13
FLEET REPLACEMENT	FLEET REPLACEMENT	WELLS FARGO FINANCIAL LEASING	PAY #60 CONTRACT 603017497	951.14
			PAY #60 CONTRACT 603017497	2.58
			KUBOTA D902 TRACTOR LEASE	1,615.71
			TOTAL:	2,569.43
2022 BOND	2022 BOND	HDR ENGINEERING INC	TO #27 2022 STREET MAINT	10,100.32
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	ANIMAL SHLTR DISCONNECT BL	150.00
		SATELLITE SHELTERS, INC.	ACO TEMP BLDG RENTAL	1,390.00
			TOTAL:	11,640.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
UTILITY INFRASTRUCTUR	SAMSUNG INFRASTRUC	HDR ENGINEERING INC	SAMSUNG W/WW RATE AGREEMEN	7,872.56
			PSA FM973 & CR401 W/WW	79,031.48
		ROSS MOLINA OLIVEROS, P.C.	PROPHET CAPITAL LEG SRVS	<u>55.00</u>
			TOTAL:	86,959.04
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	HDR ENGINEERING INC	SAMSUNG PERMITS &	115,698.03
		VERIZON WIRELESS	CELL PHONE	<u>48.22</u>
			TOTAL:	115,746.25
DEVELOPMENT SERVS	SAMSUNG 3RD PARTY	HDR ENGINEERING INC	SAMSUNG 3RD PARTY REVIEWS	<u>4,911.25</u>
			TOTAL:	4,911.25
NON-DEPARTMENTAL	POOLED CASH	PNC BANK NATIONAL ASSOCIATION	11/1/22-11/30/22 TRANSACTI	<u>18,327.23</u>
			TOTAL:	18,327.23

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

100	GENERAL FUND	541,510.65
120	HOTEL/MOTEL FUND	8,739.51
123	MAIN STREET REVENUE FUND	5,884.95
162	GENERAL CAPITAL IMPROVEME	5,828.41
164	MDUS IMPROVEMENT PROJECTS	32,967.46
200	ROADWAY IMPACT FEE FUND	12,420.24
210	TRANSPORTATION FUND	52,004.85
300	MUNICIPAL DRAINAGE UTILIT	20.00
320	SANITATION FUND	8,631.68
340	PUBLIC UTILITIES FUND	333,239.01
345	UTILITY IMPACT FEE FUND	1,472.04
350	AIRPORT FUND	3,758.46
370	CEMETERY OPERATING FUND	9,453.38
382	FLEET SERVICES OPERATING	33,136.76
384	FLEET REPLACEMENT FUND	2,569.43
500	2022 BOND	11,640.32
501	SAMSUNG INFRASTRUCTURE	86,959.04
502	SAMSUNG DRRA ESCROW	115,746.25
503	SAMSUNG 3RD PARTY DRRA	4,911.25
950	POOLED CASH	18,327.23

 GRAND TOTAL: 1,289,220.92

Attachment D

Balance Sheets by Funds

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

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,050.00
100-100-102	CLAIM ON POOLED CASH	(10,991,367.18)
100-100-103	SECURITY INVESTMENTS	8,394,191.99
100-100-104	SAFEKEEPING CHECKING ACCT	980,502.42
100-100-105	MONEY MARKET @CNB #4260618	12,233.54
100-100-107	GEN OPERATING TXCLASS 0008	3,371,311.52
100-100-108	NED TRUST(MOODY)TEXSTAR	203,821.47
100-100-110	TEXPOOL 2465300006 POOLED CASH	12,000,337.70
100-100-113	TEXPOOL 2465300015 N MOODY	21,681.02
100-120-100	PROPERTY TAXES RECEIVABLE	247,289.03
100-120-103	MISC. ACCOUNTS RECEIVABLE	18,956.07
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(41,731.57)
100-120-120	SALES TAXES RECEIVABLE	1,699,062.94
100-120-141	FRANCHISE TAX RECEIVABLE	227,050.54
100-120-252	DUE FROM CIP FUND	5,325.00
100-120-255	DUE FROM OTHER FUNDS	162,531.92
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,653,721.37)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,283,130.61</u>
		<u>13,941,655.65</u>
TOTAL ASSETS		13,941,655.65
=====		
LIABILITIES		
=====		
100-200-110	ENCUMBERED PAYABLE GEN.	(3,653,721.37)
100-200-111	PRIOR YEAR ENCUMBRANCE	1,283,130.61
100-200-200	FICA & MEDICARE PAYABLE	(130.98)
100-200-202	TMRS PAYABLE	52,993.26
100-200-203	DEFERRED COMP PAYABLE	1,390.89
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	2,427.69
100-200-212	UNUM LIFE INS PAYABLE	(212.57)
100-200-213	DENTAL PAYABLE	(2,296.65)
100-200-214	AFLAC PAYABLE	3,811.61
100-200-216	CINCINNATI LIFE PAYABLE	5,406.75
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	16,847.41
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,223.29)
100-200-222	PRE-PAID LEGAL PAYABLE	(3,364.25)
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	(709.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-234	GLOBE LIFE PAYABLE	(108.48)
100-200-235	VISION PLAN PAYABLE	218.83
100-200-301	COURT COLLECTIONS	4,658.99
100-200-401	WAGES PAYABLE	178,742.01
100-200-500	ACCOUNTS PAYABLE PENDING	330,362.70

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-502	DUE TO STATE/COURT FEES	33,350.24
100-200-505	DUE TO OMNIBASE SERVICES INC	(517.83)
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(4,605.31)
100-200-509	DUE TO TMRS FROM TEDC	79.59
100-210-111	DUE TO I&S (TAX COLLECTIONS)	141,802.54
100-240-100	DEFERRED TAX REVENUE	205,557.46
100-240-101	UNCLAIMED FUNDS	14,999.34
100-240-104	REFUNDABLE FACILITY DEPOSITS	8,377.40
100-241-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19
100-241-111	RESERVE CHRISTMAS DONATIONS	4.66
100-241-113	ESCROW-BONDS POSTED-DEFENDENTS	<u>3,568.45</u>
	TOTAL LIABILITIES	(<u>1,440,807.55</u>)
EQUITY		
=====		
100-270-100	FUND BALANCE	10,006,001.13
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
	TOTAL BEGINNING EQUITY	10,038,397.42
TOTAL REVENUE		9,869,507.55
TOTAL EXPENSES		<u>4,525,441.77</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		5,344,065.78
TOTAL EQUITY & FUND BALANCE		<u>15,382,463.20</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		13,941,655.65
		=====

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(62,995.90)	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	<u>240,693.21</u>	
			<u>177,697.31</u>
TOTAL ASSETS			177,697.31
			=====
LIABILITIES			
=====			
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>268,507.23</u>	
	TOTAL BEGINNING EQUITY	268,507.23	
TOTAL REVENUE		2,115.08	
TOTAL EXPENSES		<u>92,925.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(90,809.92)	
TOTAL EQUITY & FUND BALANCE			<u>177,697.31</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			177,697.31
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	129,054.89	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	(<u>33,000.00</u>)	
			<u>96,054.89</u>
TOTAL ASSETS			96,054.89
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	(<u>33,000.00</u>)	
TOTAL LIABILITIES		(<u>33,000.00</u>)	
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>113,751.42</u>	
TOTAL BEGINNING EQUITY		113,751.42	
TOTAL REVENUE		83,725.77	
TOTAL EXPENSES		<u>68,422.30</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		15,303.47	
TOTAL EQUITY & FUND BALANCE			<u>129,054.89</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			96,054.89
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	101,813.05	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(31,170.00)	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>11,910.00</u>	
			<u>82,553.05</u>
TOTAL ASSETS			82,553.05
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	(31,170.00)	
123-200-111	PRIOR YEAR ENCUMBRANCE	11,910.00	
123-200-500	ACCOUNTS PAYABLE PENDING	113.59	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>12,665.00</u>	
TOTAL LIABILITIES			(<u>6,481.41</u>)
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>86,544.35</u>	
TOTAL BEGINNING EQUITY		86,544.35	
TOTAL REVENUE		41,604.00	
TOTAL EXPENSES		<u>39,113.89</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,490.11	
TOTAL EQUITY & FUND BALANCE			<u>89,034.46</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			82,553.05
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	99,256.16	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(16,595.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>16,595.00</u>	
			<u>99,256.16</u>
TOTAL ASSETS			99,256.16
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(16,595.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	<u>16,595.00</u>	
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>98,965.05</u>	
	TOTAL BEGINNING EQUITY	98,965.05	
TOTAL REVENUE		2,717.71	
TOTAL EXPENSES		<u>2,426.60</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		291.11	
TOTAL EQUITY & FUND BALANCE			<u>99,256.16</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			99,256.16
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	45,465.34	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	938.92	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	286,333.74	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>332,738.00</u>
TOTAL ASSETS			332,738.00
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>330,178.18</u>	
	TOTAL BEGINNING EQUITY	330,178.18	
TOTAL REVENUE		<u>2,559.82</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,559.82	
TOTAL EQUITY & FUND BALANCE			<u>332,738.00</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			332,738.00
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	482,962.07	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(97,999.32)	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>97,999.32</u>	
			<u>482,962.07</u>
TOTAL ASSETS			482,962.07
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	(97,999.32)	
200-200-111	PRIOR YR ENCUMBRANCES	<u>97,999.32</u>	
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>487,326.39</u>	
	TOTAL BEGINNING EQUITY	487,326.39	
TOTAL REVENUE		16,170.00	
TOTAL EXPENSES		<u>20,534.32</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(4,364.32)	
TOTAL EQUITY & FUND BALANCE			<u>482,962.07</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			482,962.07
			=====

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-102	CLAIM ON POOLED CASH	1,537,046.06	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	125,781.59	
210-120-131	ALLOWANCE-TRANSPORTATION	(16,792.72)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(375,171.86)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>6,676.71</u>	
			<u>1,277,539.78</u>
TOTAL ASSETS			1,277,539.78
=====			
LIABILITIES			
=====			
210-200-110	CURRENT YR ENCUMBRANCES	(375,171.86)	
210-200-111	PRIOR YR ENCUMBRANCES	6,676.71	
210-200-202	TMRS PAYABLE	173.09	
210-200-212	UNUM LIFE INS PAYABLE	0.98	
210-200-213	DENTAL PAYABLE	32.24	
210-200-219	SCOTT & WHITE HEALTH PAYABLE	268.22	
210-200-235	VISION PLAN PAYABLE	<u>3.66</u>	
TOTAL LIABILITIES			(<u>368,016.96</u>)
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>1,514,780.66</u>	
TOTAL BEGINNING EQUITY		1,514,780.66	
TOTAL REVENUE		212,867.42	
TOTAL EXPENSES		<u>82,091.34</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		130,776.08	
TOTAL EQUITY & FUND BALANCE			<u>1,645,556.74</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,277,539.78
=====			

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	288,070.81	
300-120-100	DRAINAGE RECEIVABLE	78,862.60	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(15,047.88)	
			<u>351,885.53</u>
TOTAL ASSETS			351,885.53
			=====
LIABILITIES			
=====			
300-200-202	TMRS PAYABLE	769.72	
300-200-203	DEFERRED COMP PAYABLE	(5.01)	
300-200-212	UNUM LIFE INS PAYABLE	2.04	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>4,850.28</u>	
	TOTAL LIABILITIES		<u>5,617.03</u>
EQUITY			
=====			
300-270-100	FUND BALANCE	<u>297,783.08</u>	
	TOTAL BEGINNING EQUITY	297,783.08	
TOTAL REVENUE		131,394.97	
TOTAL EXPENSES		<u>82,909.55</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	48,485.42	
TOTAL EQUITY & FUND BALANCE			<u>346,268.50</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			351,885.53
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	412,073.07	
320-120-130	ACCTS RECEIVABLE GARBAGE	254,528.38	
320-120-131	ALLOWANCE-GARBAGE	(10,592.12)	
			<u>656,009.33</u>
	TOTAL ASSETS		656,009.33
			=====
LIABILITIES			
=====			
320-200-503	DUE TO STATE COMPT SALES TAX	<u>19,438.27</u>	
	TOTAL LIABILITIES		<u>19,438.27</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>448,499.09</u>	
	TOTAL BEGINNING EQUITY	448,499.09	
	TOTAL REVENUE	543,479.27	
	TOTAL EXPENSES	<u>355,407.30</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	188,071.97	
	TOTAL EQUITY & FUND BALANCE		<u>636,571.06</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		656,009.33
			=====

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	90,575.75
340-100-102	CLAIM ON POOLED CASH	3,024,511.26
340-100-107	TEXPOOL 2465300012 TOWER RENT	203,157.97
340-100-110	TEXPOOL 2465300001 UTILITY FD	51,313.19
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,040,586.03
340-100-118	TEXPOOL RATE STABILIZATION 18	160,909.92
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	317,338.67
340-100-120	TEXPOOL WORKING CAPITAL-CIP	469,014.03
340-120-100	ACCOUNTS RECEIVABLE	1,634,515.22
340-120-101	CURRENT REFUND PAYABLE	14,425.51
340-120-102	UNAPPLIED CREDITS	(78,333.48)
340-120-103	MISC. ACCOUNTS RECEIVABLE	30,005.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(60,629.81)
340-140-100	INVENTORY	99,887.93
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,477,932.91
340-160-225	PLANT DISTRIBUTION/COLLECTION	53,927,344.11
340-160-235	EQUIPMENT	1,108,990.57
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(806,919.85)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	434,336.40
340-190-103	ACCUMULATED DEPRECIATION	(<u>27,563,949.42</u>)
		<u>43,397,277.25</u>
TOTAL ASSETS		43,397,277.25

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LIABILITIES

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340-200-104	ACCRUED INTEREST PAYABLE	162,519.53
340-200-110	CURRENT YEAR ENCUMBRANCES	(806,919.85)
340-200-111	PRIOR YEAR ENCUMBRANCE	434,336.40
340-200-200	FICA AND MEDICARE PAYABLE	(526.13)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)
340-200-202	TMRS PAYABLE	7,617.68
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-205	Pension Liability	522,568.72
340-200-208	ACCRUED VACATION	31,887.93
340-200-211	NEW OPED-SDBF LIABILITY	76,594.60
340-200-212	UNUM LIFE INS PAYABLE	358.47
340-200-213	DENTAL PAYABLE	122.87
340-200-214	AFLAC PAYABLE	581.89
340-200-216	CINCINNATI LIFE PAYABLE	390.42
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(3,845.03)
340-200-222	PRE-PAID LEGAL PAYABLE	(212.30)
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-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-235	VISION PLAN PAYABLE	10.02
340-200-300	RETAINAGE PAYABLE	55,679.00
340-200-401	WAGES PAYABLE	22,918.27
340-200-500	ACCOUNTS PAYABLE PENDING	61,826.97
340-210-101	BOND PREMIUMS	1,819,061.48
340-210-102	DEFERRED AMT ON REFUNDING	(410,126.74)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(118,189.39)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(1,614.12)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	7,976.62
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(14,875.88)
340-210-115	DEFERRED OUTFLOW INVST TMRS	109,181.04
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	19,472.60
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(14,014.74)
340-230-115	4.2M COMB CO 2006 (4M)	2,450,000.00
340-230-116	10M COMB SERIES 2007 (7M)	3,855,000.00
340-230-121	4.595M 2015 GO REF (1.695M)	900,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017 (2.250M)	2,200,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	1,225,000.00
340-230-125	12.590 M 2019 COs (4.425M)	4,145,000.00
340-230-126	4.035M 2021 GO Ref	195,000.00
340-230-127	22.91M 2022 CO (10.575M)	10,575,000.00
340-240-100	METER DEPOSITS	553,272.00
340-240-101	UNCLAIMED FUNDS	<u>5,611.58</u>
	TOTAL LIABILITIES	<u>33,114,958.55</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>9,352,242.83</u>
	TOTAL BEGINNING EQUITY	9,867,497.13
	TOTAL REVENUE	3,143,951.48
	TOTAL EXPENSES	<u>2,729,129.91</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	414,821.57
	TOTAL EQUITY & FUND BALANCE	<u>10,282,318.70</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	43,397,277.25
		=====

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	3,099,885.05	
345-160-225	PLANT DISTRIBUTION	143,311.29	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(258,421.96)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>139,045.00</u>	
			<u>3,123,819.38</u>
TOTAL ASSETS			3,123,819.38
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(258,421.96)	
345-200-111	PRIOR YEAR ENCUMBRANCE	<u>139,045.00</u>	
	TOTAL LIABILITIES		(<u>119,376.96</u>)
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>3,122,523.38</u>	
	TOTAL BEGINNING EQUITY	3,122,523.38	
TOTAL REVENUE		122,145.00	
TOTAL EXPENSES		<u>1,472.04</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		120,672.96	
TOTAL EQUITY & FUND BALANCE			<u>3,243,196.34</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,123,819.38
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	83,993.29	
350-100-106	TEXPOOL 2017 AIRPORT CONST	953,123.91	
350-120-100	AIRPORT RECEIVABLES	(4,437.93)	
350-120-103	MISC. ACCOUNTS RECEIVABLE	(385.00)	
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	118,846.06	
350-160-300	RUNWAY	2,238,415.96	
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	(175,369.14)	
350-190-103	ACCUMULATED DEPRECIATION	(2,210,965.34)	
		<u>6,220,232.91</u>	
			<u>6,220,232.91</u>
			=====
LIABILITIES			
=====			
350-200-110	CURRENT YEAR ENCUMBRANCE	(175,369.14)	
350-200-202	TMRS PAYABLE	498.62	
350-200-210	NET PENSION LIABILITY	19,087.94	
350-200-211	NEW OPED-SDBF LIABILITY	2,797.78	
350-200-213	DENTAL PAYABLE	42.71	
350-200-219	SCOTT & WHITE PAYABLE	(13.58)	
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	47.22	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-235	VISION PLAN PAYABLE	4.37	
350-200-401	WAGES PAYABLE	1,050.18	
350-200-500	ACCOUNTS PAYABLE PENDING	1,988.37	
350-200-999	UNRECONCILED DIFFERENCE	(271.67)	
350-210-101	BOND PREMIUMS	17,874.76	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(4,317.12)	
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(58.96)	
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	291.36	
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(543.37)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	3,988.07	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	711.28	
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(511.92)	
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,270,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	<u>4,790.13</u>	
		<u>1,141,469.27</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	291,223.03	
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>	
		5,083,291.86	
TOTAL REVENUE			
		144,630.62	

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL EXPENSES		<u>149,158.84</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.	(	4,528.22)
TOTAL EQUITY & FUND BALANCE		<u>5,078,763.64</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		6,220,232.91
		=====

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	177,497.81	
370-100-103	SECURITY INVESTMENTS	54,000.00	
370-160-225	INFRASTRUCTURE	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(111,984.78)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	13,919.83	
370-190-103	ACCUMULATED DEPRECIATION	(4,013.12)	
			<u>139,452.54</u>
TOTAL ASSETS			139,452.54
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(111,984.78)	
370-200-111	PRIOR YEAR ENCUMBRANCE	13,919.83	
370-200-202	TMRS PAYABLE	615.26	
370-200-210	NET PENSION LIABILITY	27,917.95	
370-200-211	NEW OPEB-SDBF LIABILITY	4,092.03	
370-200-213	ASSURANT DENTAL PAYABLE	43.56	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	283.28	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	3.22	
370-200-401	WAGES PAYABLE	1,747.14	
370-200-500	ACCOUNTS PAYABLE PENDING	19,712.26	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(6,314.20)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(86.23)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	426.15	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(794.74)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	5,832.94	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,040.31	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(748.73)	
TOTAL LIABILITIES			(45,637.04)
EQUITY			
=====			
370-270-100	FUND BALANCE	<u>172,956.16</u>	
TOTAL BEGINNING EQUITY		172,956.16	
TOTAL REVENUE		69,749.70	
TOTAL EXPENSES		<u>57,616.28</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		12,133.42	
TOTAL EQUITY & FUND BALANCE			<u>185,089.58</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			139,452.54
			=====

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	29,352.05	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(78,471.66)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>74,881.95</u>	
			<u>25,762.34</u>
TOTAL ASSETS			25,762.34
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(78,471.66)	
382-200-111	PRIOR YEAR ENCUMBRANCE	74,881.95	
382-200-202	TMRS PAYABLE	862.98	
382-200-208	ACCRUED VACATION	4,944.81	
382-200-210	NET PENSION LIABILITY	64,032.96	
382-200-211	NEW OPEB-SDBF LIABILITY	9,385.52	
382-200-212	UNUM LIFE INSURANCE PAYABLE	(284.45)	
382-200-213	DENTAL PAYABLE	56.19	
382-200-214	AFLAC PAYABLE	212.51	
382-200-216	CINCINNATI LIFE PAYABLE	261.10	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	179.46	
382-200-222	PRE-PAID LEGAL PAYABLE	(422.80)	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	(2.30)	
382-200-401	WAGES PAYABLE	2,212.96	
382-200-500	ACCOUNTS PAYABLE PENDING	28,210.58	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(14,482.34)	
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(197.79)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	977.41	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(1,822.82)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	13,378.50	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	2,386.07	
382-210-119	DEFERRED OUTFLOW-CHNG IN ASSUMP	(1,717.30)	
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>	
TOTAL LIABILITIES			<u>101,935.90</u>
EQUITY			
=====			
382-270-100	FUND BALANCE	(<u>100,351.60</u>)	
TOTAL BEGINNING EQUITY			(100,351.60)
TOTAL REVENUE			235,199.56
TOTAL EXPENSES			<u>211,021.52</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			24,178.04
TOTAL EQUITY & FUND BALANCE			(<u>76,173.56</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			25,762.34
			=====

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	285,345.40	
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	221,379.06	
384-100-110	US BANCORP GOVERNMENT LEAS	(64,091.90)	
384-100-111	US BANCORP GOV ESCROW	64,700.00	
384-160-320	MACHINERY & EQUIPMENT	8,286,744.68	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(4,909,071.32)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,865,694.83	
384-190-103	ACCUMULATED DEPRECIATION	(6,274,950.69)	
		<u>1,475,750.06</u>	
TOTAL ASSETS			1,475,750.06
			=====
LIABILITIES			
=====			
384-200-110	CURRENT YEAR ENCUMBRANCE	(4,854,667.32)	
384-200-111	PRIOR YEAR ENCUMBRANCE	3,811,290.83	
384-210-101	UNAMORT BOND PREMIUM	39,502.49	
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,330,000.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,119,055.98	
384-230-125	NOTES PAYABLE	63,969.73	
384-240-101	ACCRUED INTEREST PAYABLE	<u>26,977.11</u>	
TOTAL LIABILITIES		<u>1,536,128.82</u>	
EQUITY			
=====			
384-270-100	FUND BALANCE	(63,351.51)	
TOTAL BEGINNING EQUITY		(63,351.51)	
TOTAL REVENUE		97,498.05	
TOTAL EXPENSES		<u>94,525.30</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,972.75	
TOTAL EQUITY & FUND BALANCE		(60,378.76)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,475,750.06
			=====

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2022-23

	2019-20	2020-21	2021-22	2022-23	2022-23 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual					
October	\$ 389,538	393,127	468,966	1,023,003	1,184,875	(161,872)	-13.7%	554,037	118.1%
November	422,737	482,805	581,787	1,242,415	1,309,542	(67,127)	-5.1%	660,627	113.6%
December	390,346	404,316	475,711	1,743,702	1,192,328	551,374	46.2%	1,267,991	266.5%
January	356,902	403,476	421,763		1,132,715				0.0%
February	507,733	552,026	678,554		1,361,219				0.0%
March	347,808	393,003	503,163		1,222,662				0.0%
April	332,858	391,521	453,235		1,167,492				0.0%
May	457,487	577,092	710,906		1,369,343				0.0%
June	403,305	493,430	612,055		1,342,988				0.0%
July	423,927	442,382	849,121		1,271,236				0.0%
August	514,060	549,608	703,460		1,333,490				0.0%
Sept.	513,651	667,394	867,785		1,271,969				0.0%
	\$ 5,060,353	\$ 5,750,182	\$ 7,326,507	\$ 4,009,120	\$ 15,159,859			\$ 2,482,655	

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

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual
October	\$ 97,385	\$ 98,282	\$ 117,242	\$ 255,751
November	\$ 105,684	\$ 120,701	\$ 145,447	\$ 310,604
December	\$ 97,587	\$ 101,079	\$ 118,928	\$ 435,926
January	\$ 89,225	\$ 100,869	\$ 105,441	\$ -
February	\$ 126,933	\$ 138,007	\$ 169,639	\$ -
March	\$ 86,952	\$ 98,251	\$ 125,791	\$ -
April	\$ 83,214	\$ 97,880	\$ 113,309	\$ -
May	\$ 114,372	\$ 144,273	\$ 177,727	\$ -
June	\$ 100,826	\$ 123,358	\$ 153,014	\$ -
July	\$ 105,982	\$ 110,595	\$ 212,280	\$ -
August	\$ 128,515	\$ 137,402	\$ 175,865	\$ -
Sept.	\$ 128,413	\$ 166,849	\$ 216,946	\$ -
	1,265,088	1,437,546	1,831,627	1,002,280

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

	2019-20	2020-21	2021-22	2022-23	2022-23 Estimated Op Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual					
October	292,154	294,845	351,725	767,252	888,656	(121,404)	-13.7%	415,528	118.1%
November	317,053	362,104	436,341	931,811	982,157	(50,346)	-5.1%	495,470	113.6%
December	292,760	303,237	356,784	1,307,777	894,246	413,531	46.2%	950,993	266.5%
January	267,676	302,607	316,322	-	849,536				0.0%
February	380,800	414,020	508,916	-	1,020,915				0.0%
March	260,856	294,752	377,372	-	916,996				0.0%
April	249,643	293,641	339,926	-	875,619				0.0%
May	343,115	432,819	533,180	-	1,027,008				0.0%
June	302,478	370,073	459,041	-	1,007,241				0.0%
July	317,946	331,786	636,841	-	953,427				0.0%
August	385,545	412,206	527,595	-	1,000,117				0.0%
Sept.	385,238	500,546	650,839	-	953,977				0.0%

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

	2019-20	2020-21	2021-22	2022-23	2022-23 Estimated Op Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual					
October	292,154	294,845	351,725	767,252	888,656	(121,404)	-13.7%	415,528	118.1%
November	609,207	656,949	788,065	1,699,063	1,870,813	(171,749)	-9.2%	910,998	115.6%
December	901,967	960,186	1,144,849	3,006,840	2,765,059	241,781	8.7%	1,861,991	162.6%
January	1,169,643	1,262,794	1,461,171	-	3,614,595				0.0%
February	1,550,443	1,676,813	1,970,087	-	4,635,510				0.0%
March	1,811,298	1,971,566	2,347,459	-	5,552,506				0.0%
April	2,060,942	2,265,207	2,687,385	-	6,428,125				0.0%
May	2,404,057	2,698,026	3,220,565	-	7,455,132				0.0%
June	2,706,535	3,068,099	3,679,606	-	8,462,373				0.0%
July	3,024,481	3,399,885	4,316,447	-	9,415,800				0.0%
August	3,410,026	3,812,091	4,844,041	-	10,415,917				0.0%
Sept.	3,795,265	4,312,637	5,494,880	-	11,369,894				0.0%
% Y-T-D Increase over prior year	12.3%	13.6%	27.4%						

Attachment F
Quarterly Investment Report



QUARTERLY INVESTMENT REPORT

City of Taylor

DECEMBER 31, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

Preparing for Recovery

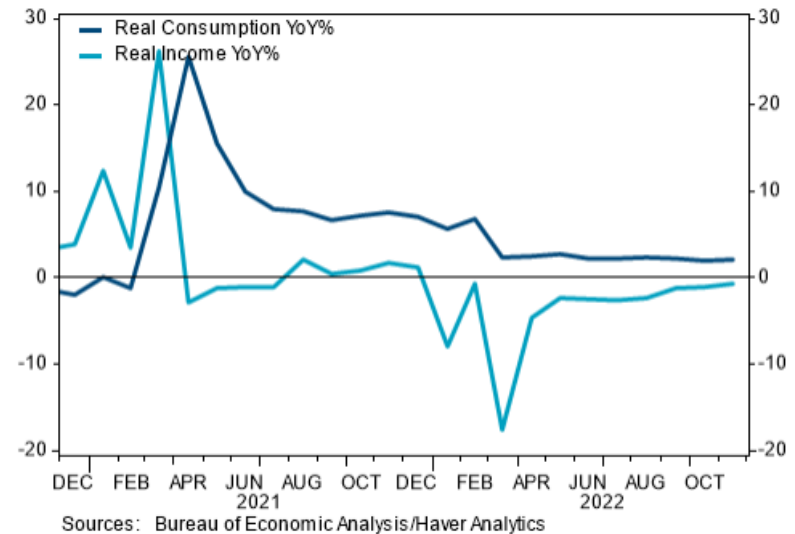
If 2022 was all about inflation, then 2023 may be all about recovering and preparing for recovery. With the monthly irregularities in data, and the uncertainty in the economic outlook and legislative policy, we are left with unanswered questions for the new year. Investors and consumers alike continue to wonder is the U.S. in recession? How deep and prolonged might a downturn be? Has inflation peaked, and if so, will price pressures continue to retreat from here?

For the consumer, high borrowing costs and prices, a surprisingly low level of labor participation and depleted savings should increasingly lower spending activity. And, as shoppers reduce or shift spending, businesses may continue a growing trend of investment, particularly in technology to replace high-cost labor and grow productivity; a missing component of activity for over a decade. Excessive post-Covid consumer demand led to inflated retail inventories which now weigh down on prices and business.

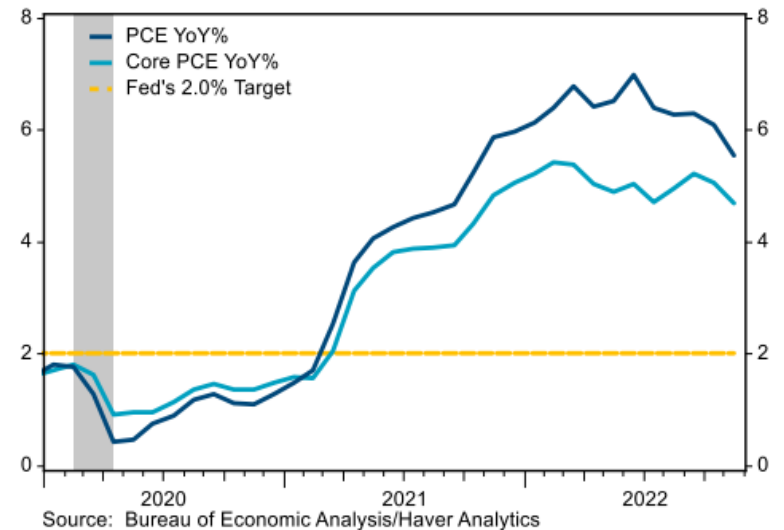
Consumer activity peaked in the 3rd quarter, but the lingering pain of inflation increasingly took its toll by year-end. The reality of a reduced wealth cushion, is causing a shift or reduction in spending habits. For some, this means curtailing purchases. For others, this means downgrading the quality or brand of their purchases. And for others –notably the younger generation – this has resulted in binge spending (where consumers pull back as much as possible one month to purchase more expensive items the next). Regardless of the form, it is increasingly evident that consumers are dramatically shifting the goods and services in their basket - a reflection of growing unease for household financials.

As the consumer modifies her spending, the Fed has also modified the plan for fighting inflation. With inflation pressures easing the Fed has reduced its march to higher rates with its limited 0.50% increase in overnight rates in December.

Is the consumer worn out?



Inflation easing



A Painful Progress

In 2023 the continuing near-term pain to the consumer and to business will undoubtedly forestall a much larger and longer-term struggle if inflation were to remain unchecked domestically and globally. Global uncertainty caused by political tensions, outright threats and war, along with lingering supply chain snags will continue to exacerbate markets unease causing substantial volatility and even threatening economic dysfunction.

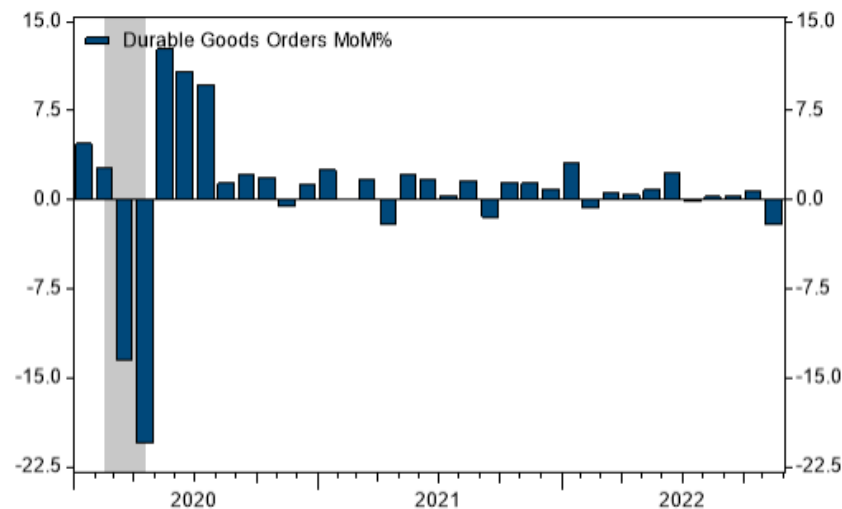
Throughout 2022 central banks have recognized and coordinated rate increases to fight inflation. Even the historically conservative Bank of Japan has allowed its ten-year bond rate to rise from 0.00% to 0.50%! The US leads the inflation battle at an inflation rate of 5.5% year-over-year versus a rate still near 10% in Europe.

The easing of inflation has given the central banks some breathing space. If slowing demand and discounting prices because of elevated inventories along with declining house prices extends globally, we may see all central banks pausing to wait for an anticipated turn. That interplay of inflation and central bank intervention will ultimately shape 2023.

GDP has unexpectedly risen at year-end after two quarters of decline. The factors continue to vary perhaps too greatly to make predictions: personal consumption especially on services was up whereas goods consumption was down and business investment remains sluggish.

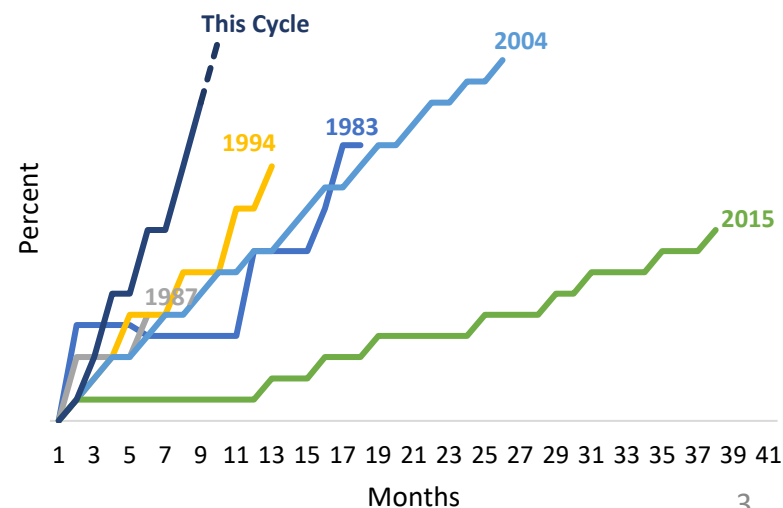
All that said, the painfully slow pace of retreat continues to underscore the fact that there is still work to be done, as Chairman Powell said at the December FOMC meeting.

Big item orders drop



Source: Census Bureau/Haver Analytics

Fastest Rate Hiking Cycle



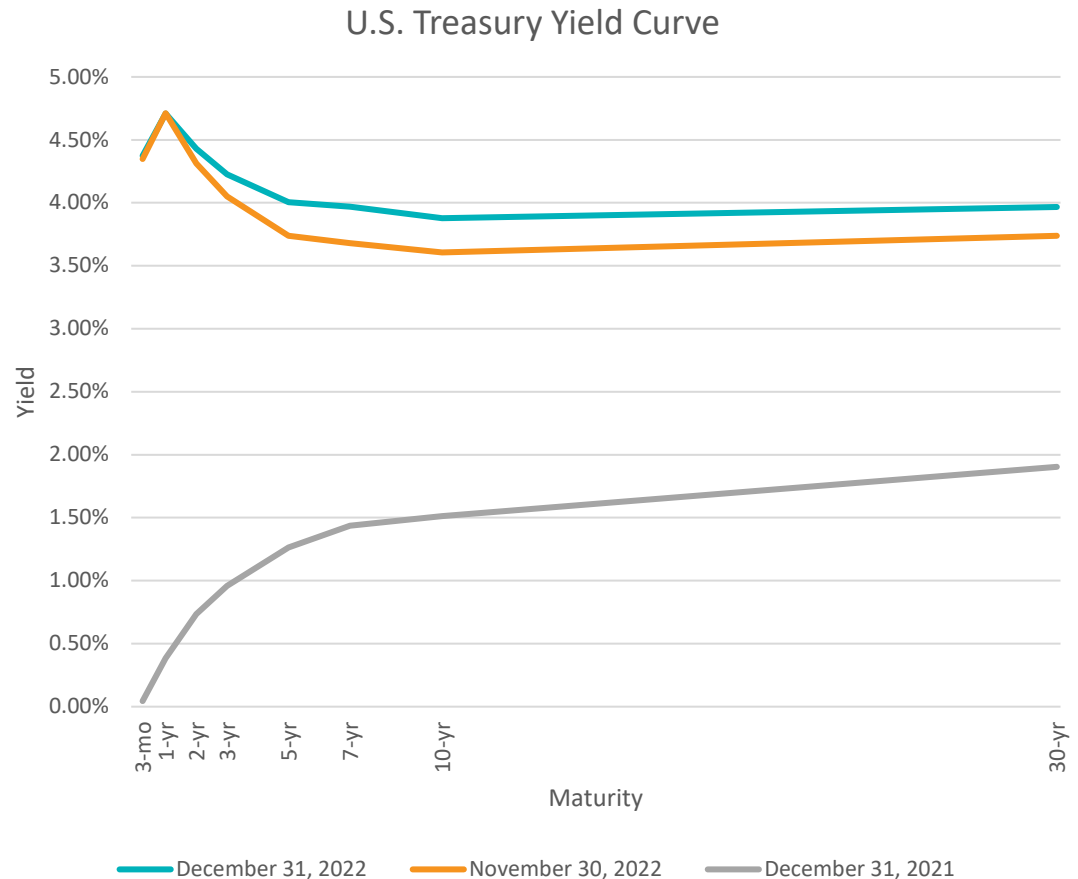
Expectations Drive Rates

The Fed has moderated from the 0.75% hike paces and gave us only a 0.50% hike in December.

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

The expected increase in GDP has changed the recession discussion somewhat with the market even beginning to think a soft landing may be possible.

There are signs of slightly slowing inflation such as lower rents and a reduced need for workers. The continuously changing environment has even the Fed debating how much more tightening is needed.



City of Taylor, Texas

Quarterly Investment Report

October – December 2022

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, 2022</u>		<u>Portfolio as of December 31, 2022</u>	
Beginning Book Value	\$ 50,426,951	Ending Book Value	\$ 58,752,353
Beginning Market Value	\$ 50,193,448	Ending Market Value	\$ 58,549,978
Unrealized Gain/Loss	\$ (233,503)	Investment Income for the period	\$ 442,922
		Unrealized Gain/Loss	\$ (202,375)
		Change in Unrealized Gain/Loss	\$ 31,128
WAM at Beginning Period Date ¹	70 days	WAM at Ending Period Date ¹	44 days
		Change in Market Value ²	\$ 8,356,530
Average Yield to Maturity for period		3.393%	
Average Yield 6 month Treasury Bill for period		4.540%	
Average Yield 1 year Treasury Note for period		4.600%	

Authorized by:

Jeffrey Wood, Finance Director
City of Taylor

Lindsay Strothman, Senior Accountant
City of Taylor



Linda Patterson, President
Patterson & Associates

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

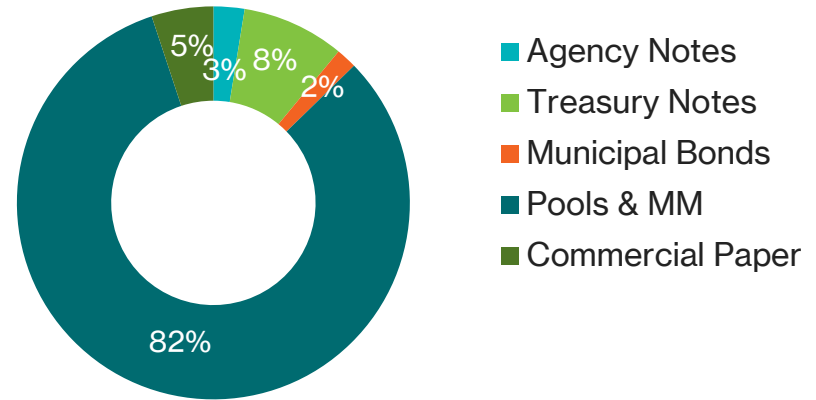
As of December 31, 2022

Your Portfolio Statistics

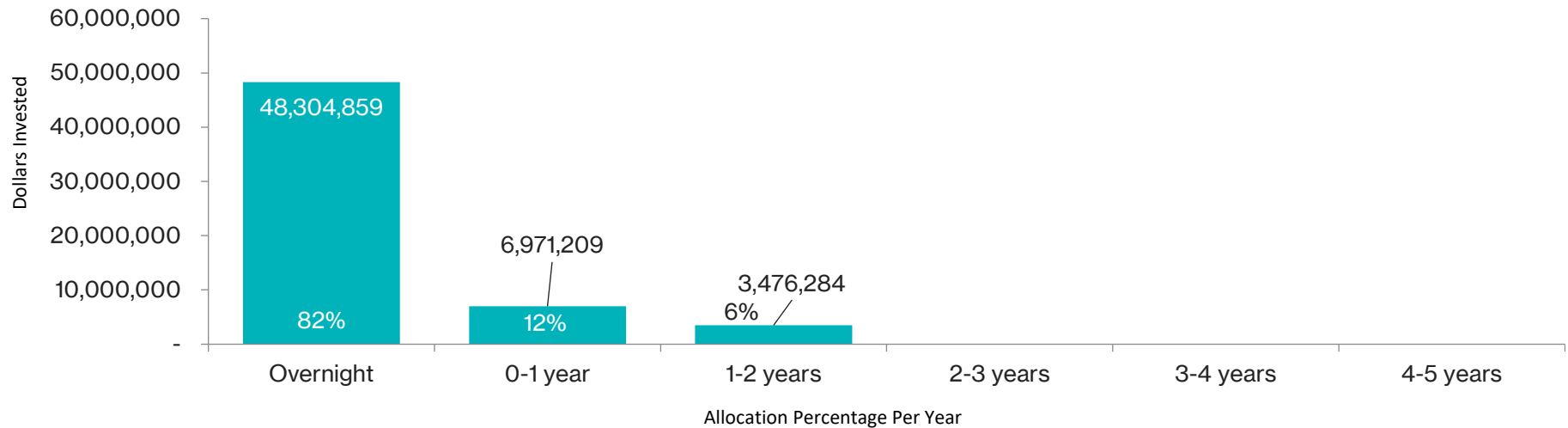
Weighted Average Maturity 0.12 years

Weighted Average Yield (All Funds) 3.80%

Your Asset Allocation



Your Maturity Distribution



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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	3,000,000.00	2,981,644.00	2,987,040.00	5.08	238	48	3.218
Federal Agency Coupon Securities	1,500,000.00	1,398,491.34	1,500,000.00	2.55	1,095	585	0.467
Treasury Coupon Securities	5,000,000.00	4,874,803.00	4,960,453.80	8.44	554	292	2.034
Municipal Bonds	1,000,000.00	990,180.00	1,000,000.00	1.70	913	90	0.480
Texpool	15,279,181.62	15,279,181.62	15,279,181.62	26.01	1	1	3.980
TexStar	3,071,264.59	3,071,264.59	3,071,264.59	5.23	1	1	3.968
Texas Class	29,942,179.64	29,942,179.64	29,942,179.64	50.96	1	1	4.317
Money Market	12,233.54	12,233.54	12,233.54	0.02	1	1	0.010
	58,804,859.39	58,549,977.73	58,752,353.19	100.00%	103	44	3.798

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	175,237.82	442,922.16

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 represenataions of the portfolio to provide full disclosure to the governing body.

 Jeffrey Wood, Finance Director

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

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund						
TexStar	1	1,126,556.47	1,126,556.47	1.92	3.968	1
Subtotal	1	1,126,556.47	1,126,556.47	1.92	3.968	1
Fund: 2022 Debt Non-Tax Supported						
Texas Class	1	9,032,774.53	9,032,774.53	15.37	4.317	1
Subtotal	1	9,032,774.53	9,032,774.53	15.37	4.317	1
Fund: 2022 Debt Tax Supported						
Texas Class	1	11,166,372.89	11,166,372.89	19.01	4.317	1
Subtotal	1	11,166,372.89	11,166,372.89	19.01	4.317	1
Fund: 2022 Tax Supported Limited Tax						
Texas Class	1	5,330,251.95	5,330,251.95	9.07	4.317	1
Subtotal	1	5,330,251.95	5,330,251.95	9.07	4.317	1
Fund: Airport Fund						
Texpool	1	953,123.91	953,123.91	1.62	3.980	1
Subtotal	1	953,123.91	953,123.91	1.62	3.980	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	1,000,000.00	1,000,000.00	1.70	0.500	605
Texas Class	1	882.72	882.72	0.00	4.317	1
Texpool	1	366.74	366.74	0.00	3.980	1
TexStar	1	57,326.42	57,326.42	0.10	3.968	1
Subtotal	4	1,058,575.88	1,058,575.88	1.80	0.692	572
Fund: Fleet Replacement Fund						
TexStar	1	221,379.06	221,379.06	0.38	3.968	1
Subtotal	1	221,379.06	221,379.06	0.38	3.968	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Money Market	1	12,233.54	12,233.54	0.02	0.010	1
Federal Agency Coupon Securities	1	500,000.00	500,000.00	0.85	0.400	544
Municipal Bonds	1	1,000,000.00	1,000,000.00	1.70	0.480	90
Treasury Coupon Securities	5	5,000,000.00	4,960,453.80	8.44	2.034	292
Texas Class	1	3,371,311.52	3,371,311.52	5.74	4.317	1
Texpool	1	12,883,263.98	12,883,263.98	21.93	3.980	1
TexStar	1	1,666,002.64	1,666,002.64	2.84	3.968	1
Commercial Paper Disc. -Amortizing	3	3,000,000.00	2,987,040.00	5.08	3.218	48
Subtotal	14	27,432,811.68	27,380,305.48	46.60	3.390	72
Fund: General Capital Fund						
TexStar	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Special Rev-Tax Increment Fund						
Texpool	1	240,693.21	240,693.21	0.41	3.980	1
Subtotal	1	240,693.21	240,693.21	0.41	3.980	1
Fund: Utility Fund						
Texas Class	1	1,040,586.03	1,040,586.03	1.77	4.317	1
Texpool	1	1,201,733.78	1,201,733.78	2.05	3.980	1
Subtotal	2	2,242,319.81	2,242,319.81	3.82	4.136	1
Total and Average	28	58,804,859.39	58,752,353.19	100.00	3.798	44



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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20190	10044	TexStar	04/24/2019	1,126,556.47	1,126,556.47	1,126,556.47	3.968	3.913	3.968	1
Subtotal and Average				1,126,556.47	1,126,556.47	1,126,556.47		3.914	3.968	1
Total Investments and Average				1,126,556.47	1,126,556.47	1,126,556.47		3.914	3.968	1

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

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70010	10063	Texas Class	03/29/2022	9,032,774.53	9,032,774.53	9,032,774.53	4.317	4.257	4.317	1
Subtotal and Average				9,032,774.53	9,032,774.53	9,032,774.53		4.258	4.317	1
Total Investments and Average				9,032,774.53	9,032,774.53	9,032,774.53		4.258	4.317	1

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

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70009	10062	Texas Class	03/29/2022	11,166,372.89	11,166,372.89	11,166,372.89	4.317	4.257	4.317	1
Subtotal and Average				11,166,372.89	11,166,372.89	11,166,372.89		4.258	4.317	1
Total Investments and Average				11,166,372.89	11,166,372.89	11,166,372.89		4.258	4.317	1

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

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70011	10069	Texas Class	09/01/2022	5,330,251.95	5,330,251.95	5,330,251.95	4.317	4.257	4.317	1
Subtotal and Average				5,330,251.95	5,330,251.95	5,330,251.95		4.258	4.317	1
Total Investments and Average				5,330,251.95	5,330,251.95	5,330,251.95		4.258	4.317	1

**Fund AIR - Airport Fund
Investments by Fund
December 31, 2022**

Page 5

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	953,123.91	953,123.91	953,123.91	3.980	3.925	3.979	1
Subtotal and Average				953,123.91	953,123.91	953,123.91		3.925	3.980	1
Total Investments and Average				953,123.91	953,123.91	953,123.91		3.925	3.980	1

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

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3130ANNS5	10058	FHLB Call Note	08/30/2021	1,000,000.00	1,000,000.00	930,848.03	0.500	0.493	0.500	08/28/2024 605
Subtotal and Average				1,000,000.00	1,000,000.00	930,848.03		0.493	0.500	605
Texpool										
300007	10008	Texpool	11/01/2017	366.74	366.74	366.74	3.980	3.925	3.979	1
Subtotal and Average				366.74	366.74	366.74		3.925	3.980	1
TexStar										
22880	10003	TexStar	11/01/2017	57,326.42	57,326.42	57,326.42	3.968	3.913	3.968	1
Subtotal and Average				57,326.42	57,326.42	57,326.42		3.914	3.968	1
Texas Class										
70006	10001	Texas Class	11/01/2017	882.72	882.72	882.72	4.317	4.257	4.317	1
Subtotal and Average				882.72	882.72	882.72		4.258	4.317	1
Total Investments and Average				1,058,575.88	1,058,575.88	989,423.91		0.683	0.692	571

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

Page 7

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	221,379.06	221,379.06	221,379.06	3.968	3.913	3.968	1
Subtotal and Average				221,379.06	221,379.06	221,379.06		3.914	3.968	1
Total Investments and Average				221,379.06	221,379.06	221,379.06		3.914	3.968	1

**Fund GEN - General Fund
Investments by Fund
December 31, 2022**

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
22533UPH0	10067	Credit Agricole CP	07/18/2022	995,482.78	1,000,000.00	994,152.00		3.597	3.647	02/17/2023	47
80285QNW6	10065	Santander UK CP	05/10/2022	998,243.89	1,000,000.00	996,217.00		2.247	2.278	01/30/2023	29
8923A1QA2	10068	Toyota Credit Puerto Rico CP	07/18/2022	993,313.33	1,000,000.00	991,275.00		3.681	3.732	03/10/2023	68
Subtotal and Average				2,987,040.00	3,000,000.00	2,981,644.00		3.174	3.218		47
Federal Agency Coupon Securities											
3130AMT85	10056	FHLB Call Note	06/28/2021	500,000.00	500,000.00	467,643.31	0.400	0.394	0.400	06/28/2024	544
Subtotal and Average				500,000.00	500,000.00	467,643.31		0.395	0.400		544
Treasury Coupon Securities											
91282CCK5	10059	T Note	03/18/2022	992,998.73	1,000,000.00	977,812.00	0.125	1.540	1.561	06/30/2023	180
912828ZD5	10060	T Note	03/18/2022	998,408.80	1,000,000.00	992,382.00	0.500	1.285	1.303	03/15/2023	73
912828XT2	10061	T Note	03/28/2022	996,805.43	1,000,000.00	963,828.00	2.000	2.201	2.232	05/31/2024	516
91282CCD1	10064	T Note	04/18/2022	992,761.95	1,000,000.00	982,148.00	0.125	1.886	1.913	05/31/2023	150
9128286Z8	10066	T Note	06/21/2022	979,478.89	1,000,000.00	958,633.00	1.750	3.135	3.178	06/30/2024	546
Subtotal and Average				4,960,453.80	5,000,000.00	4,874,803.00		2.006	2.034		292
Municipal Bonds											
59333NN90	10053	Maimi-Dade County FL	09/30/2020	1,000,000.00	1,000,000.00	990,180.00	0.375	0.473	0.480	04/01/2023	90
Subtotal and Average				1,000,000.00	1,000,000.00	990,180.00		0.473	0.480		90
Texpool											
300003	10004	Texpool	11/01/2017	12,883,263.98	12,883,263.98	12,883,263.98	3.980	3.925	3.979		1
Subtotal and Average				12,883,263.98	12,883,263.98	12,883,263.98		3.925	3.980		1
TexStar											
34440	10002	TexStar	11/01/2017	1,666,002.64	1,666,002.64	1,666,002.64	3.968	3.913	3.968		1
Subtotal and Average				1,666,002.64	1,666,002.64	1,666,002.64		3.914	3.968		1
Texas Class											
70008	10048	Texas Class	01/22/2020	3,371,311.52	3,371,311.52	3,371,311.52	4.317	4.257	4.317		1
Subtotal and Average				3,371,311.52	3,371,311.52	3,371,311.52		4.258	4.317		1

**Fund GEN - General Fund
Investments by Fund
December 31, 2022**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market										
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,233.54	12,233.54	12,233.54	0.010	0.009	0.010	1
Subtotal and Average				12,233.54	12,233.54	12,233.54		0.010	0.010	1
Total Investments and Average				27,380,305.48	27,432,811.68	27,247,081.99		3.344	3.390	72

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

Page 10

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

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

Page 11

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	240,693.21	240,693.21	240,693.21	3.980	3.925	3.979	1
Subtotal and Average				240,693.21	240,693.21	240,693.21		3.925	3.980	1
Total Investments and Average				240,693.21	240,693.21	240,693.21		3.925	3.980	1

**Fund UTIL - Utility Fund
Investments by Fund
December 31, 2022**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300001	10006	Texpool	11/01/2017	1,201,733.78	1,201,733.78	1,201,733.78	3.980	3.925	3.979	1
Subtotal and Average				1,201,733.78	1,201,733.78	1,201,733.78		3.925	3.980	1
Texas Class										
70007	10047	Texas Class	01/22/2020	1,040,586.03	1,040,586.03	1,040,586.03	4.317	4.257	4.317	1
Subtotal and Average				1,040,586.03	1,040,586.03	1,040,586.03		4.258	4.317	1
Total Investments and Average				2,242,319.81	2,242,319.81	2,242,319.81		4.080	4.136	1

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

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
10/01/2022	10053	GEN	Interest	59333NN90	1,000,000.00	MIAMI 1.0M 0.38% Mat. 04/01/2023	04/01/2023	0.00	1,875.00	0.00	1,875.00
10/01/2022	10054	GEN	Interest	419792ZH2	1,000,000.00	HAWAII 1.0M 0.43% Mat.	10/01/2022	0.00	2,145.00	0.00	2,145.00
10/01/2022	10054	GEN	Maturity	419792ZH2	1,000,000.00	HAWAII 1.0M 0.43% Mat.	10/01/2022	0.00	0.00	1,000,000.00	1,000,000.00
11/30/2022	10061	GEN	Interest	912828XT2	1,000,000.00	TNOTE 1.0M 2.00% Mat. 05/31/2024	05/31/2024	0.00	10,000.00	0.00	10,000.00
11/30/2022	10064	GEN	Interest	91282CCD1	1,000,000.00	TNOTE 1.0M 0.13% Mat. 05/31/2023	05/31/2023	0.00	625.00	0.00	625.00
12/28/2022	10056	GEN	Interest	3130AMT85	500,000.00	FHLBC 0.5M 0.40% Mat. 06/28/2024	06/28/2024	0.00	1,000.00	0.00	1,000.00
Subtotal								0.00	15,645.00	1,000,000.00	1,015,645.00
Total								0.00	15,645.00	1,000,000.00	1,015,645.00



M E E D E R
PUBLIC FUNDS | PATTERSON GROUP

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

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

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

City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
October 1, 2022 - December 31, 2022
Period Yield on Beginning 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	Ending Book Value	Maturity Date	Current Rate	Yield This Period	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	1,126,556.47	1,116,792.03	1,126,556.47		3.968	3.469	9,764.44	0.00	9,764.44
			Subtotal	1,126,556.47	1,116,792.03	1,126,556.47			0.874	9,764.44	0.00	9,764.44
Fund: 2022 Debt Non-Tax Supported												
70010	10063	22DNTS	RR3	9,032,774.53	9,889,193.81	9,032,774.53		4.317	3.773	94,034.72	0.00	94,034.72
			Subtotal	9,032,774.53	9,889,193.81	9,032,774.53			0.951	94,034.72	0.00	94,034.72
Fund: 2022 Debt Tax Supported												
70009	10062	22DTS	RR3	11,166,372.89	11,936,129.96	11,166,372.89		4.317	3.665	110,261.71	0.00	110,261.71
			Subtotal	11,166,372.89	11,936,129.96	11,166,372.89			0.924	110,261.71	0.00	110,261.71
Fund: 2022 Tax Supported Limited Tax												
70011	10069	22TAX	RR3	5,330,251.95	5,279,453.99	5,330,251.95		4.317	3.817	50,797.96	0.00	50,797.96
			Subtotal	5,330,251.95	5,279,453.99	5,330,251.95			0.962	50,797.96	0.00	50,797.96
Fund: Airport Fund												
300019	10007	AIR	RRP	953,123.91	944,748.27	953,123.91		3.980	3.517	8,375.64	0.00	8,375.64
			Subtotal	953,123.91	944,748.27	953,123.91			0.887	8,375.64	0.00	8,375.64
Fund: Cemetery Permanent Fund												
300007	10008	CEM	RRP	366.74	363.40	366.74		3.980	3.646	3.34	0.00	3.34
70006	10001	CEM	RR3	882.72	874.28	882.72		4.317	3.830	8.44	0.00	8.44
22880	10003	CEM	RR2	57,326.42	56,829.53	57,326.42		3.968	3.469	496.89	0.00	496.89
3130ANNS5	10058	CEM	FAC	1,000,000.00	1,000,000.00	1,000,000.00	08/28/2024	0.500	0.496	1,250.00	0.00	1,250.00
			Subtotal	1,058,575.88	1,058,067.21	1,058,575.88			0.166	1,758.67	0.00	1,758.67
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	221,379.06	219,460.26	221,379.06		3.968	3.469	1,918.80	0.00	1,918.80

City of Taylor, Texas
Interest Earnings
October 1, 2022 - December 31, 2022

										Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Yield This Period	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Subtotal				221,379.06	219,460.26	221,379.06				0.874	1,918.80	0.00	1,918.80
Fund: General Fund													
912828XT2	10061	GEN	TRC	1,000,000.00	996,235.85	996,805.43	05/31/2024	2.000	2.233	5,036.93	569.58	5,606.51	
91282CCK5	10059	GEN	TRC	1,000,000.00	989,420.31	992,998.73	06/30/2023	0.125	1.560	312.55	3,578.42	3,890.97	
91282CCD1	10064	GEN	TRC	1,000,000.00	988,322.61	992,761.95	05/31/2023	0.125	1.908	314.81	4,439.34	4,754.15	
9128286Z8	10066	GEN	TRC	1,000,000.00	976,021.11	979,478.89	06/30/2024	1.750	3.184	4,375.79	3,457.78	7,833.57	
912828ZD5	10060	GEN	TRC	1,000,000.00	996,403.45	998,408.80	03/15/2023	0.500	1.304	1,270.72	2,005.35	3,276.07	
300003	10004	GEN	RRP	12,883,263.98	2,109,722.82	12,883,263.98		3.980	8.759	46,579.52	0.00	46,579.52	
70008	10048	GEN	RR3	3,371,311.52	3,339,182.52	3,371,311.52		4.317	3.817	32,129.00	0.00	32,129.00	
60618	10000	GEN	RR4	12,233.54	12,233.24	12,233.54		0.010	0.010	0.30	0.00	0.30	
34440	10002	GEN	RR2	1,666,002.64	1,651,562.64	1,666,002.64		3.968	3.469	14,440.00	0.00	14,440.00	
3130AMT85	10056	GEN	FAC	500,000.00	500,000.00	500,000.00	06/28/2024	0.400	0.397	500.00	0.00	500.00	
59333NN90	10053	GEN	MC1	1,000,000.00	1,000,000.00	1,000,000.00	04/01/2023	0.375	0.376	947.80	0.00	947.80	
419792ZH2	10054	GEN	MC1	0.00	1,000,000.00	0.00	10/01/2022	0.429		0.00	0.00	0.00	
80285QNW6	10065	GEN	ACP	1,000,000.00	992,672.78	998,243.89	01/30/2023		2.227	0.00	5,571.11	5,571.11	
22533UPH0	10067	GEN	ACP	1,000,000.00	986,640.55	995,482.78	02/17/2023		3.556	0.00	8,842.23	8,842.23	
8923A1QA2	10068	GEN	ACP	1,000,000.00	984,266.67	993,313.33	03/10/2023		3.647	0.00	9,046.66	9,046.66	
Subtotal				27,432,811.68	17,522,684.55	27,380,305.48				0.867	105,907.42	37,510.47	143,417.89
Fund: Special Rev-Tax Increment Fund													
300004	10005	SPECREV	RRP	240,693.21	238,578.13	240,693.21		3.980	3.517	2,115.08	0.00	2,115.08	
Subtotal				240,693.21	238,578.13	240,693.21				0.887	2,115.08	0.00	2,115.08
Fund: Utility Fund													
300001	10006	UTIL	RRP	1,201,733.78	1,191,173.47	1,201,733.78		3.980	3.517	10,560.31	0.00	10,560.31	
70007	10047	UTIL	RR3	1,040,586.03	1,030,669.09	1,040,586.03		4.317	3.817	9,916.94	0.00	9,916.94	
Subtotal				2,242,319.81	2,221,842.56	2,242,319.81				0.922	20,477.25	0.00	20,477.25
Total				58,804,859.39	50,426,950.77	58,752,353.19				0.896	405,411.69	37,510.47	442,922.16

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

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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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 10/01/2022	Amount Amortized This Period	Amt Amortized Through 12/31/2022	Amount Unamortized Through 12/31/2022
General Fund										
10067 Credit Agricole CP	GEN	02/17/2023	1,000,000.00	979,432.22	-20,567.78	995,482.78	7,208.33 -13,359.45	8,842.23	16,050.56	-4,517.22
10053 Maimi-Dade County FL	GEN	04/01/2023 10/01/2021	1,000,000.00 0.375	997,390.00	-2,610.00	1,000,000.00	2,610.00 0.00	0.00	2,610.00	0.00
10065 Santander UK CP	GEN	01/30/2023	1,000,000.00	983,952.78	-16,047.22	998,243.89	8,720.00 -7,327.22	5,571.11	14,291.11	-1,756.11
10059 T Note	GEN	06/30/2023	1,000,000.00 0.125	981,757.81	-18,242.19	992,998.73	7,662.50 -10,579.69	3,578.42	11,240.92	-7,001.27
10060 T Note	GEN	03/15/2023	1,000,000.00 0.500	992,109.38	-7,890.62	998,408.80	4,294.07 -3,596.55	2,005.35	6,299.42	-1,591.20
10061 T Note	GEN	05/31/2024	1,000,000.00 2.000	995,078.13	-4,921.87	996,805.43	1,157.72 -3,764.15	569.58	1,727.30	-3,194.57
10064 T Note	GEN	05/31/2023	1,000,000.00 0.125	980,312.50	-19,687.50	992,761.95	8,010.11 -11,677.39	4,439.34	12,449.45	-7,238.05
10066 T Note	GEN	06/30/2024	1,000,000.00 1.750	972,187.50	-27,812.50	979,478.89	3,833.61 -23,978.89	3,457.78	7,291.39	-20,521.11
10068 Toyota Credit Puerto Rico CP	GEN	03/10/2023	1,000,000.00	976,891.67	-23,108.33	993,313.33	7,375.00 -15,733.33	9,046.66	16,421.66	-6,686.67
Subtotal				8,859,111.99	-140,888.01	8,947,493.80	50,871.34 -90,016.67	37,510.47	88,381.81	-52,506.20
Total				8,859,111.99	-140,888.01	8,947,493.80	50,871.34 -90,016.67	37,510.47	88,381.81	-52,506.20

City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2023 - July 31, 2023

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2023										
01/30/2023	10065	GEN	80285QNW6	Maturity	Santander UK CP	1,000,000.00	983,952.78	1,000,000.00	0.00	1,000,000.00
Total for January 2023						1,000,000.00	983,952.78	1,000,000.00	0.00	1,000,000.00
February 2023										
02/17/2023	10067	GEN	22533UPH0	Maturity	Credit Agricole CP	1,000,000.00	979,432.22	1,000,000.00	0.00	1,000,000.00
02/28/2023	10058	CEM	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00
02/28/2023	10058	CEM	3130ANNS5	Call	FHLB Call Note	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
Total for February 2023						2,000,000.00	1,979,432.22	2,000,000.00	2,500.00	2,002,500.00
March 2023										
03/10/2023	10068	GEN	8923A1QA2	Maturity	Toyota Credit Puerto Rico CP	1,000,000.00	976,891.67	1,000,000.00	0.00	1,000,000.00
03/15/2023	10060	GEN	912828ZD5	Maturity	T Note	1,000,000.00	992,109.38	1,000,000.00	2,500.00	1,002,500.00
03/28/2023	10056	GEN	3130AMT85	Call	FHLB Call Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
Total for March 2023						2,500,000.00	2,469,001.05	2,500,000.00	2,500.00	2,502,500.00
April 2023										
04/01/2023	10053	GEN	59333NN90	Maturity	Maimi-Dade County FL	1,000,000.00	997,390.00	1,000,000.00	1,875.00	1,001,875.00
Total for April 2023						1,000,000.00	997,390.00	1,000,000.00	1,875.00	1,001,875.00
May 2023										
05/31/2023	10061	GEN	912828XT2	Interest	T Note	0.00	0.00	0.00	10,000.00	10,000.00
05/31/2023	10064	GEN	91282CCD1	Maturity	T Note	1,000,000.00	980,312.50	1,000,000.00	625.00	1,000,625.00
Total for May 2023						1,000,000.00	980,312.50	1,000,000.00	10,625.00	1,010,625.00
June 2023										
06/28/2023	10056	GEN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	1,000.00	1,000.00
06/30/2023	10059	GEN	91282CCK5	Maturity	T Note	1,000,000.00	981,757.81	1,000,000.00	625.00	1,000,625.00
06/30/2023	10066	GEN	9128286Z8	Interest	T Note	0.00	0.00	0.00	8,750.00	8,750.00
Total for June 2023						1,000,000.00	981,757.81	1,000,000.00	10,375.00	1,010,375.00
GRAND TOTALS:						8,500,000.00	8,391,846.36	8,500,000.00	27,875.00	8,527,875.00

City of Taylor, Texas
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2022 - December 31, 2022

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	9,764.44	1,116,792.03	9,764.44	0.00	9,764.44	1,126,556.47
20190	1,126,556.47	3.968	/ /	9,764.44	1,116,792.03	9,764.44	0.00	9,764.44	1,126,556.47
Sub Totals For: Fund: 2019 Bond Fund				9,764.44	1,116,792.03	9,764.44	0.00	9,764.44	1,126,556.47
				9,764.44	1,116,792.03	9,764.44	0.00	9,764.44	1,126,556.47
Fund: 2022 Debt Non-Tax Su									
10063	TXCLSS	22DNTS	03/29/2022	94,034.72	9,889,193.81	94,034.72	950,454.00	-856,419.28	9,032,774.53
70010	9,032,774.53	4.317	/ /	94,034.72	9,889,193.81	94,034.72	950,454.00	-856,419.28	9,032,774.53
Sub Totals For: Fund: 2022 Debt Non-Tax Su				94,034.72	9,889,193.81	94,034.72	950,454.00	-856,419.28	9,032,774.53
				94,034.72	9,889,193.81	94,034.72	950,454.00	-856,419.28	9,032,774.53
Fund: 2022 Debt Tax Suppor									
10062	TXCLSS	22DTS	03/29/2022	110,261.71	11,936,129.96	110,261.71	880,018.78	-769,757.07	11,166,372.89
70009	11,166,372.89	4.317	/ /	110,261.71	11,936,129.96	110,261.71	880,018.78	-769,757.07	11,166,372.89
Sub Totals For: Fund: 2022 Debt Tax Suppor				110,261.71	11,936,129.96	110,261.71	880,018.78	-769,757.07	11,166,372.89
				110,261.71	11,936,129.96	110,261.71	880,018.78	-769,757.07	11,166,372.89
Fund: 2022 Tax Supported L									
10069	TXCLSS	22TAX	09/01/2022	50,797.96	5,279,453.99	50,797.96	0.00	50,797.96	5,330,251.95
70011	5,330,251.95	4.317	/ /	50,797.96	5,279,453.99	50,797.96	0.00	50,797.96	5,330,251.95
Sub Totals For: Fund: 2022 Tax Supported L				50,797.96	5,279,453.99	50,797.96	0.00	50,797.96	5,330,251.95
				50,797.96	5,279,453.99	50,797.96	0.00	50,797.96	5,330,251.95
Fund: Airport Fund									
10007	TXPOOL	AIR	11/01/2017	8,375.64	944,748.27	8,375.64	0.00	8,375.64	953,123.91
300019	953,123.91	3.979	/ /	8,375.64	944,748.27	8,375.64	0.00	8,375.64	953,123.91

Portfolio TAYL

City of Taylor, Texas
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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: Airport Fund				8,375.64	944,748.27	8,375.64	0.00	8,375.64	953,123.91
				8,375.64	944,748.27	8,375.64	0.00	8,375.64	953,123.91
Fund: Cemetery Permanent F									
10001	TXCLSS	CEM	11/01/2017	8.44	874.28	8.44	0.00	8.44	882.72
70006	882.72	4.317	/ /	8.44	874.28	8.44	0.00	8.44	882.72
10003	TXSTAR	CEM	11/01/2017	496.89	56,829.53	496.89	0.00	496.89	57,326.42
22880	57,326.42	3.968	/ /	496.89	56,829.53	496.89	0.00	496.89	57,326.42
10008	TXPOOL	CEM	11/01/2017	3.34	363.40	3.34	0.00	3.34	366.74
300007	366.74	3.979	/ /	3.34	363.40	3.34	0.00	3.34	366.74
10058	FHLBC	CEM	08/30/2021	1,250.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3130ANNS5	1,000,000.00	0.500	08/28/2024	0.00	926,227.06	0.00	0.00	4,620.97	930,848.03
Sub Totals For: Fund: Cemetery Permanent F				1,758.67	1,058,067.21	508.67	0.00	508.67	1,058,575.88
				508.67	984,294.27	508.67	0.00	5,129.64	989,423.91
Fund: Fleet Replacement Fu									
10030	TXSTAR	FLEET	08/08/2018	1,918.80	219,460.26	1,918.80	0.00	1,918.80	221,379.06
20180	221,379.06	3.968	/ /	1,918.80	219,460.26	1,918.80	0.00	1,918.80	221,379.06
Sub Totals For: Fund: Fleet Replacement Fu				1,918.80	219,460.26	1,918.80	0.00	1,918.80	221,379.06
				1,918.80	219,460.26	1,918.80	0.00	1,918.80	221,379.06
Fund: General Fund									
10000	CNB	GEN	11/01/2017	0.30	12,233.24	0.30	0.00	0.30	12,233.54
60618	12,233.54	0.010	/ /	0.30	12,233.24	0.30	0.00	0.30	12,233.54
10002	TXSTAR	GEN	11/01/2017	14,440.00	1,651,562.64	14,440.00	0.00	14,440.00	1,666,002.64
34440	1,666,002.64	3.968	/ /	14,440.00	1,651,562.64	14,440.00	0.00	14,440.00	1,666,002.64
10004	TXPOOL	GEN	11/01/2017	46,579.52	2,109,722.82	11,077,568.72	304,027.56	10,773,541.16	12,883,263.98
300003	12,883,263.98	3.979	/ /	46,579.52	2,109,722.82	11,077,568.72	304,027.56	10,773,541.16	12,883,263.98

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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
10048	TXCLSS	GEN	01/22/2020	32,129.00	3,339,182.52	32,129.00	0.00	32,129.00	3,371,311.52
70008	3,371,311.52	4.317	/ /	32,129.00	3,339,182.52	32,129.00	0.00	32,129.00	3,371,311.52
10053	MIAMI	GEN	09/30/2020	947.80	1,000,000.00	0.00	0.00	0.00	1,000,000.00
59333NN90	1,000,000.00	0.480	04/01/2023	1,875.00	981,290.00	0.00	0.00	8,890.00	990,180.00
10054	HAWAII	GEN	10/29/2020	0.00	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
419792ZH2	0.00	0.000	10/01/2022	2,145.00	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
10056	FHLBC	GEN	06/28/2021	500.00	500,000.00	0.00	0.00	0.00	500,000.00
3130AMT85	500,000.00	0.400	06/28/2024	1,000.00	465,356.81	0.00	0.00	2,286.50	467,643.31
10059	TNOTE	GEN	03/18/2022	312.55	989,420.31	0.00	0.00	3,578.42	992,998.73
91282CCK5	1,000,000.00	1.561	06/30/2023	0.00	970,859.00	0.00	0.00	6,953.00	977,812.00
10060	TNOTE	GEN	03/18/2022	1,270.72	996,403.45	0.00	0.00	2,005.35	998,408.80
912828ZD5	1,000,000.00	1.303	03/15/2023	0.00	985,078.00	0.00	0.00	7,304.00	992,382.00
10061	TNOTE	GEN	03/28/2022	5,036.93	996,235.85	0.00	0.00	569.58	996,805.43
912828XT2	1,000,000.00	2.232	05/31/2024	10,000.00	963,359.00	0.00	0.00	469.00	963,828.00
10064	TNOTE	GEN	04/18/2022	314.81	988,322.61	0.00	0.00	4,439.34	992,761.95
91282CCD1	1,000,000.00	1.913	05/31/2023	625.00	973,945.00	0.00	0.00	8,203.00	982,148.00
10065	SANTCP	GEN	05/10/2022	0.00	992,672.78	0.00	0.00	5,571.11	998,243.89
80285QNW6	1,000,000.00	2.247	01/30/2023	0.00	986,491.00	0.00	0.00	9,726.00	996,217.00
10066	TNOTE	GEN	06/21/2022	4,375.79	976,021.11	0.00	0.00	3,457.78	979,478.89
9128286Z8	1,000,000.00	3.178	06/30/2024	0.00	957,656.00	0.00	0.00	977.00	958,633.00
10067	CREDAG	GEN	07/18/2022	0.00	986,640.55	0.00	0.00	8,842.23	995,482.78
22533UPH0	1,000,000.00	3.597	02/17/2023	0.00	984,417.00	0.00	0.00	9,735.00	994,152.00
10068	TYCRPR	GEN	07/18/2022	0.00	984,266.67	0.00	0.00	9,046.66	993,313.33
8923A1QA2	1,000,000.00	3.681	03/10/2023	0.00	981,802.00	0.00	0.00	9,473.00	991,275.00

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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 Fund				105,907.42	17,522,684.55	11,124,138.02	1,304,027.56	9,857,620.93	27,380,305.48
				108,793.82	17,362,955.03	11,124,138.02	1,304,027.56	9,884,126.96	27,247,081.99
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
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	2,115.08	238,578.13	2,115.08	0.00	2,115.08	240,693.21
300004	240,693.21	3.979	/ /	2,115.08	238,578.13	2,115.08	0.00	2,115.08	240,693.21
Sub Totals For: Fund: Special Rev-Tax Incr				2,115.08	238,578.13	2,115.08	0.00	2,115.08	240,693.21
				2,115.08	238,578.13	2,115.08	0.00	2,115.08	240,693.21
Fund: Utility Fund									
10006	TXPOOL	UTIL	11/01/2017	10,560.31	1,191,173.47	10,560.31	0.00	10,560.31	1,201,733.78
300001	1,201,733.78	3.979	/ /	10,560.31	1,191,173.47	10,560.31	0.00	10,560.31	1,201,733.78
10047	TXCLSS	UTIL	01/22/2020	9,916.94	1,030,669.09	9,916.94	0.00	9,916.94	1,040,586.03
70007	1,040,586.03	4.317	/ /	9,916.94	1,030,669.09	9,916.94	0.00	9,916.94	1,040,586.03
Sub Totals For: Fund: Utility Fund				20,477.25	2,221,842.56	20,477.25	0.00	20,477.25	2,242,319.81
				20,477.25	2,221,842.56	20,477.25	0.00	20,477.25	2,242,319.81
Report Grand Totals:				405,411.69	50,426,950.77	11,422,392.29	3,134,500.34	8,325,402.42	58,752,353.19
				407,048.09	50,193,448.31	11,422,392.29	3,134,500.34	8,356,529.42	58,549,977.73

Portfolio TAYL

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City Council Meeting February 9, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 4

Agenda Title: Consider Resolution R23-04 authorizing the submission of a grant application though the Resilient Communities Program managed by the Texas General Land Office and authorizing the City Manager or their designee as the official to act on behalf of the city on matters with the Resilient Community Grant.

Council Action to be taken: Consider and approve resolution.

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

The City of Taylor has the opportunity to apply for grant funds through the Resilient Communities Program managed by the Texas General Land Office.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

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

The Grant Administration was awarded at the December 8, 2022, Council meeting to Langford Community Management Services.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Opportunity to fund plans through grant dollars	• NA

4. RECOMMENDATION

Staff recommendation is to approve the resolution.

5. FUNDING SOURCE

Grant Funded

6. TIMELINE

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

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

- Decide not to go forward with grant application.

8. ATTACHMENTS

[4a. Resolution R23-04](#)

RESOLUTION R23-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR TEXAS APPOINTING THE CITY MANAGER OR THEIR DESIGNEE AS THE AUTHORIZED REPRESENTATIVE TO ACT IN ALL MATTERS IN CONNECTION WITH THE RESILIENT COMMUNITIES GRANT THROUGH THE TEXAS GENERAL LAND OFFICE

WHEREAS, the City of Taylor, Texas is developing an application for funding through the Texas General Land Office for sidewalk and trails master plan along with an ADA transition plan.

WHEREAS, the City of Taylor needs to appoint an official to be the representative to complete the grant application and project management.

WHEREAS, the City Council must provide authorization to apply for this grant opportunity.

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

- Section 1. That the City of Taylor, Texas is authorized to submit an application for funding from the Texas General Land Office
- Section 2. That the City Manager be appointed as the Authorized Representative or their designee to act on behalf of the City in all matters in connection with Resilient Communities Grant.
- Section 3. That the City is committed to get this project completed.

PASSED AND APPROVED this 9th day of February 2023.

ATTEST:

Brandt Rydell
Mayor

Dianna Barker
City Clerk



City Council Meeting February 9, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 5

Agenda Title: **Consider Ordinance 2023-05 Amending Fees for City Services for Fiscal Year 2023**

Council Action to be taken: Adopt Ordinance 2023-05

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

This agenda item is to consider the adoption of Ordinance 2023-05 to amend the current fee schedule for Fiscal Year 2023.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The proposed Ordinance 2023-05 is amending Ordinance 2022-36 to establish the fee schedule for FY 2023.

A portion of the water and wastewater impact fee schedule was omitted in error. Impact fees are based on the date the project was platted. Rate schedules are included for:

- Projects platted between 1/10/2002-4/24/2006
- Projects platted between 4/24/2006-1/26/2012
- Projects platted after 1/26/2012

Revisions to the current fee schedule are shown in Exhibit A on pages 22-23 and reflect the discussion and revision presented to Council for the January 26 meeting. All other fees will remain unchanged.

Council introduced the ordinance at the January 26 meeting. The ordinance will be retroactive to October 1 to align the added fees to the rest of the fee schedule.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Revise fee schedule to maintain fees at a level commensurate with their respective cost of services.	If unrevised for FY 2023, more substantial changes may be required in the future to compensate for any cost of service deficits.

4. RECOMMENDATION

Staff recommends that Council adopt Ordinance 2023-05 to amend fees for city services for FY 2023.

5. FUNDING SOURCE

N/A

6. TIMELINE

Ordinance 2023-05 was introduced on January 26th. Staff are recommending adoption of the ordinance at the February 9th meeting with a retroactive effective date of October 1, 2022.

7. OTHER OPTIONS (In order of preference)

Council can amend the amount of fees proposed or any other fee on the fee schedule. Council can take no action to amend Ordinance 2022-36 and leave the fee schedule as it currently is.

8. ATTACHMENTS

[5a. Fee Ordinance](#) 2023-05

[5b. Exhibit A – FY 2023 Revised](#) Fee Schedule

ORDINANCE NO. 2023-05

AN ORDINANCE AMENDING ORDINANCE NO. 2022-36 ADOPTED ON SEPTEMBER 22, 2022 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

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

SECTION 1.0 That the certain rates and fees for services provided by the city, for the support of the general government of the City of Taylor, Texas be amended in accordance with the changes shown in the attached Exhibit A – FY 2023 Fee Schedule.

SECTION 2.0 That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to Ordinance No. 2022-36.

SECTION 3.0 All other provisions of Ordinance No. 2022-36 shall remain in full force and effect.

SECTION 4.0 In accordance with Article VIII of the City Charter, Ordinance 2023-05 was introduced before the Taylor City Council on the 26th day of January, 2023.

SECTION 5.0 This Ordinance shall be in full force and effect retroactively on October 1, 2022.

PASSED, APPROVED, and ADOPTED on the ____ day of February 2023.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Ted Hejl, City Attorney

**City of Taylor - FY 2023 Fee Schedule for City Services
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Exhibit A

Ordinance 2023-05

City of Taylor - FY 2023 Fee Schedule for City Services

FY 2023
Monthly Fee

AIRPORTHanger and Tie Down Rental

Hangar A	9 Units	\$	276	
A-6 (Airport Equipment)	1 Unit	\$	-	
Hangar B	6 Units	\$	184	
Hangar C	12 Units	\$	385	
C-A (Airport Storage)	1 Unit	\$	-	
C-B (Building Maintenance)	1 Unit	\$	259	
Hangar D	12 Units	\$	385	
D-A (Fleet Maintenance)	1 Unit	\$	259	
D-B (Building Maintenance)	1 Unit	\$	259	
Hangar E	8 Units	\$	385	
E-1 & E-7	2 Units	\$	465	
E-6 & E-12	2 Units	\$	518	
Hangar F	12 Units	\$	402	
Hangar F-6A	1 Units	\$	259	
Tie Downs	25	\$	65	
New Tie Downs	17	\$	65	
Over Night Tie Downs	4	\$	10	per night if no fuel is purchased
Late Payment fee, if not paid by due date			10%	
Long Term ground lease for hangar construction			as negotiated	

Fuel Sales

AV Gas LL100	as determined by City Manager
Jet A	as determined by City Manager

ANIMAL CONTROL

<u>Animal Adoption</u>	\$	80
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Annual Animal Registration

If registration is done by veterinarian , the veterinarian retains \$1.50 of the fee and remits remainder to the City. All veterinarian costs incurred are passed on to the owner.

Dog/Cat - Altered (Spayed or neutered) proof is required	\$	5	Per tag
Dog/Cat - Unaltered (Not spayed or neutered)	\$	25	Per tag

<u>Boarding Fees (on or off-site)</u>	\$	15	Per day
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Chicken Permit

Please refer to City of Taylor, Code of Ordinances, Chapter 4 for definitions and guidelines regarding chickens. The Code of Ordinances is available on the City of Taylor website.	\$	20
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Exhibit A

Ordinance 2023-05

City of Taylor - FY 2023 Fee Schedule for City Services

FY 2023
Monthly Fee

Dangerous Dog/Vicious Animal Registration

Please refer to City of Taylor, Code of Ordinances, Chapter 4 for definitions and procedures regarding dangerous dogs/vicious animals. The Code of Ordinances is available on the City of Taylor website.

Owner Surrender

Animal- Animal is heartworm negative, current on vaccinations, altered and deemed adoptable by Animal Control Supervisor. \$ 40 Per occurrence

Animal- Animal is heartworm negative and deemed adoptable by Animal Control Supervisor, however needs vaccinations and/or alteration. \$ 80 Per occurrence

Litters (under 10 weeks of age) \$ 60

Pet Carrier

Pet carrier cardboard box \$ 3 Each box

Impound fee

Live Animal \$ 35 Per occurrence

Live Animal - After Hours \$ 50 Per occurrence

Return Charges:

Loose animals that are picked up \$ 35 Per occurrence

CEMETERYGrave Digging Fees

Normal Size Weekdays 9am - 4pm \$ 1,650

Normal Size Weekdays after 3:30 pm; Holidays/Weekends \$ 1,800

Infant or Ashes Weekdays 9am - 4pm \$ 840

Infant or Ashes Weekdays after 3:30 pm; Holidays/Weekends \$ 975

Oversize Weekdays 9am - 4pm \$ 1,950

Oversize Weekdays after 3:30 pm; Holidays/Weekends \$ 2,100

Disinterment Weekdays 9am - 4pm \$ 2,375

Disinterment Weekdays after 3:30 pm; Holidays/Weekends \$ 2,720

Sale of Cemetery Spaces

Adult \$ 1,450

Infant/Child or Ashes \$ 715

Deed Issuance (Filing Fee) \$ 32

Other Fees

Location & marking of gravestone \$ 32

Location & marking of family stone or bench \$ 70

Transfer of lots/spaces by grantee \$ 45

Exhibit A

Ordinance 2023-05

City of Taylor - FY 2023 Fee Schedule for City Services

FY 2023
Monthly Fee

FIRE DEPARTMENTFire Department Permits/Fees

False Fire Alarm (residential or commercial after 3rd alarm)	\$	50	Per occurrence
Special Events (includes plans review and inspection) (Includes events on public or private property)	\$	100	
Outdoor burn in city limits - Approved application permit (see Ordinance 2012-18)	\$	50	
Outdoor burn in city limits - Illegal (see Ordinance 2012-18 for penalty)			Fine
Hydrant Flow Test (Taylor Fire Dept. Conducted)	\$	100	
Hydrant Flow Test (Taylor Fire Dept. Witnessed)			No Charge

Inspections

Annual Fire Safety Inspection (Commercial Businesses)		No Charge
Annual Fire Safety Inspection (Commercial Businesses - First and Second Re-Inspection)		No Charge
Assisted Living Facility Inspection	\$	50
Day Care Facility Inspection	\$	50
Nursing Home Inspection	\$	100
Hospital Inspection	\$	100
Foster/Adoption Home Inspection	\$	25
Mobile/Food Trailer Inspection	\$	35

Following fees to be paid in advance by licensed company who is applying for the permit:Plans Review

Fuel Distribution: Dispenser, Tank or Pipe Installation Plans Review	\$	100	
Fuel Distribution: Dispenser, Tank or Pipe Installation inspection / Test	\$	50	
First Re-Inspection			No Charge
Second and Each Subsequent Re-Inspection	\$	100	
Fire Suppression System Plans Review	\$	300	Per each system
Fire Suppression System Inspection / Test / Acceptance Test < 200 Heads	\$	100	
Fire Suppression System Inspection / Test / Acceptance Test > 200 Heads	\$	0.50	Per each head
First Re-Inspection			No Charge
Second and Each Subsequent Re-Inspection	\$	200	
Fire Alarm System Plan Review	\$	100	Per each system
Fire Alarm System /test/acceptance test	\$	50	
First Re-Inspection			No Charge
Second and Each Subsequent Re-Inspection	\$	100	

Exhibit A

Ordinance 2023-05

City of Taylor - FY 2023 Fee Schedule for City Services

	<u>FY 2023</u>	
	<u>Monthly Fee</u>	
Kitchen vent hood suppression system plan review	\$	100
Kitchen vent hood suppression system / test / acceptance test	\$	50
First Re-Inspection		No Charge
Second and Each Subsequent Re-Inspection	\$	100
LP tank storage installation plan review	\$	100
LP tank storage inspection / test / acceptance	\$	50
First Re-Inspection		No Charge
Second and Each Subsequent Re-Inspection	\$	100
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.) plan review	\$	100
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.)	\$	50
Building Plans, Site Plan, or Subdivision Plan Review	\$	100 each
Fire Final Inspection	\$	100
Certificate of Occupancy Inspection (Existing building with no plans review)	\$	50

Fines for Negligent or Irresponsible Actions

- 1 A fine shall be charged for negligent, irresponsible, or otherwise unacceptable and malicious acts.
- 2 Charges may be filed in Municipal Court by the Taylor Fire Department, and a fine may be assessed.
- 3 Fines for such acts shall be assessed as follows:
 - Misadventure and/or Deliberate Risk taking (each incident) \$200 minimum plus Municipal Court Costs, if any.
 - Failure to respond to Lawful Warning or Order (each occurrence) \$200 minimum plus Municipal Court Costs, if any.
 - Injury to Fire Personnel due to deliberate act (each injury) - Any and all medical costs incurred by the employee, rehabilitation costs, loss of income, and any further compensation that may be necessary.
 - Damage to Fire Apparatus, equipment or property due to a deliberate act (each item)-The replacement cost of the individual item (see list).
- 4 Outdoor Burn Fee (illegal) - Any burning that violates the city ordinance or state law not allowing burning thirty minutes before dawn or thirty minutes after dusk (see Ordinance 2012-18 for Penalty).

Note: The following list is not all-inclusive of equipment that may be damaged or contaminated during the course of a response effort.

Following fees may be assessed for Fire/EMS service at which the Taylor Fire Department responded. The same fees may be charged for specialized use - such as but not limited to movie production or stand-by services.

Exhibit A

Ordinance 2023-05

City of Taylor - FY 2023 Fee Schedule for City Services

	<u>FY 2023</u>	
	<u>Monthly Fee</u>	
<u>Apparatus</u>		
Aerial Apparatus (staffed with at least 2 personnel)	\$ 600	per truck, per hour
Brush Truck (staffed with at least 2 personnel)	\$ 325	per truck, per hour
Chief Vehicle (staffed with at least 1 person)	\$ 150	per hour
Class A Pumper (Type I, II, or similar staffed with at least 2 personnel)	\$ 450	per truck, per hour
Command Unit (staffed with at least 1 person)	\$ 150	per hour
Heavy Rescue Truck (staffed with 2 personnel)	\$ 500	per truck, per hour
Medical Response Vehicle (staffed with 2 personnel)	\$ 150	per truck, per hour
Rehab (staffed with 1 personnel)	\$ 75	per hour
Tender Apparatus (staffed with at least 2 personnel)	\$ 350	per truck, per hour
<u>Personnel</u>		
Fire Inspectors	\$ 35	per hour
Fire Investigators	\$ 75	per hour
Firefighter/EMT	\$ 35	per hour
Haz-Mat Tech	\$ 40	per hour
Incident Commander	\$ 75	per hour
Swift Water Team	\$ 200	per hour

Equipment and Supplies

Equipment and supplies includes items such as water, foam, tools, hose, fuel, PPE, medical supplies, and any other item that is used or damaged as part of a response. Cost +10%

The following Fire/EMS fees are assessed and may be recovered by a loss recovery contractor as provided in Ordinance 2010-15:

Motor Vehicle Incidents

Level 1-	\$ 435
Provides hazardous materials assessment and scene stabilization. This will be the most common "billing level". This occurs almost every time the fire department responds to an accident/incident.	
Level 2-	\$ 495
Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. Billed at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.	
Level 3- Car Fire	\$ 605
Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.	

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City of Taylor - FY 2023 Fee Schedule for City Services

	<u>FY 2023</u> <u>Monthly Fee</u>
Level 4-	\$ 1,800
Includes Level 1 & 2 services as well as extraction (heavy rescue tools, ropes, airbags, cribbing, etc.) Billed at this level if the fire department has to free/remove anyone from the vehicle(s) using any equipment. Will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. The level is to be billed only if equipment is deployed.	
Level 5-	\$ 2,200
Includes Level 1, 2 & 4 services as well as Air Care (multi-engine company response, mutual aid, helicopter). Billed at this level any time a helicopter is utilized to transport the patient(s).	
Level 6-	
Itemized Response: The city has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.	
<u>Hazmat</u>	
Level 1-	\$ 700
Basic Response: Claim will include engine response, first responder assignment, perimeter established, evacuations, set-up and command.	
Level 2-	\$ 2,500
Intermediate Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.	
Level 3-	\$ 5,900
Advanced Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of materials and contaminated equipment and material used at scene. Includes 3 hours of on scene time - each additional hour @ \$300.00/Hazmat team.	

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City of Taylor - FY 2023 Fee Schedule for City Services

FY 2023
Monthly Fee

Pipeline Incidents/Power Line Incidents

*Includes, but not limited to : Gas, Sewer, Septic to Sewer, and Water Pipelines

Level 1- \$ 400

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command. Includes inspection without damage or breakage.

Level 2- \$ 1,000

Intermediate Responses: Claim will include engine response, first responder assignment, and appropriate equipment, perimeter establishment, evacuations, set-up and command. May include Hazmat team, Level A or B suit donning, breathing air and detection equipment. Supervise and/or assist pipeline repair.

Level 3- Itemized Claim Charges

Advanced Response: Claim will include engine response, first responder assignment, and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command. May include Hazmat team, Level A or B suit donning, breathing air and detection equipment. Supervise and/or assist pipeline repair to intermediate to major pipeline damage. May include set-up and removal or decon center, detection, recovery and identification of material. Disposal and environment clean up.

Fire Investigation

Fire Investigation Team- \$ 275 per hour

The claim begins when the Fire Investigator responds to the incident and is billed for logged time only.

Includes: Scene Safety, Investigation, Source Identification, K-9/Arson Dog Unit, Identification Equipment, Mobile Detection Unit, and Fire Report.

Fires

OPTIONAL: A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized per person, at various pay levels for itemized products used.

This will be the most common "billing level". This occurs almost every time the fire department responds to an incident:

Assignment- \$ 400 per hour, per engine

Includes: Scene Safety, Investigation, Fire/Hazard Control \$ 500 per hour, per truck

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City of Taylor - FY 2023 Fee Schedule for City Services

	<u>FY 2023</u> <u>Monthly Fee</u>
<u>Water Incidents</u>	
Level 1- Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level". This occurs almost every time the fire department responds to a water incident.	\$ 400 + \$50/hr, per rescue person
Level 2- Intermediate Response: includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. The City will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.	\$ 800 + \$50/hr, per rescue person
Level 3- Advanced Response: includes Level 1 and Level 2 services as well as D.A.R.T activation, donning breathing apparatus and detection equipment. Setup and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment cleanup. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene.	\$2,000 + \$50 per hour, per rescue person + \$100 per hour per Hazmat team member
Level 4- Itemized Response: The City has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.	
<u>Back Country or Special Rescue</u>	
Minimum: \$400 for the first response vehicle + \$50/hr per rescue person. Additional Rates: \$400/hr per response vehicle and \$50/hr per rescue person.	
Itemized Response: each incident will be billed with custom mitigation rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.	
<u>Chief Response:</u>	\$ 250 per hour
This includes the set-up of Command, and providing direction of the incident. This could include operations, safety, and administration of the incident.	

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City of Taylor - FY 2023 Fee Schedule for City Services

	<u>FY 2023</u>
	<u>Monthly Fee</u>
<u>Miscellaneous:</u>	
Engine	\$ 400 per hour
Truck	\$ 500 per hour
Miscellaneous equipment	\$ 300 per hour

Mitigation Rate Notes

The mitigation rates above are average "billing levels", and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided. These average mitigation rates were determined by itemizing costs for typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortize schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department's "actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

LIBRARY SERVICESLibrary Meeting Room

Should there be damages or cleaning needed, the deposit will NOT be refunded.
In addition to the deposit, charges to defray clearing or repairs or loss of equipment will be charged to the responsible group.

Refundable Deposit	\$ 200
Individuals/Non Profit	\$ 50 first two hours
Individuals/Non Profit - Additional Hours	\$ 25 each additional hour
Business/Commercial	\$ 100 first two hours
Business/Commercial - Additional Hours	\$ 50 each additional hour

Library Fees

Library card - Non-resident Individual	\$ 10 per year
Library card - Non-resident Family	\$ 25 per year
Library card - Resident	No Charge
Library card - replacement (1st replacement)	\$ 2
Library card - subsequent replacement cards	\$ 5
Copies - Black & White	\$ 0.10 per impression
Copies - Color	\$ 0.25 per impression
Overdue book	\$ 0.10 per day; \$5 maximum
Lost or damaged book	Cost to replace/repair
Processing fee for lost or damaged book(s)	\$ 5 per book, non-refundable
PayPal online processing fee	\$ 1

MISCELLANEOUS FEES AND PERMITSTaxicab

Vehicle permit fee	\$ 150 per vehicle
Taxicab driver's permit	\$ 25 per year
Horse drawn carriage permit	\$ 25 6 months

Exhibit A

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City of Taylor - FY 2023 Fee Schedule for City Services

	<u>FY 2023</u> <u>Monthly Fee</u>	
Non-Motorized (Ex. Pedal Cabs)	\$ 25	per vehicle
<u>Street Closures</u>		
Special Events (non-parade, non-filming)	\$ 75	
Parade	\$ 75	
<u>Processing Fee for Credit Card Payments made in-house or online</u>	\$ 3	
<u>Film Production Fees</u>		
Activity:	Cost per Calendar Day	
Film Application Fee	\$ 25	
Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area.	\$ 500	
Partial, non-disruptive use of a public building, park, right-of-way, or public	\$ 250	
Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	\$ 50	
Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	\$ 25	
Use of City parking lots, parking areas, and City streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles.	\$ 50	
Filming	\$ 250	+min of one police officer & vehicle at rates specified under police Dept. Fees

PARKS AND RECREATIONPublic Facility Rental**Murphy Park:**

Upper Pavilion - Resident (per day)	\$ 150	+ \$100 deposit*
Lower Pavilion - Resident (per day)	\$ 130	+ \$75 deposit*
Upper Pavilion - Non-Resident (per day)	\$ 185	+ \$100 deposit*
Lower Pavilion - Non-Resident (per day)	\$ 165	+ \$75 deposit*
Upper Pavilion - Non-Profit (per day)	\$ 75	+ \$100 deposit*
Lower Pavilion - Non-Profit (per day)	\$ 65	+ \$75 deposit*

* refundable

Robinson Park: Pavilion (per day)	\$ 35
Bull Branch Park: Pavilion (per day)	\$ 35
Taylor Regional Park: Pavilion (per day)	\$ 35

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City of Taylor - FY 2023 Fee Schedule for City Services

	<u>FY 2023</u>
	<u>Monthly Fee</u>
Heritage Square: Amphitheater	
half day (less than 4 hours)	\$ 125 + \$500 deposit*
full day (4 hours or more)	\$ 250 + \$500 deposit*
half day (non-profit rate)	\$ 62.50 + \$500 deposit*
full day (non-profit rate)	\$ 125 + \$500 deposit*
* refundable	

Heritage Square: Pavilion	
half day (less than 4 hours)	\$ 75 + \$300 deposit*
full day (4 hours or more)	\$ 150 + \$300 deposit*
half day (non-profit rate)	\$ 37.50 + \$300 deposit*
full day (non-profit rate)	\$ 75 + \$300 deposit*
* refundable	

Non-profit renter must be able to produce proof of non-profit status.

Dickey-Givens Community Center	
1/2 Day (6 Hours) - Resident	\$ 100 + \$200 deposit*
Whole Day (11 Hours) - Resident	\$ 200 + \$200 deposit*
Additional Two Hours Fri/Sat Only - Resident	\$ -
1/2 Day (6 Hours) - Non-Resident	\$ 150 + \$300 deposit*
Whole Day (11 Hours) - Non-Resident	\$ 250 + \$300 deposit*
Additional Two Hours Fri/Sat Only - Non-Resident	\$ 70
1/2 Day (6 Hours) - Non-Profit	\$ 75 + \$200 deposit*
Whole Day (11 Hours) - Non-Profit	\$ 125 + \$200 deposit*
Additional Two Hours Fri/Sat Only - Non-Profit	\$ -
* refundable	

Public Property

Long term rental of space on public property for commercial purposes As Negotiated

Recreation Fees

Swimming Pool Admission: (Doris Roznovak Aquatic Center)	
Children (3 and under)	Free
Children (4 to 12 years old)	\$ 2
Adults (13 to 59 years old)	\$ 3
Seniors (60 and over)	\$ 2
Family Passes - 30 admissions	\$ 45
Family Passes - 60 admissions	\$ 90

Pool Rental for Parties:

The YMCA will pay the City the regular admission price paid for each person attending parties.

Pool use for daycares and day camps:

The YMCA will pay the City the regular admission price paid for each daycare child or day campers attending the pool.

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City of Taylor - FY 2023 Fee Schedule for City Services

FY 2023
Monthly Fee

Pool use for YMCA members:

The YMCA will pay the City appropriate gate fee for each member of the YMCA attending the pool.

Swim Lessons:

The YMCA will pay the City \$5.00 for each swim lesson participant.

General Use of Athletic Fields:**Taylor Regional Park & Sports Complex**

Deposit	\$	100
Hourly Use	\$	25 per hour, per field
Hourly Use with lights	\$	45 per hour, per field
Practice: per field, per month (2/week@2hrs each)	\$	200
Gate fee	\$	10 per participating team

Robinson Ballfield

Deposit (weekend rental)	\$	100
Maintenance to field outside regular operating hours	\$	34 per/hr @ request of renter
Rental Fee w/no lights	\$	25 per day
Rental Fee with lights	\$	45 per day

Recovery fee (ALL City fields) - All sports included \$ 5 per person/per season

Athletic Fields (Taylor Regional Park & Sports Complex Only-Baseball/Softball only)

Deposit	\$	250	Include concession, if applicable
Field attendants (minimum of 2 attendants)	\$	17	per attendant, per hour
Lights	\$	50	per field
Rentals	\$	100	per field, per day
Field Re-drag/Re-chalk	\$	25	per field, per drag/chalk

Football and Soccer Fields

Field Rental	\$	150	per field, per day
Lights	\$	50	per field

Concession Stand (Taylor Regional Park & Sport Complex)

Concession Rentals Pay 10% of gross receipts

Deposit \$ 250

Beverage Use - Cost per bottle calculated by dividing current case price by the number of bottles per case.

Vendors (Must obtain permission prior to event)

With Electricity	\$	35	per day
No electricity	\$	25	per day

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City of Taylor - FY 2023 Fee Schedule for City Services

	<u>FY 2023</u>	
	<u>Monthly Fee</u>	
Memorial Field (Stadium)		
Field Rental (Season packages are available)	\$	150 per day
Lights	\$	50 per day

PLANNING AND DEVELOPMENT SERVICES , ENGINEERING AND CONSTRUCTION

All permits submitted through MyGovernmentOnline will be assessed a **\$15 Technology Fee**.

Properties located within a Neighborhood Empowerment Zone may be eligible for a 50% reduction in the following fees:
Zoning, Platting, Site Plan, Building, Plumbing, Mechanical, Electrical, Gas, Foundation and Roof.

The 50% reduction in fees within the Neighborhood Empowerment Zone **does not** apply if it involves work without a permit.

All building permits include two plan reviews. The third and subsequent plan reviews require a separate plan review fee to be paid before each and every subsequent plan review will be conducted.

Building Permits

All permits calculated on a per square foot basis will be charged a
Weatherization Fee of:

\$ 0.005 Per Sq. Ft.

RESIDENTIAL - (Fees collected at time of application)**New Residential and Residential Additions including attached car port**

(Excludes multi-family greater than four units and mixed use)

Plan Review Fee (Collected at time of application) \$ 0.15 Per Sq. Ft.

Permit Fee (Collected upon permit approval) \$ 1.00 Per Sq. Ft.

(Includes Building, Electrical, Plumbing, and Mechanical - \$0.25 per sq. ft. each)

Residential Accessory structure 200 sq.ft. and greater

Plan Review Fee (Collected at time of application) \$ 0.15 Per Sq. Ft. or \$75
whichever is greater

Permit Fee (Collected upon permit approval) \$ 1.00 Per Sq. Ft.

(Includes Building, Electrical, Plumbing, and Mechanical - \$0.25 per sq. ft. each)

The permit fee includes initial inspections and one re-inspection. **Each re-inspection required after the first re-inspection will be charged an inspection fee of \$55.**

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City of Taylor - FY 2023 Fee Schedule for City Services

FY 2023
Monthly Fee

Residential Remodel

(Excludes multi-family greater than four units and mixed use)

Plan Review Fee (Collected at time of application)	\$	75	
Permit Fee (Collected upon permit approval)	\$	1.00	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.25 per sq. ft. each)			

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **\$55**.

Residential Manufactured Home

Plan Review Fee (Collected at time of application)	\$	75	
Permit Fee (Collected upon permit approval)	\$	0.50	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.125 per sq. ft. each)			

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **\$55**.

Manufactured Home Park

Manufactured Home Park - additions or alterations to spaces	\$	25	per space
Manufactured Home Park - original permit application	\$	400	
Manufactured Home Park License (Annual Fee - 10 spaces or less)	\$	250	
Manufactured Home Park License (Annual Fee - greater than 10 spaces)	\$	500	

COMMERCIAL - (Fees collected at time of application)**New Commercial and Commercial Additions**

(Includes multi-family greater than four units and mixed use)

Plan Review Fee (Collected at time of application)	\$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	\$	1.00	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.25 per sq. ft. each)			

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **\$75**.

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City of Taylor - FY 2023 Fee Schedule for City Services

		<u>FY 2023</u> <u>Monthly Fee</u>
New Commercial - Shell Building		
Plan Review Fee (Collected at time of application)	\$	0.15 Per Sq. Ft.
Permit Fee (Collected upon permit approval)	\$	0.80 Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.20 per sq. ft. each)		
The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$75.		
Commercial - Tenant Finish Out		
Plan Review Fee (Collected at time of application)	\$	0.15 Per Sq. Ft.
Permit Fee (Collected upon permit approval)	\$	0.80 Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.20 per sq. ft. each)		
The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$75.		
Commercial Remodel		
(Includes multi-family greater than four units and mixed use)		
Plan Review Fee (Collected at time of application)	\$	0.15 Per Sq. Ft.
Permit Fee (Collected upon permit approval)	\$	1.00 Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.25 per sq. ft. each)		
The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$75.		
Commercial Accessory Structure - 120 sq ft and greater	\$	95 Review Fee
	\$	0.60 Per Sq. Ft. + Plan Review Fee & Inspection Fee
Cell Towers	\$	500 Plan Review Fee + Inspection Fee
Electrical Permits		
Stand Alone	\$	40 + Inspection Fees
Solar Panels	\$	145 + Inspection Fees

Exhibit A

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City of Taylor - FY 2023 Fee Schedule for City Services

	<u>FY 2023</u>	
	<u>Monthly Fee</u>	
Mechanical Permits		
Residential Change Out	\$ 50	+ Inspection Fees
Commercial Change Out	\$ 75	+ Inspection Fees
Stand Alone	\$ 40	+ Inspection Fees
Plumbing Permits		
Stand Alone	\$ 40	+ Inspection Fees
Lawn Irrigation System	\$ 70	+ Inspection Fees
<u>Sign Permits - (Fees collected at time of application)</u>		
Banner (Non-profit, faith-based, governmental, and service clubs are exempt from paying the fee.)	\$ 25	
New Sign or Sign Re-Facing	\$ 75	application fee
Freestanding Signs over 8 ft Tall	\$ 180	
Internally Illuminated Signs	\$ 180	
Sandwich board/A-frame signs in Downtown sign area	No Charge	review for size and placement standards only
Sign Re-Inspection Fee for Each Reinspection After the First Inspection	\$ 55	
<u>Miscellaneous Permits - (Fees collected at time of application)</u>		
Car Port (non conforming) Special Use Permit required		
Certificate of Occupancy - Commercial (Includes Customer Service Inspection -	\$ 80	+ Inspection Fees
Customer Service Inspection (CSI) - Residential	\$ 80	
Demolition	\$ 25	+ Inspection Fees
Driveway Approach	\$ 40	+ Inspection Fees
Fence (Over 6 feet tall)	\$ 75	Application fee
Foundation Leveling and Repair	\$ 40	+ Inspection Fees
Mobile Food Vendors and Food Courts	\$ 150	+ Inspection Fees
Peddler & Solicitor	\$ 60	for each application plus \$50 for each person. Permit valid for 6 months.
Pool (above ground)	\$ 50	+ Inspection Fees + \$75 Plan Review Fee
Pool (in ground)	\$ 100	+ Inspection Fees + \$75 Plan Review Fee
Porch, Patio or Deck	\$ 40	+ Inspection Fees + \$75 Plan Review Fee
Work in the City Right-of-Way (no engineering review)	\$ 50	+ Inspection Fees
Work in the City Right-of-Way (with engineering review)	\$ 50	+ 1% of project cost + engineering inspection fees

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City of Taylor - FY 2023 Fee Schedule for City Services

	<u>FY 2023</u>	
	<u>Monthly Fee</u>	
Roof Permit	\$	40 Inspection Fee & Plan Review fee, if required
Streamlined Site Development Plan	\$	100
Tree Removal Permit	\$	60 + Inspection Fees
Inspection Fees		
Initial Inspection (Residential)	\$	55
Each Re-inspection (Residential)	\$	55
Initial Inspection (Commercial)	\$	75
Each Re-inspection (Commercial)	\$	75
Medical gas inspections/re-inspections	\$	250
Engineering inspections		3% of project cost
Emergency Commercial Inspection	\$	125
Emergency Residential Inspection	\$	95
Fees for Work Without a Permit		
Work without a permit - First Offense		Double the permit fee
Work without a permit - Second and Subsequent Offenses filed in Municipal Court		Triple the permit fee & citation
Expedited Plan Review		
Expedited Residential Plan Review (subject to capacity)	\$	125 per hour
Expedited Commercial Plan Review (subject to capacity)	\$	200 per hour
<u>Planning, Zoning, Subdivision, Site Development</u>		
All planning fees are collected at time of application submission except for inspection fees		
Annexation		
Voluntary Annexation (with notice)	\$	500 application fee + notices
Voluntary Annexation (without notice)	\$	500 application fee + notices
Disannexation or ETJ Release	\$	500 application fee + attorney fees
Agreements/Petitions		
Development Agreement	\$	2,000 application fee + attorney fees + Professional Services Recovery fee
Development Agreement Amendment	\$	500 application fee + attorney fees + Professional Services Recovery fee

Exhibit A

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City of Taylor - FY 2023 Fee Schedule for City Services

		<u>FY 2023</u>	
		<u>Monthly Fee</u>	
Special District Petition (MUD, PID, etc)	\$	2,000	application fee + attorney fees + Professional Services Recovery fee
Comprehensive Plan			
Comprehensive Plan Amendment	\$	500	application fee + notices + Professional Services Recovery fee if required
Zoning			
Re-zoning	\$	350	application fee + notices
Specific Use Permit	\$	350	application fee + notices
Planned Development Initial Submittal	\$	1,000	application fee + urban design consultant Professional Services Recovery Fee if required
Planned Development Re-Submittal	\$	500	Application fee for each re-submittal + urban design consultant Professional Services Recovery Fee if required
Planned Development Amendment	\$	500	application fee + urban design consultant Professional Services Recovery Fee, + notices
Appeals	\$	250	application fee + notices
Variance	\$	250	application fee + notices
Special Exceptions	\$	250	application fee + notices
Zoning Verification Letter	\$	50	

Exhibit A

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City of Taylor - FY 2023 Fee Schedule for City Services

		<u>FY 2023</u> <u>Monthly Fee</u>	
Site Development Plan			
Site Plan Initial Submittal	\$	500	application fee + \$0.05 per sq. ft. of impervious cover
Site Plan Re-Submittal	\$	500	application fee for each re-submittal
Site Development Inspection Fee	\$	0.05	per sq. ft. of impervious cover paid at plan approval
Flood Plain Development Permit			
Flood Plain Development Permit Initial Submittal	\$	500	application fee
Flood Plain Development Permit Re-Submittal	\$	500	application fee for each re-submittal
Subdivision			
<u>Final Plats (includes Amended Plats and Re-Plats)</u>			
Final Plat from Preliminary Plat Initial Submittal	\$	1,000	application fee + \$30 per lot
All other Final Plats Initial Submittal	\$	500	application fee
Final Plat Re-Submittal	\$	300	review fee for each re-submittal
<u>Preliminary Plats</u>			
Preliminary Plat Initial Submittal	\$	1,000	application fee + \$35 per lot + urban design consultant Professional Services Recovery Fee if required
Preliminary Plat Re-Submittal	\$	500	application fee for each re-submittal + urban design consultant Professional Services Recovery Fee if required

Exhibit A

Ordinance 2023-05

City of Taylor - FY 2023 Fee Schedule for City Services

	<u>FY 2023</u>	
	<u>Monthly Fee</u>	
<u>Subdivision Improvement Plans (Construction Plans)</u>		
Improvement Plans Initial Submittal	\$	1,000 application fee + 1% of improvement cost
Improvement Plans Re-Submittal	\$	500 review fee for each re-submittal
Improvements Inspection Fee		3% of improvements cost paid at plan approval
Subdivision Variance	\$	250 application fee + notices
Plat Certification	\$	50
Miscellaneous Fees		
Recording Fees (all application types)	Set by Williamson County - paid by applicant	
Mailed Notices (all application types)	\$	5 per notice
Pipeline Permit	\$	2,500 + Annual Fee (\$3 per rod within right-of-way)

Professional services recovery fee: If an outside consultant for the city is required for an applicant's project, the applicant is required to pay the estimated fee for such service prior to such service being conducted and shall pay or receive a refund for the difference between the estimated fee and the actual fee within thirty (30) days of the city's receipt of an invoice from the outside consultant for the services rendered. The city may require that additional fees be deposited when the original fee is exhausted or is projected to be exhausted. In such event, the city shall prepare an estimate of the additional fees for the outside consultant and send the applicant written notice of the additional fees that must be deposited, accompanied by the estimate. The applicant shall pay the estimated additional fee deposit within fifteen (15) days of date of the notice.

IMPACT FEES**Roadway Impact Fees****FOR PROPERTY PLATTED/SUBDIVIDED PRIOR TO FEBRUARY 13, 2014 AND AFTER APRIL 24, 2007**

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Single Family (1 LUE Equivalency)	\$ 480.32
Residential Multi-Family (0.61 LUE Equivalency)	\$ 293.00
Retail/Commercial (1000/Sq Ft = 1.73 LUE Equivalency)	\$ 830.95
Industrial (1000/Sq Ft = 1.01 LUE Equivalency)	\$ 485.12
Prison (1000/Sq Ft = 2.40 LUE Equivalency)	\$ 1,152.77
Schools (0.09 LUE Equivalency/Student)	\$ 43.23

ROADWAY IMPACT FEES ORDINANCE 2014-03 ADOPTED FEBRUARY 13, 2014**FOR PROPERTY DEVELOPED AFTER FEBRUARY 13, 2014**

Exhibit A

Ordinance 2023-05

City of Taylor - FY 2023 Fee Schedule for City Services

	<u>FY 2023</u>	
	<u>Monthly Fee</u>	
Effective Fee		
Service Area One (1)	\$	480 PER L.U.E.
Service Area Two (2)	\$	318 PER L.U.E.

Sidewalks

Cash-in-Lieu Fee	\$	10 per Sq Ft
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Right-of-way License

Original License	\$	350
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Water and Wastewater Impact Fees**Impact Fees (For projects platted between 1/10/2002 and 4/24/2006)**

*Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.

*All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

<u>Meter Type & Size</u>	<u>Water Fee</u>	<u>Sewer Fee</u>	<u>Ratio to</u> <u>5/8" Meter</u>	<u>Total Fee</u>
Simple 5/8" x 3/4"	\$923	\$272	1 \$	1,195
Simple 3/4"	\$1,384	\$409	1.5 \$	1,793
Simple 1"	\$2,307	\$681	2.5 \$	2,989
Simple 1-1/2"	\$4,615	\$1,362	5 \$	5,977
Simple 2"	\$7,384	\$2,179	8 \$	9,563
Compound 2"	\$7,384	\$2,179	8 \$	9,563
Turbine 2"	\$9,230	\$2,724	10 \$	11,954
Compound 3"	\$14,768	\$4,359	16 \$	19,127
Turbine 3"	\$22,151	\$6,538	24 \$	28,690
Compound 4"	\$23,074	\$6,811	25 \$	29,885
Turbine 4"	\$38,765	\$11,442	42 \$	50,207
Compound 6"	\$46,149	\$13,622	50 \$	59,770
Turbine 6"	\$84,914	\$25,064	92 \$	109,977
Compound 8"	\$73,838	\$21,795	80 \$	95,633
Turbine 8"	\$147,676	\$43,589	160 \$	191,265
Compound 10"	\$106,142	\$31,330	115 \$	137,472
Turbine 10"	\$230,744	\$68,108	250 \$	298,852
Compound 12"	\$304,582	\$89,903	330 \$	394,484

Impact Fees (For projects platted between 4/24/2006 and 1/26/2012)

*Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.

*All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

<u>Meter Type & Size</u>	<u>Water Fee</u>	<u>Sewer Fee</u>	<u>Ratio to</u> <u>5/8" Meter</u>	<u>Total Fee</u>
Simple 5/8" x 3/4"	\$943	\$531	1 \$	1,474
Simple 3/4"	\$1,415	\$796	1.5 \$	2,211
Simple 1"	\$2,359	\$1,327	2.5 \$	3,686

Exhibit A

Ordinance 2023-05

City of Taylor - FY 2023 Fee Schedule for City Services

<u>Meter Type & Size</u>	<u>Water Fee</u>	<u>Sewer Fee</u>	<u>Ratio to 5/8" Meter</u>	<u>FY 2023 Monthly Fee</u>	
					<u>Total Fee</u>
Simple 1-1/2"	\$4,717	\$2,654	5	\$	7,371
Simple 2"	\$7,548	\$4,246	8	\$	11,794
Compound 2"	\$7,548	\$4,246	8	\$	11,794
Turbine 2"	\$9,435	\$5,308	10	\$	14,743
Compound 3"	\$15,096	\$8,493	16	\$	23,589
Turbine 3"	\$22,644	\$12,739	24	\$	35,383
Compound 4"	\$23,587	\$13,270	25	\$	36,857
Turbine 4"	\$39,627	\$22,294	42	\$	61,921
Compound 6"	\$47,175	\$26,540	50	\$	73,715
Turbine 6"	\$86,801	\$48,834	92	\$	135,635
Compound 8"	\$75,479	\$42,464	80	\$	117,943
Turbine 8"	\$150,958	\$84,928	160	\$	235,886
Compound 10"	\$108,501	\$61,042	115	\$	169,543
Turbine 10"	\$235,873	\$132,700	250	\$	368,573
Compound 12"	\$311,352	\$175,164	330	\$	486,516

Impact Fees (For projects platted after (1/26/2012))

*Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.

*All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

<u>Meter Type & Size</u>	<u>Water Fee</u>	<u>Sewer Fee</u>	<u>Ratio to 5/8" Meter</u>	<u>Total Fee</u>	
Simple 5/8" x 3/4"	\$1,770	\$1,230	1	\$	3,000
Simple 3/4"	\$2,655	\$1,845	1.5	\$	4,500
Simple 1"	\$4,425	\$3,075	2.5	\$	7,500
Simple 1-1/2"	\$8,850	\$6,150	5	\$	15,000
Simple 2"	\$14,160	\$9,840	8	\$	24,000
Compound 2"	\$14,160	\$9,840	8	\$	24,000
Turbine 2"	\$17,700	\$12,300	10	\$	30,000
Compound 3"	\$28,320	\$19,680	16	\$	48,000
Turbine 3"	\$42,480	\$29,520	24	\$	72,000
Compound 4"	\$44,250	\$30,750	25	\$	75,000
Turbine 4"	\$74,340	\$51,660	42	\$	126,000
Compound 6"	\$88,500	\$61,500	50	\$	150,000
Turbine 6"	\$162,840	\$113,160	92	\$	276,000
Compound 8"	\$141,600	\$98,400	80	\$	240,000
Turbine 8"	\$283,200	\$196,800	160	\$	480,000
Compound 10"	\$203,550	\$141,450	115	\$	345,000
Turbine 10"	\$442,500	\$307,500	250	\$	750,000
Compound 12"	\$584,100	\$405,900	330	\$	990,000

Exhibit A

Ordinance 2023-05

City of Taylor - FY 2023 Fee Schedule for City Services

	<u>FY 2023</u>
	<u>Monthly Fee</u>
<u>Tap Fees</u>	
<u>Water Taps</u>	
1"	\$ 1,513 per tap
1½"	\$ 1,909 per tap
2"	\$ 2,122 per tap
<u>Sewer Taps</u>	
4"	\$ 1,473.82 per tap
6"	\$ 1,640.27 per tap

Meter Fees

The Meter fees are pass through costs and these prices are subject to change.

Standard residential water meter \$ 275

Non standard meters vary in price. Please contact the Permit Technician for the Price on request
cost of a non standard meter.

POLICE DEPARTMENT

<u>Accident Report</u>	\$ 6 Per report
Certified Copy of Report	\$ 8 Per Report

Dispatching fee for other jurisdiction -

By contract as negotiated by City Manager and approved by City Council

<u>Fingerprinting Service</u>	\$ 10 Per set
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<u>Police Report</u>	\$ 0.10 Per Page, After 50 Pages
DVD's	\$ 3.00
CD's	\$ 1.00

Body Worn Camera Recordings

Fees are pursuant to Government Code 1701.661

- (1) \$10.00 per recording responsive to the request for information; and
- (2) \$1.00 per full minute of body worn camera video or audio footage responsive to the request for information, if identical information has not already been obtained by a member of the public in response to a request for information

Security Requests

Police unit (vehicle)	\$ 25 Per hour
Security fee for off-duty police officer (3 hours/officer minimum)	\$ 60 Per hour
Supervisor required when 4 or more officers are requested	\$ 80 Per hour
Emergency request received within 24 hours of scheduled start time	\$ 70 Per hour
Traffic only	\$ 60 Per hour

SOLID WASTE COLLECTION

Collected by City on monthly utility bill. Pick up once per week.

Exhibit A

Ordinance 2023-05

City of Taylor - FY 2023 Fee Schedule for City Services

FY 2023
Monthly Fee

ResidentialFees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax(8.25%)**Container Size:

Single 96 gallon cart	\$	12.87	Base Fee/month
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Each additional cart	\$	4.19	Base Fee/month
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Curbside Recycling (pickup every other week):

Single 96 gallon cart	\$	3.47	Base Fee/month
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Each additional cart	\$	3.47	Base Fee/month
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Multi-Family Resident - Single User	\$	7.50	Base Fee/month
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Multi-Family Resident - Multiple Users	\$	17.06	Base Fee/month
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Customer requesting a one time additional waste/bulk item(s) collection (in additional to normal service) will be advised of a one-time additional charge prior to the scheduling of the additional pickup. Pricing determined by service provider.

Commercial Trash ServiceFees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax (8.25%)**Container Size:**96 Gallon Cart (additional pick up is \$25):**

One X Per week pick up	\$	20.22	Base Fee/month
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Two X s Per week pick up	\$	28.95	Base Fee/month
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Three X s Per week pick up	\$	35.28	Base Fee/month
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Four X s Per week pick up	\$	44.12	Base Fee/month
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Five X s Per week pick up	\$	54.69	Base Fee/month
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2 Cubic Yards (additional pick up is \$25):

One X Per week pick up	\$	55.99	Base Fee/month
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Two X s Per week pick up	\$	92.71	Base Fee/month
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Three X s Per week pick up	\$	114.74	Base Fee/month
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3 Cubic Yards (additional pick up is \$35):

One X Per week pick up	\$	73.28	Base Fee/month
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Two X s Per week pick up	\$	127.48	Base Fee/month
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Three X s Per week pick up	\$	181.53	Base Fee/month
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Four X s Per week pick up	\$	213.59	Base Fee/month
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Five X s Per week pick up	\$	264.79	Base Fee/month
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4 Cubic Yards (additional pick up is \$45):

One X Per week pick up	\$	92.71	Base Fee/month
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Two X s Per week pick up	\$	162.21	Base Fee/month
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Three X s Per week pick up	\$	234.69	Base Fee/month
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Four X s Per week pick up	\$	282.43	Base Fee/month
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Exhibit A

Ordinance 2023-05

City of Taylor - FY 2023 Fee Schedule for City Services

	<u>FY 2023</u>	
	<u>Monthly Fee</u>	
Five X s Per week pick up	\$ 366.81	Base Fee/month
6 Cubic Yards (additional pick up is \$55):		
One X Per week pick up	\$ 115.88	Base Fee/month
Two X s Per week pick up	\$ 191.27	Base Fee/month
Three X s Per week pick up	\$ 283.90	Base Fee/month
Four X s Per week pick up	\$ 319.51	Base Fee/month
Five X s Per week pick up	\$ 390.11	Base Fee/month
8 Cubic Yards (additional pick up is \$65):		
One X Per week pick up	\$ 141.00	Base Fee/month
Two X s Per week pick up	\$ 233.67	Base Fee/month
Three X s Per week pick up	\$ 328.31	Base Fee/month
Four X s Per week pick up	\$ 404.23	Base Fee/month
Five X s Per week pick up	\$ 510.12	Base Fee/month
10 Cubic Yards (additional pick up is \$75):		
One X Per week pick up	\$ 171.88	Base Fee/month
Two X s Per week pick up	\$ 270.39	Base Fee/month
Three X s Per week pick up	\$ 374.66	Base Fee/month
Four X s Per week pick up	\$ 484.73	Base Fee/month
Five X s Per week pick up	\$ 639.25	Base Fee/month
<u>Commercial Recycling Service</u>		
Fees calculated at Base Fee/month + Franchise Fee (10%) + Sales Tax (8.25%)		
<u>Container Size:</u>		
96 Gallon Cart (additional pick up is \$25):		
One X Per week pick up	\$ 18.19	Base Fee/month
Two X s Per week pick up	\$ 26.06	Base Fee/month
Three X s Per week pick up	\$ 31.75	Base Fee/month
2 Cubic Yards (additional pick up is \$25):		
One X Per week pick up	\$ 50.39	Base Fee/month
Two X s Per week pick up	\$ 83.44	Base Fee/month
Three X s Per week pick up	\$ 103.27	Base Fee/month
3 Cubic Yards (additional pick up is \$35):		
One X Per week pick up	\$ 65.95	Base Fee/month
Two X s Per week pick up	\$ 114.72	Base Fee/month
Three X s Per week pick up	\$ 163.38	Base Fee/month
4 Cubic Yards (additional pick up is \$45):		
One X Per week pick up	\$ 83.44	Base Fee/month
Two X s Per week pick up	\$ 145.99	Base Fee/month
Three X s Per week pick up	\$ 211.22	Base Fee/month

Exhibit A

Ordinance 2023-05

City of Taylor - FY 2023 Fee Schedule for City Services

		<u>FY 2023</u>	
		<u>Monthly Fee</u>	
6 Cubic Yards (additional pick up is \$55):			
One X Per week pick up	\$	104.28	Base Fee/month
Two X s Per week pick up	\$	172.14	Base Fee/month
Three X s Per week pick up	\$	255.52	Base Fee/month
8 Cubic Yards (additional pick up is \$65):			
One X Per week pick up	\$	126.90	Base Fee/month
Two X s Per week pick up	\$	210.30	Base Fee/month
Three X s Per week pick up	\$	295.48	Base Fee/month
10 Cubic Yards (additional pick up is \$75):			
One X Per week pick up	\$	154.69	Base Fee/month
Two X s Per week pick up	\$	243.35	Base Fee/month
Three X s Per week pick up	\$	337.19	Base Fee/month

Roll Offs - include the following: (Delivery Charge + Daily Rental + Haul Cost)Delivery Charge:*Delivery Charge is calculated at **Fee per delivery + Franchise Fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	134.98	Fee per delivery
30 yd Roll-Off	\$	134.98	Fee per delivery
40 yd Roll-Off	\$	134.98	Fee per delivery

Daily rental:*Daily Rental is calculated at **Rate/day + Franchise Fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	2.08	Rate/day
30 yd Roll-Off	\$	2.08	Rate/day
40 yd Roll-Off	\$	2.08	Rate/day

Haul cost:*Haul Cost is calculated at **Cost per haul + Franchise fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	415.32	Cost per haul
30 yd Roll-Off	\$	498.38	Cost per haul
40 yd Roll-Off	\$	581.44	Cost per haul

Roll Offs of Clean, Separated Recycle Material - include the following: (Delivery Charge + Daily Rental + Haul Cost)Delivery Charge:*Delivery Charge is calculated at **Fee per delivery + Franchise Fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	130.54	Fee per delivery
30 yd Roll-Off	\$	130.54	Fee per delivery
40 yd Roll-Off	\$	130.54	Fee per delivery

Daily rental:*Daily Rental is calculated at **Rate/day + Franchise Fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	2.02	Rate/day
30 yd Roll-Off	\$	2.02	Rate/day

Exhibit A

Ordinance 2023-05

City of Taylor - FY 2023 Fee Schedule for City Services

	<u>FY 2023</u>	
	<u>Monthly Fee</u>	
40 yd Roll-Off	\$ 2.02	Rate/day
<u>Haul cost:</u>		
*Haul Cost is calculated at Cost per haul + Franchise fee (10%) + Sales Tax (8.25%)		
20 yd Roll-Off	\$ 339.14	Cost per haul
30 yd Roll-Off	\$ 339.14	Cost per haul
40 yd Roll-Off	\$ 339.14	Cost per haul
<u>One time collection of Bulky wastes on call for 2 cu yd, 3 cu yd, 4 cu yd, 6 cu yd, 8 cu yd or 10 Cubic yards</u>		
Delivery Charge	\$ 77.60	Fee/delivery
Daily Rental	\$ 4.65	Rate/day
Haul cost	\$ 77.60	Cost per haul
Industrial Solid Waste Collection Services - collected by service provider		
<u>Spring and Fall cleanup</u>		
Per Standard pick-up truck load	\$ 10	
Trailer (16' to 18')	\$ 20	
<u>Assessments</u>		
Lot clean up	Actual cost + 10% admin fee	
Paving assessment	n/a	
<u>Lien Fees</u>		
Filing of Lien with Williamson County	Per current County rate	
Release of Lien with Williamson County	Per current County rate	
<u>Waste Hauling</u>		
Liquid waste hauler discharge permit	\$ 100	each year (1) vehicle
	\$ 25	each additional vehicle
Discharge fee	\$ 0.10	per gallon (\$100 per 1,000 gallons)
For Special Industrial Wastes that are manifested by State regulation, excluding water or wastewater treatment plant sludge, the rate per haul of a roll off container	\$ 210	
Disposal charges shall be determined following receipt of a waste profile determining handling and classification of the specific waste stream.		

Rates are subject to modification by City approval.

Exhibit A

Ordinance 2023-05

City of Taylor - FY 2023 Fee Schedule for City Services

FY 2023
Monthly Fee

UTILITIES**Deposits for all single family, commercial, industrial, irrigation accounts per connection.**

*Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

<u>Meter Size</u>	<u>Avg. Gallons consumption/month**</u>	<u>Deposit Amount</u>
5/8" x 3/4"	<10,000	\$ 121
3/4"	<10,000	\$ 145
1"	<10,000	\$ 157
1½"	<15,000	\$ 212
2"	<15,000	\$ 273
3"	<15,000	\$ 332
4"	<25,000	\$ 515
6"	<25,000	\$ 757
8"	<50,000	\$ 1,241
10"	<75,000	\$ 1,846
12"	<150,000	\$ 3,056

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Deposits for all multi-family dwelling accounts per connection.

*Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

<u>Meter Size</u>	<u>Avg. Gallons consumption/month**</u>	<u>Deposit Amount calculated as follows:</u>
5/8" x 3/4"	<10,000	\$121 + (((# units - 1) x 0.7) x \$100)
3/4"	<10,000	\$145 + (((# units - 1) x 0.7) x \$100)
1"	<10,000	\$157 + (((# units - 1) x 0.7) x \$100)
1½"	<15,000	\$212 + (((# units - 1) x 0.7) x \$100)
2"	<15,000	\$273 + (((# units - 1) x 0.7) x \$100)
3"	<15,000	\$332 + (((# units - 1) x 0.7) x \$100)
4"	<25,000	\$515 + (((# units - 1) x 0.7) x \$100)

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Backflow Prevention

Initial Permit	\$ 31
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Water Rates**Rates for all single family, commercial, industrial and irrigation accounts per connection.**

Total monthly charges include the minimum base rate plus block rate structure for single family, commercial, and

Base Rate

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>
5/8" x 3/4"	\$ 39.03
1"	\$ 65.19

Exhibit A

Ordinance 2023-05

City of Taylor - FY 2023 Fee Schedule for City Services

		<u>FY 2023</u>
		<u>Monthly Fee</u>
1½"		\$ 97.54
2"		\$ 156.11
3"		\$ 312.25
4"		\$ 487.86
6"		\$ 976.88
Living Unit Equivalent (LUE)		\$ 16.53 for each LUE
Residential:		
Block 1	per kgals. (0-2,000 gallons)	\$ 3.97
Block 2	per kgals. (2001-5,000 gallons)	\$ 4.37
Block 3	per kgals. (5,001-9,000 gallons)	\$ 4.74
Block 4	per kgals. (above-9,000 gallons)	\$ 5.54
Non-Residential:		
Block 1	per kgals. (0-15,000 gallons)	\$ 5.36
Block 2	per kgals. (15,001-45,000 gallons)	\$ 5.90
Block 3	per kgals. (45,001-120,000 gallons)	\$ 6.49
Block 4	per kgals. (above-120,000 gallons)	\$ 6.96
Irrigation:	All usage (minimum 1,000 gallons)	\$ 8.38 per 1,000 gallons
<u>Bulk Water Rate</u>		\$ 7.47 per 1,000 gallons

Sewer Rates**Rates for all Single Family Dwelling accounts per connection.**

Total "charge" includes monthly minimum **plus \$7.57** per 1,000 gallons .

For residential customers, the City bases monthly wastewater charges on the average water consumption for November, December, January, and February. The three lowest consumptions are averaged. This average is used to calculate your wastewater charge for the entire year. An account must be active the entire four months to establish an average. All new accounts will be charged the citywide average until the account has established its own winter average.

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>
All meter sizes (5/8" x 3/4", 1", 1½", 2", 3", 4", 6")	\$ 34.27

Rates for all multi- family dwelling, commercial and industrial accounts per connection.

Total monthly charge includes monthly minimum plus **\$7.57** per 1,000 gallons.

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>
All meter sizes (5/8" x 3/4", 1", 1½", 2", 3", 4", 6")	\$ 34.27

Additional Utility Service Fees:

Administrative/Processing Fee	\$ 31
After Hours Connection Fee	\$ 61
Connect Fees	\$ 31

Exhibit A

Ordinance 2023-05

City of Taylor - FY 2023 Fee Schedule for City Services

	<u>FY 2023</u>
	<u>Monthly Fee</u>
Fire Hydrant Meter-Base Fee (no consumption included)	\$ 121
Fire Hydrant Meter-Deposit	\$ 726
Late Fee (Applied to balance of account if not paid by due date indicated on bill)	10%
Lock Fee	\$ 31
Meter Flow Test-In-House	\$ 48
Plugged/Pulled Meter Fee	\$ 91
Reconnect Fee	\$ 31
Reread Fees	\$ 24
Return Check & NSF Electronic Draft Fees	\$ 36
Return Trip Fee	\$ 24
Third Party Meter Flow Test-Commercial	\$ 212
Third Party Meter Flow Test-Residential	\$ 116
Transfer Fee	\$ 24
Unauthorized Usage Fee (customer turns water back on to avoid the after charge)	\$ 91

Municipal Drainage Utility System

Equivalent Residential Unit (ERU)	Monthly Rate
Residential (includes multi-family) = 1 ERU/Unit	\$ 3 Per ERU
Non-residential = \$3.00 per 2,500 sq ft of impervious area	\$ 3 minimum fee

Transportation User Fee

TRIP FACTOR INDEX

Category	Units	Trip Factor	SubCategories
Building Materials	1,000 SF	4.49	Building Materials and Lumber Store, Hardware/Paint Store, Nursery
Convenience Market	1,000 SF	34.57	Convenience Market (no gas pumps), Convenience Market with Gas Pumps, Gasoline/Service Station
Medical Office	1,000 SF	3.57	Medical-Dental Office Building, Clinic, Veterinary Hospital/Veterinary Clinic
Restaurant	1,000 SF	11.15	Restaurant, Drinking Place
Fast Food	1,000 SF	26.15	Fast Food Restaurant w/out Drive-Thru Window, Fast Food Restaurant with Drive-Thru Window, Donut Place w/out Drive-Thru Window, Donut Place with Drive-Thru Window
Hospital/Nursing Home	1,000 SF	0.74	Hospital, Nursing Home
Indoor Recreation	1,000 SF	3.53	Bowling Alley, Movie Theater, Health Fitness Club
Lodging	Rooms	0.47	Hotel, Motel
Business Office	1,000 SF	1.29	General Office Building, Single Tenant Office Building, United States Post Office, Research and Development Center, Business Park
Bank	1,000 SF	12.13	Walk-In Bank, Drive-In Bank
Salon	1,000 SF	1.93	Hair Salon
General Retail	1,000 SF	3.71	Shopping Center, Apparel Store, Arts and Craft Store, DVD/Video Rental
Auto Part/Service/Wash	1,000 SF	4.46	Quick Lubrication Vehicle Shop, Self Service Car Wash, Automated Car Wash, Automobile Parts Sales, Automobile Parts and Service
Large School/Day Care	students	0.2	All schools w/greater than 50 students
Day Care	1,000 SF	12.46	Daycare Center (less than 50 students)
Supermarket/Pharmacy	1,000 SF	8.4	Supermarket, Pharmacy/Drugstore
Prison	1,000 SF	2.91	Prison
Superstore	1,000 SF	4.35	Free-Standing Discount Superstore
Outdoor Recreation	acres/campsites	0.3	Campground/RV Park, Golf Course, Arena
Car Sales	1,000 SF	2.62	New Car Sales
Warehousing	1,000 SF	0.32	Warehousing
Industrial	1,000 SF	0.73	General Light Industrial, General Heavy Industrial, Manufacturing, Utilities

TRANSPORTATION USER FEE SCHEDULE

	Monthly Base Trip Rate	Monthly Charge
Nonresidential Tiers		
Tier I*	0-8.99	\$25.00
Tier II	9.00-13.65	\$33.00
Tier III	13.66-27.30	\$50.00
Tier IV	27.31-53.99	\$67.00
Tier V	54.00-102.00	\$84.00
Tier VI	102.01+	\$133.00
Residential		
Single Family	flat rate	\$8.00
Multi-Family	flat rate	\$8.00

*All churches will be placed in Tier I

Calculation: Trip factor times square foot divided by 1,000 square foot=rate



City Council Meeting February 9, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 6
Agenda Title: **Consider Ordinance 2023-06 Amending
the FY 2023 Budget**

Council Action to be taken: Adopt Ordinance 2023-06

Department Submitted: Finance Department

Staff Contact: Jeff Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to consider adoption of Ordinance 2023-06 amending the FY 2023 Budget.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council has taken action and approved budget amendments in prior fiscal years. The FY 2023 budget was originally adopted by Council on September 8, 2022.

The purpose of this budget amendment is to have the budget reflect actual financial activity including changes in the budget related to unbudgeted expenditures and revenues. Financial activity during a fiscal year does not always match the anticipated revenues and expenditures approved during the budget development process, and amendments to individual accounts are needed to formally change the budgeted amounts of the affected accounts.

The two attachments to this request:

Ordinance No. 2023-06 – This is the official document that formalizes the adoption of the changes contained in Exhibit A.

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

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Properly account for unplanned/emergency expenditures and the use of donated, grant, and bond funds. • Maintain efficient processing of purchase orders and accounts payable. • Adjust individual accounts to accurately reflect the fiscal year activity in the account.	• If unapproved, accounts will not accurately reflect the activity that has occurred in the account and some accounts would remain over expended.

4. RECOMMENDATION

Staff recommends that Council adopt Ordinance 2023-06 to amend the FY 2023 budget.

5. FUNDING SOURCE

Various funding sources as identified in Exhibit A.

6. TIMELINE

Ordinance 2023-06 was introduced on January 26th. Staff are recommending adoption of the ordinance at the February 9th meeting.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

[6a. Draft Ordinance 2023-06](#)

[6b. Exhibit A – FY 2023 Q1 Budget Amendment](#)

ORDINANCE NO. 2023-06

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2022-32 ADOPTED ON SEPTEMBER 8, 2022, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AND OTHER CITY FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

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

SECTION 1.0: That the appropriations for the fiscal year beginning October 1, 2022 and ending September 30, 2023, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in revenues and expenditures shown in the attached Exhibit A.

SECTION 2.0: That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to the City budget for the fiscal year October 1, 2022 and ending September 30, 2023.

SECTION 3.0: In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 26th day of January, 2023.

PASSED, APPROVED, and ADOPTED this the ____ day of _____, 2023.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Ted Hejl, City Attorney

Exhibit A FY 2023 Q1 Budget Amendments

Ordinance 2023-06

		Adopted Budget		Amendment Amount		Amended Budget	
100 - General Fund							
Revenue							
430-336	Use of Fund Balance	\$	-		\$	202,361	
	Fred Kerley Mural (direction provided at 10/13/22 City Council meeting)			\$	47,000		
	Heritage Splash Pad Replacement approved at City Council 12/8/22. Funding is from the Samsung Quality of Life funds received in FY22.			\$	150,000		
	Move AV equipment at the library offset by accumulated PEG Funds.			\$	5,361		
Total General Fund Revenue Adjustments				\$	202,361		
Development Services							
522-1xx	Various personnel accounts (salary, SS/MC, retirement, insurance)			\$	55,957		
	New staff position, Permit Supervisor, filled December 2022. Amendment includes 9 months of payroll.						
522-267	Computers	\$	2,500	\$	2,500	\$	5,000
	New staff position, Permit Supervisor, filled December 2022.						
522-324	Cell Phones	\$	4,980	\$	600	\$	5,580
	New staff position, Permit Supervisor, filled December 2022.						
522-539	Other Contract Services	\$	1,015,000	\$	13,800	\$	1,028,800
	Update Engineering Manual approved at City Council 12/8/2022 for \$148,800. Additional cost of \$13,800 is offset by budgeted use tax revenue.						
522 - Development Services Department Total				\$	72,857		
Police Department							
552-267	Computers	\$	24,600	\$	20,276	\$	44,876
	5 docking stations for PD vehicles paid for through use tax on the CIP. Originally budgeted in the 592 department as a transfer to CIP for \$17,500. Additional cost of \$2,776 is offset by budgeted use tax revenue.						
542 - Fire Department Total				\$	24,600	\$	20,276
				\$	44,876		
Parks & Rec							
565-742	Construction/Improvements	\$	200,000	\$	162,037	\$	362,037
	Heritage Splash pad replacement \$362,037 - approved at City Council 12/8/22. \$150,000 is funded through the Samsung Quality of Life funds received in FY22 (reflected in fund balance for FY23). \$200,000 is reallocated from the parks signage project funded through sales use tax. The remaining \$12,037 is offset by budgeted use tax revenue.						
565 - Parks & Recreation Department Total				\$	200,000	\$	162,037
				\$	362,037		
Library							
575-539	Other Contract Services	\$	188,461	\$	5,361	\$	193,822
	Move AV equipment at the library offset by accumulated PEG Funds (reflected in fund balance for FY23).						
575 - Library Department Total				\$	188,461	\$	5,361
				\$	193,822		

Exhibit A FY 2023 Q1 Budget Amendments

Ordinance 2023-06

		Adopted Budget	Amendment Amount	Amended Budget
<u>Nondepartmental</u>				
592-813	Contribution to Civic Programs	\$ 10,000	\$ 47,000	\$ 57,000
	<i>Fred Kerley Mural (direction provided at 10/13/22 City Council meeting)</i>			
592-814	Transfer to CIP	\$ 1,569,000	\$ (17,500)	\$ 1,551,500
	<i>5 docking stations for PD vehicles paid for through use tax on the CIP. Originally budgeted in the 592 department as a transfer to CIP for \$17,500. Actual expense in 100-552-267.</i>			
592 - Nondepartmental Total		\$ 1,579,000	\$ 29,500	\$ 1,608,500
Total General Fund Expenditure Adjustments			\$ 290,031	
125- Court Special Revenue Fund				
<u>Revenue</u>				
270-100	Fund Balance			
	<i>Unexpected replacement of 2 computers.</i>	\$ -	\$ 2,300	\$ 2,300
Total Court Special Revenue Fund Revenue Adjustments			\$ 2,300	
<u>Court Technology</u>				
626-267	Computers			
	<i>Unexpected replacement of 2 computers.</i>	\$ -	\$ 2,300	\$ 2,300
Total Court Special Revenue Fund Expenditure Adjustments			\$ 2,300	
340 - Utility Fund				
<u>Utility Fund</u>				
450-365	Transfer from General Fund	\$ -		\$ 202,653
	<i>Budgeted fleet replacement for a Case Backhoe. Funded through Use Tax as part of the FY23 CIP with an interfund transfer out from the General Fund (100-592-815). Approved at City Council 12/8/2022.</i>		\$ 88,660	
	<i>Budgeted fleet replacement for 2024 Freightliner Dump Truck. Funded through Use Tax as part of the FY23 CIP with an interfund transfer out from the General Fund (100-592-815). Approved at City Council 12/8/2022.</i>		\$ 113,993	
Total Utility Fund Revenue Adjustments			\$ 202,653	
<u>WWTP</u>				
706-724	Heavy Equipment	\$ -	\$ 88,660	\$ 88,660
	<i>Budgeted fleet replacement for a Case Backhoe. Funded through Use Tax as part of the FY23 CIP with an interfund transfer out from the General Fund (100-592-815). Approved at City Council 12/8/2022.</i>			
706- Wastewater Treatment Plant Department Total		\$ -	\$ 88,660	\$ 88,660
<u>Utility Maintenance</u>				
708-724	Heavy Equipment	\$ -	\$ 113,993	\$ 113,993
	<i>Budgeted fleet replacement for 2024 Freightliner Dump Truck. Funded through Use Tax as part of the FY23 CIP with an interfund transfer out from the General Fund (100-592-815). Approved at City Council 12/8/2022.</i>			
708- Utility Maintenance Department Total		\$ -	\$ 113,993	\$ 113,993
Total Utility Fund Expenditure Adjustments			\$ 202,653	

Exhibit A FY 2023 Q1 Budget Amendments

Ordinance 2023-06

		Adopted Budget	Amendment Amount	Amended Budget
382 - Fleet Operating Fund				
<u>Revenue</u>				
420-329	Payment of Claims			
	<i>Body shop repairs for 2 vehicles involved in accidents (insurance claim)</i>	\$ -	\$ 9,802	\$ 9,802
Total Fleet Operating Revenue Adjustments			\$ 9,802	
<u>Fleet Services</u>				
517-429	Body Shop Repairs			
	<i>Body shop repairs for 2 vehicles involved in accidents (insurance claim)</i>	\$ 26,000	\$ 9,802	\$ 35,802
Total Fleet Operating Expenditure Adjustments			\$ 9,802	
370 - Cemetery Operating Fund				
<u>Revenue</u>				
450-370	Interfund Transfer In	\$ -	\$ 36,465	\$ 36,465
	<i>Budgeted fleet replacement for 2023 Chevrolet Silverado 4 Door. Funded through Use Tax as part of the FY23 CIP with an interfund transfer out from the General Fund (100-592-815).</i>			
Total Cemetery Operating Revenue Adjustments			\$ 36,465	
<u>Cemetery Operating</u>				
761-719	Other Capital Outlay	\$ -	\$ 36,465	\$ 36,465
	<i>Budgeted fleet replacement for 2023 Chevrolet Silverado 4 Door. Funded through Use Tax as part of the FY23 CIP with an interfund transfer out from the General Fund (100-592-815).</i>			
Total Cemetery Operating Expenditure Adjustments			\$ 36,465	
384 - Fleet Replacement Fund				
<u>Revenue</u>				
340-278	Equipment Replacement Fee	\$ 367,917		\$ 1,442,764
	<i>Fire Apparatus approved at City Council 12/8/2022.</i>		\$ 343,883	
	<i>Gradall Hydraulic Excavator approved at City Council 12/8/2022.</i>		\$ 465,441	
	<i>2024 Freightliner Dump Truck approved at City Council 12/8/2022.</i>		\$ 131,824	
	<i>Skid Steer approved at City Council 12/8/2022.</i>		\$ 63,699	
	<i>Chevrolet Tahoe approved at City Council 12/8/2022.</i>		\$ 70,000	
Total Fleet Replacement Revenue Adjustments			\$ 1,074,847	
<u>Fleet Replacement</u>				
518-723	Motor Vehicles	\$ -		\$ 456,523
	<i>2022 Chevrolet 2500 4x4 Crewcab budgeted and ordered in FY22, purchase expected to be complete in FY23.</i>		\$ 42,640	
	<i>Budgeted fleet replacement for Fire Apparatus Vehicle. Funded through Use Tax as part of the FY23 CIP with a replacement fund contribution from the General Fund Fire Department (100-542-419). Approved at City Council 12/8/2022.</i>		\$ 343,883	
	<i>Budgeted fleet replacement for a Chevrolet Tahoe. Funded through Use Tax as part of the FY23 CIP with a replacement fund contribution from the General Fund Police Department (100-552-419). Approved at City Council 12/8/2022.</i>		\$ 70,000	

Exhibit A FY 2023 Q1 Budget Amendments

Ordinance 2023-06

518-724

Heavy Equipment

Budgeted fleet replacement for Gradall Hydraulic Excavator. Funded through Use Tax as part of the FY23 CIP with a replacement fund contribution from the General Fund Streets Department (100-563-419). Approved at City Council 12/8/2022.

Budgeted fleet replacement for 2024 Freightliner Dump Truck. Funded through Use Tax as part of the FY23 CIP with a replacement fund contribution from the General Fund Streets Department (100-563-419). Approved at City Council 12/8/2022.

Budgeted fleet replacement for Skid Steer. Funded through Use Tax as part of the FY23 CIP with a replacement fund contribution from the General Fund Parks Department (100-565-419). Approved at City Council 12/8/2022.

Adopted Budget	Amendment Amount	Amended Budget
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\$ - \$ 660,964

\$ 465,441

\$ 131,824

\$ 63,699

Total Fleet Replacement Expenditure Adjustments

\$ 1,117,487



City Council Meeting February 9, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 7

Agenda Title: Authorization to apply for and if awarded accept a Grant for the position of Victim Services Coordinator

Council Action to be taken: Approve Resolution R23-08

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 75% 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. This grant has a 25% match from the City of Taylor, which is recommended to be considered for funding. According to the Funding Announcement from the Office of the Governor, "A program has substantial financial support from sources other than the Crime Victims Fund when at least twenty-five percent of the program's funding in the year of, or the year preceding the award comes from such sources."

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.

On February 11, 2021, 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 February 10, 2022, 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.

We have currently been awarded five prior grants from the Office of the Governor for the Position of Victim Services Coordinator. 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 75% of the costs of the Victim Services Program.	• Funding the required 25% City cash match.

4. RECOMMENDATION

Approve Resolution R23-08.

5. FUNDING SOURCE

75% Office of the Governor
25% FY 2023-2024 Police 100-552

Budget Summary Information (1 year)

Officer of the Governor:	\$67,578.44
City Cash Match:	\$22,526.15
Non-allowable Grant Expenses (City)	<u>\$ 1,000.00</u>
Total	\$91,104.58

6. TIMELINE

The Egrant online application is due on February 9, 2023.

7. OTHER OPTIONS (In order of preference)

1. Not apply to seek 75% funding and absorb 100% of the costs for this position.
2. Not apply and discontinue funding for this position.

8. ATTACHMENTS

[7a. Resolution R23-08](#)

[7b. Budget Summary](#)

RESOLUTION R23-08

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, 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 2023-2024; 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 9th day of February 2023.

Brandt Rydell., Mayor

ATTEST:

Dianna McLean, City Clerk

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

VOCA FY 2023/2024 BUDGET SUMMARY BREAKDOWN

VICTIMS ASSISTANCE GRANT

REQUEST - 6TH YEAR	Grant 75%	City 25%	Total
ALLOWABLE GRANT EXPENSES			
SALARY/BENEFITS	\$ 61,634.69	\$ 20,544.90	\$ 82,179.58
CELL PHONE/HOTSPOT	\$ 900.00	\$ 300.00	\$ 1,200.00
COMPUTER/ACCESSORIES	\$ 975.00	\$ 325.00	\$ 1,300.00
FOOD/MEALS (FOR VICTIMS)	\$ 150.00	\$ 50.00	\$ 200.00
OFFICE SUPPLIES	\$ 731.25	\$ 243.75	\$ 975.00
PROJECT SUPPLIES (PRINTING, ETC.)	\$ 525.00	\$ 175.00	\$ 700.00
TRAVEL/TRAINING - IN STATE	\$ 2,662.50	\$ 887.50	\$ 3,550.00
TOTAL ALLOWABLE GRANT EXPENSES	\$ 67,578.44	\$ 22,526.15	\$ 90,104.58
NON-ALLOWABLE GRANT EXPENSES			
UNIFORMS		\$ 1,000.00	\$ 1,000.00
TOTAL NON-ALLOWABLE GRANT EXPENSES	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL EXPENSES	\$ 67,578.44	\$ 23,526.15	\$ 91,104.58

SUMMARY

2022/2023 ALLOWABLE GRANT EXPENSES	\$ 67,578.44	\$ 22,526.15	\$ 90,104.58
TOTAL ALLOWABLE GRANT EXPENSES	\$ 67,578.44	\$ 22,526.15	\$ 90,104.58
2022/2023 NON-ALLOWABLE GRANT EXPENSES		\$ 1,000.00	\$ 1,000.00
TOTAL NON-ALLOWABLE GRANT EXPENSES	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL EXPENSES	\$ 67,578.44	\$ 23,526.15	\$ 91,104.58

VICTIMS ASSISTANCE GRANT REQUEST - 6TH YEAR												
						2023-2024						
Department Line Item				Grant Line Item			Grant %	City %	Total			
SALARY/BENEFITS							\$ 61,634.69	\$ 20,544.90	\$ 82,179.58			
SALARY							\$ 45,716.58	\$ 15,238.86	\$ 60,955.44			
552-111 REGULAR FULL TIME	2024	\$ 60,955.44	PERSONNEL	COORDINATOR	Victim Services Coordinator Salary	\$ 45,716.58	\$ 15,238.86	\$ 60,955.44				
BENEFITS							\$ 15,918.11	\$ 5,306.04	\$ 21,224.14			
552-126 HEALTH INSURANCE	2024	\$ 7,950.47	PERSONNEL	COORDINATOR	Victim Services Coordinator Benefits	\$ 5,962.86	\$ 1,987.62	\$ 7,950.47				
552-127 DENTAL INSURANCE	2024	\$ 307.31	PERSONNEL	COORDINATOR	Victim Services Coordinator Benefits	\$ 230.49	\$ 76.83	\$ 307.31				
552-129 VISION INSURANCE	2024	\$ 49.90	PERSONNEL	COORDINATOR	Victim Services Coordinator Benefits	\$ 37.42	\$ 12.47	\$ 49.90				
LIFE INSURANCE	2024	\$ 115.82	PERSONNEL	COORDINATOR	Victim Services Coordinator Benefits	\$ 86.86	\$ 28.95	\$ 115.82				
552-128 LONG TERM DISABILITY	2024	\$ 182.87	PERSONNEL	COORDINATOR	Victim Services Coordinator Benefits	\$ 137.15	\$ 45.72	\$ 182.87				
552-124 TMRS RETIREMENT	2024	\$ 7,954.68	PERSONNEL	COORDINATOR	Victim Services Coordinator Benefits	\$ 5,966.01	\$ 1,988.67	\$ 7,954.68				
MEDICARE	2024	\$ 883.86	PERSONNEL	COORDINATOR	Victim Services Coordinator Benefits	\$ 662.89	\$ 220.96	\$ 883.86				
552-121 FICA SOCIAL SECURITY	2024	\$ 3,779.23	PERSONNEL	COORDINATOR	Victim Services Coordinator Benefits	\$ 2,834.43	\$ 944.81	\$ 3,779.23				
CELL PHONE							\$ 900.00	\$ 300.00	\$ 1,200.00			
552-324 CELL PHONES	2024	\$ 1,200.00	SUPPLIES AND DIRECT OPERATING EXPENSES	CELLULAR, FAX, PAGER, AND/OR OFFICE TELEPHONE	Cellphone and annual services for VSC, and on-call volunteer x 1. Estimated monthly cost for each device is \$50 x 2 = \$100. Estimated annual cost for each device is \$600 x 2= \$1,200/year.	\$ 900.00	\$ 300.00	\$ 1,200.00				
COMPUTERS AND ACCESSORIES							\$ 975.00	\$ 325.00	\$ 1,300.00			
552-532 SOFTWARE MAINTENANCE/LIC	2024	\$ 1,300.00	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 \$1300.	\$ 975.00	\$ 325.00	\$ 1,300.00				
OFFICE SUPPLIES & POSTAGE							\$ 731.25	\$ 243.75	\$ 975.00			
552-211 OFFICE SUPPLIES	2024	\$ 675.00	SUPPLIES AND DIRECT OPERATING EXPENSES	OFFICE SUPPLIES (E.G. PAPER, POSTAGE, CALCULATOR)	Office Supplies yearly = \$675// Paper box \$40; toner \$300; spiral notebooks \$80; pens \$50; calendar \$25; post-it notes 40; tape \$10; white envelopes \$50; white-out \$20; paperclips \$10.	\$ 506.25	\$ 168.75	\$ 675.00				
552-215 POSTAGE	2024	\$ 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.	\$ 225.00	\$ 75.00	\$ 300.00				
PROJECT SUPPLIES							\$ 525.00	\$ 175.00	\$ 700.00			
552-256 MINOR TOOLS	2024	\$ 300.00	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) \$150 each x 2 = \$300.	\$ 225.00	\$ 75.00	\$ 300.00				
552-211 OFFICE SUPPLIES	2024	\$ 400.00	SUPPLIES AND DIRECT OPERATING EXPENSES	OFFICE SUPPLIES (E.G. PAPER, POSTAGE, CALCULATOR)	snacks for victims \$300; bottled water for victims \$100.	\$ 300.00	\$ 100.00	\$ 400.00				
TRAVEL AND TRAINING - IN STATE							\$ 2,662.50	\$ 887.50	\$ 3,550.00			
552-142 PROFESSIONAL CONFERENCES	2024	\$ 1,250.00	TRAVEL AND TRAINING	IN-STATE REGISTRATION FEES, TRAINING AND/OR TRAVEL	In-State Conference Fees	\$ 937.50	\$ 312.50	\$ 1,250.00				
552-148 TRAINING: MEALS	2024	\$ 500.00	TRAVEL AND TRAINING	IN-STATE REGISTRATION FEES, TRAINING AND/OR TRAVEL	In State- Per Diem	\$ 375.00	\$ 125.00	\$ 500.00				
552-147 TRAINING: LODGING	2024	\$ 1,600.00	TRAVEL AND TRAINING	IN-STATE REGISTRATION FEES, TRAINING AND/OR TRAVEL	In-State Hotel Fees	\$ 1,200.00	\$ 400.00	\$ 1,600.00				
552-146 TRAINING: TRANSPORTATION	2024	\$ 200.00	TRAVEL AND TRAINING	IN-STATE REGISTRATION FEES, TRAINING AND/OR TRAVEL	In-State Training Transportation (Airfare, parking, shuttle, etc.)	\$ 150.00	\$ 50.00	\$ 200.00				
FOOD/MEALS							\$ 150.00	\$ 50.00	\$ 200.00			
552-232 FOOD/MEALS FOR VICTIMS	2024	\$ 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.	\$ 150.00	\$ 50.00	\$ 200.00				
NECESSARY ITEMS NOT ALLOWED IN GRANT SUBMISSION						\$ -	\$ 1,000.00	\$ 1,000.00				
552-131 UNIFORMS	2024	\$ 1,000.00	N/A	N/A	N/A							
ALLOWABLE IN GRANT						\$ 67,578.44	\$ 22,526.15	\$ 90,104.58				
NOT ALLOWED IN GRANT						\$ -	\$ 1,000.00	\$ 1,000.00				
TOTAL NEEDED						\$ 67,578.44	\$ 23,526.15	\$ 91,104.58				

IN-STATE CONFERENCE EXPENSES 2023-2024

VICTIMS ASSISTANCE GRANT REQUEST - 6TH YEAR		City 25%	PER DIEM	HOTEL	TRANSPORTATION (AIRFARE, SHUTTLE, PARKING)	TOTAL FOR GRANT ENTRY		
							75% Grant	25% Match
Crimes Against Children Conference, Hosted by Dallas Children's Advocacy Center, held annually in Dallas, Texas. Victim Services Coordinator will be only one in attendance. The cost breakdown is as follows: \$650 registration, \$250 per diem, \$800 hotel, \$100 parking fees = \$1800///This training holds different classes and case studies that help expand VSC's knowledge and find solutions to problems, it helps as well with a refresher of the laws and policies. To learn about the latest research and statistics as well as new tools she can implement to make work more efficient. To network, this is how VSC has made connections all over Texas and has worked to the benefit when a victim moves and has needed someone to call for referrals. As a victim services provider it helps to have the ability to keep learning about trends, new programs and non-profits in order to better serve a growing community. Attending this conference will allow VSC to network with staff from the children advocacy centers in Texas, and	2024 VSC NO VOLS	\$ 650.00	\$ 250.00	\$ 800.00	\$ 100.00			
		-	-	-	-	YEARLY		
	https://www.cacconference.org/	\$ 650.00	\$ 250.00	\$ 800.00	\$ 100.00	\$ 1,800.00	\$ 1,350.00	\$ 450.00
Crimes Against Women Conference, Hosted by Dallas PD/Genesis Women's Shelter, held annually in Dallas, Texas. Victim Services Coordinator will be only one in attendance. The cost breakdown is as follows: \$650 registration fee, \$140 per diem, \$800 hotel, \$100 parking = \$1640///This training holds different classes and case studies that help expand VSC's knowledge and find solutions to problems, it helps as well with a refresher of the laws and policies. To learn about the latest research and statistics as well as new tools she can implement to make work more efficient. To network, this is how VSC has made connections all over Texas and has worked to the benefit when a victim moves and has needed someone to call for referrals. As a victim services provider it helps to have the ability to keep learning about trends, new programs and non-profits in order to better serve a growing community. This training focuses on crimes against women	2024 VSC NO VOLS	-	-	-	-	YEARLY		
	https://conferencecaw.org/	\$ 600.00	\$ 250.00	\$ 800.00	\$ 100.00	\$ 1,750.00	\$ 1,312.50	\$ 437.50
		\$ 1,250.00	\$ 500.00	\$ 1,600.00	\$ 200.00			
TOTAL AMOUNT REQUESTED						\$ 3,550.00		
75 % grant						\$ 2,662.50		
25 % match						\$ 887.50		
						\$ 3,550.00		



City Council Meeting February 9, 2023 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 8

Agenda Title: **Consider Resolution R23-06 authorizing the City Manager to execute a Property Exchange Agreement for the exchange of real property between the City of Taylor and David Legere.**

Council Action to be taken: Authorize the City Manager to execute a property exchange agreement

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

The City received a request from David Legere to trade city-owned property in the 500 block of Murphy Street for a piece of property owned by Mr. Legere in the 600 block of Murphy Street.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

The City acquired the tracts in the 500 block of Murphy Street as part of the easement acquisition process for the construction of the hike and bike trail to provide access to the trail. The tracts are no longer needed to provide access to the trail. Mr. Legere's property in the 600 block of Murphy Street is adjacent to City-owned property and could be consolidated with the hike and bike trail and provide additional access from 4th Street to the trail.

3. STAFF ANALYSIS (How and Why)

Chapter 272 of the Local Government Code authorizes cities to exchange land in certain circumstances without the requirement of advertising and bidding procedures.

4. RECOMMENDATION

Staff recommends authorizing the City Manager to execute all necessary documents related to the exchange of property with Mr. Legere.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

Council may choose not to execute the land swap.

8. ATTACHMENTS

[8a Resolution](#)

[8b Property exchange](#) agreement

[8c Map](#) exhibit

RESOLUTION NO. 2023-06

RESOLUTION ALLOWING THE CITY OF TAYLOR, TEXAS, (“CITY”) TO ENTER INTO A PROPERTY EXCHANGE AGREEMENT TO ACCEPT THE CONVEYANCE FROM DAVID LEGERE, (“LEGERE”) OF A PORTION OF LOT 3, BLOCK 57 CITY OF TAYLOR (“LEGERE PROPERTY”) IN EXCHANGE FOR THE CONVEYANCE BY THE CITY TO LEGERE OF A PORTION OF LOT 1, BLOCK 56 CITY OF TAYLOR AND LOT 6, BLOCK 56 OF THE CITY OF TAYLOR, TEXAS (“CITY PROPERTY”).

WHEREAS, the City is the owner of City Property; and

WHEREAS, Legere is the owner of Legere Property which abuts to the City’s public trail system; and

WHEREAS, it is the desire of the City that the Legere Property be conveyed to City to allow additional access to the City public trail system and for other public purposes; and

WHEREAS, Legere has agreed to convey the Legere Property to the City and City has agreed to convey City Property to Legere; and

WHEREAS, the City and Legere are relying on real estate appraisals performed by the Williamson County Central Appraisal District to determine the values of the Legere Property and the City Property; and

WHEREAS, by virtue of the appraisals, it was determined the City Property has an appraised value exceeding the appraisal value of Legere Property, in an amount of \$11,450.00; and

WHEREAS, the City and Legere desire to exchange the real properties and Legere has further agreed to pay the City \$11,450.00 so that the exchanges of real property between the City and Legere will be of equal value.

NOW, THEREFORE, BE IT RESOLVED by the City, that the City Manager is authorized to execute the Property Exchange Agreement with Legere attached as Exhibit “A” to this Resolution and upon execution the Mayor is authorized to execute all documents necessary to convey City Property to the Legere in exchange for receipt from the Legere of legal title of the Legere Property and \$11,450.00 in cash payment to the City.

FURTHER RESOLVED that it is in the best interest of the City that the City acquire the Legere Property for the public necessity of providing access to the public trails for the City and for other public purposes.

PASSED THIS THE _____ DAY OF _____, 2023.

CITY OF TAYLOR, TEXAS

BY: Brandt Rydell
ITS: Mayor

ATTEST:

Dianna McLean, City Clerk

EXCHANGE AGREEMENT

This Agreement is by and between the City of Taylor, Texas a home rule city (“City”) and David Legere (“Legere”) and is given to state the terms and conditions of an exchange of real property between the parties.

1. The City is the owner of the real property described as:

Tract 1: Being 0.11 of an acre, more or less, and being the north part of Lot 1, Block 56, City of Taylor, Williamson County, Texas, and being more particularly described by metes and bounds in Deed dated April 11, 1944, from Wallace Speegle, et ux to Pete Resendez, et ux, and recorded in Volume 323, Page 168, Document No. 194401802DR, of the Deed Records of Williamson County, Texas, and being the same property conveyed from Kenneth Simpson to the City of Taylor, Texas, by Deed dated May 15, 2000, and recorded under Document Number 2000038577, of the Official Public Records of Williamson County, Texas.

Tract 2: Lot 6, Block 56, City of Taylor, Williamson County, Texas, according to the map or plat thereof recorded in Cabinet A, Slide 186, Plat Records of Williamson County, Texas.

Tract 1 and Tract 2 being hereinafter referred to as the “City Property”.

2. Legere is the owner of the real property described as a part of Lot 3, Block 57, City of Taylor, Williamson County, Texas, according to the map or plat thereof recorded in Cabinet A, Slide 186, Plat Records of Williamson County, Texas (“Legere Property”).

3. The City desires to exchange the City Property for the Legere Property and Legere has agreed to the exchange.

4. The City and Legere have agreed to relying on the current appraisals on both the City and Legere Property by the Williamson County Central Appraisal District (“Appraisal”).

5. The fair market value of the City Property was determined by the Appraisal to be \$63,445.00 and the Legere Property to be \$51,995.00. Legere has agreed the \$11,450.00 difference in value shall be paid in cash by Legere to the City upon execution of the exchange deeds between the City and Legere. Legere agrees to pay the title policy costs for the City Property and City agrees to pay the title policy costs for the Legere Property. Legere will pay to City at closing the estimated prorated amount for the 2023 property taxes and any past due taxes for the Legere Property.

6. It is in the best interest that the City obtains by exchange the Legere Property for the purpose of providing access to the public trail system.

7. Legere desires to obtain by exchange the City Property in order to develop residential housing, which the City is allowing and wants Legere to do under this Agreement.

8. The City and Legere have entered into this Agreement under the provisions allowed by the Texas Local Government Code, section 272.001 and will take any action necessary or under the statute to complete the exchange.

9. The City and Legere have requisite authorization by the parties necessary to authorize and complete this exchange and the signature by the representatives below is on behalf of each respective party.

10. The City and Legere have examined record title to the City and Legere Property and are completing this exchange having had such opportunity.

11. The provisions of this Agreement are severable, and if any provision or part of this Agreement or the application thereof to any person or circumstance shall ever be held by any agency or court of competent jurisdiction to be unenforceable, invalid or unlawful for any reason, the remainder of this Agreement and the application of the provision or part of this Agreement to other persons or circumstances shall not be affected thereby, provided, the parties mutually covenant and agree to attempt to implement the unenforceable, invalid, or unlawful provision in a manner which is enforceable, valid or lawful.

12. Unless otherwise provided herein, any notice, communication, request, reply, or advice ("Notice") provided or permitted to be given, made, or accepted by any party to the other party must be in writing and may be given or served by depositing the notice in the United States mail postpaid and registered or certified and addressed to the other party. Notice deposited in the mail in the manner hereinabove described shall be conclusively deemed to be effective, unless otherwise stated herein, for and after the expiration of three (3) days after the notice is deposited. Notice given in any other manner shall be effective only if and when received by the party to be notified. For the purposes of notice, the addresses of the parties shall, until changed shall be as follows:

City of Taylor
Attention of
The City Manager
400 Porter Street
Taylor, Texas 76574

David Legere

13. This Agreement may be not assigned by either party.

14. The parties acknowledge that the parties and their counsel have reviewed and revised this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any exhibits or amendments hereto.

15. This Agreement may be executed in as many counterparts as may be convenient or required. All counterparts shall collectively constitute a single instrument, and it shall not be necessary in making proof of this Agreement to produce or account for more than a single counterpart.

16. The terms and provisions hereof shall be governed by and construed in accordance with the laws of the State of Texas and the United States of America from time to time in effect. Williamson County, Texas, shall be a proper place of venue for suit hereon.

17. By their execution hereof each of the undersigned parties represents and warrants to the parties to this document that he or she has the authority to execute this Agreement in the capacity shown.

This Agreement is dated the _____ day of _____, 2023.

CITY OF TAYLOR, TEXAS

DAVID LEGERE

BY: Brandt Rydell
ITS: Mayor



Map Exhibit – Property Exchange – City of Taylor and David Legere



City Council Meeting February 9, 2023 Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #:

9

Agenda Title:

Discuss, consider and take appropriate action authorizing City Manager to execute James Construction Group, LLC's Change Order 4 to Williamson County's CR 401 Reconstruction Project adjusting city waterline and authorizing reimbursement of Williamson County in the amount of the change order. (Jim Gray)

Council Action to be taken: Consider authorizing City Manager to recommend for execution and City reimbursement Change Order 4 to Williamson County's CR 401 Reconstruction Project to adjust city waterline (Jim Gray)

Department Submitted: Public Works

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

1. PURPOSE/DESCRIPTION

This item refers to funding the waterline relocation and adjustment within the boundary of CR 401 Reconstruction Project as part of the Interlocal Agreement with Williamson County.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City of Taylor has in interlocal agreement (ILA) with Williamson County to pay for 100% of waterline costs associated with the CR 401 Reconstruction Project. The waterline along CR 401 is Phase 2 of infrastructure requirements to serve the Samsung facility and was bid jointly as part of the County's roadway project. The funding for the City's portion of this project, as well as this change order, are through the Project Funding Agreement terms.

This change order adds new items to the County's contract to adjust the City's 16" waterline on the north side of US 79, which is in conflict with the proposed pavement and ditch cuts associated with the CR 401 widening project. The change order also adds an additional fire hydrant assembly.

HDR and HNTB have worked with James Construction on the pricing, and are in recommendation of executing this change order for \$188,826.95.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• The contractor is mobilized and there is change order capacity to do this work. • The funding is from the Samsung Project Funding Agreement	• N/A

4. RECOMMENDATION

Recommend authorizing City Manager to recommend for execution and City reimbursement Change Order 4 to Williamson County's CR 401 Reconstruction Project to adjust city waterline for \$188,826.95.

5. FUNDING SOURCE

Samsung Project Funding Agreement

6. TIMELINE

No days are added to the contract time with Williamson County

7. OTHER OPTIONS (In order of preference)

1. Reject change order

8. ATTACHMENTS

[9a Change Order](#) #04

WILLIAMSON COUNTY, TEXAS

CHANGE ORDER NUMBER: 4

1. CONTRACTOR: James Construction Group, LLC
2. Change Order Work Limits: Sta. 200+50 to Sta. 205+25
3. Type of Change (on federal-aid non-exempt projects): Minor (Major/Minor)
4. Reasons: 2G, 4B (3 Max. - In order of importance - Primary first)

Project: 22IFB57
CR 401
Roadway: Reconstruction
CSJ
Number: _____

5. Describe the work being revised:

2G. Differing in site conditions. Unadjusted Utility (Unforeseeable) This Change Order adds new items to the Contract to adjust the existing 16in City of Taylor water line on the north side of US 79 which is in conflict with the proposed pavement and ditch cuts. **4B. Third Party Requested Work.** An additional 6in line and fire hydrant assembly are being added at the request of the City of Taylor.

6. Work to be performed in accordance with Items: See attached.
7. New or revised plan sheet(s) are attached and numbered: GW-01, W-07, W-07A, W-07B
8. New Special Provisions/Specifications to the contract are attached: ☐ Yes ☒ No
9. New Special Provisions to Item N/A No. N/A, Special Specification Item N/A are attached

Each signatory hereby warrants that each has the authority to execute this Change Order (CO).

<i>The contractor must sign the Change Order and, by doing so, agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or loss of compensation as a result of this change.</i> THE CONTRACTOR Date <u>12-30-20</u> By <u>[Signature]</u> Typed/Printed Name <u>Joey Williams</u> Typed/Printed Title <u>Division Manager</u>	The following information must be provided Time Ext. #: <u>N/A</u> Days added on this CO: <u>0</u> Amount added by this change order: <u>\$188,826.95</u>
---	---

RECOMMENDED FOR EXECUTION:

[Signature] 1/3/23
Project Manager Date

[Signature] 1/04/2023
Program Manager Date

[Signature] 01/06/23
Recommended for Approval - HDR Engineering Date

City of Taylor - Brian LaBorde, City Manager Date

Samsung Concurrence Date

County Commissioner Precinct 1 Date
☐ APPROVED ☐ REQUEST APPROVAL

County Commissioner Precinct 2 Date
☐ APPROVED ☐ REQUEST APPROVAL

County Commissioner Precinct 3 Date
☐ APPROVED ☐ REQUEST APPROVAL

County Commissioner Precinct 4 Date
☐ APPROVED ☐ REQUEST APPROVAL

County Judge Date
☐ APPROVED

WILLIAMSON COUNTY, TEXAS

CHANGE ORDER NUMBER: 4

Project # 22IFB57

TABLE A: Force Account Work and Materials Placed into Stock

	LABOR	HOURLY RATE			HOURLY RATE

TABLE B: Contract Items:

				ORIGINAL + PREVIOUSLY REVISED		ADD or (DEDUCT)	NEW		
ITEM	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	ITEM COST	QUANTITY	QUANTITY	ITEM COST	OVERRUN/ UNDERRUN
WC 40 05 00	CONNECTING TO EXISING SYSTEM	EA	\$14,052.08	0.00	\$0.00	1.00	1.00	\$14,052.08	\$14,052.08
WC 31 23 33	TRENCH EXCAVATION SAFETY PROTECTION SYSTEMS (ALL DEPTHS)	LF	\$0.35	6,398.00	\$2,239.30	7.00	6,405.00	\$2,241.75	\$2.45
WC 40 05 19	PIPE, 18-IN DIAMETER PVC, (ALL DEPTHS), INCLUDING EXCAVATION AND EMBANKMENT	LF	\$132.79	6,222.00	\$826,219.38	138.00	6,360.00	\$844,544.40	\$18,325.02
WC 40 05 19	PIPE, 16-IN DIAMETER PVC, (ALL DEPTHS), INCLUDING EXCAVATION AND EMBANKMENT	LF	\$136.49	54.00	\$7,370.46	(54.00)	0.00	\$0.00	(\$7,370.46)
WC 40 05 19	PIPE, 12-IN DIAMETER PVC, (ALL DEPTHS), INCLUDING EXCAVATION AND EMBANKMENT	LF	\$127.80	122.00	\$15,591.60	(7.00)	115.00	\$14,697.00	(\$894.60)
WC 40 05 19	DUCTILE IRON FITTINGS	LB	\$9.80	17,500.00	\$171,500.00	3,550.00	21,050.00	\$206,290.00	\$34,790.00
WC 40 05 61	18IN GATE VALVES	EA	\$32,075.53	0.00	\$0.00	2.00	2.00	\$64,151.06	\$64,151.06
WC 40 05 61	16IN GATE VALVES	EA	\$8,989.47	2.00	\$17,978.94	(2.00)	0.00	\$0.00	(\$17,978.94)
DETAIL UT018/W- 13	FIRE HYDRANT ASSEMBLY	EA	\$5,762.26	4.00	\$23,049.04	1.00	5.00	\$28,811.30	\$5,762.26
WC 33 05 07	JACKING OR BORING, 36-IN	LF	\$587.43	0.00	\$0.00	10.00	10.00	\$5,874.30	\$5,874.30
WC 33 05 23	ENCASEMENT PIPE 36-IN, TYPE STEEL	LF	\$596.72	0.00	\$0.00	10.00	10.00	\$5,967.20	\$5,967.20
DETAIL UT019/W- 13	FLUSHING VALVE ASSEMBLY	EA	\$8,283.85	1.00	\$8,283.85	1.00	2.00	\$16,567.70	\$8,283.85
COT-WC02	18IN CONCRETE ENCASEMENT	CY	\$208.59	0.00	\$0.00	24.00	24.00	\$5,006.16	\$5,006.16
COT-WC03	6IN PVC PIPE	LF	\$115.00	0.00	\$0.00	160.00	160.00	\$18,400.00	\$18,400.00
COT-WC04	16IN JACKING OR BORING	LF	\$325.87	0.00	\$0.00	100.00	100.00	\$32,587.00	\$32,587.00
COT-WC05	1% BOND MARK UP	DOL	\$1.00	0.00	\$0.00	1,869.57	1,869.57	\$1,869.57	\$1,869.57
TOTALS					\$1,072,232.57			\$1,261,059.52	\$188,826.95

CHANGE ORDER REASON(S) CODE CHART

1. Design Error or Omission	1A. Incorrect PS&E 1B. Other
2. Differing Site Conditions (unforeseeable)	2A. Dispute resolution (expense caused by conditions and/or resulting delay) 2B. Unavailable material 2C. New development (conditions changing after PS&E completed) 2D. Environmental remediation 2E. Miscellaneous difference in site conditions (unforeseeable)(Item 9) 2F. Site conditions altered by an act of nature 2G. Unadjusted utility (unforeseeable) 2H. Unacquired Right-of-Way (unforeseeable) 2I. Additional safety needs (unforeseeable) 2J. Other
3. County Convenience	3A. Dispute resolution (not resulting from error in plans or differing site conditions) 3B. Public relations improvement 3C. Implementation of a Value Engineering finding 3D. Achievement of an early project completion 3E. Reduction of future maintenance 3F. Additional work desired by the County 3G. Compliance requirements of new laws and/or policies 3H. Cost savings opportunity discovered during construction 3I. Implementation of improved technology or better process 3J. Price adjustment on finished work (price reduced in exchange for acceptance) 3K. Addition of stock account or material supplied by state provision 3L. Revising safety work/measures desired by the County 3M. Other
4. Third Party Accommodation	4A. Failure of a third party to meet commitment 4B. Third party requested work 4C. Compliance requirements of new laws and/or policies (impacting third party) 4D. Other
5. Contractor Convenience	5A. Contractor exercises option to change the traffic control plan 5B. Contractor requested change in the sequence and/or method of work 5C. Payment for Partnering workshop 5D. Additional safety work/measures desired by the contractor 5E. Other
6. Untimely ROW/Utilities	6A. Right-of-Way not clear (third party responsibility for ROW) 6B. Right-of-Way not clear (County responsibility for ROW) 6C. Utilities not clear 6D. Other

Williamson County Road Bond Program

CR 401 Reconstruction Williamson County Project No. 22IFB57

Change Order No. 4 Reason for Change

This Change Order revises and adds additional items to the Contract for the adjustments needed to the City of Taylor water line on the north side of US 79 that conflicts with the proposed roadway and ditch cuts. This line is also being upsized to stay consistent with the proposed water line on CR 401.

This Change Order also addresses the need for an additional fire hydrant requested by the City of Taylor on the southeast side of US 79 and proposed CR 401.

The following new items will be added by this Change Order.

ITEM	DESCRIPTION	QUANTITY	UNIT
WC 40 05 00	CONNECTING TO EXISTING SYSTEM	1	EA
WC 40 05 19	DUCTILE IRON FITTINGS	3,550.00	LB
WC 40 05 61	18IN GATE VALVES	2	EA
WC 33 05 07	JACKING OR BORING, 36 IN	10	LF
WC 33 05 23	ENCASEMENT PIPE 36 IN, TYPE STEEL	10	LF
COT-WC02	18 IN CONCRETE ENCASEMENT	24.00	CY
COT-WC03	6 IN PVC PIPE	160.00	LF
COT-WC04	16 IN JACKING AND BORING	100.00	LF
COT-WC05	1% BOND MARK UP	1,869.57	DOL

This Change Order results in an increase of \$188,826.95 to the Contract amount, for an adjusted Contract total of \$13,504,094.78. The original Contract amount was \$12,673,200.94. As a result of this and all Change Orders to-date, \$830,893.84 has been added to the Contract, resulting in a 6.56% net increase to the overall Contract cost.

HNTB Corporation

Oscar Salazar-Bueno, P.E.

SUMMARY OF WATERLINE QUANTITIES																		
LOCATION	32 12 16	40 05 61	40 05 61	40 05 61	33 05 07	33 05 23	31 23 33	31 23 33 33 11 13 40 05 19	31 23 33 33 11 13 40 05 19	31 23 33 33 11 13 40 05 19	40 05 19	DETAIL 15 W-11	DETAIL UT019 W-13	DETAIL 16 W-12	DETAIL UT018 W-13	40 05 52	40 05 00	W-14 - W-17
	CUT & RESTORING PAV	VALVES, GATE TYPE, 18IN DIA	VALVES, GATE TYPE, 16IN DIA	VALVES, GATE TYPE, 12IN DIA	JACKING OR BORING 36IN	ENCASEMENT PIPE 36IN., TYPE STEEL	TRENCH EXCAVATION SAFETY PROTECTIVE SYSTEMS (ALL DEPTHS)	PIPE, 18IN DIA DUCTILE IRON PIPE, (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL	PIPE, 16IN DIA DUCTILE IRON OR PVC PIPE, (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL	PIPE, 12IN DIA DUCTILE IRON OR PVC PIPE, (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL	DUCTILE IRON FITTINGS	BLOW-OFF VALVE ASSEMBLY	FLUSHING VALVE ASSEMBLY	VENT PIPE ASSEMBLY	FIRE HYDRANT ASSEMBLY	3IN AIR/VACUUM RELEASE VALVE ASSEMBLY	CONNECT TO EXISTING SYSTEM	METER AND BACKFLOW PREVENTION STATION
	SY	EA	EA	EA	LF	LF	LF	LF	LF	LF	LB	EA	EA	EA	EA	EA	EA	LS
WATERLINE PLAN AND PROFILE SHEETS																		
1 of 7	6	1	-	-	-	-	220	220	-	-	2,500	-	-	-	-	-	-	1
2 of 7	22	2	-	-	-	-	1,010	1,010	-	-	2,500	-	-	-	-	-	1	-
3 of 7	27	-	-	-	-	-	1,000	1,000	-	-	2,500	-	-	-	1	1	-	-
4 of 7	10	-	-	-	-	-	1,000	1,000	-	-	2,500	-	-	-	-	-	-	-
5 of 7	-	1	-	-	560	560	1,000	1,000	-	-	2,500	1	-	2	2	-	-	-
6 of 7	-	-	-	-	-	-	1,000	1,000	-	-	2,500	-	-	-	-	-	-	-
7 of 7	-	1	-	-	230	230	807	877	-	-	1,000	1	-	-	1	1	-	-
18IN WATERLINE RELOCATION PLAN AND PROFILE SHEET - (12IN WATERLINE ONLY)	-	-	-	1	-	-	173	58	-	115	3,350	-	1	-	1	1	1	-
PROJECT TOTAL	65	5	-	1	790	790	6,210	6,165	-	115	19,350	2	1	2	5	3	2	1

1

		CHANGE ORDER NO. 1		GLP
1	7/29/22	REVISION		APPROVED
NO.	DATE			



WILLIAMSON
COUNTY
1848



HDR ENGINEERING, INC.
710 HESTERS CROSSING, SUITE 150
ROUND ROCK, TEXAS 78681
TEXAS REGISTERED ENGINEERING FIRM F-754



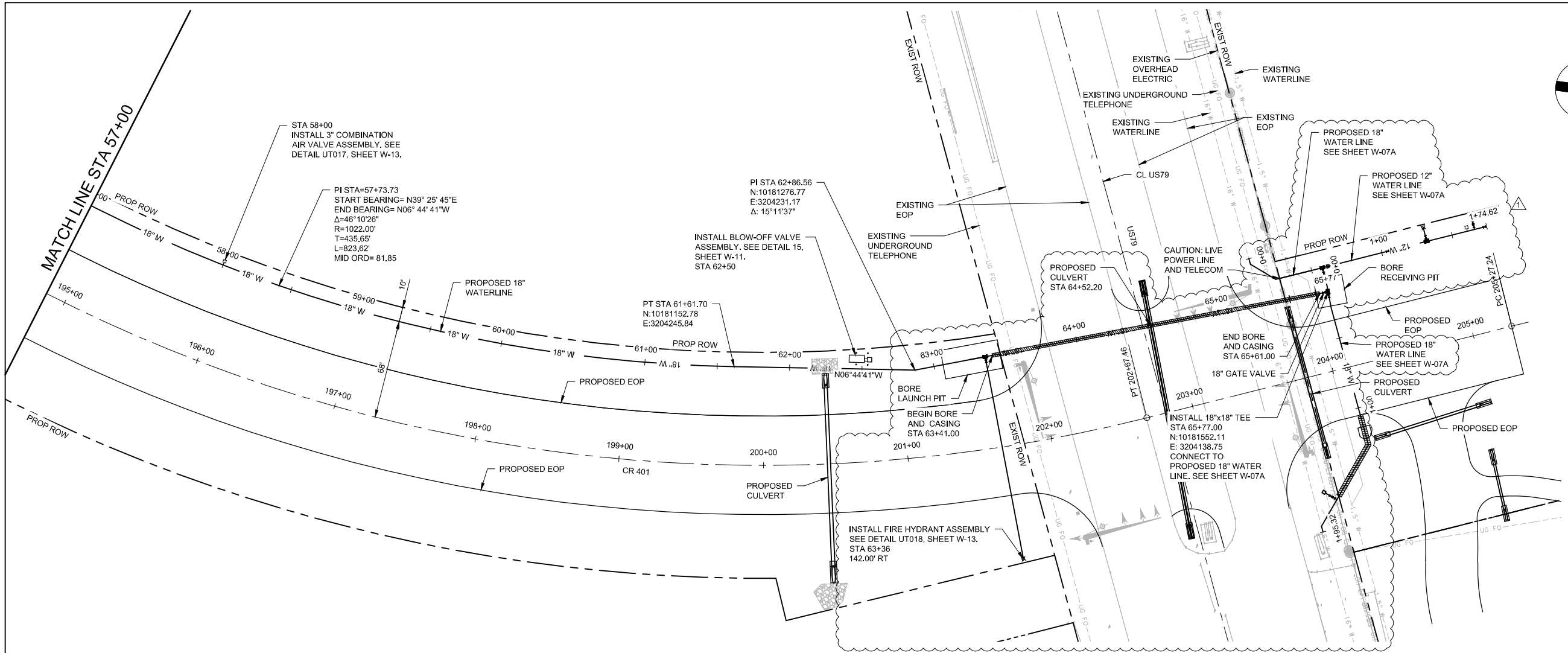
TEXAS DEPARTMENT OF TRANSPORTATION
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COUNTY ROAD 401

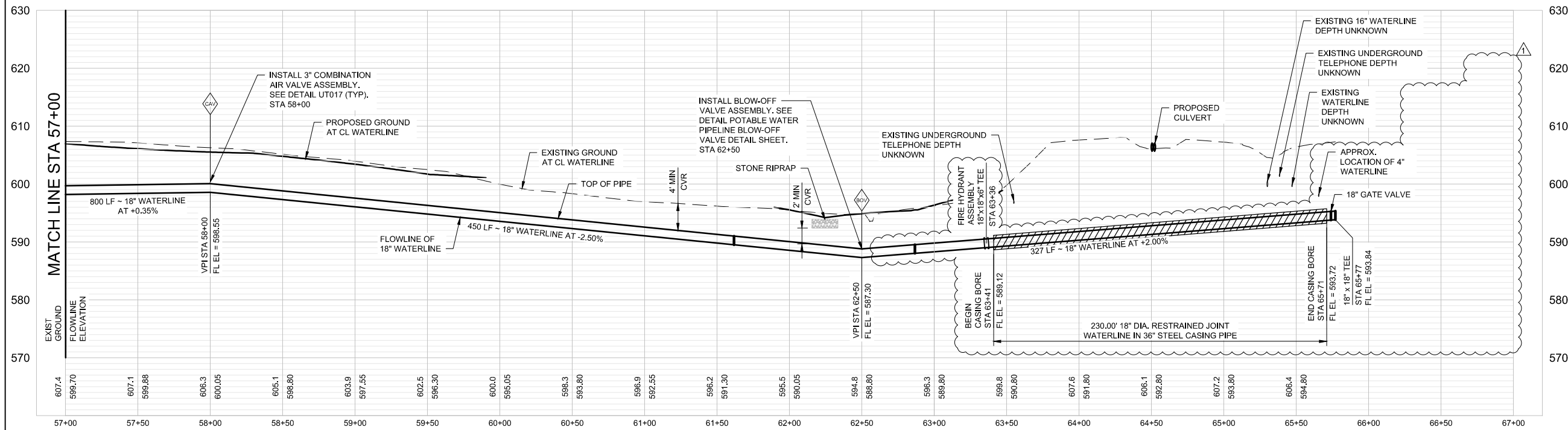
WATER - PHASE 2
TRANSMISSION MAIN
SUMMARY OF QUANTITIES

SHEET 1 OF 1

FED.RD. DIV.NO.	FEDERAL AID PROJECT NO.		SHEET NO.
6			GW-01
STATE	DISTRICT	COUNTY	
TEXAS		WILLIAMSON	
CONTROL	SECTION	JOB	HIGHWAY NO.
			CR 401



PLAN



PROFILE

H: 0 20 40 60 80
V: 0 5 10 15 20

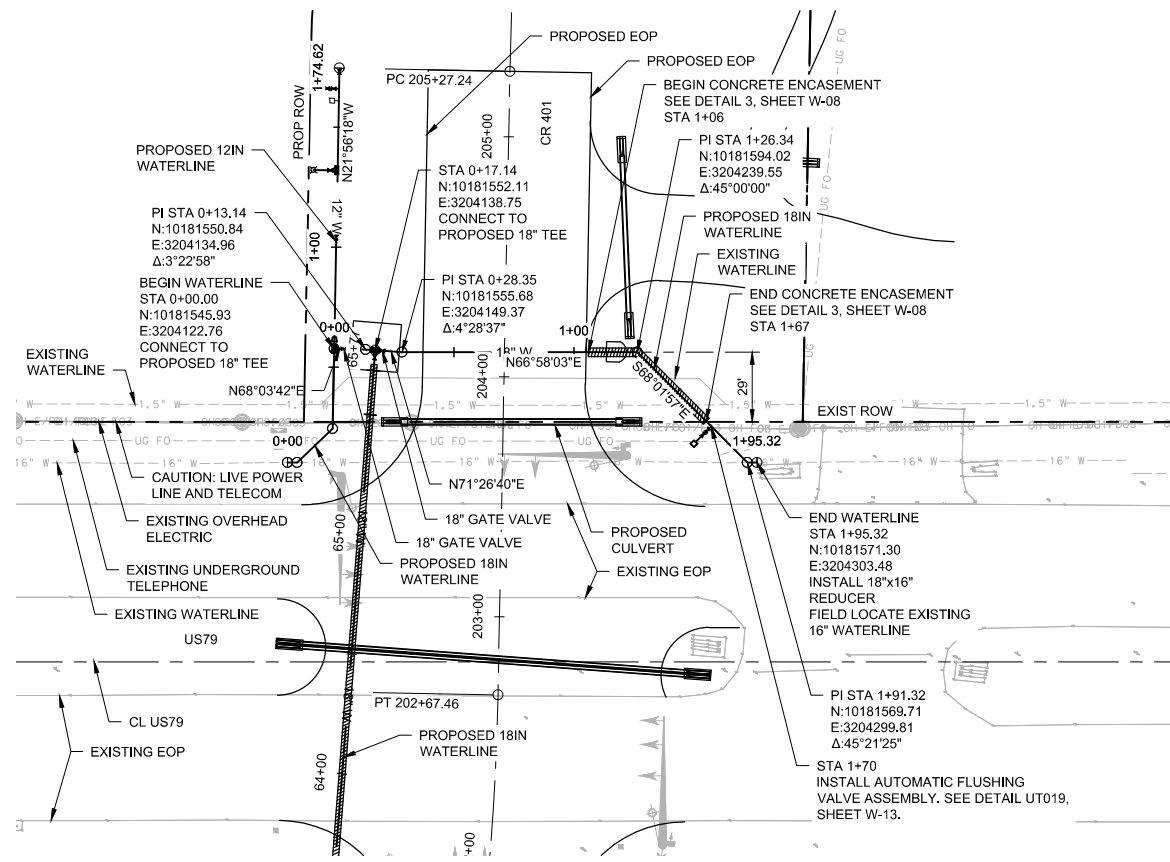


NOTES:

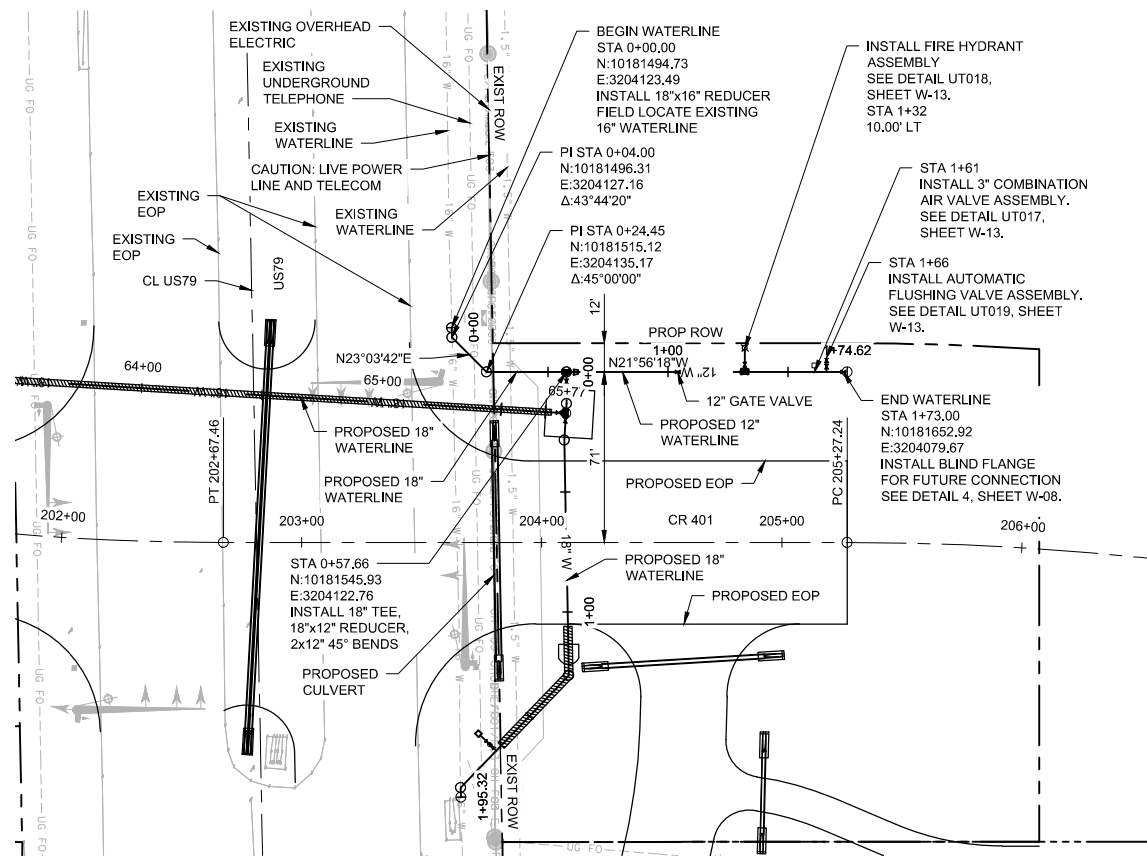
1. SURVEY SHOWN IS BASED ON CITY'S 2017 LIDAR SURVEY. THE ROW AND LOT LINE INFORMATION IS BASED ON GIS DATA OBTAINED FROM WILLIAMSON COUNTY APPRAISAL DISTRICT.
2. CONCRETE THRUST BLOCK REQUIRED AT ALL BENDS, TEES, AND REDUCERS. SEE DETAIL UT015.
3. ALL MECHANICAL JOINT BENDS, TEES, AND REDUCERS WHICH REQUIRE BLOCKING SHALL BE ADDITIONALLY RESTRAINED WITH EBAA MEGALUG RETAINER GLAND OR APPROVED EQUAL.
4. INSTALL RESTRAINED JOINT ON BOTH SIDES OF GATE VALVE. TYPICAL FOR ALL GATE VALVES.
5. FIRE HYDRANT LEADS SHALL BE DUCTILE IRON, CLASS 350 AND INSTALLED PER CITY OF TAYLOR STANDARD SPECIFICATIONS AND DETAILS.
6. THE LOCATION AND ELEVATIONS OF UTILITIES SHOWN ARE APPROXIMATE AND ALL EXISTING UTILITIES MAY NOT BE SHOWN. THE CONTRACTOR SHALL FIELD VERIFY THE LOCATION AND ELEVATION OF EXISTING UTILITIES BEFORE STARTING WORK AND SHALL NOTIFY THE ENGINEER OF CONFLICTS WITH THE IMPROVEMENTS.



1	7/29/22	CHANGE ORDER NO. 1		GLP
NO.	DATE	REVISION		APPROVED
				
 HDR ENGINEERING, INC. 710 HESTERS CROSSING, SUITE 150 ROUND ROCK, TEXAS 78681 TEXAS REGISTERED ENGINEERING FIRM F-754				
 TEXAS DEPARTMENT OF TRANSPORTATION © 2021 by Texas Department of Transportation; all rights reserved				
COUNTY ROAD 401				
WATER - PHASE 2 TRANSMISSION MAIN PLAN AND PROFILE STA 57+00 TO END				
SHEET 7 OF 7				
FED.RD. DIV.NO.	FEDERAL AID PROJECT NO.			SHEET NO.
6				W-07
STATE	DISTRICT	COUNTY		
TEXAS			WILLIAMSON	
CONTROL	SECTION	JOB		HIGHWAY NO.
				CR 401



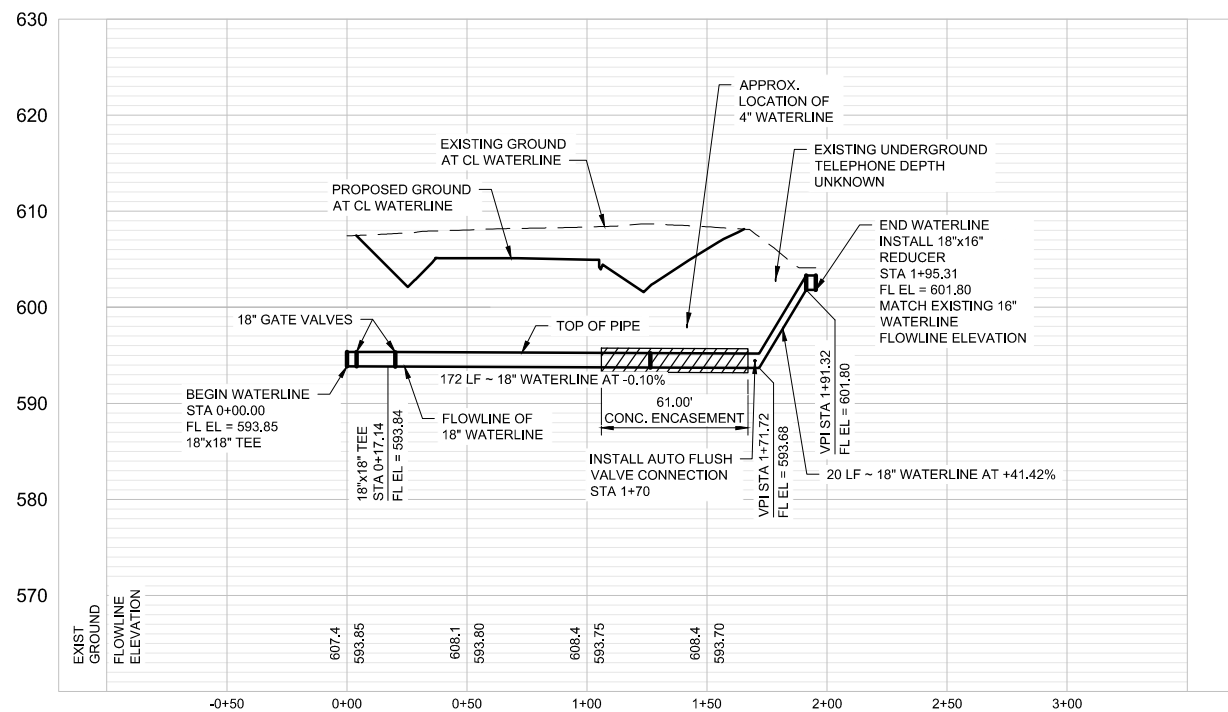
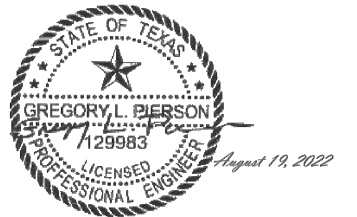
PLAN - 18IN WATERLINE RELOCATION



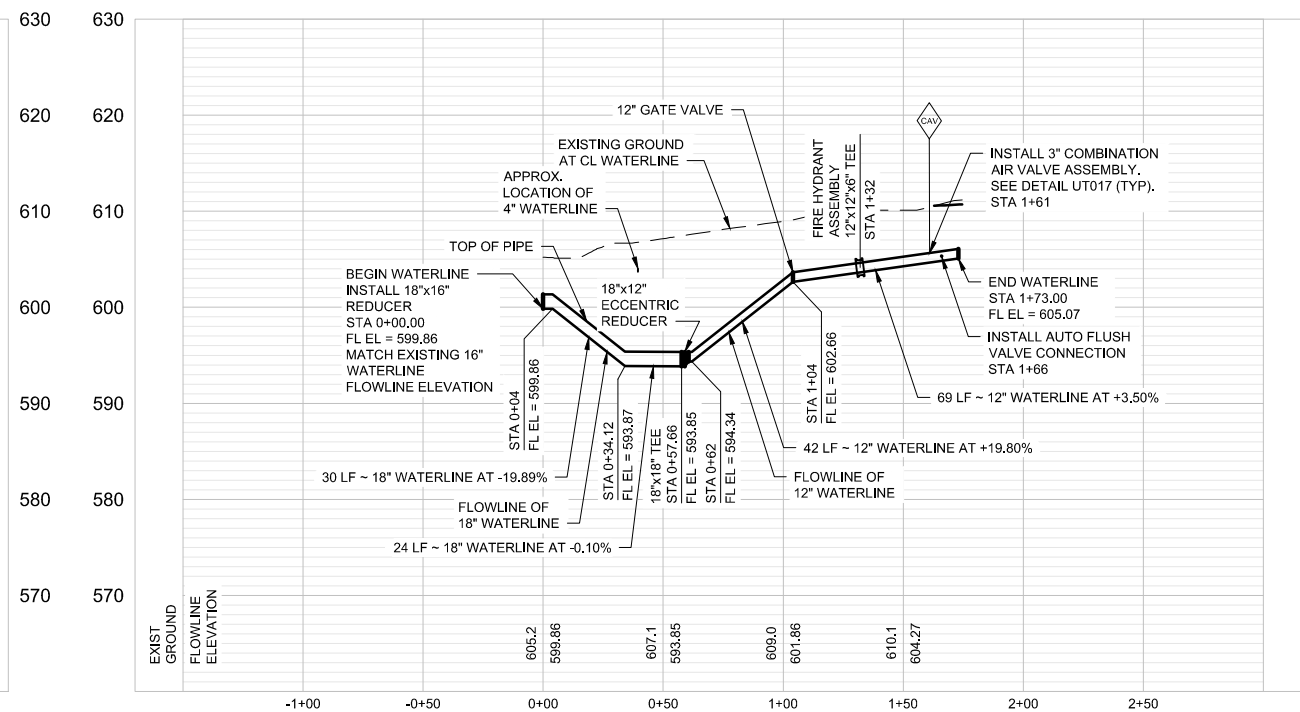
PLAN - 12IN WATERLINE

NOTES:

1. SURVEY SHOWN IS BASED ON CITY'S 2017 LIDAR SURVEY. THE ROW AND LOT LINE INFORMATION IS BASED ON GIS DATA OBTAINED FROM WILLIAMSON COUNTY APPRAISAL DISTRICT.
2. CONCRETE THRUST BLOCK REQUIRED AT ALL BENDS, TEES, AND REDUCERS. SEE DETAIL UT015.
3. ALL MECHANICAL JOINT BENDS, TEES, AND REDUCERS WHICH REQUIRE BLOCKING SHALL BE ADDITIONALLY RESTRAINED WITH EBAA MEGALUG RETAINER GLAND OR APPROVED EQUAL.
4. INSTALL RESTRAINED JOINT ON BOTH SIDES OF GATE VALVE. TYPICAL FOR ALL GATE VALVES.
5. FIRE HYDRANT LEADS SHALL BE DUCTILE IRON, CLASS 350 AND INSTALLED PER CITY OF TAYLOR STANDARD SPECIFICATIONS AND DETAILS.
6. THE LOCATION AND ELEVATIONS OF UTILITIES SHOWN ARE APPROXIMATE AND ALL EXISTING UTILITIES MAY NOT BE SHOWN. THE CONTRACTOR SHALL FIELD VERIFY THE LOCATION AND ELEVATION OF EXISTING UTILITIES BEFORE STARTING WORK AND SHALL NOTIFY THE ENGINEER OF CONFLICTS WITH THE IMPROVEMENTS.



PROFILE - 18IN WATERLINE RELOCATION



PROFILE - 12IN WATERLINE

NO.	DATE	CHANGE ORDER NO. 1	GLP
1	7/29/22	REVISION	APPROVED

WILLIAMSON COUNTY
1848

HDR ENGINEERING, INC.
710 HESTERS CROSSING, SUITE 150
ROUND ROCK, TEXAS 78681
TEXAS REGISTERED ENGINEERING FIRM F-754

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COUNTY ROAD 401

**WATER - PHASE 2
18IN WATERLINE RELOCATION
PLAN AND PROFILE**

SHEET 1 OF 1

FED. RD. DIV. NO.	FEDERAL AID PROJECT NO.	SHEET NO.
6		
STATE	DISTRICT	COUNTY
TEXAS		WILLIAMSON
CONTROL	SECTION	JOB
		CR 401

SUMMARY OF WATERLINE QUANTITIES							
LOCATION	40 05 61	31 23 33	31 23 33	31 23 33 33 11 13 40 05 19	40 05 19	DETAIL UT019 W-13	40 05 00
	VALVES, GATE TYPE, 18IN DIA	CONCRETE ENCASEMENT OF 18" WATERLINE, 6" THICKNESS	TRENCH EXCAVATION SAFETY PROTECTIVE SYSTEMS (ALL DEPTHS)	PIPE, 18IN DIA DUCTILE IRON PIPE, (ALL DEPTHS), INCLUDING EXCAVATION AND BACKFILL	DUCTILE IRON FITTINGS	FLUSHING VALVE ASSEMBLY	CONNECT TO EXISTING SYSTEM
	EA	CY	LF	LF	LB	EA	EA
18IN WATERLINE RELOCATION PLAN AND PROFILE SHEET							
(18IN WATERLINE RELOCATION ONLY)	2	24	195	195	1,700	1	1
PROJECT TOTAL	2	24	195	195	1,700	1	1

1	7/29/22	CHANGE ORDER NO. 1	GLP
NO.	DATE	REVISION	APPROVED



WILLIAMSON
COUNTY
1848



HDR ENGINEERING, INC.
710 HESTERS CROSSING, SUITE 150
ROUND ROCK, TEXAS 78681
TEXAS REGISTERED ENGINEERING FIRM F-754



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COUNTY ROAD 401

WATER - PHASE 2
18IN WATERLINE RELOCATION
SUMMARY OF QUANTITIES

SHEET 1 OF 1

FED.RD. DIV.NO.	FEDERAL AID PROJECT NO.		SHEET NO.
6			W-07B
STATE	DISTRICT	COUNTY	
TEXAS		WILLIAMSON	
CONTROL	SECTION	JOB	
			HIGHWAY NO.
			CR 401

Change Order Proposal

Date: 11/17/2022



Proposal: CO #4 Waterline Revisions

Bill To:

Eddie Church
HNTB
101 E. Old Settlers Blvd, Ste 225
Round Rock, TX 78664

RE:

Williamson CR 401

Project No.: 22IFB57
Control No.: NA

Qty	UM	Description	Unit Price	Total
1 → 2.00	EA	18IN Gate Valves	\$32,075.53	\$64,151.06
(2.00)	EA	16in Gate Valve	\$8,989.47	(\$17,978.94)
10.00	LF	36in Jacking or Boring	\$587.43	\$5,874.30
10.00	LF	36in Encasement Pipe	\$596.72	\$5,967.20
7.00	LF	Trench Excavation Safety	\$0.35	\$2.45
138.00	LF	18in DI Pipe	\$132.79	\$18,325.02
(54.00)	LF	16in DI Pipe	\$136.49	(\$7,370.46)
(7.00)	LF	12in DI Pipe	\$127.80	(\$894.60)
3550.00	LBS	Ductile Iron Fittings	\$9.80	\$34,790.00
1.00	EA	Flushing Valve Assembly	\$8,283.85	\$8,283.85
1.00	EA	Fire Hydrant Assembly	\$5,762.26	\$5,762.26
1.00	EA	Connection to Existing System	\$14,052.08	\$14,052.08
24.00	CY	18in Concrete Encasement	\$208.59	\$5,006.16
1.00	EA	Hydrostatic Testing	\$3,018.75	\$3,018.75
160.00	LF	6in PVC Pipe	\$115.00	\$18,400.00
100.00	LF	16in Jacking or Boring	\$325.87	\$32,587.00
1.00	LS	1% Bond Markup	\$1,869.57	\$1,869.57
		Subtotal		\$186,957.38
1	LS	1% Bond Markup		\$1,869.57
		TOTAL		\$188,826.95

NOTES:

1. We concur that the valve should be an additional cost since it was not previously accounted for in material procurement. In order to avoid confusion with quantities, we recommend paying for one of the valve based on the current unit cost and increasing the unit cost for the remaining two valves to compensate for this discrepancy. Total price from last change order proposal totaled \$64,151.06 resulting in a unit price of \$32,075.53/EA.
2. Incorporated Hydrostatic Testing into the Connection to Existing System bid item to avoid additional line item and potential confusion with hydrostatic testing for the remainder of the pipeline on the project which is considered subsidiary to the pipeline installation.

James Construction Group, LLC

CHANGE ORDER #4 - CoT Waterline

Date: 11/16/2022
CO Pricing Good For:

Project: CR 401
Control: 22IFB57

County: Williamson
Highway: CR 401

Description: 18in Gate Valves
Estimated Qty: 3 EA
Estimated Change in Contract Sum: \$ 64,151.06
Estimated Change In Contract Time:

Narrative: Price adjustment for increased labor installing 3 gate valves in close proximity per CO#4 proposed plans. Also adjusted to account for current market rate of added materials. 18" gate valve in original bid tab not procured by JCG's vendor after noticing a gate valve was not actually shown to be installed on Sheet 7 of original bid plans.

Labor		Reg Hrs	OT Hrs	UM	Reg Rate	OT Rate (x1.5)	Extended
							\$ -
							\$ -
							\$ -
Subtotal							\$ -
55% Burdens							\$ -
15% Markup							\$ -
Total Labor							\$ -
Equipment		QTY	UM	Rate	Extended		
					\$ -		
Subtotal					\$ -		
15% Markup					\$ -		
Total Equipment					\$ -		
Subcontractors		QTY	UM	Price	Extended		
Sexton Inc - Install 18" GV		3.00	EA	\$ 3,115.00	\$ 9,345.00		
					\$ -		
Subtotal					\$ 9,345.00		
15% Markup					\$ 1,401.75		
Total Subcontract					\$ 10,746.75		
Material		QTY	UM	Price	Extended		
18 DI MJ RW OL Gate Valve L/A		3.00	EA	\$ 14,392.99	\$ 43,178.97		
2 PC Scrw 16T/24B Comp CI Vlv		3.00	EA	\$ 110.80	\$ 332.40		
CVR 18 PVC Stargrip Ser 4000		6.00	EA	\$ 487.86	\$ 2,927.16		
					\$ -		
Subtotal					\$ 46,438.53		
15% Markup					\$ 6,965.78		
Total Material					\$ 53,404.31		
Miscellaneous		QTY	UM	Price	Extended		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Subtotal					\$ -		
15% Markup							
Total Miscellaneous					\$ -		
TOTAL COST							\$ 64,151.06

UNIT PRICE (TOTAL COST/EST. QTY) \$ 21,383.69

UNIT PRICE (TOTAL COST/EST. QTY)	\$	(8,989.47)
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James Construction Group, LLC

CHANGE ORDER #4 - CoT Waterline

Date: 11/16/2022
CO Pricing Good For:

Project: CR 401
Control: 22IFB57

County: Williamson
Highway: CR 401

Description: 36in Jacking or Boring
Estimated Qty: 10 LF
Estimated Change in Contract Sum: \$ 5,874.32
Estimated Change In Contract Time:

Narrative: Price adjustment to QTY Overrun of 10LF for increased labor & equipment necessary to install additional safety systems for added depth per CO#4 proposed plans.

Labor		Reg Hrs	OT Hrs	UM	Reg Rate	OT Rate (x1.5)	Extended
							\$ -
							\$ -
							\$ -
Subtotal							\$ -
55% Burdens							\$ -
15% Markup							\$ -
Total Labor							\$ -
Equipment		QTY	UM	Rate	Extended		
					\$ -		
Subtotal							\$ -
15% Markup							\$ -
Total Equipment							\$ -
Subcontractors		QTY	UM	Price	Extended		
Sexton Inc - 36in Jacking or Boring		1.00	LS	\$ 3,072.80	\$ 3,072.80		
					\$ -		
Subtotal							\$ 3,072.80
15% Markup							\$ 460.92
Total Subcontract							\$ 3,533.72
Material		QTY	UM	Price	Extended		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Subtotal							\$ -
15% Markup							\$ -
Total Material							\$ -
Miscellaneous		QTY	UM	Price	Extended		
Bid Item Overrun - 36in Jacking or Boring		10.00	LF	\$ 234.06	\$ 2,340.60		
					\$ -		
					\$ -		
					\$ -		
Subtotal							\$ 2,340.60
15% Markup							
Total Miscellaneous							\$ 2,340.60
TOTAL COST							\$ 5,874.32

UNIT PRICE (TOTAL COST/EST. QTY) \$ 587.43

James Construction Group, LLC

CHANGE ORDER #4 - CoT Waterline

Date: 11/16/2022
CO Pricing Good For:

Project: CR 401
Control: 22IFB57

County: Williamson
Highway: CR 401

Description: 36in Concrete Encasement
Estimated Qty: 10 LF
Estimated Change in Contract Sum: \$ 5,967.22
Estimated Change In Contract Time:

Narrative: Price adjustment to QTY Overrun of 10LF for increased labor & equipment necessary to install additional safety systems for added depth per CO#4 proposed plans.

Labor	Reg Hrs	OT Hrs	UM	Reg Rate	OT Rate (x1.5)	Extended
						\$ -
						\$ -
						\$ -
Subtotal						\$ -
55% Burdens						\$ -
15% Markup						\$ -
Total Labor						\$ -

Equipment	QTY	UM	Rate	Extended
				\$ -
Subtotal				\$ -
15% Markup				\$ -
Total Equipment				\$ -

Subcontractors	QTY	UM	Price	Extended
Sexton Inc - 36in Concrete Encasement	1.00	LS	\$ 3,072.80	\$ 3,072.80
				\$ -
Subtotal				\$ 3,072.80
15% Markup				\$ 460.92
Total Subcontract				\$ 3,533.72

Material	QTY	UM	Price	Extended
				\$ -
				\$ -
				\$ -
				\$ -
Subtotal				\$ -
15% Markup				\$ -
Total Material				\$ -

Miscellaneous	QTY	UM	Price	Extended
Bid Item Overrun - 36in Concrete Encasement	10.00	LF	\$ 243.35	\$ 2,433.50
				\$ -
				\$ -
				\$ -
Subtotal				\$ 2,433.50
15% Markup				
Total Miscellaneous				\$ 2,433.50

TOTAL COST \$ 5,967.22

UNIT PRICE (TOTAL COST/EST. QTY) \$ 596.72

James Construction Group, LLC

CHANGE ORDER #4 - CoT Waterline

Date: 11/16/2022
CO Pricing Good For:

Project: CR 401
Control: 22IFB57

County: Williamson
Highway: CR 401

Description: Trench Excavation Safety
Estimated Qty: 7 LF
Estimated Change in Contract Sum: \$ 2.45
Estimated Change In Contract Time:

Narrative: QTY Overrun of 7LF per CO#4 proposed plans.

Labor		Reg Hrs	OT Hrs	UM	Reg Rate	OT Rate (x1.5)	Extended
							\$ -
							\$ -
							\$ -
							Subtotal \$ -
							55% Burdens \$ -
							15% Markup \$ -
							Total Labor \$ -
Equipment				QTY	UM	Rate	Extended
							\$ -
							Subtotal \$ -
							15% Markup \$ -
							Total Equipment \$ -
Subcontractors				QTY	UM	Price	Extended
Sexton Inc - Trench Excavation				7.00	LF	\$ 0.35	\$ 2.45
							\$ -
							Subtotal \$ 2.45
							15% Markup \$ -
							Total Subcontract \$ 2.45
Material				QTY	UM	Price	Extended
							\$ -
							Subtotal \$ -
							15% Markup \$ -
							Total Material \$ -
Miscellaneous				QTY	UM	Price	Extended
							\$ -
							\$ -
							\$ -
							\$ -
							Subtotal \$ -
							15% Markup \$ -
							Total Miscellaneous \$ -
TOTAL COST							\$ 2.45
UNIT PRICE (TOTAL COST/EST. QTY)							\$ 0.35

James Construction Group, LLC

CHANGE ORDER #4 - CoT Waterline

Date: 11/16/2022
CO Pricing Good For:

Project: CR 401
Control: 22IFB57

County: Williamson
Highway: CR 401

Description: 18" DI Pipe
Estimated Qty: 138 LF
Estimated Change in Contract Sum: \$ 18,325.02
Estimated Change In Contract Time:

Narrative: QTY Overrun of 138LF per CO#4 proposed plans.

Labor		Reg Hrs	OT Hrs	UM	Reg Rate	OT Rate (x1.5)	Extended	
							\$ -	
							\$ -	
							\$ -	
							Subtotal	\$ -
							55% Burdens	\$ -
							15% Markup	\$ -
							Total Labor	\$ -
Equipment					QTY	UM	Rate	Extended
								\$ -
							Subtotal	\$ -
							15% Markup	\$ -
							Total Equipment	\$ -
Subcontractors					QTY	UM	Price	Extended
								\$ -
								\$ -
							Subtotal	\$ -
							15% Markup	\$ -
							Total Subcontract	\$ -
Material					QTY	UM	Price	Extended
								\$ -
								\$ -
								\$ -
								\$ -
							Subtotal	\$ -
							15% Markup	\$ -
							Total Material	\$ -
Miscellaneous					QTY	UM	Price	Extended
Bid Item Overrun - 18in DI Pipe					138.00	LF	\$ 132.79	\$ 18,325.02
								\$ -
								\$ -
								\$ -
							Subtotal	\$ 18,325.02
							15% Markup	
							Total Miscellaneous	\$ 18,325.02
							TOTAL COST	\$ 18,325.02

UNIT PRICE (TOTAL COST/EST. QTY) \$ 132.79

James Construction Group, LLC

CHANGE ORDER #4 - CoT Waterline

Date: 11/16/2022
CO Pricing Good For:

Project: CR 401
Control: 22IFB57

County: Williamson
Highway: CR 401

Description: 16" DI Pipe
Estimated Qty: 54 LF
Estimated Change in Contract Sum: \$ (7,370.35)
Estimated Change In Contract Time:

Narrative: QTY Removal of 54LF per CO#4 proposed plans. Restocking Fee applies to materials acquired on site.

Labor		Reg Hrs	OT Hrs	UM	Reg Rate	OT Rate (x1.5)	Extended
							\$ -
							\$ -
							\$ -
Subtotal							\$ -
55% Burdens							\$ -
15% Markup							\$ -
Total Labor							\$ -

Equipment		QTY	UM	Rate	Extended
					\$ -
Subtotal					\$ -
15% Markup					\$ -
Total Equipment					\$ -

Subcontractors		QTY	UM	Price	Extended
					\$ -
					\$ -
Subtotal					\$ -
15% Markup					\$ -
Total Subcontract					\$ -

Material		QTY	UM	Price	Extended
Ferguson Inc. - 20% Restock Fee		1.00	LS	\$ 1,842.59	\$ 1,842.59
					\$ -
					\$ -
					\$ -
Subtotal					\$ 1,842.59
15% Markup					
Total Material					\$ 1,842.59

Miscellaneous		QTY	UM	Price	Extended
Bid Item Removal - 18in DI Pipe		-54.00	LF	\$ 170.61	\$ (9,212.94)
					\$ -
					\$ -
					\$ -
Subtotal					\$ (9,212.94)
15% Markup					
Total Miscellaneous					\$ (9,212.94)

TOTAL COST							\$ (7,370.35)
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UNIT PRICE (TOTAL COST/EST. QTY) \$ (136.49)

CHANGE ORDER #4 - CoT Waterline

County: Williamson
Highway: CR 401

Narrative: QTY Removal of 7LF per CO#4 proposed plans.

TOTAL COST	\$ (894.60)
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UNIT PRICE (TOTAL COST/EST. QTY)	\$	(127.80)
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James Construction Group, LLC

CHANGE ORDER #4 - CoT Waterline

Date: 11/16/2022
CO Pricing Good For:

Project: CR 401
Control: 22IFB57

County: Williamson
Highway: CR 401

Description: Ductile Iron Fittings
Estimated Qty: 3,550 LBS
Estimated Change in Contract Sum: \$ 34,782.90
Estimated Change In Contract Time:

Narrative: Added QTY of 3550 LBS per CO#4 proposed plans. This QTY is subject to reprice as labor & equipment needs to install have changed. Market rate of materials have also increased.

Labor		Reg Hrs	OT Hrs	UM	Reg Rate	OT Rate (x1.5)	Extended
							\$ -
							\$ -
							\$ -
Subtotal							\$ -
55% Burdens							\$ -
15% Markup							\$ -
Total Labor							\$ -
Equipment			QTY	UM	Rate		Extended
							\$ -
Subtotal							\$ -
15% Markup							\$ -
Total Equipment							\$ -
Subcontractors			QTY	UM	Price		Extended
Sexton Inc - Ductile Iron Fittings			3550.00	LBS	\$ 4.02		\$ 14,271.00
							\$ -
Subtotal							\$ 14,271.00
15% Markup							\$ 2,140.65
Total Subcontract							\$ 16,411.65
Material			QTY	UM	Price		Extended
Ductile Iron Fittings			3550.00	LBS	\$ 4.50		\$ 15,975.00
							\$ -
							\$ -
							\$ -
Subtotal							\$ 15,975.00
15% Markup							\$ 2,396.25
Total Material							\$ 18,371.25
Miscellaneous			QTY	UM	Price		Extended
							\$ -
							\$ -
							\$ -
							\$ -
Subtotal							\$ -
15% Markup							
Total Miscellaneous							\$ -
TOTAL COST							\$ 34,782.90

UNIT PRICE (TOTAL COST/EST. QTY) \$ 9.80

CHANGE ORDER #4 - CoT Waterline

County: Williamson
Highway: CR 401

Narrative: QTY Overrun of 1EA per CO#4 proposed plans.

UNIT PRICE (TOTAL COST/EST. QTY)	\$	8,283.85
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CHANGE ORDER #4 - CoT Waterline

County: Williamson
Highway: CR 401

Narrative: QTY Overrun of 1EA per CO#4 proposed plans.

TOTAL COST	\$ 5,762.26
-------------------	--------------------

UNIT PRICE (TOTAL COST/EST. QTY) \$ 5,762.26

James Construction Group, LLC

CHANGE ORDER #4 - CoT Waterline

Date: 11/16/2022
CO Pricing Good For:

Project: CR 401
Control: 22IFB57

County: Williamson
Highway: CR 401

Description: Connection to Existing Systems
Estimated Qty: 1 EA
Estimated Change in Contract Sum: \$ 11,033.33
Estimated Change In Contract Time:

Narrative: QTY Overrun of 1EA per CO#4 proposed plans. This QTY is subject to reprice as labor & equipment needs to install have changed install multiple tie in locations at once.

Labor		Reg Hrs	OT Hrs	UM	Reg Rate	OT Rate (x1.5)	Extended	
							\$ -	
							\$ -	
							\$ -	
							Subtotal	\$ -
							55% Burdens	\$ -
							15% Markup	\$ -
							Total Labor	\$ -
Equipment				QTY	UM	Rate	Extended	
							\$ -	
							Subtotal	\$ -
							15% Markup	\$ -
							Total Equipment	\$ -
Subcontractors				QTY	UM	Price	Extended	
Sexton Inc - Connection To Existing Systems				1.00	EA	\$ 9,594.20	\$ 9,594.20	
							\$ -	
							Subtotal	\$ 9,594.20
							15% Markup	\$ 1,439.13
							Total Subcontract	\$ 11,033.33
Material				QTY	UM	Price	Extended	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							Subtotal	\$ -
							15% Markup	\$ -
							Total Material	\$ -
Miscellaneous				QTY	UM	Price	Extended	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							Subtotal	\$ -
							15% Markup	\$ -
							Total Miscellaneous	\$ -
							TOTAL COST	\$ 11,033.33
							UNIT PRICE (TOTAL COST/EST. QTY)	\$ 11,033.33

UNIT PRICE (TOTAL COST/EST. QTY) \$ 11,033.33

James Construction Group, LLC

CHANGE ORDER #4 - CoT Waterline

Date: 11/16/2022
CO Pricing Good For:

Project: CR 401
Control: 22IFB57

County: Williamson
Highway: CR 401

Description: 18in Concrete Encasement
Estimated Qty: 24 CY
Estimated Change in Contract Sum: \$ 5,006.09
Estimated Change In Contract Time:

Narrative: New Item per CO#4 proposed plans.

Labor	Reg Hrs	OT Hrs	UM	Reg Rate	OT Rate (x1.5)	Extended
						\$ -
						\$ -
						\$ -
Subtotal						\$ -
55% Burdens						\$ -
15% Markup						\$ -
Total Labor						\$ -

Equipment	QTY	UM	Rate	Extended
				\$ -
Subtotal				\$ -
15% Markup				\$ -
Total Equipment				\$ -

Subcontractors	QTY	UM	Price	Extended
Sexton Inc - 18in Concrete Encasement	24.00	CY	\$ 46.00	\$ 1,104.00
				\$ -
Subtotal				\$ 1,104.00
15% Markup				\$ 165.60
Total Subcontract				\$ 1,269.60

Material	QTY	UM	Price	Extended
3000 PSI Concrete	24.00	CY	\$ 135.38	\$ 3,249.12
				\$ -
				\$ -
				\$ -
Subtotal				\$ 3,249.12
15% Markup				\$ 487.37
Total Material				\$ 3,736.49

Miscellaneous	QTY	UM	Price	Extended
				\$ -
				\$ -
				\$ -
				\$ -
Subtotal				\$ -
15% Markup				
Total Miscellaneous				\$ -

TOTAL COST \$ 5,006.09

UNIT PRICE (TOTAL COST/EST. QTY) \$ 208.59

James Construction Group, LLC

CHANGE ORDER #4 - CoT Waterline

Date: 11/16/2022
CO Pricing Good For:

Project: CR 401
Control: 22IFB57

County: Williamson
Highway: CR 401

Description: Hydrostatic Testing
Estimated Qty: 1 EA
Estimated Change in Contract Sum: \$ 3,018.75
Estimated Change In Contract Time:

Narrative: Additional Hyrdrostatic Testing will be required to install CoT Waterline per CO#4 proposed plans.

Labor		Reg Hrs	OT Hrs	UM	Reg Rate	OT Rate (x1.5)	Extended
							\$ -
							\$ -
							\$ -
						Subtotal	\$ -
						55% Burdens	\$ -
						15% Markup	\$ -
						Total Labor	\$ -
Equipment				QTY	UM	Rate	Extended
							\$ -
						Subtotal	\$ -
						15% Markup	\$ -
						Total Equipment	\$ -
Subcontractors				QTY	UM	Price	Extended
Sexton Inc - Hydrostatic Testing				1.00	EA	\$ 2,625.00	\$ 2,625.00
							\$ -
						Subtotal	\$ 2,625.00
						15% Markup	\$ 393.75
						Total Subcontract	\$ 3,018.75
Material				QTY	UM	Price	Extended
							\$ -
							\$ -
							\$ -
							\$ -
						Subtotal	\$ -
						15% Markup	\$ -
						Total Material	\$ -
Miscellaneous				QTY	UM	Price	Extended
							\$ -
							\$ -
							\$ -
							\$ -
						Subtotal	\$ -
						15% Markup	\$ -
						Total Miscellaneous	\$ -
						TOTAL COST	\$ 3,018.75

UNIT PRICE (TOTAL COST/EST. QTY) \$ 3,018.75

James Construction Group, LLC

CHANGE ORDER #4 - CoT Waterline

Date: 11/16/2022
CO Pricing Good For:

Project: CR 401
Control: 22IFB57

County: Williamson
Highway: CR 401

Description: 6in PVC Pipe
Estimated Qty: 160 LF
Estimated Change in Contract Sum: \$ 18,400.00
Estimated Change In Contract Time:

Narrative: New Item per CO#4 proposed plans. This will be necessary to install the lead into the added fire hydrant assembly on the South East side of the US-79 & CR 401 intersection.

Labor		Reg Hrs	OT Hrs	UM	Reg Rate	OT Rate (x1.5)	Extended
							\$ -
							\$ -
							\$ -
							Subtotal \$ -
							55% Burdens \$ -
							15% Markup \$ -
							Total Labor \$ -
Equipment				QTY	UM	Rate	Extended
							\$ -
							Subtotal \$ -
							15% Markup \$ -
							Total Equipment \$ -
Subcontractors				QTY	UM	Price	Extended
Sexton Inc - 6in DI Pipe Install				160.00	LF	\$ 64.00	\$ 10,240.00
							\$ -
							Subtotal \$ 10,240.00
							15% Markup \$ 1,536.00
							Total Subcontract \$ 11,776.00
Material				QTY	UM	Price	Extended
6in DI Pipe				160.00	LF	\$ 36.00	\$ 5,760.00
							\$ -
							\$ -
							\$ -
							Subtotal \$ 5,760.00
							15% Markup \$ 864.00
							Total Material \$ 6,624.00
Miscellaneous				QTY	UM	Price	Extended
							\$ -
							\$ -
							\$ -
							\$ -
							Subtotal \$ -
							15% Markup
							Total Miscellaneous \$ -
							TOTAL COST \$ 18,400.00
UNIT PRICE (TOTAL COST/EST. QTY)							\$ 115.00

UNIT PRICE (TOTAL COST/EST. QTY) \$ 115.00

James Construction Group, LLC

CHANGE ORDER #4 - CoT Waterline

Date: 11/16/2022
CO Pricing Good For:

Project: CR 401
Control: 22IFB57

County: Williamson
Highway: CR 401

Description: 16in Jacking or Boring
Estimated Qty: 100 LF
Estimated Change in Contract Sum: \$ 32,587.01
Estimated Change In Contract Time:

Narrative: New Item per CO#4 proposed plans. This will be necessary to install the lead into the added fire hydrant assembly on the South East side of the US-79 & CR 401 intersection.

Labor		Reg Hrs	OT Hrs	UM	Reg Rate	OT Rate (x1.5)	Extended
							\$ -
							\$ -
							\$ -
Subtotal							\$ -
55% Burdens							\$ -
15% Markup							\$ -
Total Labor							\$ -
Equipment			QTY	UM	Rate		Extended
							\$ -
Subtotal							\$ -
15% Markup							\$ -
Total Equipment							\$ -
Subcontractors			QTY	UM	Price		Extended
Sexton Inc - 16in Bore			100.00	LF	\$ 117.00		\$ 11,700.00
							\$ -
Subtotal							\$ 11,700.00
15% Markup							\$ 1,755.00
Total Subcontract							\$ 13,455.00
Material			QTY	UM	Price		Extended
16 X .375 STL CASING PIPE			100.00	LF	\$ 138.81		\$ 13,881.00
6.90X15.25 SS 8 WIDE CASING SPCR			15.00	EA	\$ 173.31		\$ 2,599.65
6.90X16.00 END SEAL WRAP			2.00	EA	\$ 77.94		\$ 155.88
							\$ -
Subtotal							\$ 16,636.53
15% Markup							\$ 2,495.48
Total Material							\$ 19,132.01
Miscellaneous			QTY	UM	Price		Extended
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Subtotal							\$ -
15% Markup							\$ -
Total Miscellaneous							\$ -
TOTAL COST							\$ 32,587.01

UNIT PRICE (TOTAL COST/EST. QTY) \$ 325.87

UNIT PRICE (TOTAL COST/EST. QTY)	\$	1,869.57
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City Council Meeting February 9, 2023 Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 10

Agenda Title: **Consider authorizing City Manager to execute Change Order 1 to FM 973 Water and Wastewater Line Improvements Project with D. Guerra Construction, LLC. (Jim Gray)**

Council Action to be taken: Consider authorizing City Manager to execute Change Order 1 to FM 973 Water and Wastewater Line Improvements Project with D. Guerra Construction, LLC. (Jim Gray)

Department Submitted: Public Works

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

1. PURPOSE/DESCRIPTION

This item refers to Change Order 1 to the City's contract with D. Guerra Construction, LLC for the FM 973 Water and Wastewater Line Improvements Project

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City of Taylor has a construction contract with D. Guerra Construction, LLC for the construction of water and wastewater improvements required to serve the Samsung facility. The funding for this project, as well as this change order, are through the Project Funding Agreement terms.

This change order adds the reconstruction of retaining walls along the Castlewood development and FM 973. The retaining walls were constructed originally by the developer along FM 973 prior to the Samsung announcement. These new walls were in direct conflict with the construction activity required to install the gravity sewer line to serve Samsung. The design and bid of the FM 973 W/WW Project included an allowance to cover some disruption to improvements along the Castlewood development with FM 973 such as sidewalk, trail, earthwork, vegetation, and irrigation, , but it did not plan for the extent of reconstructing these retaining walls.

This is required to replace what has been deconstructed, and the City and HDR teams have coordinated closely with the contractor to ensure multiple retaining wall quotes were received to do this work. The \$86,257.50 cost is the lowest of bids received from subcontractors to D Guerra and is recommended for execution.

Cost Summary To-Date:

Original Contract Value	\$8,307,365.00
Change Order 1 Value (1% of total)	\$86,257.50
Total Contract Value	\$8,393,622.50

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• The contractor is mobilized and there is change order capacity to do this work. • The funding is from the Samsung Project Funding Agreement	• N/A

4. RECOMMENDATION

Recommend authorizing City Manager to execute Change Order 1 to FM 973 Water and Wastewater Line Improvements Project with D. Guerra Construction, LLC for \$86,257.50

5. FUNDING SOURCE

Samsung Project Funding Agreement

6. TIMELINE

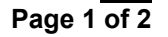
No days are added to the contract time

7. OTHER OPTIONS (In order of preference)

1. Reject change order

8. ATTACHMENTS

[10a. Change Order #1](#)





Summary: It is agreed to modify the Contract referred to above as follows:

Contract Price prior to this Change Order

Contract Time prior to this Change Order

\$8,307,365.00

Net Increase (decrease) of this Change Order

Net Increase (decrease) of this Change Order

\$86,257.50

0 days

Revised Contract Price with all approved Change Orders

Revised Contract Time with all approved Change Orders

\$8,393,632.50

The changes included in this Change Order are to be accomplished in accordance with the terms, stipulations and conditions of the original Contract as though included therein.

Accepted for Contractor by:

1/16/2023

Date:

Danny Applegate

01/16/2023

Date:

Recommended for Approval by (HDR Engineering, Inc.):

Approved for Owner by:

Attest:

Date:

Distribution: ☒ Owner ☒ Contractor ☐ Office ☐ Field ☐ Other



Change Proposal Request No. 09 (Not a Change Order)

Project Name: FM 973 Water and Wastewater Line Improvements	Owner's Project No. (if applicable): Contract # 2022-708-01
Project Owner: City of Taylor	Regulatory Agency Project No. (if applicable):
HDR Project No. 10320896	Initiated by: ☒ Engineer ☐ Contractor
Contractor: D Guerra Construction, LLC	Date: 01/11/23

Attention: The following change in the contract on this project is proposed. Please provide your proposed price for the cost of this change.

- A breakdown of cost SHALL be provided upon request by the Owner or Engineer.
- Work shall not commence until authorized by the Owner.

Description of the Proposed Change:

This work is to construct the retaining wall in accordance with the original design from the Castlewood Single Family Phase 1 & 2 construction drawings attached for your reference. This work is anticipated to result in a change to the contract amount based on the following:

\$82,150.00 – Sub-agreement with Westar Construction

\$4,107.50 – 5% Contractor Markup

\$86,257.50 – Total Change Order Amount Proposed

By Daniel Applegate, P.E.

All work shall be in accordance with the terms, stipulations, and conditions of the original Contract Documents. If the work herein provided for is Approved by Change Order, the time of completion will be:

☐ Increased ☐ Decreased ☒ Unchanged

by calendar days.

This change will: ☒ Add ☐ Deduct ☐ No Change

\$ 86,257.50

General Contractor [Signature]

Date 1/12/2023

HDR Recommendation:

- ☒ Recommend Acceptance
☐ Do Not Recommend Acceptance

0 Danny Applegate
By: HDR Engineering, Inc.

Date 01/11/23

Owner's Action:

- ☐ Accepted ☐ Not Accepted

By: Owner

Date



SUBCONTRACT AGREEMENT

This Agreement is made this 4 day of January, 20 23,
between

D GUERRA CONSTRUCTION LLC (Contractor) and
Westar Construction (Subcontractor).

The work described in Section 1 below shall be performed in accordance with the prime contract between Contractor and City of Taylor (Owner) and in accordance with all plans, specifications and other contract documents attached to or incorporated into the prime contract for the project known as:

2017 – FM 973 Water and Waste Water

The Construction Lender (if applicable) is: _____

SECTION 1 - SCOPE. Subcontractor agrees to furnish all labor, materials, equipment and other facilities required to complete the following work:

THE INSTALLATION OF THE STONEWALL AND STONE TREE WELL WALLS AS NOTED ON PROVIDED PLANS

SECTION 2 - PRICE AND PAYMENT. Contractor agrees to pay Subcontractor for the strict performance of his work the sum of: Eighty Two Thousand One Hundred Fifty Dollars (\$ 82,150.00) or as set out in Section 15 below, subject to adjustments for changes in the work as may be directed in writing by Contractor.

Payment shall be made in monthly progress payments of One Hundred percent (100 %) of labor and material which have been incorporated into the work of improvement; progress payments to Subcontractor shall be made only with sums received by Contractor from Owner for work performed by Subcontractor as reflected in Contractor's applications for payment Final payment of the balance owed to Subcontractor shall be due seven (7) days after receipt by Contractor of final payment from Owner for Subcontractor's work Subcontractor agrees to furnish, if and when required by Contractor, payroll affidavits, receipts, vouchers, releases of claims for labor, and material and agrees to furnish same from its subcontractors, suppliers and/or materialmen in form satisfactory to Contractor prior to receipt of any payment Contractor may, at its option make any payment or portion thereof by joint check payable to Subcontractor and any of its subcontractor's suppliers and/or materialmen

If owner or other responsible party delays in making any payment to Contractor from which payment is Subcontractor is to be made, Contractor and its sureties shall have a reasonable time to make payment to Subcontractor.

"Reasonable time" shall be determined according to the relevant circumstances, but in no event shall be less than the time Contractor, Contractor's sureties, and Subcontractor require to pursue to conclusion their legal remedies against Owner or other responsible party to obtain payment, including (but not limited to) mechanics' lien remedies.

If the Subcontractor asserts a claim which involves, in whole or in part, acts or omissions which are the responsibilities of the Owner or another party, including but not limited to claims for failure to pay, an extension of time, delay damages, or extra work, Contractor will present the Subcontractor's claim to the Owner or other responsible party. The Subcontractor shall cooperate fully with the Contractor in all steps taken in connection with prosecuting such a claim and shall hold harmless and reimburse the Contractor for all expense, including legal expense, incurred by Contractor which arise out of Contractor's submission of Subcontractor's claim to Owner or other responsible party. Subcontractor shall be bound by any adjudication or award in any action or proceeding resolving such a claim.



SECTION 3 - ENTIRE AGREEMENT. This Agreement represents the entire agreement between Contractor and the Subcontractor and supersedes any prior written or oral representations. Subcontractor, its subcontractors, suppliers and/or materialmen are bound by the prime contract and any contract documents incorporated therein insofar as they relate in any way, directly or indirectly, to the work covered by this Agreement.

SECTION 4 - TIME. Time is of the essence of this Agreement. Subcontractor shall provide Contractor with scheduling information in a form acceptable to Contractor and shall conform to Contractor's progress schedules, including any changes made by Contractor in the scheduling of work. Subcontractor shall coordinate its work with that of all other contractors, subcontractors, suppliers and/or materialmen so as not to delay or damage their performance.
Subcontractor shall complete work within 45 calendar days from start date, not including rain or wet weather days as work is in a drainage area.

SECTION 5 - DELAY. Should Subcontractor delay Contractor, any other Subcontractor, or anyone else on the Project, Subcontractor will indemnify Contractor and hold Contractor harmless for any damages, claims, demands, liens, stop notices, lawsuits, attorneys' fees, and other costs or liabilities imposed on Contractor connected with said delay by Subcontractor.

SECTION 6 - CHANGES IN WORK Subcontractor shall make no changes in the work covered by this Agreement without written direction from the Contractor. Subcontractor shall not be compensated for any change which is made without such written direction. No changes in the work covered by this Agreement shall exonerate any surety or any bond given in connection with this Agreement.

SECTION 7 - CLAIMS. If any dispute shall arise between Contractor and Subcontractor regarding performance of the work, or any alleged change in the work, Subcontractor shall timely perform the disputed work and shall give written notice of a claim for additional compensation for the work prior to commencement of the disputed work. Subcontractor's failure to give written notice prior to commencement constitutes an agreement by Subcontractor that it will receive no extra compensation for the disputed work.

SECTION 8 - INSPECTION AND PROTECTION OF WORK Subcontractor shall make the work accessible at all reasonable times for inspection by the Contractor. Subcontractor shall at the first opportunity inspect all material and equipment delivered to the job site by others to be used or incorporated in the Subcontractor's work and give prompt notice of any defect therein. Subcontractor assumes full responsibility to protect the work done hereunder until final acceptance by the Architect Owner and Contractor.

SECTION 9 - LABOR RELATIONS. Subcontractor shall maintain labor relations policies in conformity with the directions of the Contractor and shall be bound to and comply with all of the terms and conditions, including trust fund contributions, required by those labor agreements applicable to work performed under this Agreement to which the Contractor is bound. The specific agreements to which the Contractor is bound are listed in Section 16.

SECTION 10 - TERMINATION. (i) Should Subcontractor fail to rectify any contractual deficiencies, including failure to pay its creditors, within three (7) working days from receipt of Contractor's written notice, Contractor shall have the right to take whatever steps it deems necessary to correct said deficiencies and charge the cost thereof to subcontractor, who shall be liable for the full cost of Contractor's corrective action, including overhead, profit and actual attorneys' fees. (ii) Contractor may at any time and for any reason terminate Subcontractor's services hereunder at Contractor's convenience. In the event of termination for convenience, Subcontractor shall recover only the actual cost of work completed to the date of termination, in approved units of work or percentage of completion, plus fifteen percent (15%) of the actual cost of the completed work for overhead and profit. Subcontractor shall not be entitled to any claim or lien against Contractor, Owner or anyone else for any additional compensation or damages in the event of such termination.

SECTION 11 - INDEMNIFICATION. TO THE FULLEST EXTENT PERMITTED BY LAW, SUBCONTRACTOR SHALL INDEMNIFY AND HOLD HARMLESS OWNER AND CONTRACTOR AND THEIR AGENTS AND EMPLOYEES FROM CLAIMS, DEMANDS, CAUSES AND LIABILITIES OF EVERY KIND AND NATURE WHATSOEVER OUT OF OR IN CONNECTION WITH SUBCONTRACTOR'S OPERATIONS PERFORMED UNDER THIS AGREEMENT. THIS INDEMNIFICATION SHALL EXTEND TO CLAIMS OCCURRING AFTER THIS AGREEMENT IS TERMINATED OR AS WELL AS WHILE IN FORCE. THE INDEMNITY SHALL APPLY



REGARDLESS OF ANY ACTIVE AND/OR PASSIVE NEGLIGENT ACT OF OMISSION OF OWNER OR CONTRACTOR, OR THEIR AGENTS OF EMPLOYEES, BUT SUBCONTRACTOR SHALL NOT BE OBLIGATED TO INDEMNIFY ANY PARTY FOR CLAIMS ARISING FROM THE SOLE NEGLIGENCE OR WILLFULL MISCONDUCT OF OWNER OR CONTRACTOR OR THEIR AGENT OR EMPLOYEES OR CAUSED SOLELY BY THE DESINGS PROVIDED BY SUCH PARTIES. THE INDEMNITY SET FORTH IN THIS SECTION SHALL NOT BE LIMITED BY INSURANCE REQUIREMENTS OR BY ANY OTHER PROVISION OF THIS AGREEMENT. ALL WORK COVERED BY THIS AGREEMENT DONE AT THE SITE OR IN PREPARING OR DELIVERING MATERIALS OR EQUIPMENT TO THE SITE SHALL BE AT THE SOLE RISK OF THE SUBCONTRACTOR UNTIL THE COMPLETED WORK IS ACCEPTED BY THE CONTRACTOR.

SECTION 12 - INSURANCE. Subcontractor shall, at its expense, procure and maintain insurance on all of its operations, with carriers acceptable to Contractor, and in amounts acceptable to Contractor and as required by the Prime Contract, including the following coverages: A "Waiver of Subrogation Endorsement" in favor of CONTRACTOR and OWNER shall be part of all listed policies.

12.1 Casualty Insurance, minimum limits of insurance will be as specified in the Prime Contract or as follows, whichever is greater:

- a. Workers Compensation and Employer's Liability insurance (Statutory),
Employer's Liability-Each Accident-\$1,000,000 Limit
Employer's Liability-Each Employee-\$1,000,000 Limit
Employer's Liability-Policy Limit- \$1,000,000 Limit
- b. Commercial General Liability Insurance (ISO Form CG 00 01) covering all operations,
Bodily Injury-Each Occurrence-\$1,000,000 Limit
Property Damage-Each Occurrence-\$1,000,000 Limit
Explosion/Collapse/Underground (XCU)- Each Occurrence-\$1,000,000 Limit
General Aggregate-for Aggregate-\$2,000,000
Product & Completed Operations-for Aggregate-\$2,000,000
- c. Automobile Liability insurance, including coverage for all owned, hired and non-owned automobiles,
\$1,000,000 Combined Single Limit

All insurance coverages shall be in amounts and for durations acceptable to Contractor and as required by the Prime Contract. Subcontractor shall name Contractor as an additional insured under the General Liability policy and Automobile Liability policy. Subcontractor shall provide certificates of insurance to Contractor prior to commencement of the work. The certificates of insurance shall provide that there will be no cancellation or reduction of coverage without thirty (30) days prior written notice to Contractor. The certificate shall reflect all limiting or exclusionary endorsements amending the required ISO Form CG 00 01. The use of such limiting or exclusionary endorsements will be subject to the approval of Contractor. The failure of Contractor to enforce in a timely manner any of the provisions of this Section 12 shall not act as a waiver to enforcement of any of these provisions at a later date in the performance of this Agreement.

12.2 Property Insurance

All work covered by this Agreement done at the site, or in preparing or delivering materials or equipment to the site, shall be at the sole risk of Subcontractor until the completed work is accepted by Contractor.

12.2.1 Waiver of Subrogation. Contractor and Subcontractor waive all rights against each other and against all other subcontractors and Owner for loss or damage to the extent reimbursed by any property or equipment insurance applicable to the work, except such rights as they may have to the proceeds of such insurance. If any applicable policies of insurance referred to in this Section require an endorsement or consent of the insurance company to provide for continued coverage where there is a waiver of subrogation, the owners of such policies will cause them to be so endorsed or obtain such consent.



All insurance certificates furnished by Subcontractor shall provide that, in the event of cancellation or material change in insurance coverage or limits, (30) thirty days prior written notice shall be given to Contractor.

SECTION 13 - DISPUTE RESOLUTION. Any dispute resolution procedure in the prime contract shall be deemed incorporated in this Agreement, and shall apply to any disputes arising hereunder, except disputes not involving the acts, omissions or otherwise the responsibility of the Owner under the prime contract, those which have been waived by the making or acceptance of final payment, and questions regarding the licensure of the subcontractor. Subject to compliance with all applicable laws including but not limited to those relating to false claims dispute and claim certifications and cost and pricing data requirements Contractor's sole obligation is to present any timely-filed claims by Subcontractor to the Owner under such procedure and, subject to the other provisions of this Agreement, to pay to Subcontractor the proportionate part of any sums paid by the Owner to which Subcontractor is entitled. For disputes not involving the acts, omissions or otherwise the responsibility of the Owner under the prime contract, the parties hereto shall submit any and all disputes arising under or relating to the terms and conditions of the Subcontract to arbitration in accordance with the Construction Industry Rules of the American Arbitration Association. No demand in arbitration shall be made after the date when the institution of legal or equitable proceedings based on such dispute would be barred by the applicable statute of limitations. In any dispute resolution between the parties, the prevailing party shall be entitled in addition to any other relief granted to recover its costs of participation including attorney and expert fees. An award rendered by an arbitrator(s) shall be final and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction.

SECTION 14 - WARRANTY Subcontractor warrants to Owner and Contractor that all materials and equipment furnished shall be new unless otherwise specified and that all work under this Agreement will be performed in a good and workmanlike manner, shall be of good quality, free from faults and defects and in conformance with the contract documents. All work not conforming to these requirements including substitutions not properly approved and authorized, may be considered defective. The warranty provided in this section 14 shall be in addition to and not in limitation of any other warranty or remedy required by law or by the Contract Documents.

SECTION 15 - SPECIAL PROVISIONS (Including unit pricing if applicable)

SECTION 16 - LABOR AGREEMENTS. The Contractor is signatory to the following labor agreements covering work on this project:

Dated: _____ Dated: 1/4/2023



CONTRACTOR:

____ D Guerra Construction LLC _____

By _____
(Name)

____ 8309 Cross Park Dr _____
(Address)

____ Austin, TX 78754 _____

(Contractors License Number)

SUBCONTRACTOR:

____ Westar Construction _____

By _____
Lamont Navarrette VP/PM (Name)

____ 4500 Williams Dr., Ste 212-PMB 411 _____
(Address)

____ Georgetown, TX 78633 _____

(Contractors License Number)

GENERAL NOTES

1. Design

1.1. Design Codes

International Building Code, 2009 Edition

1.2. Geotechnical Report

Firm: Intertek psi
Report No. 03031101 Dated: October 22, 2020
Allowable Bearing Capacity 1500 psf

1.3. Design Parameters

Soil Parameters:

Soil Type*	Friction Angle	Cohesion (psf)	Unit Weight (pcf)
Retained Backfill (On site clay)	26 deg	0 psf	120 pcf
Foundation Soils (1500 psf)	26 deg	0 psf	120 pcf

*See materials below for a description of each Soil Type.

Factors of Safety:

External Stability	
a. Minimum Factor of Safety Against Base Sliding (Static Condition)	1.5
b. Minimum Factor of Safety Against Overturning	2.0
c. Minimum Factor of Safety Against Global Stability	1.5
d. Minimum Factor of Safety for Bearing Capacity	3.0

Design Loading:

Lateral earth pressures are calculated using Coulombs Lateral Earth Pressure Theory. Designs have been performed to accept loading per the proposed loading conditions based on the Civil Grading Plans. A live loading of 250 psf has been used for all walls supporting areas subject to firelane loading.

Retaining walls should not have solid fence (such as wood fence) placed on top of wall other than that shown on these plans. Retaining walls shall not have additional surcharge placed above wall other than that shown on these plans. Retaining walls shall not have slope at base or top of wall that exceed that which is shown on these plans. The retaining walls noted above require special design.

2. Materials

2.1. Soil Types

- Retained Backfill
 - On site clayey soils
 - Properly compacted on-site fill soils, verification by others.
 - Free draining granular backfill, clean, non-plastic, relatively well-graded.
- Foundation Soils (Allowable Bearing = 1500 psf min)
 - Bearing on Stiff Natural Undisturbed Clayey or Sandy Soils or Compacted and Tested Fill Soils
 - Friction Angle between Base of Wall and Soil - 17 deg
 - Bearing in fill soils. Fill soils supporting the retaining walls hall be placed in accordance with the recommendations for the fill placement per the geotechnical report.
- Drainage Material
 - Free draining granular backfill, clean, non-plastic, relatively well-graded.

2.2. Dimension Stone

- Average Density of masonry wall varies from 135pcf to 145pcf.
- Stone size varies from 4" to 18"
- Face stone shall be coordinated between contractor and owner/developer.
- Recycled concrete 4" to 18" may be used in place of dimension stone, contractors option.

2.3. Rebar/Welded Wire Fabric (If Required)

- All steel reinforcement shall be new billet steel conforming to ASTM A-615, Grade 60 with fy=60ksi.
- All reinforcement shall not have deleterious material on it.
- All welded wire fabric shall have minimum fy=65ksi and be hot dip galvanized.

2.4. Drainage Materials

- Weep pipes shall be PVC or corrugated HDPE pipe.
- Drainage zone shall be separated from retained backfill by mirafit 140N filter fabric or approved equal.

2.5 Portland Cement Mortar for Retaining Wall Construction.

The portland cement mortar used for construction of the masonry stone retaining walls shall be provided with the following proportions per cubic yard of concrete. The portland cement mortar supplier shall provide "batch tickets" clearly indicating that the appropriate amount of materials are provided in each truck load. The batch tickets shall clearly indicate the amount batched, the date, the project name and shall be provided to Falkofske Engineering, Inc. for review, documentation, and file.

Contents	Amount per cubic yard	Specific Gravity	Volume ft ³
Type 1 Portland cement:	451 lbs	3.15	2.29
Type F Fly Ash	113 lbs	2.93	0.62
Fine Aggregate (sand):	2746 lbs	2.59	16.99
Potable Water	367 lbs	44 Gallons	5.88
Sika Air (or equivalent)	(AS REQ'D) oz	1.22	4.5%
			27.0 Total

Note: the portland cement mortar supplier material weights may vary slightly based on the specific gravity of the materials used.

Concrete retarders may be used at the discretion of the masonry wall contractor. A greater amount of retarder is typically used during hot periods and a less amount of retarder is typically used during cool weather.

Please note that the above proportions will provide a portland cement mortar with a compressive strength of about fc = 2500 psi. Falkofske Engineering, Inc. does not require any concrete testing provided the above proportions are verified by way of the "batch tickets".

3. Construction

3.1 Preparation Work

- Prior to grading or excavation of the site, confirm the location of the retaining walls and all underground features, including utility location within the area of construction. Ensure surrounding structures are protected from effects of wall excavation, and construction.
- Coordinate installation of underground utilities and other improvements with wall installation.

3.2 Excavation

- If a mortared footing is over-excavated, then the dimension stone shall be placed mortared. If a dry stone footing is over excavated, then the dimension stone does not need to be mortared.
- Fill over-excavated area in front of the wall footing with compacted on site soils before the wall construction exceeds 4 feet in height.
- In areas where the walls are installed in a cut, the required excavation shall extend horizontally to the extent of the width of the retaining wall. The wall may be built to the cut. If the wall is over cut, then soil shall either be compacted or the drainage zone may be widened.

3.3 Wall Construction

- The wall shall be constructed to the dimensions as shown on these plans. Front leads, back leads, and string lines shall be set for each wall. Care shall be taken to install the mortar zones the correct thickness, and to place drainage behind the wall as required.
- Control joints shall be installed at a maximum of 16'-0" o.c. per these plans.
- Weep pipes shall be placed at 8'-0" o.c. max.
- Face rock type shall be coordinated between the architect, owner, and retaining wall contractor.

3.4 Retained Backfill Placement

- Retained backfill shall be placed per the recommendations of the geotechnical engineer, but should not be less than 93% Standard Proctor Maximum Dry Density (ASTM D698).
- Fill should be placed in maximum 8" thick compacted lifts.
- Large compaction equipment (equipment heavier than 7,500 lb) shall remain a minimum of 1.5x the height of the wall away from the back of the wall for a period of 2 weeks from the time of construction.
- After a period of 2 weeks from the time of construction large compaction equipment may be used behind the wall but shall stay a minimum of 5'-0" away from the back of the wall.
- Soil placed with in 5'-0" of the back of the wall shall be placed using handheld compaction equipment.
- If the wall is in a cut situation the wall may be built up to the cut. If the wall is overcut the drainage zone may be widened to the cut or compacted fill may be placed between the drainage zone and the cut.

3.6 Retaining Wall Performance, Maintenance, and Other Comments

- Control joints are provided in the retaining wall to allow for minor movements due to settlement and shrink swell of the soils. Some cracking may occur in the face of the retaining wall. This cracking, if minor (less than 3/8"), may be cosmetically repaired as desired.
- The retaining walls are designed to allow surface water to flow over the tops of the retaining walls. Care should be taken during and after construction to not allow water to pond behind the retaining walls, as this can have a negative impact on the stability of the retaining walls.
- If downspouts are located near the back of the retaining wall they should either be plumbed through the retaining wall to drain below the wall or collected and tied into the storm sewer system. Perforated subsurface pipes shall not be used behind the retaining walls.
- Positive drainage over the top of the walls shall be maintained throughout the life of the structure. If swales are placed behind the wall they shall remain clean and free draining. If water is found to be ponding in the swale it shall be fixed to allow water to freely drain as soon as possible.
- Any broken sprinklers behind the retaining wall shall be turned off and repaired as soon as possible.

3.7 Cold Weather Construction of Retaining Walls

Construction Requirements for temperatures between 40°F and 32°F:

- Water and aggregates used in mortar shall not be heated above 140°F.
- Mortar sand or mixing water shall be heated to produce mortar temperatures between 40°F and 120°F at the time of mixing.

Construction Requirements for temperatures between 32°F and 25°F:

- The guidelines above for construction requirements for temperatures between 40°F and 32°F and the following shall be met.
- The mortar temperature shall be maintained above freezing until used in masonry stone retaining wall.
- Visible ice and snow shall be removed from the top surface of existing foundations and masonry to receive new construction. These surfaces shall be heated to above freezing, using methods that do not result in damage.
- Newly constructed masonry shall be completely covered with weather-resistive membrane for 48 hours after being completed.

Construction Requirements for temperatures between 25°F and 20°F:

- The guidelines above for construction requirements for temperatures between 40°F and 32°F, the construction guidelines for temperatures between 32°F and 25°F, and the following shall be met.
- Masonry (raw stone) surfaces under construction shall be heated to 40°F.
- Wind breaks or enclosures shall be provided when the wind velocity exceeds 15 miles per hour.
- Newly constructed masonry shall be completely covered with weather-resistive insulating blankets, or equal protection, for 48 hours after being completed.

The above procedures comes from sections 2104.3.3.2.1, 2104.3.2.2, 2104.3.2.3, 2104.3.3.3, and 2104.3.3.4 of the International Building Code, and is in compliance with Masonry Standards Joint Committee recommendations for cold weather construction of masonry structures.

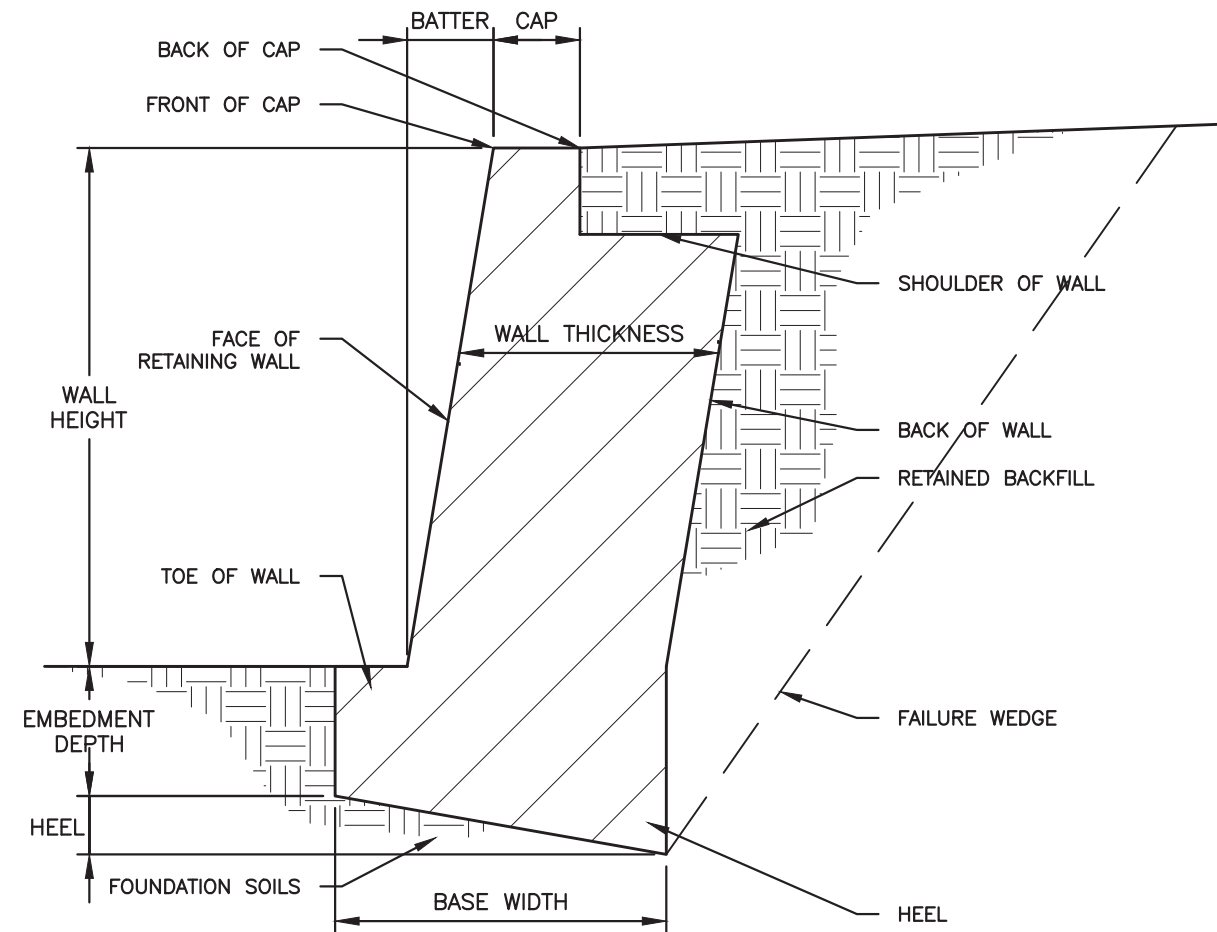
4. Construction Observations

4.1 Construction Observations by Falkofske Engineering, Inc.

- Falkofske Engineering, Inc. will perform construction observation, but only as a means of verification of the contractors quality control performance.
- Falkofske Engineering, Inc. will act as the Special Inspector for this project. Contractor shall contact Falkofske Engineering to set up inspections, at least 1 day before construction starts.
- All required materials testing shall be performed by an approved materials testing laboratory.
- Falkofske Engineering, inc. is not responsible for means, methods, and material furnished by the retaining wall contractor.

4.2 Construction Observations by Others

- Construction observations as required by the city shall be coordinated by the contractor.

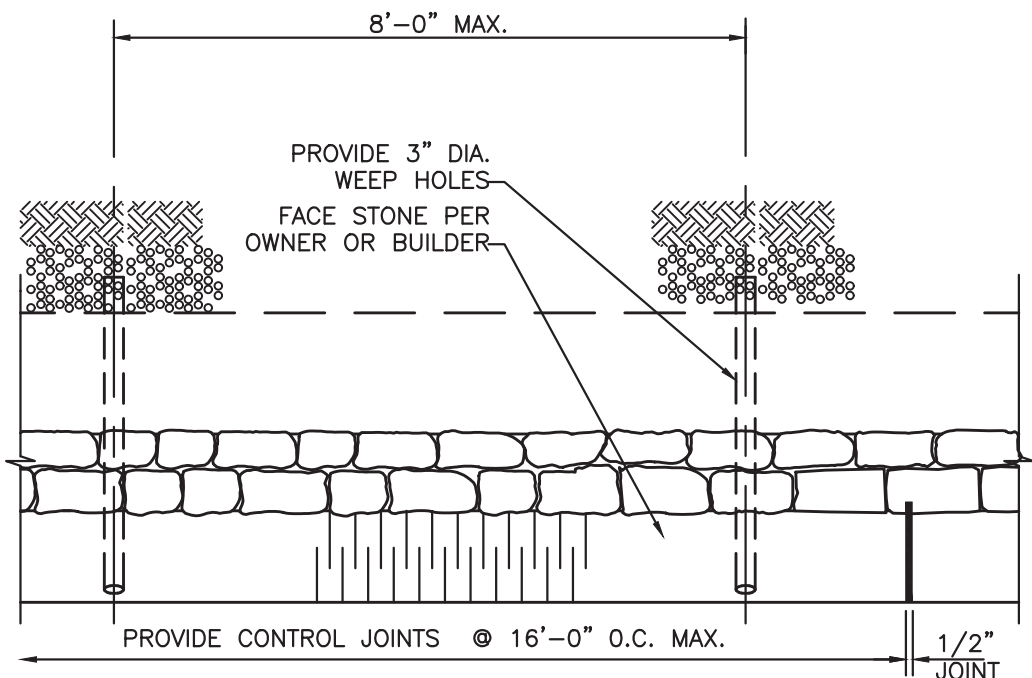


LEGEND

1
RW1

WALL SECTION W/HANDRAIL POST
CONTRACTOR OPTION

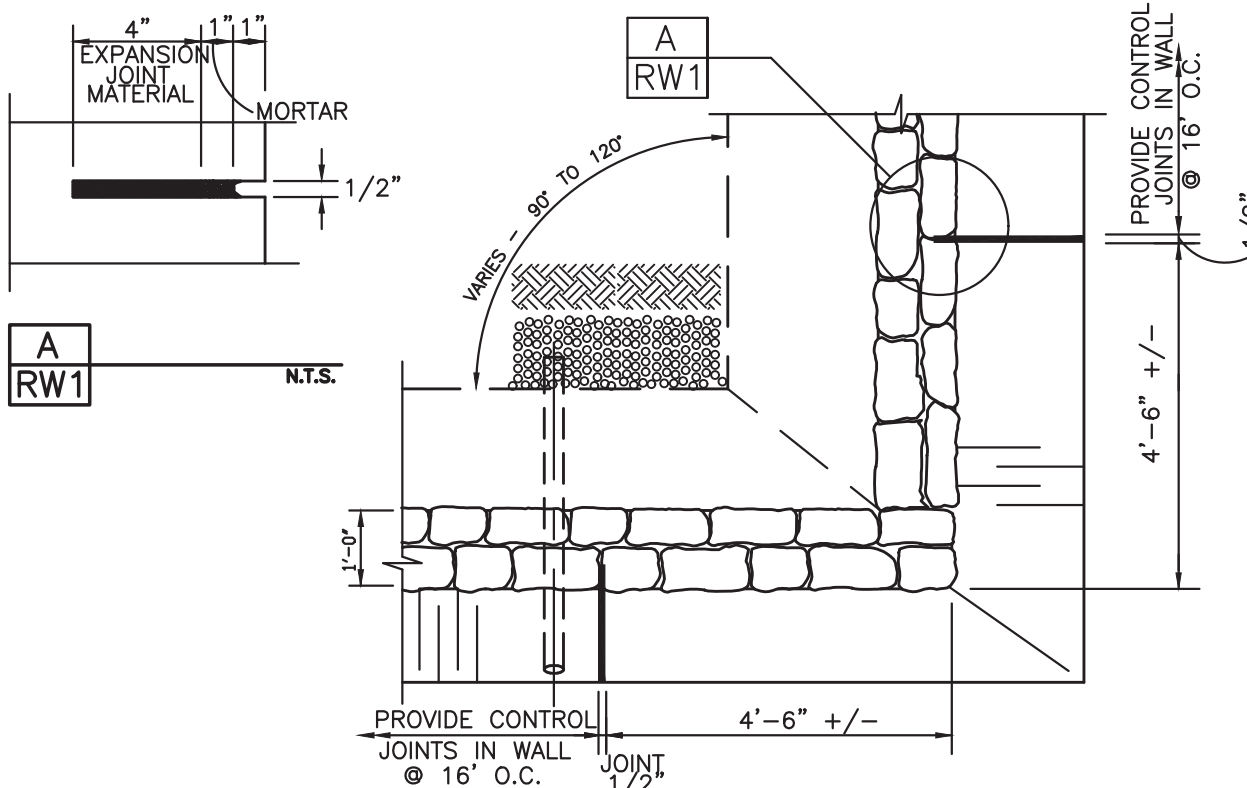
N.T.S.



2
RW1

TYPICAL PLAN VIEW AT BASE

N.T.S.



3
RW1

TYPICAL PLAN VIEW AT CORNERS

N.T.S.

DATE	BY	DES.	DRN.	CHK.	NO.	DATE	REVISION	BY
02-22-21	RLB							
02-22-21	RLB							
02-22-21	AMB							

Falkofske Engineering, Inc.
Structural Engineering Consultants
TX Reg. Engineering Firm F-4038
722 North Fielder Road
Arlington, Texas 76012
(817) 261-8300



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MASONRY RETAINING WALLS - NOTES & STANDARD DETAILS

CASTLEWOOD PH 1-3
ACROSS FROM 355 FM 973
TAYLOR, TEXAS

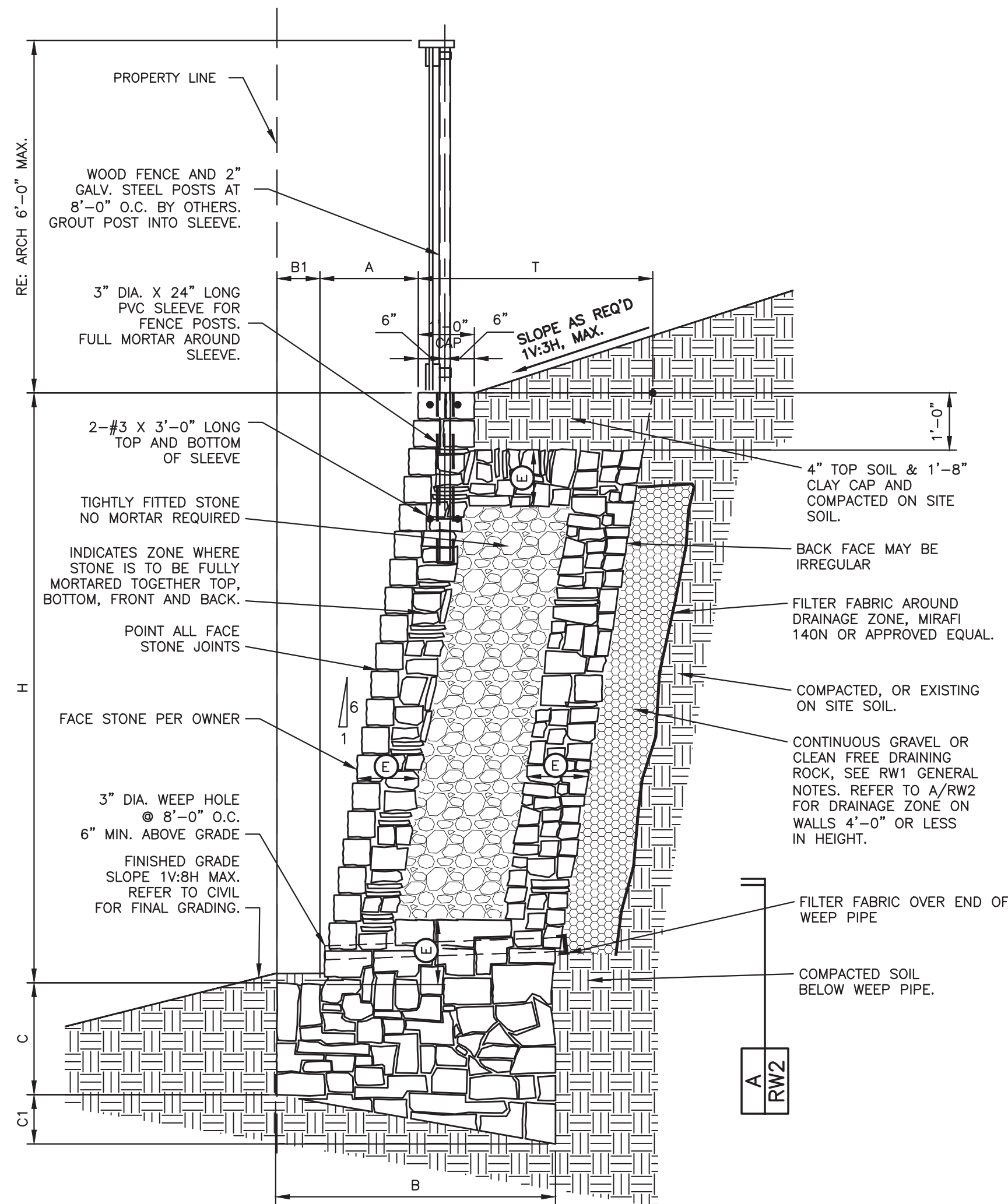
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2400 PICADILLY DRIVE
ROUND ROCK, TX 78664



02-22-21

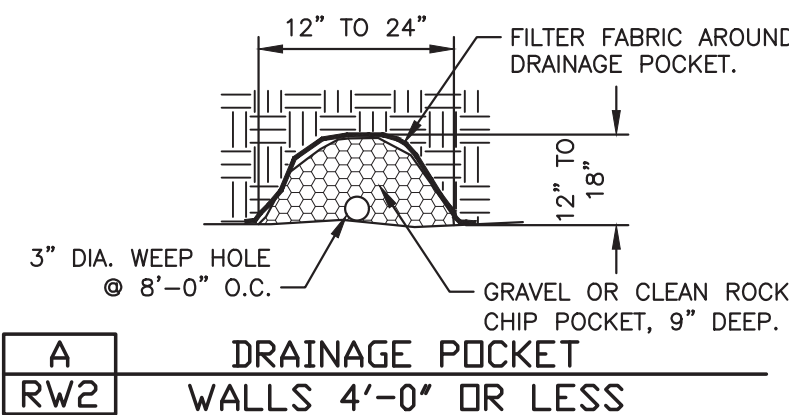
JOB NO. 71.21

RW1

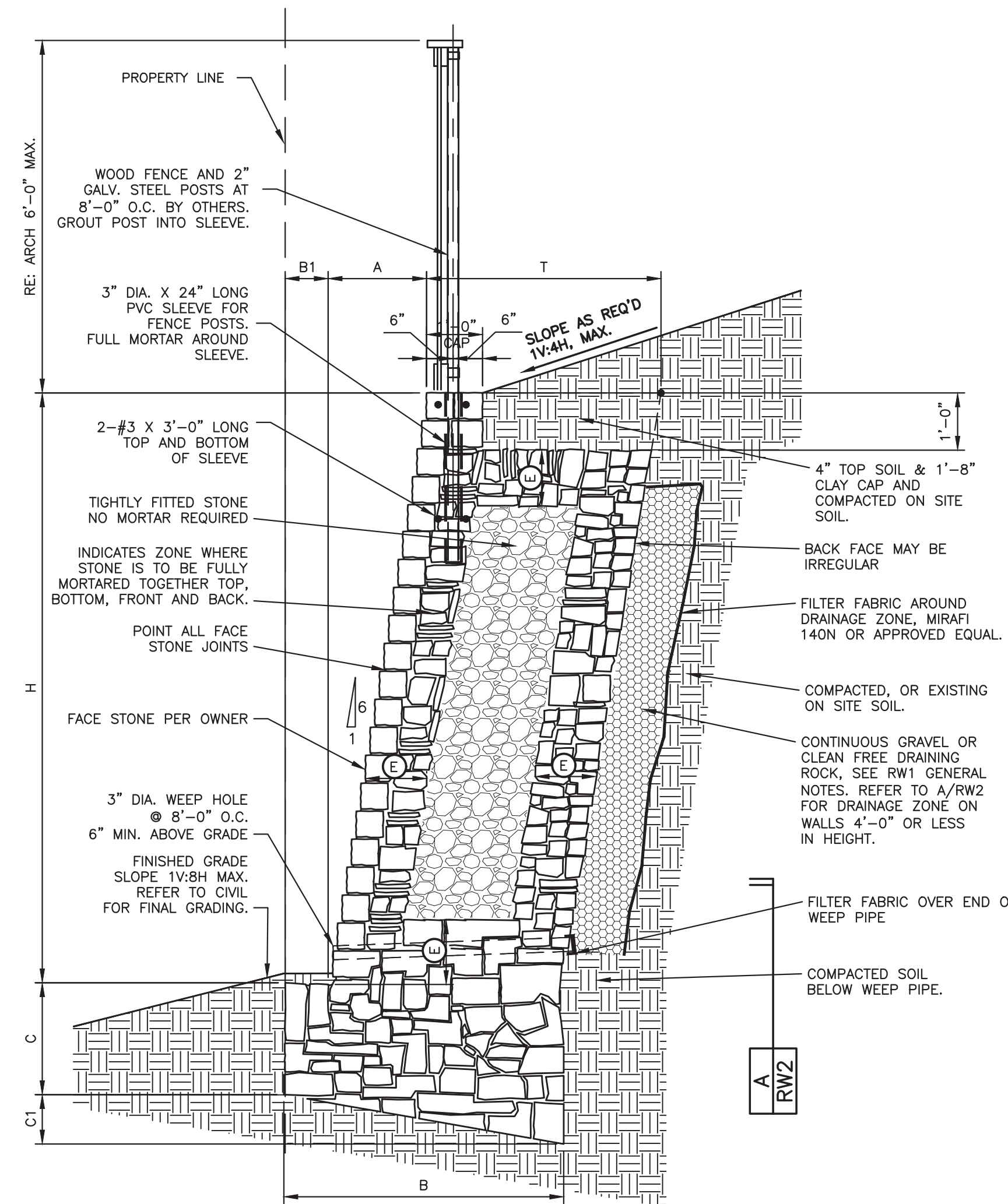


MASONRY WALL SCHEDULE									
1500 psf - BEARING CAPACITY (STIFF NATURAL UNDISTURBED SOILS OR COMPACTED AND TESTED SOILS SEE GENERAL NOTES SHEET RW2)									
WALL HEIGHT H	BASE WIDTH B	TOE B1	BASE DEPTH (TOE) C	BASE DEPTH (HEEL) C1	BATTER A	FULLY MORTARED ZONE E	THICKNESS OF WALL T	DRAINAGE ZONE THICKNESS G	BEARING CAPACITY
1'-0"	1'-9"	0'-6"	0'-9"	0'-4"	0'-2"	FULLY MORTARED	1'-3"	SEE A/RW2	1500 psf
2'-0"	1'-9"	0'-6"	0'-9"	0'-4"	0'-4"	FULLY MORTARED	1'-3"	SEE A/RW2	
3'-0"	2'-2"	0'-6"	0'-9"	0'-5"	0'-6"	FULLY MORTARED	1'-8"	SEE A/RW2	
4'-0"	3'-0"	0'-6"	1'-0"	0'-7"	0'-8"	FULLY MORTARED	2'-6"	SEE A/RW2	
5'-0"	3'-9"	0'-6"	1'-3"	0'-8"	0'-10"		3'-3"	1'-0"	
6'-0"	4'-6"	0'-6"	1'-6"	0'-10"	1'-0"		4'-0"	1'-0"	
WALL DESIGN CRITERIA									
BEARING Q _a	SLOPE TOP β	SLOPE BOT β ₁	ACTIVE PRESSURE P _a	PASSIVE PRESSURE P _p	FRICTION ANGLE BASE δ	SLOPE OF BACK OF WALL α	SURCHARGE q	WIND LOAD W	
1500PSF	18.43 deg	7.13 deg	26 deg	26 deg	17 deg	99.46 deg	0 psf	10 psf	

USE THIS SCHEDULE FOR 2/RW2



A RW2 DRAINAGE POCKET
WALLS 4'-0" OR LESS



MASONRY WALL SCHEDULE									
1500 psf - BEARING CAPACITY (STIFF NATURAL UNDISTURBED SOILS OR COMPACTED AND TESTED SOILS SEE GENERAL NOTES SHEET RW2)									
WALL HEIGHT H	BASE WIDTH B	TOE B1	BASE DEPTH (TOE) C	BASE DEPTH (HEEL) C1	BATTER A	FULLY MORTARED ZONE E	THICKNESS OF WALL T	DRAINAGE ZONE THICKNESS G	BEARING CAPACITY
1'-0"	1'-9"	0'-6"	0'-9"	0'-4"	0'-2"	FULLY MORTARED	1'-3"	SEE A/RW2	1500 psf
2'-0"	1'-9"	0'-6"	0'-9"	0'-4"	0'-4"	FULLY MORTARED	1'-3"	SEE A/RW2	
3'-0"	2'-0"	0'-6"	0'-9"	0'-5"	0'-6"	FULLY MORTARED	1'-6"	SEE A/RW2	
4'-0"	2'-8"	0'-6"	1'-0"	0'-6"	0'-8"	FULLY MORTARED	2'-2"	SEE A/RW2	
5'-0"	3'-4"	0'-6"	1'-3"	0'-8"	0'-10"		2'-10"	1'-0"	
6'-0"	3'-11"	0'-6"	1'-6"	0'-9"	1'-0"		3'-5"	1'-0"	
WALL DESIGN CRITERIA									
BEARING Q _a	SLOPE TOP β	SLOPE BOT β ₁	ACTIVE PRESSURE P _a	PASSIVE PRESSURE P _p	FRICTION ANGLE BASE δ	SLOPE OF BACK OF WALL α	SURCHARGE q	WIND LOAD W	
1500PSF	14 deg	7.13 deg	26 deg	26 deg	17 deg	99.46 deg	0 psf	10 psf	

USE THIS SCHEDULE FOR 1/RW2

2 RW2
TYPICAL WALL SECTION
1V:3H MAX SLOPE ABOVE WALL
1V:8H MAX SLOPE BELOW WALL
BEARING IN CLAYEY OR SANDY SOILS

1 RW2
TYPICAL WALL SECTION
1V:4H MAX SLOPE ABOVE WALL
1V:8H MAX SLOPE BELOW WALL
BEARING IN CLAYEY OR SANDY SOILS

DATE	BY	DES.	DRN.	CHK.	NO.	DATE	REVISION	BY
02-22-21	RLB		RLB					
02-22-21								
02-22-21	AMB							

Falkofske Engineering, Inc.
Structural Engineering Consultants
TX Reg. Engineering Firm F-4038
722 North Fielder Road
Arlington, Texas 76012
(817) 261-8300

FALKOFSKE
ENGINEERING

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MASONRY RETAINING WALLS
CASTLEWOOD PH 1-3
ACROSS FROM 355 FM 973
TAYLOR, TEXAS

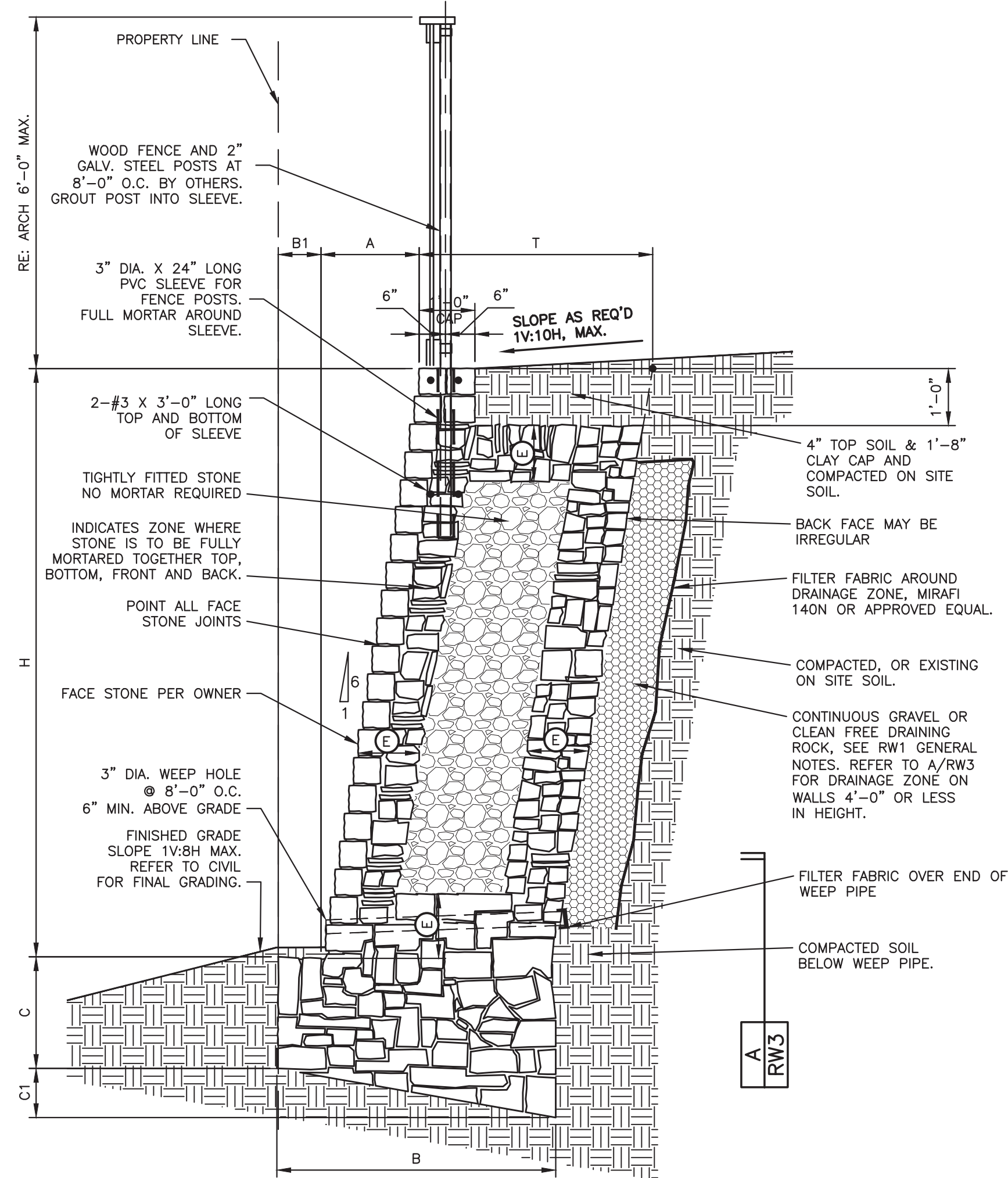
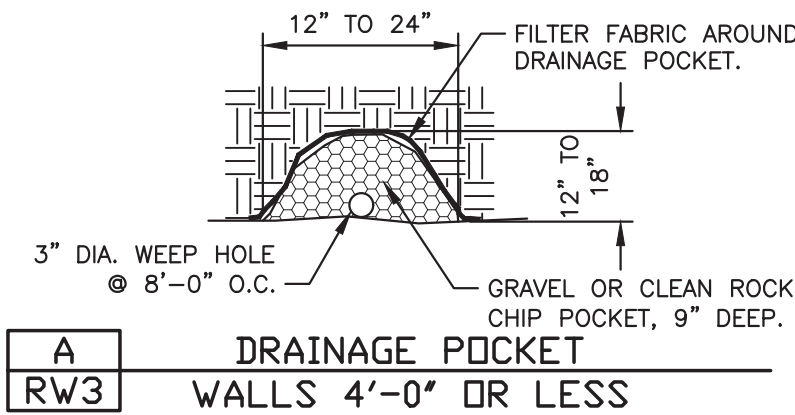
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ROUND ROCK, TX 78664

Aaron Berke
107154
REGISTERED PROFESSIONAL ENGINEER

02-22-21

JOB NO. 71.21

RW2



MASONRY WALL SCHEDULE									
1600 psf - BEARING CAPACITY (STIFF NATURAL UNDISTURBED SOILS OR COMPACTED AND TESTED SOILS SEE GENERAL NOTES SHEET RW3)									
WALL HEIGHT H	BASE WIDTH B	TOE B1	BASE DEPTH (TOE) C	BASE DEPTH (HEEL) C1	BATTER A	FULLY MORTARED ZONE E	THICKNESS OF WALL G	DRAINAGE ZONE THICKNESS G	BEARING CAPACITY
1'-0"	1'-9"	0'-6"	0'-9"	0'-4"	0'-2"	FULLY MORTARED	1'-3"	SEE A/RW3	1500 psf
2'-0"	1'-9"	0'-6"	0'-9"	0'-4"	0'-4"	FULLY MORTARED	1'-3"	SEE A/RW3	
3'-0"	1'-10"	0'-6"	0'-9"	0'-4"	0'-6"	FULLY MORTARED	1'-4"	SEE A/RW3	
4'-0"	2'-4"	0'-6"	1'-0"	0'-5"	0'-8"	FULLY MORTARED	1'-10"	SEE A/RW3	
5'-0"	2'-11"	0'-7"	1'-3"	0'-7"	0'-10"	FULLY MORTARED	2'-4"	1'-0"	
6'-0"	3'-6"	0'-8"	1'-6"	0'-8"	1'-0"	1'-0"	2'-10"	1'-0"	
7'-0"	4'-2"	0'-10"	1'-9"	0'-9"	1'-2"	1'-0"	3'-4"	1'-0"	
8'-0"	5'-0"	1'-0"	2'-0"	0'-11"	1'-4"	1'-2"	4'-0"	1'-0"	
WALL DESIGN CRITERIA									
BEARING Q _u	SLOPE TOP β ₁	SLOPE BOT β ₂	ACTIVE PRESSURE P _a	PASSIVE PRESSURE P _p	FRICTION ANGLE BASE δ	SLOPE OF BACK OF WALL α	SURCHARGE S	WIND LOAD W	
1500PSF	5.71 deg	7.13 deg	26 deg	26 deg	17 deg	99.46 deg	0 psf	10 psf	
USE THIS SCHEDULE FOR 1/RW3									

USE THIS SCHEDULE FOR 1/RW3

1
RW3

TYPICAL WALL SECTION
1V:10H MAX SLOPE ABOVE WALL
1V:8H MAX SLOPE BELOW WALL
BEARING IN CLAYEY OR SANDY SOILS

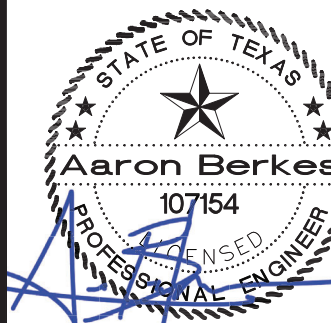
DATE	BY	DES.	DRN.	CHK.	NO.	DATE	REVISION	BY
02-22-21	RLB							
02-22-21	RLB							
02-22-21	AMB							

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MASONRY RETAINING WALLS
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02-22-21

JOB NO. 71.21

RW3



City Council Meeting February 9, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 11
Agenda Title: Receive and Accept Annual Racial Profiling Report

Council Action to be taken: Accept Report

Department Submitted: Police

Staff Contact: Henry Fluck, Chief of Police

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

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

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

In 2022, the Taylor Police Department did not receive any complaints of racial profiling.

After conducting a review and analysis of these traffic stops, cases, and searches in 2022 there is no indication that racial profiling has occurred within the Taylor Police Department. In addition, the number and percentage of traffic stops are consistent with the racial and ethnic demographics of the City of Taylor as measured by the 2020 U.S. Census.

The City Council has annually received and accepted the report.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Required by legal statute. • Transparency of traffic stop contacts.	• Failure to submit report would result in sanctions to the City of Taylor and the Police Department.

4. RECOMMENDATION

Receive and accept the report.

5. FUNDING SOURCE

N/A

6. TIMELINE

The report is due on March 1, 2023.

7. OTHER OPTIONS (In order of preference)

N/A- The report is required by law.

8. ATTACHMENTS

[11a Texas Commission on Law Enforcement \(TCOLE\) Racial Profiling Report](#) for 2022.

[11b Texas Commission on Law Enforcement \(TCOLE\) Racial Profiling Analysis](#) Report for 2022.

[11c Analysis of Total Traffic Stops for 2022 and Comparison](#) Demographics

[11d PowerPoint- Racial Profiling Report 2022.](#)

Racial Profiling Report | Full

Agency Name: TAYLOR POLICE DEPT.
Reporting Date: 01/18/2023
TCOLE Agency Number: 491208

Chief Administrator: HENRY K. FLUCK

Agency Contact Information:
Phone: (512) 352-5552
Email: henry.fluck@taylortx.gov

Mailing Address:
500 S. MAIN ST.
TAYLOR, TX 76574-4330

This Agency filed a full report

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

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the TAYLOR POLICE DEPT. from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the TAYLOR POLICE DEPT. if the individual believes that a peace officer employed by the TAYLOR POLICE DEPT. has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the TAYLOR POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the TAYLOR POLICE DEPT. policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The TAYLOR POLICE DEPT. has satisfied the statutory data audit requirements as prescribed in Article 2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: HENRY K. FLUCK
Chief of Police

Date: 01/18/2023

Total stops: 3047

Street address or approximate location of the stop

City street	2698
US highway	46
County road	260
State highway	41
Private property or other	2

Was race or ethnicity known prior to stop?

Yes	3029
No	18

Race / Ethnicity

Alaska Native / American Indian	6
Asian / Pacific Islander	70
Black	417
White	1519
Hispanic / Latino	1035

Gender

Female	1085
Alaska Native / American Indian	4
Asian / Pacific Islander	15
Black	148
White	583
Hispanic / Latino	335
Male	1962
Alaska Native / American Indian	2
Asian / Pacific Islander	55
Black	269
White	936
Hispanic / Latino	700

Reason for stop?

Violation of law	296
Alaska Native / American Indian	0
Asian / Pacific Islander	4
Black	48
White	177

Hispanic / Latino	67
Preexisting knowledge	6
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	4
Moving traffic violation	2123
Alaska Native / American Indian	4
Asian / Pacific Islander	62
Black	275
White	1044
Hispanic / Latino	738
Vehicle traffic violation	622
Alaska Native / American Indian	2
Asian / Pacific Islander	4
Black	93
White	297
Hispanic / Latino	226
Was a search conducted?	
Yes	100
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	19
White	28
Hispanic / Latino	53
No	2947
Alaska Native / American Indian	6
Asian / Pacific Islander	70
Black	398
White	1491
Hispanic / Latino	982
Reason for Search?	
Consent	27
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	7

Hispanic / Latino	17				
Contraband	5				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	2				
White	1				
Hispanic / Latino	2				
Probable	62				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	14				
White	17				
Hispanic / Latino	31				
Inventory	3				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	0				
White	2				
Hispanic / Latino	1				
Incident to arrest	3				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	0				
White	1				
Hispanic / Latino	2				
Was Contraband discovered?					
Yes	78				
		Did the finding result in arrest?			
		(total should equal previous column)			
Alaska Native / American Indian	0	Yes	0	No	0
Asian / Pacific Islander	0	Yes	0	No	0
Black	17	Yes	1	No	16
White	19	Yes	1	No	18
Hispanic / Latino	42	Yes	4	No	38
No	22				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	2				
White	9				
Hispanic / Latino	11				

Description of contraband	
Drugs	55
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	13
White	14
Hispanic / Latino	28
Weapons	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	1
Currency	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	9
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	3
Hispanic / Latino	6
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	12
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	4
White	2
Hispanic / Latino	6
Result of the stop	
Verbal warning	447

Alaska Native / American Indian	0
Asian / Pacific Islander	15
Black	84
White	193
Hispanic / Latino	155
Written warning	1891
Alaska Native / American Indian	6
Asian / Pacific Islander	44
Black	238
White	1054
Hispanic / Latino	549
Citation	673
Alaska Native / American Indian	0
Asian / Pacific Islander	11
Black	90
White	257
Hispanic / Latino	315
Written warning and arrest	14
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	7
Hispanic / Latino	4
Citation and arrest	4
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	2
Hispanic / Latino	1
Arrest	18
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	6
Hispanic / Latino	11
Arrest based on	
Violation of Penal Code	12
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	1
White	5
Hispanic / Latino	6
Violation of Traffic Law	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	1
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	22
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	4
White	9
Hispanic / Latino	9

Was physical force resulting in bodily injury used during stop?

Yes	8
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	3
Hispanic / Latino	3
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	3039
Alaska Native / American Indian	6
Asian / Pacific Islander	70
Black	415
White	1516
Hispanic / Latino	1032

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	☒
Use Department's submitted analysis	☐

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement

Racial Profiling Analysis Report

TAYLOR POLICE DEPT.

01. Total Traffic Stops:	3047	
02. Location of Stop:		
a. City Street	2698	88.55%
b. US Highway	46	1.51%
c. County Road	260	8.53%
d. State Highway	41	1.35%
e. Private Property or Other	2	0.07%
03. Was Race known prior to Stop:		
a. NO	18	0.59%
b. YES	3029	99.41%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	6	0.20%
b. Asian/ Pacific Islander	70	2.30%
c. Black	417	13.69%
d. White	1519	49.85%
e. Hispanic/ Latino	1035	33.97%
05. Gender:		
a. Female	1085	35.61%
i. Alaska/ Native American/ Indian	4	0.13%
ii. Asian/ Pacific Islander	15	0.49%
iii. Black	148	4.86%
iv. White	583	19.13%
v. Hispanic/ Latino	335	10.99%
b. Male	1962	64.39%
i. Alaska/ Native American/ Indian	2	0.07%
ii. Asian/ Pacific Islander	55	1.81%
iii. Black	269	8.83%
iv. White	936	30.72%
v. Hispanic/ Latino	700	22.97%
06. Reason for Stop:		
a. Violation of Law	296	9.71%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	4	1.35%

Racial Profiling Analysis Report

iii. Black	48	16.22%
iv. White	177	59.80%
v. Hispanic/ Latino	67	22.64%
b. Pre-Existing Knowledge	6	0.20%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	16.67%
iv. White	1	16.67%
v. Hispanic/ Latino	4	66.67%
c. Moving Traffic Violation	2123	69.68%
i. Alaska/ Native American/ Indian	4	0.19%
ii. Asian/ Pacific Islander	62	2.92%
iii. Black	275	12.95%
iv. White	1044	49.18%
v. Hispanic/ Latino	738	34.76%
d. Vehicle Traffic Violation	622	20.41%
i. Alaska/ Native American/ Indian	2	0.32%
ii. Asian/ Pacific Islander	4	0.64%
iii. Black	93	14.95%
iv. White	297	47.75%
v. Hispanic/ Latino	226	36.33%
07. Was a Search Conducted:		
a. NO	2947	96.72%
i. Alaska/ Native American/ Indian	6	0.20%
ii. Asian/ Pacific Islander	70	2.38%
iii. Black	398	13.51%
iv. White	1491	50.59%
v. Hispanic/ Latino	982	33.32%
b. YES	100	3.28%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	19	19.00%
iv. White	28	28.00%
v. Hispanic/ Latino	53	53.00%
08. Reason for Search:		
a. Consent	27	0.89%

Racial Profiling Analysis Report

i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	3	11.11%
iv. White	7	25.93%
v. Hispanic/ Latino	17	62.96%
b. Contraband in Plain View	5	0.16%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	2	40.00%
iv. White	1	20.00%
v. Hispanic/ Latino	2	40.00%
c. Probable Cause	62	2.03%
ii. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	14	22.58%
iv. White	17	27.42%
v. Hispanic/ Latino	31	50.00%
d. Inventory	3	0.10%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	2	66.67%
v. Hispanic/ Latino	1	33.33%
e. Incident to Arrest	3	0.10%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	33.33%
v. Hispanic/ Latino	2	66.67%
09. Was Contraband Discovered:		
YES	78	2.56%
i. Alaska/ Native American/ Indian	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
ii. Asian/ Pacific Islander	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
iii. Black	17	21.79%

Racial Profiling Analysis Report

Finding resulted in arrest - YES	1	
Finding resulted in arrest - NO	16	
iv. White	19	24.36%
Finding resulted in arrest - YES	1	
Finding resulted in arrest - NO	18	
v. Hispanic/ Latino	42	53.85%
Finding resulted in arrest - YES	4	
Finding resulted in arrest - NO	38	
b. NO	22	0.72%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	2	9.09%
iv. White	9	40.91%
v. Hispanic/ Latino	11	50.00%
10. Description of Contraband:		
a. Drugs	55	1.81%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	13	23.64%
iv. White	14	25.45%
v. Hispanic/ Latino	28	50.91%
b. Currency	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Weapons	2	0.07%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	50.00%
v. Hispanic/ Latino	1	50.00%
d. Alcohol	9	0.30%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	3	33.33%

Racial Profiling Analysis Report

v. Hispanic/ Latino	6	66.67%
e. Stolen Property	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
f. Other	12	0.39%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	4	33.33%
iv. White	2	16.67%
v. Hispanic/ Latino	6	50.00%
11. Result of Stop:		
a. Verbal Warning	447	14.67%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	15	3.36%
iii. Black	84	18.79%
iv. White	193	43.18%
v. Hispanic/ Latino	155	34.68%
b. Written Warning	1891	62.06%
i. Alaska/ Native American/ Indian	6	0.32%
ii. Asian/ Pacific Islander	44	2.33%
iii. Black	238	12.59%
iv. White	1054	55.74%
v. Hispanic/ Latino	549	29.03%
c. Citation	673	22.09%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	11	1.63%
iii. Black	90	13.37%
iv. White	257	38.19%
v. Hispanic/ Latino	315	46.81%
d. Written Warning and Arrest	14	0.46%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	3	21.43%
iv. White	7	50.00%
v. Hispanic/ Latino	4	28.57%

Racial Profiling Analysis Report

e. Citation and Arrest	4	0.13%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	25.00%
iv. White	2	50.00%
v. Hispanic/ Latino	1	25.00%
f. Arrest	18	0.59%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	5.56%
iv. White	6	33.33%
v. Hispanic/ Latino	11	61.11%
12. Arrest Based On:		
a. Violation of Penal Code	12	0.39%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	8.33%
iv. White	5	41.67%
v. Hispanic/ Latino	6	50.00%
b. Violation of Traffic Law	2	0.07%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	50.00%
v. Hispanic/ Latino	1	50.00%
c. Violation of City Ordinance	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Outstanding Warrant	22	0.72%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	4	18.18%
iv. White	9	40.91%
v. Hispanic/ Latino	9	40.91%

Racial Profiling Analysis Report

13. Was Physical Force Used:

a. NO	3039	99.74%
i. Alaska/ Native American/ Indian	6	0.20%
ii. Asian/ Pacific Islander	70	2.30%
iii. Black	415	13.66%
iv. White	1516	49.88%
v. Hispanic/ Latino	1032	33.96%
b. YES	8	0.26%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	2	25.00%
iv. White	3	37.50%
v. Hispanic/ Latino	3	37.50%
b 1. YES: Physical Force Resulting in Bodily Injury to Suspect	0	0.00%
b 2. YES: Physical Force Resulting in Bodily Injury to Officer	0	0.00%
b 3. YES: Physical Force Resulting in Bodily Injury to Both	0	0.00%

14. Total Number of Racial Profiling Complaints Received:

0

REPORT DATE COMPILED 01/18/2023



TAYLOR POLICE DEPARTMENT



TOTAL TRAFFIC STOPS 2022 - CITATIONS, ARRESTS AND WARNINGS ISSUED

WITH DEMOGRAPHIC COMPARISONS

NUMBER OF MOTOR VEHICLE STOPS & NUMBER OF CITATIONS, WARNINGS AND ARRESTS RESULTING FROM TRAFFIC STOPS

RESULT OF STOP BREAKDOWN

CITATION ONLY	673
ARREST ONLY	18
ARREST WITH WARNING	14
ARREST WITH CITATION	4
SUB TOTAL	709
VERBAL WARNING	447
WRITTEN WARNING	1891
SUB TOTAL	2338
TOTAL STOPS	3047

TOTALS BREAKDOWN FOR YEAR

TOTAL # CITATIONS ISSUED	673
TOTAL # ARRESTS	36
TOTAL # WARNINGS ISSUED	2338
TOTAL CITATIONS/ ARRESTS/ WARNINGS ISSUED	3047

TOTAL ALL CITATIONS, ARRESTS & WARNINGS - RACE OR ETHNICITY

	NUMBER	PERCENTAGE	TAYLOR 2020 CENSUS	
BLACK	417	13.69%	6.50%	
ASIAN/PACIFIC ISLANDER	70	2.30%	0.90%	
WHITE	1519	49.85%	43.20%	(Not Hispanic or Latino)
HISPANIC/LATINO	1035	33.97%	47.10%	(of any race)
ALASKA NATIVE/AMERICAN INDIAN	6	0.20%	0.70%	
UNKNOWN	0	0.00%	N/A	
TOTALS	3047	100.00%		

CITATIONS, ARRESTS, AND WARNINGS WITH ARRESTS BREAKDOWN - RACE OR ETHNICITY

	NUMBER	PERCENTAGE	TAYLOR 2020 CENSUS	
BLACK	95	13.40%	6.50%	
ASIAN/PACIFIC ISLANDER	11	1.55%	0.90%	
WHITE	272	38.36%	43.20%	(Not Hispanic or Latino)
HISPANIC/LATINO	331	46.69%	47.10%	(of any race)
ALASKA NATIVE/AMERICAN INDIAN	0	0.00%	0.70%	
UNKNOWN	0	0.00%	N/A	
TOTALS	709	100.00%		

VERBAL AND WRITTEN WARNINGS ONLY BREAKDOWN - RACE OR ETHNICITY

	NUMBER	PERCENTAGE	TAYLOR 2020 CENSUS	
BLACK	322	13.77%	6.50%	
ASIAN/PACIFIC ISLANDER	59	2.52%	0.90%	
WHITE	1247	53.34%	43.20%	(Not Hispanic or Latino)
HISPANIC/LATINO	704	30.11%	47.10%	(of any race)
ALASKA NATIVE/AMERICAN INDIAN	6	0.26%	0.70%	
UNKNOWN	0	0.00%	N/A	
TOTALS	2338	100.00%		

Taylor Police Department

RACIAL PROFILING REPORT ***2022***



TAYLOR POLICE DEPARTMENT

The Texas Code of Criminal Procedure requires that the Chief of Police submit an Annual Racial Profiling Report to both the:

- *Texas Commission on Law Enforcement (TCOLE); and*
- *The local governing body of each municipality.*



TAYLOR POLICE DEPARTMENT

You have been provided with 3 Reports:

- 1. The required Texas Commission on Law Enforcement (TCOLE) Report, that compiles all traffic stops that resulted in citations, arrests and warnings;*
- 2. The required TCOLE Comparative Analysis Report;*
- 3. A TPD Analysis of all traffic stops (to include warnings), with comparison to Taylor Demographics as measured by the 2020 U.S. Census.*



TAYLOR POLICE DEPARTMENT

In 2022, The Taylor Police Department did not receive any complaints of racial profiling .



TAYLOR POLICE DEPARTMENT

- *The number and percentage of traffic stops, are consistent with the racial and ethnic demographics of Taylor as measured by the 2020 U.S. Census.*
- *After conducting a review and analysis of these traffic stops, arrests, and searches – there is no indication that racial profiling has occurred within the TPD.*





City Council Meeting February 9, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 12

Agenda Title: **Consider approving amendment #1 to task order 29 with HDR Engineering for development review and inspection services related to the Samsung project.**

Council Action to be taken: Approve task order amendment

Department Submitted: **Development Services**

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This agenda item is to approve a task order amendment with HDR for development review and inspection services related to the development of the Samsung project related to third party facilities on the Samsung property.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City entered a development agreement with Samsung that requires the City to designate resources and create expedited processes for review, approval and inspection services related to site development and building construction activities. Samsung agreed to advance the funding for these services through a separate Development Review Reimbursement Agreement (DRRA). Because some of the funds expended directly related to the Samsung owned or operated facilities will be refunded through the TIRZ, it is necessary to segregate the costs associated with third-party facilities on the Samsung property since those expenses will not be refunded through the TIRZ.

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

The city manager executed a task order with HDR in 2022 to facilitate the initial review of third-party projects. This amendment includes what is expected to be the full scope of the third-party review and inspection program.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Accounts for the projected full scope of third-party review and inspection services.	N/A

4. RECOMMENDATION

Staff recommends approval of the task order amendment with HDR Engineering for development review and inspection services for the Samsung project third-party facilities.

5. FUNDING SOURCE

Escrowed funds from Samsung pursuant to the DRRA.

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

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

8. ATTACHMENTS

[12a Task order 29 amendment](#)

[12b Original task order 29](#)

TASK ORDER 29

AMENDMENT 1

WHEREAS:

HDR ENGINEERING, INC. ("Engineer") entered into an Agreement on April 18, 2018 to perform engineering services for City of Taylor ("City") to perform engineering services for City of Taylor ("City");

HDR desires to amend this Agreement by increasing the contract amount to align with the increase .

WHEREAS, the City and the Engineer executed Task Order 29 dated effective 29th of August 2022.

NOW, THEREFORE, HDR and the City do hereby agree:

PART 1.0 The Agreement and the terms and conditions therein shall remain unchanged other than those sections and exhibits listed below;

PART 2.0 Increase work scope to match the full scope and schedule to review Samsung Third Party Vendor work on the Samsung Taylor Fab1 project site; update the project team list.

PROJECT MEMBER	ROLE
Kelly Kaatz	Project Principal
Jacob Walker	City Engineer / Program Manager
John Heye	Project Manager
Michelle Tremblay	Administrative/Project Coordinator
Mark Evans	Lead Plans Examiner and Code Consultant
Fire and Life Safety (including Gas and Chemical)	
Weiyuan (Abel) Chen, PE	Fire Construction Observations and Code Consultant
Shawn Hovseth	Senior Fire Protection Engineer and QC
Architecture	
David Day	Senior Architect
Jonathon Barrick	Senior Architect
Structural	

PROJECT MEMBER	ROLE
David Williams, PE	Senior Structural Engineer
Chad Zimmerman	Senior Structural Engineer
Mechanical (including Gas and Chemical)	
Matt Palazzetti, PE	Senior Mechanical Engineer
Nick Decker, PE	Senior Mechanical Engineer
Plumbing	
Brian Perlberg, PE	Senior Plumbing Engineer
Karl Yrjanainen, PE	Senior Plumbing Engineer (Fab)
Electrical	
Paul Davila, PE	Senior Electrical Engineer
Kevin Van der Volk	Senior Electrical Engineer
Luel Baylon, PE	Senior Electrical Engineer (Fab)
Civil	
Bryan Martin	Drainage, H&H, Detention Engineer
Richard White	Senior Site Civil Engineer
Erin Ottmers	Site Civil Engineer
Power	
Gonzalo Medina	Substation Engineer
Walter Conner	Transmission Engineer
Environmental	
Kristina Gurdirkian	Environmental Scientist
Resident Project Representative (RPR)	
Eric Stites	Senior Resident Project Representative
Josiah Cortez	Resident Project Representative
Jack O'Rourke	Code Inspector
Patrick Moore	Code Inspector
Andrew Orton	Code Inspector
Oscar Jongitud	Code Inspector

PART 3.0 Compensation: Increase the contracted not-to-exceed (NTE) amount from \$49,000 to \$950,000.

Schedule: No change to the completion date of 12/31/2023:

Invoicing: HDR will bill the City monthly for the labor hours and authorized expenses expended on the project in accordance with the Fee Schedule presented in Attachment “A”.

This Task Order is executed this _____ day of _____, 2023.

CITY OF TAYLOR

“OWNER”

SIGNATURE: _____

NAME: Brian LaBorde

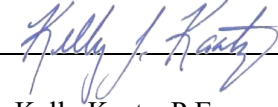
TITLE: City Manager

ADDRESS: 400 Porter Street

Taylor, Texas 76574

HDR ENGINEERING, INC.

“ENGINEER”

SIGNATURE: 

NAME: Kelly Kaatz, P.E

TITLE: Senior Vice President

ADDRESS: 710 Hester’s Crossing Road
Suite 150

Round Rock, Texas 78681

TBPE Firm Registration F-754

TASK ORDER 29

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

TASK ORDER NUMBER: **29**

PROJECT NAME: Samsung Fabrication Plant – Development Permit Review & Construction Observation Services for Onsite Third Party Vendors

PART 1.0 PROJECT DESCRIPTION:

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

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

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

2.1 Scope of Services

2.1.1 Project Management

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

2.1.2 Review and Permit Issuance Tasks:

a. Pertains to the following:

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

b. Completeness Check

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

c. Plan Review:

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

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

- e. Review Durations & Timeframes

First Submittal

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

Resubmittal

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

- f. Meetings

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

2.1.3 Construction Observation

- a. On-site Construction Observation:

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

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

b. Periodic Specialty Observations:

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

c. Reports

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

d. Meetings

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

2.2 Project Team

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

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

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

2.3 Notifications for Construction Observation Services

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

2.4 Design Criteria, Codes, Standards, and References

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

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

2.5 Key Understandings

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

2.6 Submittals

2.6.1 Digital Plan Review

- a. Plans and applications for permits shall be submitted digitally
- b. Completeness checks/approvals will be issued to the applicant digitally

- c. Plan and application re-submittals shall be submitted digitally
- d. Plan reviews, approvals and permits will be issued digitally to the applicant

2.7 Deliverables

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

PART 3.0 OWNER'S RESPONSIBILITIES:

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

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

PART 4.0 PERIODS OF SERVICE:

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

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

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

PART 5.0 PAYMENTS TO ENGINEER:

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

ENGINEER will perform the work to complete scoped tasks at the rates attached hereto with a not-to-exceed (NTE) of **\$ 49,000** as shown on the Fee Schedule presented in Attachment “A” Permit Reviews & Construction Observation Fee Schedule.

This Task Order is executed this __29th__ day of __August____, 2022.

CITY OF TAYLOR
“OWNER”

SIGNATURE: B. LaBorde

NAME: Brian LaBorde

TITLE: City Manager

ADDRESS: 400 Porter Street
Taylor, Texas 76574

HDR ENGINEERING, INC.
“ENGINEER”

SIGNATURE: Kelly J. Kaatz

NAME: Kelly Kaatz, P.E

TITLE: Senior Vice President

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

Attachment “A”
Permit Reviews & Construction Observation Fee Schedule

Category	Billing Rate Per Hour
Project Manager	\$ 285
Administrative	\$ 98
Project Controller	\$ 114
Completeness Checker	\$ 149
Lead Reviewer	\$ 133
Architect	\$ 215
Mechanical Engineer	\$ 231
Plumbing Engineer	\$ 181
Electrical Engineer	\$ 247
Structural Engineer	\$ 215
Civil Engineer	\$ 196
Fire & Life Safety Engineer	\$ 215
Environmental Engineer	\$ 231
Resident Project Representative	\$ 125
Code Inspector	\$ 95
Graduate Engineer	\$ 110
Senior Resident Project Representative	\$ 150



City Council Meeting February 9, 2023 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 13

Agenda Title: **Update from Chief Baum to review the Emergency Management Plan, Emergency Operations Center, and response regarding the severe winter weather conditions.**

Council Action to be taken: Receive report and consider any recommended actions.

Department Submitted: **Fire**

Staff Contact: Daniel Baum, Fire Chief

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to provide Council with an update on the local response to the winter weather that affected much of the State of Texas. Local impacts and response activities will be discussed as well as future mitigation efforts.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The State of Texas has been impacted by a significant winter storm that has had severe impacts on the City of Taylor. This includes, but is not limited to, loss of electricity and damage to vegetation. The Mayor of the City of Taylor declared a local disaster on February 1st, 2023. The Governor declared a state of disaster on February 4th, 2023.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• N/A	• N/A

4. RECOMMENDATION

Staff recommends receipt of report and consideration of potential recommended actions.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

[13a Resolution R23-07 Extending](#) Disaster Declaration

[13b Resolution Extending Winter Weather](#) Disaster Declaration

13c Presentation **will be provided prior to meeting to ensure current information.**

ORDER DECLARING A LOCAL STATE OF DISASTER
FOR
TAYLOR, TEXAS

WHEREAS, the City of Taylor, Texas, due to severe winter weather conditions, is experiencing the occurrence and imminent threat of widespread and severe damage, injury, and/or loss of life and property therefrom; and

WHEREAS, Section 418.004(1) of the *Texas Government Code* defines disaster to be the "occurrence or imminent threat of widespread or severe damage, injury, or loss of life or property resulting from any natural or man-made cause, including fire, flood, earthquake, wind, storm, wave action, oil spill or other water contamination, volcanic activity, epidemic, air contamination, blight, drought, infestation, explosion, riot, hostile military or paramilitary action, other public calamity requiring emergency action, or energy emergency;" and

WHEREAS, the Mayor of Taylor, Texas has determined, from statements and information provided by City of Taylor and Williamson County Emergency Management personnel and other emergency services agencies serving Taylor and Williamson County, Texas that extraordinary measures must be taken to alleviate and prevent the suffering of people and to protect or rehabilitate property; and

WHEREAS, due to the disaster conditions as cited herein the Mayor of Taylor, Texas must protect the health, safety and welfare of the city's citizens; and

NOW THEREFORE, BE IT DECLARED and ORDERED pursuant to the authority granted in the Texas Disaster Act of Chapter 418 Texas Government Code, as follows:

1. That a local state of disaster is hereby declared for the city of Taylor, Texas pursuant to Section 418.108(a) of the *Texas Government Code*;
2. Pursuant to the authority granted under the laws of the State of Texas, the City of Taylor, Texas may take all legal actions necessary to protect the health of persons in the city of Taylor, Texas;

3. Pursuant to Section 418.108(d) of the *Texas Government Code*, this Declaration and Order activates the recovery and rehabilitation aspects of the City of Taylor Emergency Management Plan and authorizes the furnishing of aid and assistance under this Declaration and Order. The preparedness and response aspects of the City of Taylor Emergency Management Plan are hereby activated and shall take effect immediately upon this Declaration and Order;

4. Pursuant to Section 418.108(b) of the *Texas Government Code*, the state of local disaster shall continue for a period of not more than seven (7) days from the date of this Declaration and Order unless continued or renewed by the City Council of the City of Taylor, Texas;

5. Pursuant to Section 418.108(c) of the *Texas Government Code*, this Declaration and Order shall be given prompt and general publicity and shall be filed promptly with the City Secretary of the City of Taylor, Texas.

6. A violation of this Declaration and Order shall be a criminal offense punishable by a fine that does not exceed \$1,000.00 or confinement in jail for a term not to exceed 180 days, as authorized by Section 418.173 of the *Texas Government Code*.

7. In the event the conditions improve between the date of adoption and the end of the effective date of this Declaration and Order, the Mayor shall reevaluate this Declaration and Order at that time.

This Declaration and Order is adopted this 1st day of February 2023 at 1:40 p.m., effective immediately.



Brandt Rydell
Mayor, City of Taylor, Texas

R23-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, RATIFYING THE DISASTER DECLARATION SIGNED BY THE MAYOR ON FEBRUARY 1, 2023, AND CONTINUING THE ORDER UNTIL _____, 2023; REPEALING CONFLICTING ORDINANCES AND RESOLUTIONS; INCLUDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on February 1, 2023, Mayor Brandt Rydell, acting in accordance with authority granted to him under Section 418.108(a) of the Texas Government Code, declared a local state of disaster for the City due to concerns related to the winter weather conditions; and

WHEREAS, on the City Council intends to ratify the declaration signed by the Mayor on February 1, 2023; and

WHEREAS, the conditions necessitating the disaster declaration will continue to exist for a period of time longer than the current termination date of February 9, 2023; and

WHEREAS, the City Council wishes to continue the disaster declaration and consents to its continuation until _____, 2023, unless it is terminated earlier by action of the Mayor.

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

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

SECTION 2. The City Council hereby ratifies and continues the disaster declaration signed by Mayor Brandt Rydell on February 1, 2023, and consents to its continuation through _____, 2023, or until such time as it is terminated by the Mayor provided that the Mayor give City Council seventy-two hours' notice of the proposed termination.

SECTION 3. The Mayor is authorized to sign this resolution and the City Secretary to attest.

SECTION 4. This Resolution shall become effective and be in full force and effect upon execution by the Mayor.

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

CITY OF TAYLOR, TEXAS

By: _____
Brandt Rydell,
Mayor, City of Taylor, Texas

ATTEST:

Dianna Barker
City Clerk

APPROVED AS TO FORM:

Ted W. Hejl
City Attorney