

AGENDA

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

FEBRUARY 8, 2024, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

- A. 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 25, 2024 regular City Council meeting. (Dianna McLean)
2. Concur with preliminary financials for December 2023. (Jeff Wood)
3. Consider Ordinance 2024 -08, PZ 2023 -1972 regarding a request for a special use permit for a short-term rental without a full time, on site operator at 2300 Grace Street. (Tom Yantis)
4. Consider Ordinance 2024 -09, PZ 2023 -1973 regarding a request for a special use permit for a short-term rental without a full time, on site operator at 1816 Eckhardt Street. (Tom Yantis)
5. Consider Ordinance 2024 -10, PZ 2023 -1957 regarding requests to change place type zoning at 2 different lots. (Tom Yantis)
6. Consider Ordinance 2024-07 annexing a parcel of land, consisting of approximately 1.688 acres, located south of US79, east of CR 3349, and west of CR 401. (Tom Yantis)
7. Consider Ordinance 2024-05 calling a special election to amend the City Charter on Proposition A: Council compensation, Proposition B: minimum period of time between Council meetings, Proposition C: At-large position serving as Mayor, and Proposition D: all City Council meetings to be held in the city limits. (Jeff Jenkins)
8. Consider Ordinance 2024-06 calling a special election for the purpose of amending the City Charter, Sec. 6.4, polling places in the City limits. (Jeff Jenkins)
9. Consider Resolution R24-02 calling for a May election, Council seats Districts 2 and 3. (Jeff Jenkins)
10. Consider Resolution R24-03 calling a special election for May 4, 2024 for the purpose of submitting an ordinance to citizens of Taylor, Texas for their consideration of repealing Ordinance 2023-40. (Jeff Jenkins)
11. Consider Resolution R24-06, authorizing approval of the building contractor award for the HOME program through the Texas Department of Housing and Community Affairs. (Tom Yantis)
12. Consider approving an updated contractor agreement for communication services. (Jeff Jenkins)
13. Consider Resolution R24-07 accepting Petitions for Release from the Taylor Extraterritorial Jurisdiction. (Tom Yantis/Mark Schroeder)

14. Consider change order for Ultra Violet (UV) sanitation system for Heritage Square Splash Pad. (Tyler Bybee)
15. Consider Approving Proposal for Replacing Waste Activate Sludge Pumps at the Mustang Creek Wastewater Treatment Plant. (Jim Gray)
16. Consider approving three-year lease agreement extension with Taylor American Legion in Murphy Park. (Jeff Jenkins)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

17. Consider funding FM 3349 Bridge Aesthetics through Williamson County. (Jim Gray/Jacob Walker)
18. Receive the Annual Racial Profiling Report. (Henry Fluck)
19. Request a budget amendment to increase the TIF#1 budget for economic development projects using fund balance. (Jan Harris)

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 551.072 of the Texas Government Code, to conduct deliberations regarding the purchase, exchange, lease, or value of real property.

- a. Fire Station Expansion

20. Reconvene into open session and take any action.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on February 5, 2024 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna McLean Date 02-05-2024
Dianna McLean, City Clerk

Proclamation

Black History Month

WHEREAS, Black History Month is an annual observance in the United States dedicated to celebrating and recognizing the achievements, contributions, and rich cultural heritage of black Americans; and

WHEREAS, Black History Month affords special opportunity to become more knowledgeable about black heritage, and to honor the many black leaders who have contributed to the progress of our nation; and

WHEREAS, such knowledge can strengthen the insight of all our residents regarding the issues of human rights, the great strides that have been made in the crusade to eliminate the barriers of equality for minority groups, and the continuing struggle against racial discrimination and poverty; and

WHEREAS, by celebrating Black History Month, we affirm our commitment to promoting diversity, inclusion, and equity, and to fostering a society where every individual is valued, respected, and empowered to achieve their full potential.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY OF TAYLOR, TEXAS, designates the month of February 2024 as Black History Month and urges our residents to join in honoring the past, recognizing the present, and committing to building a future of equality, opportunity, and justice for all.

Signed this 8th day of February, 2024.

Brandt Rydell, Mayor
City of Taylor



City Council Meeting February 8, 2024 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 1

Agenda Title: Approve minutes from the January 25, 2024 regular Council meeting.

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

Department Submitted: City Clerk

Staff Contact: Dianna McLean

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
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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 25, 2024 minutes](#)

City of Taylor
Regularly Scheduled City Council Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
January 25, 2024 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
Tom Yantis, Assistant City Manager
Mark Schroeder, City Attorney
Dianna McLean, City Clerk

A MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

David Legere

CONSENT AGENDA

1. **Approve minutes from the January 11, 2024 regular City Council meeting.**
2. **Receive the 2024 Special Events calendar.**
3. **Consider Ordinance 2024-01, PZ-2022-1920, regarding a request to approve a New Neighborhood and Employment Center Plan of approximately 99.99 acres of land generally located northwest of Backwood Pass referred to as the Davis Tract Phase II.**
4. **Consider Ordinance 2024-02, PZ-2023-1921, regarding a request to approve a Voluntary Annexation of approximately 99.99 acres of land generally located northwest of Backwood Pass referred to as the Davis Tract Phase II.**
5. **Consider Ordinance 2024-04, PZ 2023 -1911 regarding requests to change place type zoning at 17 different lots.**
6. **Consider Ordinance 2024-03, PZ-2023-1954, regarding a request to approve a Voluntary Annexation of approximately 49.913 acres of land generally located south of CR 395 and east of CR 101.**
7. **Consider adding a full-time Communications Director position and receive an update regarding contracted communication services.**
8. **Consider Resolution R24-05 authorizing proceeding with issuance of certificates of obligations and further directing the publication of notice of intention to issue City of Taylor, Texas combination tax and revenue certificates of obligation, series 2024.**

Due to citizen communication requests, Mayor Rydell pulled items 5 and 8 for separate consideration.

Motion was made by Councilmember Garcia to approve the consent agenda items 1,2,3,4,6, & 7 as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

5. **Consider Ordinance 2024-04, PZ 2023 -1911 regarding requests to change place type zoning at 17 different lots.**

Citizen Communication – Pam Harper

Motion was made by Councilmember Garcia to approve consent agenda item 5 as presented.

Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

8. **Consider Resolution R24-05 authorizing proceeding with issuance of certificates of obligations and further directing the publication of notice of intention to issue City of Taylor, Texas combination tax and revenue certificates of obligation, series 2024.**

Citizen Communication – David Legere

Motion was made by Councilmember Drummond to approve consent agenda item 8 as presented.

Motion was seconded by Councilmember Garcia. Motion carried unanimously.

PUBLIC HEARING/ORDINANCES

9. **Introduce Ordinance 2024-05 calling a special election to amend the City Charter on Proposition A: Council compensation, Proposition B: minimum period of time between Council meetings, Proposition C: At-large position serving as Mayor, and Proposition D: all City Council meetings to be held in the city limits. (Jeff Jenkins)**

Jeff Jenkins, Deputy City Manager – This ordinance will call a special election to be held in the city of Taylor on Saturday, May 4, 2024, for the purpose of considering certain charter amendments submitted by petition by the citizens of Taylor.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-05

AN ORDINANCE ORDERING A SPECIAL ELECTION TO BE HELD IN THE CITY OF TAYLOR, TEXAS, ON SATURDAY, MAY 4, 2024, FOR THE PURPOSE OF AMENDING THE CITY CHARTER.

First reading. No action was taken.

10. **Introduce Ordinance 2024-06 calling a special election for the purpose of amending the City Charter, Sec. 6.4, polling places in the City limits.**

Jeff Jenkins, Deputy City Manager – This ordinance will call a special election to be held in the city of Taylor on Saturday, May 4, 2024, for the purpose of amending section 6.4 of the city charter, polling locations.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-06

AN ORDINANCE ORDERING A SPECIAL ELECTION TO BE HELD IN THE CITY OF TAYLOR, TEXAS, ON SATURDAY, MAY 4, 2024, FOR THE PURPOSE OF AMENDING SECTION 6.4 OF THE CITY CHARTER.

First reading. No action was taken.

11. **Hold a Public Hearing and introduce Ordinance 2024 -08, PZ 2023 -1972 regarding a request for a special use permit for a short term rental without a full time, on site operator at 2300 Grace Street.**

Tom Yantis, Assistant City Manager – The new Land Development Code (LDC), allows lodging (short-term rental), by right, if there is a full time, on-site operator in the P3 (Neighborhood) place type. The applicant is requesting a Special Use Permit due to no full time, on-site operator for the short- term rental use at this property. The Planning & Zoning Commission recommend approval for a three-year period, so that the use and its impacts on the neighborhood could be monitored.

Mayor Rydell opened the public hearing at 6:37pm. With no one appearing, the public hearing was closed at 6:37pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-08

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR LODGING WITHOUT A FULL TIME ON SITE OPERATOR GENERALLY LOCATED AT 2300 GRACE ST, LEGALLY DESCRIBED AS SMITH W C, BLOCK 9, LOT 12 -13, APPROXIMATELY 0.45 ACRES OF LAND, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT AS PARCEL R018004, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIAL USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

First reading. No action was taken.

12. **Hold a Public Hearing and introduce Ordinance 2024 -09, PZ 2023 -1973 regarding a request for a special use permit for a short term rental without a full time, on site operator at 1816 Eckhardt Street. (Tom Yantis)**

Tom Yantis, Assistant City Manager –The applicant is requesting a Special Use Permit due to there is no full time, on-site operator for the short-term rental use at this property. The Planning & Zoning Commission recommended approval for a three-year period, so that the use and its impacts on the neighborhood could be monitored.

Mayor Rydell opened the public hearing at 6:39pm. With no one appearing, the public hearing was closed at 6:40pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-09

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR LODGING WITHOUT A FULL TIME ON SITE OPERATOR GENERALLY LOCATED AT 1816 ECKHARDT, LEGALLY DESCRIBED AS ECKHARDT R J

TRACT, BLOCK 1, LOT 2(W/PT) APPROXIMATELY 0.2 ACRES OF LAND, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R017041, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIAL USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

First reading. No action was taken.

13. **Hold a Public Hearing and introduce Ordinance 2024 -10, PZ 2023 -1957 regarding requests to change place type zoning at 2 different lots.**

Tom Yantis, Assistant City Manager – This ordinance is to consider requests from individual property owners to change the designated place type zoning districts for their properties in the Land Development Code. The properties are 2010 N. Main St., change to P4, and 1111 W. 3rd St., change to P4.

Mayor Rydell opened the public hearing at 6:47pm. With no one appearing, the public hearing was closed at 6:47pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-10

AN ORDINANCE CHANGING THE PLACE TYPE ZONING FOR THE FOLLOWING PROPERTIES, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS: R019569 (GENERALLY LOCATED AT 2010 NORTH MAIN STREET) FROM P5 (URBAN CENTER) TO P4 (MIX) AND R016635 (GENERALLY LOCATED AT 1111 WEST 3RD STREET) FROM P5 (URBAN CENTER) TO P4 (MIX); AMENDING THE OFFICIAL PLACE TYPE ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE PLACE TYPE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

First reading. No action was taken.

14. **Hold a public hearing and introduce Ordinance 2024-07 annexing a parcel of land, consisting of approximately 1.688 acres, located south of US79, east of CR 3349, and west of CR 401.**

Tom Yantis, Assistant City Manager – This ordinance provides for the voluntary annexation of the Samsung property, part of a county road that is now a private road for Samsung use, as anticipated and documented in the development agreement between Samsung and the City of Taylor.

Mayor Rydell opened the public hearing at 6:51pm. With no one appearing, the public hearing was closed at 6:51pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-07

AN ORDINANCE ANNEXING PART OF COUNTY ROAD 404 CONSISTING OF 1.688 ACRES THAT WAS ABANDONED HEREINAFTER DESCRIBED TERRITORY TO THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID HEREINAFTER DESCRIBED PROPERTY WITHIN SAID CITY LIMITS AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF SAID CITY; AND ADOPTING A SERVICE PLAN OR AGREEMENT.

First reading. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

15. Receive presentation from BRA on long term water supply strategy.

Brad Brunett, Brazos River Authority – gave a presentation on the long term water supply and their facility upgrades.

Motion was made by Councilmember Ariola to receive the BRA water supply presentation as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

16. Consider awarding the Taylor Municipal Airport New Fuel Facility construction contract.

Stacey Batch, Airport Manager - proposed replacement of the fuel farm was projected to be funded in 2025 but with it no longer being operational TxDot has moved the funding to 2023.

Motion was made by Councilmember Garcia to award the Fuel Farm construction contract to Gage and Cade Construction in the amount of \$1,059,795.30. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 7:25p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk



***City Council Meeting
February 8, 2024
Transmittal Letter***

STRATEGIC PILLAR

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

Agenda Item #: 2

Agenda Title: **Concur with Preliminary Financials for December 2023**

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, 2023:

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 \$2,160,255 or 22% over last fiscal year-to-date. The majority of revenue collected in December was received through property tax and sales tax. Revenues YTD are 38% of the budgeted amount.
- Property tax collections amount to \$3,911,022 through December. The amount collected represents approximately 49% 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 total sales tax collection is \$6,635,949 through December, up by \$3,629,109 or 120% when compared to this same time last year. Included in this total is the property tax reduction portion that is being reserved to offset the reduced property tax revenues in FY 2025. The payment received in December represents sales that occurred in October. December revenues ended up significantly higher than the previous year and more than budgeted.
- Expenditures in the General Fund are higher by \$691,431 or 15% compared to expenses last fiscal year-to-date. Expenditures of 17% of budget are at a normal level.
- It should be noted when reviewing the level of revenues over expenditures that the 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 #1 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, grants, administrative expenses and landscape maintenance.
- 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 of \$29,851 was collected in December. December's collection was \$2,715 more than December 2022, and fiscal year-to-date HOT collections are \$8,662 (32%) more than FY 2022-23.

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 are budgeted at \$12,850 and current revenues total 47% 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 \$50,382. 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 \$39,919. 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 \$539,748. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. Fiscal year-to-date cost for solid waste collection services is \$541,860.

Utility Fund

- Revenues through December totaled \$4,052,933, which includes \$3,994,565 in charges for service. User charges are up \$890,172 compared to the same period last year. Expenditures fiscal year-to-date total \$3,704,036 compared to \$2,756,972 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 a normal level when compared to budgeted amounts for this period of the fiscal year with revenues exceeding expenditures by \$348,896.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$75,008 and revenues from fuel sales are \$23,443. Fuel sales are limited by the ongoing project to replace the fuel farm.
- The Airport Fund is operating above budget with revenues exceeding expenditures by \$299,930. However, this includes a \$300,000 grant match that is paid with existing bond funds that are not reflected in the fund.

Cemetery Fund

- Revenues are reported at \$62,388 and are 19% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.
- Expenditures of \$58,651 represent 12% of budgeted amounts.
- Revenues exceed expenditures by \$3,737, but this amount excludes any interfund administrative fee transfer.

Other Funds:

- Roadway Impact Fund – There was \$159 in revenue collected in December. There are no budgeted expenditures in this fund for FY 2024.
- Utility Impact Fund – There was \$4,425 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

- The Quarterly Investment Report from our investment consultant 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 5.378% during the reporting period. The portfolio remains heavily invested in our liquid, pooled accounts and other short-term investments that are advantageous with the current inverted yield curve. We continue to monitor the interest rate environment and will adjust the portfolio's weighted average maturity as needed.

3. PROS and CONS

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

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent.

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

2a. [Monthly Financial Report for December 2023](#):

- **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 & Assoc.)



**Monthly Finance Report as of :
December 2023**

City of Taylor
400 Porter Street
Taylor, TX 76574

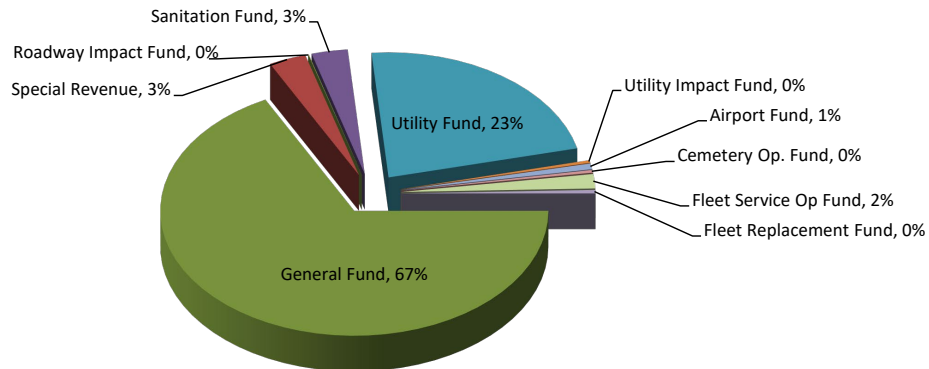
Attachment A

Financial Summary

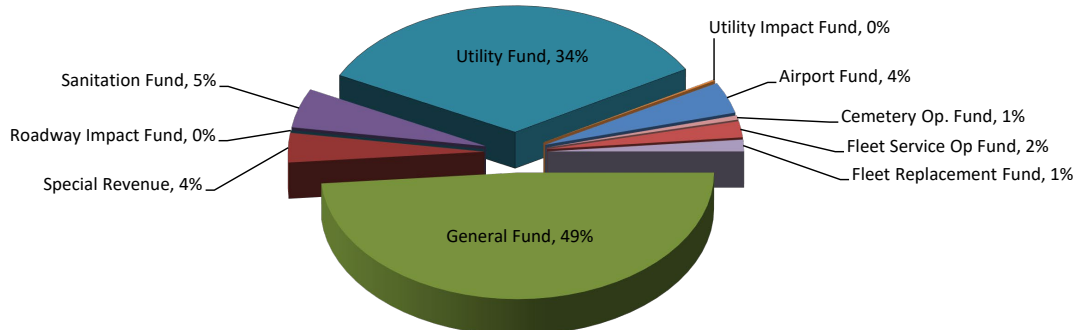
Summary Revenue/Expenditures
Preliminary Year-to-Date as of December 31, 2023

	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 31,490,335	\$ 12,053,167	38%	\$ 31,497,287	\$ 5,251,820	17%	6,801,347
Special Revenue Funds							
- Tax Increment Fund (TIF) #2	\$ 500,000	\$ -	0%	\$ 523,000	\$ 7,000	1%	(7,000)
- Tax Increment Fund (TIF) #1	880,000	\$ 8,140	1%	834,709	\$ 146,110	18%	(137,970)
- Hotel/Motel Tax	310,000	\$ 92,388	30%	296,000	\$ 13,862	5%	78,525
- Main St. Revenue	188,700	\$ 42,345	22%	188,700	\$ 63,943	34%	(21,598)
- Municipal Court Sec/Tech	12,850	\$ 6,068	47%	31,642	\$ 7,145	23%	(1,077)
- Library Grants/Donations	5,000	\$ 4,122	82%	-	\$ -	0%	4,122
- Transportation Fund (TUF)	860,000	\$ 234,221	27%	858,993	\$ 103,470	12%	130,751
- MDUS	563,500	\$ 167,812	30%	549,398	\$ 64,634	12%	103,178
Special Rev Funds Total	\$ 3,320,050	\$ 555,096	17%	\$ 3,282,442	\$ 406,163	12%	148,933
Enterprise Funds							
- Sanitation Fund	\$ 2,167,000	\$ 539,748	25%	\$ 2,159,200	\$ 541,860	25%	(2,112)
- Utility Fund	16,606,500	\$ 4,052,933	24%	16,422,681	\$ 3,704,036	23%	348,896
- Airport Fund	910,500	\$ 133,047	15%	867,995	\$ 432,977	50%	(299,930)
- Cemetery Op. Fund	321,500	\$ 62,388	19%	493,187	\$ 58,651	12%	3,737
Roadway Impact Fund	\$ 80,000	\$ 8,719	11%	\$ -	\$ -	0%	8,719
Utility Impact Fund	\$ 425,000	\$ 61,695	15%	\$ 300,000	\$ 19,250	6%	42,445
Fleet Service Operating Fund	\$ 1,296,698	\$ 330,837	26%	\$ 981,120	\$ 221,886	23%	108,951
Fleet Replacement Fund	\$ 1,010,735	\$ 80,245	8%	\$ 1,010,735	\$ 161,797	16%	(81,552)
Total	\$ 57,628,318	\$ 17,877,876	31%	\$ 57,014,647	\$ 10,798,442	19%	7,079,434

Total Revenue Summary (\$17,877,876)



Total Expenditure Summary (\$10,798,442)



Attachment B

Financial Statements by Fund

General Fund

Tax Increment Financing Funds

Hotel Occupancy Tax Fund

Main Street Fund

Municipal Court Special Fee Fund

Library Grant/Donations Fund

Roadway Impact Fee Fund

Transportation User Fee Fund

Municipal Drainage Utility System Fund

Sanitation Fund

Public Utilities Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

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		23,173,000.00	7,557,540.43	10,602,189.02	45.75	0.00	12,570,810.98
320-PERMITS AND LICENSES		1,202,000.00	41,509.97	173,079.97	14.40	0.00	1,028,920.03
330-INTERGOVERNMENTAL REV		402,600.00	0.00	5,212.12	1.29	0.00	397,387.88
340-CHARGES FOR SERVICES		755,300.00	24,521.60	155,570.53	20.60	0.00	599,729.47
410-FINES AND FORFEITURES		179,500.00	15,950.09	49,437.72	27.54	0.00	130,062.28
420-ASSESSMENTS		9,500.00	9.90	1,045.40	11.00	0.00	8,454.60
430-USE OF MONEY AND PROP		3,310,000.00	187,129.19	415,498.57	12.55	0.00	2,894,501.43
440-DONATIONS FROM PRIVAT		11,000.00	29,485.00	34,285.00	311.68	0.00	(23,285.00)
450-INTERFUND OPERATING T		2,447,435.00	23,028.03	616,663.27	25.20	0.00	1,830,771.73
460-PROCEEDS GEN FIXED AS		0.00	0.00	185.75	0.00	0.00	(185.75)
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 ***		31,490,335.00	7,879,174.21	12,053,167.35	38.28	0.00	19,437,167.65
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		446,569.00	10,820.88	52,208.25	58.39	208,537.50	185,823.25
501-CITY MANAGEMENT		939,098.18	67,739.83	205,435.90	21.88	17.12	733,645.16
503-PUBLIC INFORMATION		225,338.00	13,755.26	47,800.51	58.19	83,318.40	94,219.09
504-HUMAN RESOURCES		453,357.00	33,552.10	99,326.22	28.21	28,550.00	325,480.78
505-CITY CLERK		206,640.00	15,040.60	48,077.22	23.27	17.12	158,545.66
512-FINANCIAL SERVICES		1,065,831.00	80,256.75	236,733.82	34.55	131,508.50	697,588.68
516-MUNICIPAL COURT		385,381.00	24,332.33	89,975.98	24.77	5,470.36	289,934.66
522-DEVELOPMENT SERVICES		1,771,478.82	269,988.34	569,982.03	48.86	295,610.27	905,886.52
524-MAIN STREET PROGRAM		200,132.00	12,779.44	42,942.75	21.46	0.00	157,189.25
527-MOODY MUSEUM		22,225.00	554.79	1,932.65	8.70	0.00	20,292.35
532-PUBLIC LIBRARY		687,234.00	42,865.98	129,285.23	23.52	32,340.13	525,608.64
542-FIRE SUPPRESSION/EMER		4,190,606.00	268,448.79	970,054.51	23.20	2,153.28	3,218,398.21
552-POLICE FIELD SERVICES		5,282,612.00	395,011.74	1,269,403.91	29.70	299,606.23	3,713,601.86
558-ANIMAL CONTROL SECTIO		383,721.00	28,310.59	75,487.26	33.36	52,531.48	255,702.26
563-STREET & GROUND MAIN		2,706,450.00	204,347.59	607,003.18	34.38	323,437.40	1,776,009.42
565-PARKS & RECREATION		2,595,310.00	117,969.79	356,449.53	28.57	385,093.71	1,853,766.76
566-INTERNAL SVCS/BLDG		900,758.00	47,973.28	137,563.92	22.59	65,898.74	697,295.34
573-ENGINEERING & INSPECT		900,000.00	203,031.71	214,334.47	82.91	531,876.74	153,788.79
575-INTERNAL SVC/IT DEPT		296,936.00	4,526.19	53,634.61	74.22	166,757.98	76,543.41
592-NON-DEPARTMENTAL		<u>7,837,610.00</u>	<u>26,896.17</u>	<u>44,188.47</u>	<u>1.19</u>	<u>49,418.44</u>	<u>7,744,003.09</u>
*** TOTAL EXPENDITURES ***		31,497,287.00	1,868,202.15	5,251,820.42	25.13	2,662,143.40	23,583,323.18
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(6,952.00)	6,010,972.06	6,801,346.93	539.75-	(2,662,143.40)	(4,146,155.53)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

118-TIF #2

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		<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
*** TOTAL REVENUES ***		500,000.00	0.00	0.00	0.00	0.00	500,000.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>523,300.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>1.34</u>	<u>0.00</u>	<u>516,300.00</u>
*** TOTAL EXPENDITURES ***		523,300.00	0.00	7,000.00	1.34	0.00	516,300.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(23,300.00)	0.00	(7,000.00)	30.04	0.00	(16,300.00)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		575,000.00	0.00	0.00	0.00	0.00	575,000.00
330-INTERGOVERNMENTAL REV		300,000.00	0.00	0.00	0.00	0.00	300,000.00
430-USE OF MONEY AND PROP		<u>5,000.00</u>	<u>2,756.28</u>	<u>8,139.72</u>	<u>162.79</u>	<u>0.00</u>	<u>(3,139.72)</u>
*** TOTAL REVENUES ***		880,000.00	2,756.28	8,139.72	0.92	0.00	871,860.28
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>834,709.00</u>	<u>0.00</u>	<u>146,110.00</u>	<u>17.50</u>	<u>0.00</u>	<u>688,599.00</u>
*** TOTAL EXPENDITURES ***		834,709.00	0.00	146,110.00	17.50	0.00	688,599.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		45,291.00	2,756.28	(137,970.28)	304.63-	0.00	183,261.28
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		310,000.00	29,850.72	92,387.61	29.80	0.00	217,612.39
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		310,000.00	29,850.72	92,387.61	29.80	0.00	217,612.39
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>296,000.00</u>	<u>2,378.46</u>	<u>13,862.14</u>	<u>13.61</u>	<u>26,421.54</u>	<u>255,716.32</u>
*** TOTAL EXPENDITURES ***		296,000.00	2,378.46	13,862.14	13.61	26,421.54	255,716.32
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		14,000.00	27,472.26	78,525.47	372.17	(26,421.54)	(38,103.93)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2023

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	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	32,600.00	4,950.00	22,345.00	68.54	0.00	10,255.00
450-	INTERFUND OPERATING T	<u>156,100.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>12.81</u>	<u>0.00</u>	<u>136,100.00</u>
***	TOTAL REVENUES ***	188,700.00	4,950.00	42,345.00	22.44	0.00	146,355.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>188,700.00</u>	<u>29,475.30</u>	<u>63,942.56</u>	<u>33.89</u>	<u>0.00</u>	<u>124,757.44</u>
***	TOTAL EXPENDITURES ***	188,700.00	29,475.30	63,942.56	33.89	0.00	124,757.44
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(24,525.30)	(21,597.56)	0.00	0.00	21,597.56
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2023

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		12,850.00	1,976.35	6,068.21	47.22	0.00	6,781.79
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 ***		12,850.00	1,976.35	6,068.21	47.22	0.00	6,781.79
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		9,642.00	214.43	214.43	2.22	0.00	9,427.57
626-MUNICIPAL CRT TECHNO		22,000.00	0.00	6,930.33	42.39	2,396.00	12,673.67
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 ***		31,642.00	214.43	7,144.76	30.15	2,396.00	22,101.24
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(18,792.00)	1,761.92	(1,076.55)	18.48	(2,396.00)	(15,319.45)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	5,000.00	1,362.77	4,020.98	80.42	0.00	979.02
440-	DONATIONS FROM PRIVAT	<u>0.00</u>	<u>0.00</u>	<u>100.96</u>	<u>0.00</u>	<u>0.00</u>	<u>(100.96)</u>
***	TOTAL REVENUES ***	5,000.00	1,362.77	4,121.94	82.44	0.00	878.06
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<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 ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	5,000.00	1,362.77	4,121.94	82.44	0.00	878.06
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

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>159.00</u>	<u>8,719.36</u>	<u>10.90</u>	<u>0.00</u>	<u>71,280.64</u>
***	TOTAL REVENUES ***	80,000.00	159.00	8,719.36	10.90	0.00	71,280.64
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<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 ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	80,000.00	159.00	8,719.36	10.90	0.00	71,280.64
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	16,500.00	0.00	0.00	(16,500.00)
340-	CHARGES FOR SERVICES	860,000.00	50,381.94	217,720.96	25.32	0.00	642,279.04
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
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 ***	860,000.00	50,381.94	234,220.96	27.23	0.00	625,779.04
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>858,993.00</u>	<u>10,497.18</u>	<u>103,469.74</u>	<u>68.82</u>	<u>487,676.22</u>	<u>267,847.04</u>
***	TOTAL EXPENDITURES ***	858,993.00	10,497.18	103,469.74	68.82	487,676.22	267,847.04
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	1,007.00	39,884.76	130,751.22	444.39-	(487,676.22)	357,932.00
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2023

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	563,500.00	39,919.49	167,812.08	29.78	0.00	395,687.92
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 ***	563,500.00	39,919.49	167,812.08	29.78	0.00	395,687.92
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>549,398.00</u>	<u>14,776.68</u>	<u>64,633.82</u>	<u>13.48</u>	<u>9,441.60</u>	<u>475,322.58</u>
***	TOTAL EXPENDITURES ***	549,398.00	14,776.68	64,633.82	13.48	9,441.60	475,322.58
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	14,102.00	25,142.81	103,178.26	664.70	(9,441.60)	(79,634.66)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2023

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		197,000.00	11,678.94	49,964.41	25.36	0.00	147,035.59
340-CHARGES FOR SERVICES		<u>1,970,000.00</u>	<u>110,943.40</u>	<u>489,783.91</u>	<u>24.86</u>	<u>0.00</u>	<u>1,480,216.09</u>
*** TOTAL REVENUES ***		2,167,000.00	122,622.34	539,748.32	24.91	0.00	1,627,251.68
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>2,159,200.00</u>	<u>167,136.75</u>	<u>541,860.49</u>	<u>25.10</u>	<u>0.00</u>	<u>1,617,339.51</u>
*** TOTAL EXPENDITURES ***		2,159,200.00	167,136.75	541,860.49	25.10	0.00	1,617,339.51
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		7,800.00	(44,514.41)	(2,112.17)	27.08-	0.00	9,912.17
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		500.00	0.00	100.00	20.00	0.00	400.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		15,668,000.00	1,003,430.50	3,994,565.28	25.50	0.00	11,673,434.72
420-ASSESSMENTS		797,000.00	2,584.88	12,248.99	1.54	0.00	784,751.01
430-USE OF MONEY AND PROP		138,500.00	13,414.04	44,446.00	32.09	0.00	94,054.00
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		2,500.00	855.42	1,572.62	62.90	0.00	927.38
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 ***		16,606,500.00	1,020,284.84	4,052,932.89	24.41	0.00	12,553,567.11
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		693,163.00	54,374.88	187,936.59	36.83	67,383.38	437,843.03
706-WASTEWATER TREATMENT		2,121,499.00	82,604.35	491,671.93	47.84	523,358.64	1,106,468.43
708-UTILITY DISTRIBUTION/		2,982,558.00	136,733.68	861,784.53	30.52	48,580.94	2,072,192.53
709-UTILITIES NON-DEPARTM		<u>10,625,461.00</u>	<u>368,904.65</u>	<u>2,162,643.44</u>	<u>20.44</u>	<u>8,671.50</u>	<u>8,454,146.06</u>
*** TOTAL EXPENDITURES ***		16,422,681.00	642,617.56	3,704,036.49	26.50	647,994.46	12,070,650.05
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		183,819.00	377,667.28	348,896.40	162.71-	(647,994.46)	482,917.06
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2023

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	425,000.00	4,425.00	61,695.00	14.52	0.00	363,305.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	425,000.00	4,425.00	61,695.00	14.52	0.00	363,305.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>300,000.00</u>	<u>19,250.00</u>	<u>19,250.00</u>	<u>14.42</u>	<u>24,000.00</u>	<u>256,750.00</u>
***	TOTAL EXPENDITURES ***	300,000.00	19,250.00	19,250.00	14.42	24,000.00	256,750.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	125,000.00	(14,825.00)	42,445.00	14.76	(24,000.00)	106,555.00
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2023

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320	PERMITS AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
330	INTERGOVERNMENTAL REV	30,000.00	0.00	5,836.27	19.45	0.00	24,163.73
340	CHARGES FOR SERVICES	645,000.00	33,370.16	104,903.31	16.26	0.00	540,096.69
420	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430	USE OF MONEY AND PROP	5,000.00	4,548.53	13,432.55	268.65	0.00	(8,432.55)
440	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450	INTERFUND OPERATING T	<u>230,500.00</u>	<u>0.00</u>	<u>8,875.00</u>	<u>3.85</u>	<u>0.00</u>	<u>221,625.00</u>
***	TOTAL REVENUES ***	910,500.00	37,918.69	133,047.13	14.61	0.00	777,452.87
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732	AIRPORT OPERATIONS DE	<u>867,995.00</u>	<u>323,057.61</u>	<u>432,977.42</u>	<u>55.66</u>	<u>50,116.23</u>	<u>384,901.35</u>
***	TOTAL EXPENDITURES ***	867,995.00	323,057.61	432,977.42	55.66	50,116.23	384,901.35
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	42,505.00	(285,138.92)	(299,930.29)	823.54-	(50,116.23)	392,551.52
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2023

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	200,500.00	20,500.00	35,164.00	17.54	0.00	165,336.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	2,000.00	350.00	682.00	34.10	0.00	1,318.00
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	34,000.00	0.00	17.45	0.05	0.00	33,982.55
460-	PROCEEDS GEN FIXED AS	<u>85,000.00</u>	<u>15,140.00</u>	<u>26,525.00</u>	<u>31.21</u>	<u>0.00</u>	<u>58,475.00</u>
***	TOTAL REVENUES ***	321,500.00	35,990.00	62,388.45	19.41	0.00	259,111.55
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>493,187.00</u>	<u>21,431.38</u>	<u>58,651.16</u>	<u>32.61</u>	<u>102,162.50</u>	<u>332,373.34</u>
***	TOTAL EXPENDITURES ***	493,187.00	21,431.38	58,651.16	32.61	102,162.50	332,373.34
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(171,687.00)	14,558.62	3,737.29	57.33	(102,162.50)	(73,261.79)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2023

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	1,296,698.00	0.00	324,174.75	25.00	0.00	972,523.25
420-	ASSESSMENTS	0.00	1,655.43	6,662.42	0.00	0.00	(6,662.42)
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	1,296,698.00	1,655.43	330,837.17	25.51	0.00	965,860.83
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>981,120.00</u>	<u>51,587.44</u>	<u>221,886.43</u>	<u>24.67</u>	<u>20,194.69</u>	<u>739,038.88</u>
***	TOTAL EXPENDITURES ***	981,120.00	51,587.44	221,886.43	24.67	20,194.69	739,038.88
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	315,578.00	(49,932.01)	108,950.74	28.12	(20,194.69)	226,821.95
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2023

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	1,010,735.00	0.00	69,683.75	6.89	0.00	941,051.25
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	1,050.24	3,098.75	0.00	0.00	(3,098.75)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	7,462.25	0.00	0.00	(7,462.25)
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 ***	1,010,735.00	1,050.24	80,244.75	7.94	0.00	930,490.25
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>1,010,735.00</u>	<u>62,523.20</u>	<u>161,796.78</u>	<u>304.63</u>	<u>2,917,232.73</u>	<u>(2,068,294.51)</u>
***	TOTAL EXPENDITURES ***	1,010,735.00	62,523.20	161,796.78	304.63	2,917,232.73	(2,068,294.51)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(61,472.96)	(81,552.03)	0.00	(2,917,232.73)	2,998,784.76
		=====	=====	=====	=====	=====	=====

Attachment C

Council Report

Checks Posted in December 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC DEC.2023 INVOICE	1,352.22
			AFLAC NOV.2023 INVOICE	1,352.22
		MISCELLANEOUS ANNA ESQUIVEL	ANNA ESQUIVEL:DEPOSIT REFU	200.00
		DEBBIE CONNORS	DEBBIE CONNORS:DEPOSIT REF	200.00
		AILEEN REYNOLDS	AILEEN REYNOLDS:DEPOSIT RE	200.00
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES-NOVEMBER 2023	181.50
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	2,865.00
			457B DEF COMP PLAN ROTH	175.00
			457B DEF COMP PLAN	2,888.00
			457B DEF COMP PLAN ROTH	175.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL NOV.2023	33.90
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY24 Q1 CRIMINAL COSTS & F	37,086.56
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	59,558.05
			DECEMBER 2023 CONTRIBUTION	5,014.76
		UNITED WAY FOR GREATER AUSTIN	UNITED WAY CONTRIBUTIONS	5.00
			UNITED WAY CONTRIBUTIONS	5.00
		WEX HEALTH, INC. DBA: WEX	38705 FSA	883.36
			38705 FSA	883.36
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	960.00
			ACCT #2091015 TAYLOR FF AS	960.00
		TEXAS CRITTER CRUSADERS	DEPOSIT REFUND	75.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	1,469.69
			PLAN ID 307325-ROTH	615.00
			PLAN ID 307325-CONTRIBUTOR	1,469.69
			PLAN ID 307325-ROTH	615.00
		LIBERTY NATIONAL LIFE INSURANCE	GLOBE LIFE DEC 2023	651.28
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	24,642.38
			LAWLER RETIREE SPOUSE	612.42
			TEDC/CARLSON/WHITE	2,650.55
			JORDAN MUMMERT /OCT	1,543.25
			JORDAN MUMMERT /NOV	1,543.25
			JORDAN MUMMERT /DEC	1,543.25
			JORDAN MUMMERT /JAN.2024	1,543.25
		HUMANA INSURANCE COMPANY	CARLSON/WHITE-TEDC	18.57
			HUMANA VISION 2024	291.59
			ADD BEN WHITE	9.58
			CARLSON/WHITE -TEDC	114.88
			HUMANA DENTAL 2024	2,574.68
			ADD SAM WHITE - TEDC	58.98
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	916.18
			SYMETRA VOL LIFE	<u>916.18</u>
			TOTAL:	158,853.58
CITY COUNCIL	GENERAL FUND	HEB CREDIT RECEIVABLES	COUNCIL SNACKS 12/7/2023	23.05
		SIRLOIN STOCKADE	COUNCIL FOOD 12/14/2023	110.00
		TEXAS MUNICIPAL LEAGUE	2024-2025 MEMBERSHIP FEES	3,581.00
		VERIZON WIRELESS	CELL PHONE	244.67
		DENTON NAVARRO ROCHA BERNAL & ZECH, P.	SPECIAL COUNCIL SERVICES	<u>2,042.50</u>
			TOTAL:	6,001.22
CITY MANAGEMENT	GENERAL FUND	HILTON GARDEN INN GRANBURY	COKE	3.00
		MARIACHIS DE JALISCO #3	MICHAEL COOPER MEETING	32.98
			AGENDA PREP/DRUMMOND	27.45
		ODP BUSINESS SOLUTIONS, LLC	PENS	28.94
			CALENDAR & TONER	118.07
			J. JENKINS WALL CALENDAR	16.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TONER	210.22
		SAM'S CLUB DIRECT	EMPLOYEE APPRECIATION	212.78
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	6,904.81
		VERIZON WIRELESS	CELL PHONE	208.56
		WAL-MART COMMUNITY/GEMB	HAND SANITIZER, BATTERIES	24.65
			HEADPHONES JENKINS	39.76
			EMPLOYEE APPRECIATION DECO	94.48
			NAPKINS	21.90
			EMPLOYEE APPRECIATION	7.01
		EL CORRAL LOZANO	LUNCH MEETING MAYOR, IRIBE	46.46
		ZAPATA'S MEXICAN RESTAURANT	MAYOR AGENDA PREP	31.55
		DOLLAR TREE STORES, INC	EMPLOYEE APPRECIATION	3.25
		MONARCAS MEXICAN RESTAURANT	AGENDA PREP/DRUMMOND	32.60
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	2,632.50
			50K TRANSITION CREDIT	1,282.05-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	19.16
			HUMANA DENTAL 2024	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	128.81
			SYMETRA LIFE & AD&D	77.10
			SYMETRA LTD	128.81
			SYMETRA LIFE & AD&D	77.10
		WRIGHT CREATIVE GROUP, LLC DBA: FORWAR	2024 STAFF RETREAT	5,500.00
			TOTAL:	15,441.37
PUBLIC INFORMATION	GENERAL FUND	CANVA INC	FOR TEAMS	29.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	667.21
		VERIZON WIRELESS	CELL PHONE	80.42
		OSBORNE, STACEY FORD	PIO SERVICES FY2023/2024	5,325.00
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PEG CHANNEL DECEMBER 2023	702.68
		GRANICUS LLC	WEB STREAMING NOVEMBER 202	695.00
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	658.13
			50K TRANSITION CREDIT	320.51-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	4.79
			HUMANA DENTAL 2024	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	15.55
			SYMETRA LIFE & AD&D	9.30
			SYMETRA LTD	15.55
			SYMETRA LIFE & AD&D	9.30
			TOTAL:	7,916.03
HUMAN RESOURCES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	DUAL MONITOR STAND RISER	32.87
			HUANUO DUAL MONITORS/2	119.98
			17" LAP STAND/2	39.98
			15.6" LAP STAND	17.99
			CHRISTINA IPHONE CASE	13.99
			FILE FOLDERS	10.49
			SHIPPING	6.99
		ODP BUSINESS SOLUTIONS, LLC	REFILLS/GOLD FOIL CERTIFIC	31.98
			CERTIFICATE COVERS/EMP APP	80.97
			CERTIFICATES FOR EMP APPRE	2.92
			CREDIT EMP CERTIFICATE AWA	31.98-
		SHI GOVERNMENT SOLUTIONS	CHRISTINE CUMMINGS ADOBE	17.12
		TAYLOR OFFICE PRODUCTS INC	DEC. EMPLOYEE APPREC. AWAR	105.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	2,688.00
		VERIZON WIRELESS	CELL PHONE	120.63
		WAL-MART COMMUNITY/GEMB	EMPLOYEE PRIZES LUNCHEON	505.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPLIANCE ASSOCIATES MANAGEMENT, LP	COMDEC PRE-EMP/RANDOM SCRE	288.00
		ROSS GANNAWAY, PLLC	NOVEMBER 2023 LEGAL SERVIC	522.50
		CANTRELL, RANDY DBA: BULA NETWORK, LLC	LASHON COACH TRAINING/DEC	200.00
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	1,316.25
			50K TRANSITION CREDIT	641.03-
		HUB INTERNATIONAL TEXAS, INC.	HUB CONSULTING FEE	3,150.00
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	42.82
			SYMETRA LIFE & AD&D	25.80
			SYMETRA LTD	42.82
			SYMETRA LIFE & AD&D	<u>25.80</u>
			TOTAL:	8,820.47
CITY CLERK	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	DO NOT DISTURB DOOR SIGN	20.78
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	1,362.74
		VERIZON WIRELESS	CELL PHONE	40.21
		STERICYCLE, INC. DBA: SHRED-IT	SHREDDING SERVICES	500.43
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	1,316.25
			ADD K.YOUNG/EMP-FAMILY	1,543.25
			50K TRANSITION CREDIT	641.03-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			ADD KRYSTAL YOUNG	4.79
			HUMANA DENTAL 2024	47.24
			ADD K. YOUNG	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	24.02
			SYMETRA LIFE & AD&D	14.40
			SYMETRA LTD	24.02
			SYMETRA LIFE & AD&D	<u>14.40</u>
			TOTAL:	4,304.70
FINANCIAL SERVICES	GENERAL FUND	MEEDER PUBLIC FUNDS, INC. DBA:	FY23/24 INVESTMENT SRVS	2,000.00
		ODP BUSINESS SOLUTIONS, LLC	AMBER/FOLDERS, CALENDAR, H	75.30
			HIGHLIGHTERS, CLIPS, 1099	80.73
			1099'S NEC	151.78
			PURCHASE ORDER BINDERS	56.99
			BUSH FURNITURE 5188739	1,599.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	5,614.10
		VERIZON WIRELESS	CELL PHONE	80.42
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	QRTLY TAXING UNITS/FEES	22,674.50
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XPHASER 4622	46.95
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	2,632.50
			50K TRANSITION CREDIT	1,282.05-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	23.95
			TERM L. HENKES - OCT.	4.79-
			TERM L. HENKES - NOV	4.79-
			TERM L. HENKES-DEC	4.79-
			HUMANA DENTAL 2024	118.10
			TERM L. HENKES - OCT	58.98-
			TERM L. HENKES - NOV	58.98-
			TERM L. HENKES - DEC	58.98-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	98.73
			SYMETRA LIFE & AD&D	59.25
			SYMETRA LTD	98.73
			SYMETRA LIFE & AD&D	<u>59.25</u>
			TOTAL:	33,997.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	240.78
		ADT SECURITY SERVICES INC	109 W 5TH SEC/1/1/24-1/31/	70.93
		BRINKS, INC.	BRINKS MONTHLY SERVICES	847.75
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
			COURT INSITE TRANSACTION F	157.00
		ODP BUSINESS SOLUTIONS, LLC	DESKPAD	84.66
		TEXAS COURT CLERKS ASSOCIATION	MEMBERSHIP RENEWAL JAYME	55.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	1,551.67
		TRANSUNION RISK AND ALTERNATIVE DATA S	BACKGROUND CHECKS	131.00
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	86.94
		VERIZON WIRELESS	CELL PHONE	40.21
		WAL-MART COMMUNITY/GEMB	WATER, CHRISTMAS CARDS	13.70
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	CONTRACT BASE/CONTRACT OVE	332.44
		WILSON, LUCAS C. DBA: ATTORNEY AT LAW	ASSOCIATE JUDGE NOV 2023	875.00
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	1,974.37
			50K TRANSITION CREDIT	961.54-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	35.61
			SYMETRA LIFE & AD&D	21.60
			SYMETRA LTD	35.61
			SYMETRA LIFE & AD&D	21.60
			TOTAL:	5,799.56
DEVELOPMENT SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	MARKERS, COFFEE, GLUE STIC	63.66
			RING BINDER	67.31
		LEONARD, JENNY REBECCA DBA: LIONHEART	PROJ#027-004 DOWNTOWN	1,860.00
		HDR ENGINEERING INC	ENG. MANUAL RE-WRITE	42,059.16
		LUCKY DUCK CAFE	TONY,BOB,DAIGH, WILCO LUNC	32.56
		WATKINS, MICHAEL DEAN DBA:	PZ-2023-1756 N BB CRK TH	10,685.20
			PZ-2023-1831/2106-23	24,700.00
			PZ-2023-1831/2106-23	61,750.00
			PZ-2022-1594 DAVIS TRACT	10,035.75
			PZ-2022-1594/2106-15	3,300.00
			PZ-2022-1594 DAVIS TRACT P	41.80
			PZ-2023-1848 PROJ 2106-22	584.42
			PZ-2023-1831/2106-23	7,966.93
			369b/PZ-2023-1849/PROJECT	1,016.66
			PZ-2023-1907 PROJ 2106-28	7,905.15
			PZ-2023-1848 PROJ 2106-22	9,500.00
			PZ2023-1906/PROJ 2106-27	9,000.00
			PZ-2023-1907 PROJ 2106-28	6,400.00
			ADDITIONAL SERVICES	5,000.00
		PNC BANK NATIONAL ASSOCIATION	VISTA PRINT SALES TAX CRED	3.63-
			VISTA PRINT WRONG CARD ISS	47.62-
		SECOND STREET STATION	DEV SERVICES LUNCH MEETING	221.27
		INTERNATIONAL CODE COUNCIL, INC.	GOV'T MEMBER ICC ACCOUNT	272.00
		MATTHEW LEWIS DBA:SIMPLECITY DESIGN LL	GIS MAPPING/ZONING	6,300.00
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	COT. Quannah	2,089.00
			PZ-2023-1921 & PZ-2023-195	175.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	4,160.70
		VERIZON WIRELESS	CELL PHONE	249.29
		ADOBE SYSTEMS INC	ADOBE PRO	21.64
		VISTA PRINT	CISNEROS BUSINESS CARDS	49.99
			HUERTA BUSINESS CARDS	47.62
			WRONG CARDS ISSUED CREDIT	47.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NATIONAL TOWN BUILDERS ASSOCIATION	TOM Y MEMBERSHIP	325.00
		CONGRESS FOR THE NEW URBANISM	TOM Y. MEMBERSHIP	125.00
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	MONTHLY FEE LIC. SCPDC	1,608.33
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	MONTHLY PLAN REVIEW FEES	15,363.75
		AVAYA FINANCIAL SERVICES	ANNUAL LEASE/CITY PHONES	355.49
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	3,948.75
			50K TRANSITION CREDIT	1,923.08-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	28.74
			TERM OMAR LOPEZ-NOV	9.58-
			TERM OMAR LOPEZ - DEC	9.58-
			TERM C.PERES CHILD -OCT	9.58-
			TERM C.PERES CHILD/NOV.,	9.58-
			TERM C.PERES CHILD/ DEC.	9.58-
			ADD C. PERES EMP ONLY /OCT	4.79
			ADD C. PERES EMP ONLY /NOV	4.79
			ADD C. PERES EMP ONLY / DE	4.79
			HUMANA DENTAL 2024	141.72
			ADD A. VILLALOBOS	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	123.06
			SYMETRA LIFE & AD&D	74.10
			SYMETRA LTD	123.06
			SYMETRA LIFE & AD&D	<u>74.10</u>
			TOTAL:	235,909.59
MAIN STREET PROGRAM 00 GENERAL FUND		HEB CREDIT RECEIVABLES	BREAKFAST BITES	60.85
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	1,283.49
		VERIZON WIRELESS	CELL PHONE	80.42
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	1,316.25
			50K TRANSITION CREDIT	641.03-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	30.83
			SYMETRA LIFE & AD&D	18.45
			SYMETRA LTD	30.83
			SYMETRA LIFE & AD&D	<u>18.45</u>
			TOTAL:	2,255.36
CD-MOODY MUSEUM	GENERAL FUND	ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	77.58
		AT&T U-VERSE	MOODY INTERNET	80.42
			MOODY/INTERNET	<u>80.42</u>
			TOTAL:	238.42
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	408.41
		ADT SECURITY SERVICES INC	LIBRARY SEC 1/1/2024-3/31/	169.57
		AMAZON.COM SALES, INC DBA: AMAZON.COM	PROGRAM SUPPLIES-ST. DAVID	58.98
			GLITTER PAPER, CARDSTOCK,	156.47
		BLACKSTONE AUDIO, INC. DBA: BLACKSTONE	AUDIO BOOKS	100.60
		MISCELLANEOUS LIBERATED WELLNESS, LL	LIBERATED WELLNESS, LLC:PR	75.00
		REBECCA BOSLEY	REBECCA BOSLEY:PROGRAM SUP	36.08
		WILLIAM JESSUP	WILLIAM JESSUP:RETURNED BO	27.00
		LIBERATED WELLNESS, LL	LIBERATED WELLNESS, LLC:PR	75.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	LIBRARY ALARM MONITORING	99.00
		ODP BUSINESS SOLUTIONS, LLC	TONER-PUBLIC	273.98
			TONER-STAFF	514.99
		TAYLOR OFFICE PRODUCTS INC	RECEIVED STAMP	75.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	3,527.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	106.45
		VERIZON WIRELESS	CELL PHONE	40.21
		TEXAS LIBRARY ASSOCIATION	MEMBERSHIP KAREN ELLIS	207.00
			CONF. REG JULISSA LIRA	368.00
			MEMBERSHIP JULISSA LIRA	176.00
			CONF. REG KAREN	368.00
		ENVISIONWARE, INC.	SOFTWARE	1,254.75
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	3,290.65
			50K TRANSITION CREDIT	1,602.56-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	23.95
			ADD BALLESTEROS/NOV	4.79
			ADD BALLESTEROS /DEC	4.79
			HUMANA DENTAL 2024	118.10
			ADD BALLESTEROS-NOV	23.62
			ADD BALLESTEROS - DEC	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	62.97
			SYMETRA LIFE & AD&D	37.95
			SYMETRA LTD	62.97
			SYMETRA LIFE & AD&D	<u>37.95</u>
			TOTAL:	10,207.06
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	49.45
			VICTORIA STATION	145.02
			FIRE DEPT	203.05
		AMAZON.COM SALES, INC DBA: AMAZON.COM	LOCKERS FOR FD STATION #2	561.57
			COAT RACK FOR ADMIN	79.89
			RETURN OF COFFEE MACHINE	324.00-
			LEAF BLOWER FOR E2	319.99
		CASCO INDUSTRIES INC.	SHIELD 563	60.00
			SHIELD 562	60.00
		DOOLEY TACKABERRY, INC.	EXTRICATION GLOVES	732.25
		PEREZ, EDDIE DBA EDDIE'S AUTO DETAIL E	REPAIR E2 SEAT	250.00
		FIREFIGHTERS MERCHANDISE LLC	MASK BAGS	110.38
		HEB CREDIT RECEIVABLES	CLEANERS	7.08
			COFFEE	9.98
			TRASH BAGS	11.67
		HOME DEPOT CREDIT SERVICES	CONNECTOR	6.86
		MY-LOR, INC	LOCKER PLATES	33.81
		MOSS & MOSS INC. #7000	TIRE CLEANER	6.29
		PNC BANK NATIONAL ASSOCIATION	FIREFIGHTERS MERCHANDISE C	8.41-
		TEXAS COMMISSION ON FIRE PROTECTION	HAZMAT IC KRAEMER	87.17
			HAZMAT CERT COZZENS	87.17
			INSTRUCTOR CERT	87.17
			INTERMEDIATE CERT COZZENS	87.17
			HAZMAT CERT SELLEARS	87.17
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	26,173.07
		TRACTOR SUPPLY COMPANY	PROPANE REFILL FOR STAT 2	12.56
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN S	195.90
			NATURAL GAS-705 CARLOS PAR	96.14
		VERIZON WIRELESS	CELL PHONES	275.84
			DATA CARDS	645.83
		WAL-MART COMMUNITY/GEMB	HOSE	49.94
			SUPPLIES	34.67
			PROPANE	19.92
		MCCOY'S BUILDING SUPPLY	STA 2 BUNKER GEARLOCKER FR	2.46
		AWARD CENTER	PAT TAGS NEW HIRE	62.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUTOZONE #3502	ARMOR ALL	17.48
		HAYDAY, INC. DBA: CTWP	FD MONTHLY COPIER AGREEMEN	53.43
		AT&T U-VERSE	FD INTERNET	127.69
		CITIZENPRIME, LLC DBA: FIREPENNY	3 HOT MASKS	239.85
		MAIN AVENUE PRINTING	GYM SHORTS	120.00
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	FD INTERNET	385.46
		TRI-POINT REFRIGERATION, INC.	ICE MACHINES	596.53
		FARRWEST ENVIRONMENTAL SUPPLY, INC.	ANNUAL LEASE & MAINT./2	4,873.69
		SIDDONS MARTIN EMERGENCY GROUP LLC	ANNUAL MAINTENANCE	1,577.00
			ANNUAL MAINTENANCE	93.00
			ANNUAL MAINTENANCE	223.00
		RUGGED SOLUTIONS AMERICA, LLC DBA: SET	HEADSET REPAIRS	383.24
		ZORO TOOLS, INC.	2 YELLOW GEAR BAGS	45.26
			BUNKER BOOTS GRIFFITH	299.99
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	15,136.80
			50K TRANSITION CREDIT	7,371.79-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	114.96
			HUMANA DENTAL 2024	566.91
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	525.14
			SYMETRA LIFE & AD&D	315.75
			SYMETRA LTD	525.14
			SYMETRA LIFE & AD&D	315.75
		FIRE ETC	BUNKER BOOTS	920.00
		ROUND ROCK ANNUAL TRUCK SCHOOL	RATS CLASS/ DOMINGUEZ,BROC	520.00
			TOTAL:	50,924.09
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT POT LINE	57.79
			POLICE DEPT	243.92
			PD INTERNET	1,640.31
		AMAZON.COM SALES, INC DBA: AMAZON.COM	REFUND VILLALOBOS PANTS	161.96-
			VILLALOBOS ACADEMY BOOTS	115.00
			REFUND VILLALOBOS PANTS	52.19-
			VILLALOBOS ACADEMY UNIFORM	370.72
			PRESENTATION CLICKERS	197.64
			CREAMERS AND DESKPADS CALE	113.22
			TAPE FOR EVIDENCE	126.06
			CALENDARS	70.03
			CERTIFICATE PAPER	44.40
			CERTIFICATE FRAMES	157.96
			VILLALOBOS PANTS	229.68
			CP RAM FOR LAPTOP	53.45
		TEXAS DEPARTMENT OF INFORMATION RESOUR	DISPATCH BACK UP NOV 2023	413.28
		DOLLAR GENERAL STORE	PLATES & NAPKINS	6.22
		G T DISTRIBUTORS, INC	UNIFORM/DUTY GEAR/BPV	377.98
			LOEVE UNIFORM	568.57
			FLAKE DUTY GEAR, BPV	1,105.00
			RAY BPV	1,105.00
			WHISENANT BPV	1,105.00
			PD UNIFORMS	171.57
			WHISENANT UNIFORMS	14.99
			PD UNIFORMS	14.95
			LOEVE UNIFORM	601.06
			FLAKE DUTY GEAR, BPV	12.50
			FLAKE DUTY GEAR, BPV	131.48
		HEB CREDIT RECEIVABLES	FLAKE & RAY SWEAR IN	93.34
		CHICK-FIL-A	POLICE NIGHT SHIFT MEAL	76.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DAY SHIFT, ACO MEALS	229.40
		OPERATIONAL SUPPORT SERVICES, INC. DBA	FLAKE COURT SECURITY OFFIC	89.00
			RAY COURT SECURITY OFFICER	89.00
		SHI GOVERNMENT SOLUTIONS	AARON KOCH ADOBE	17.12
		TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	TPCA-TX ACCREDITATATION	1,440.00
		TAYLOR OFFICE PRODUCTS INC	WHITLOW NOTARY STAMP	35.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	34,741.70
		VERIZON WIRELESS	CELL PHONES	636.00
			CELL PHONES - VOCA COORDIN	40.21
			CELL PHONES - VOCA VOLUNTE	40.21
			MIFI-VOCA COORDINATOR	40.21
			DATA CARDS	567.69
		DEAN THREADGILL DBA: WRAP N SHIP	ANTENNAS SHIPMENT TO DEFEN	43.13
			IBR900 RETURN TO DISCOUNTC	63.31
			DEFENDER-SHIP ANTENNAS	82.32
		ON TECH, LLC DBA: IT VOICE	MONTHLY IT SUPPORT FY 24	7,909.76
		G-PIES, INC AKA MR. GATTIS PIZZA TAYLO	MEAL FOR VICTIM 2023 08260	42.39
		AMAZON.COM	PAPER TOWELS	26.38
		WILLIAMSON COUNTY CHILDREN'S ADVOCACY	FY24 ANNUAL CONTRIBUTION	20,000.00
		SECURITAS TECHNOLOGY CORPORATION	KEYSCAN MAINT JANUARY 2023	60.79
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PD INTERNET DECEMBER 2023	343.44
		LANGUAGE LINE SERVICES DBA: LANGUAGELI	LANGUAGELINE SRVS DECEMBER	99.62
		GOVDIRECT, INC	6" LOCKING SIDE ARMS	1,027.89
		AXON ENTERPRISE INC.	TASERS ADD ON X2	1,689.84
		MOTOROLA SOLUTIONS INC.	HANDHELD RADIO	3,123.02
			FY24 DISPATCH CONSOLES	5,673.02
		KONICA MINOLTA PREMIER FINANCE	PATROL COPIER 12/2023-01/2	170.00
			RECORDS COPIER LEASE	267.44
		CURTIS BLUE LINE	NAME PLATE FLAKE	27.05
		AT&T CORP	PD CAD	11.00
		FLOCK GROUP, INC DBA: FLOCK SAFETY	8 FLOCK CAMERAS/ADVANCED	1,600.00
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	25,666.75
			TERM S. SANDOVAL/EMP ONLY	1,316.24-
			ADD S. SANDOVAL/EMP CHILD	1,922.42
			ADD A. VILLALOBOS	658.12
			50K TRANSITION CREDIT	12,499.99-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	182.02
			ADD A. VILLALOBOS	4.79
			HUMANA DENTAL 921.18	921.20
		SAFE RESTRAINTS, INC.	WRAP RESTRAINT W/HELMET	1,559.12
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	700.19
			SYMETRA LIFE & AD&D	410.10
			SYMETRA LTD	700.19
			SYMETRA LIFE & AD&D	410.10
		BRUSHFIRE	HUMAN TRAFFICKING CONFEREN	167.60
		CAVAZOS LONE STAR CONF.	FT. CAVAZOS CAREER FAIR RE	110.00
			TOTAL:	108,825.75
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	217.70
		AMAZON.COM SALES, INC DBA: AMAZON.COM	TRASH BAGS & PAPER TOWELS	80.03
		J.P. COOKE COMPANY	REGISTRATION TAGS	101.35
		EVINS GROUP LLC DBA: OPENWORK	FY 24 TEMP ACO KENNEL	986.00
			FY 24 TEMP ACO KENNEL	1,069.21
			FY 24 TEMP ACO KENNEL	1,022.98
		G T DISTRIBUTORS, INC	ACO UNIFORMS-PANTS	174.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	2,297.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	120.63
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES	117.63
		AT&T U-VERSE	ACO/INTERNET	96.77
		VISTA PRINT	DAWN JONES BUSINESS CARDS	43.99
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	2,632.49
			ADD DAWN JONES	698.59
			50K TRANSITION CREDIT	1,282.05-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			TERM BILLINGS - NOV	4.79-
			TERM BILLINGS- DEC	4.79-
			HUMANA DENTAL 2024	47.24
			TERM BILLINGS - NOV	23.62-
			TERM BILLINGS - DEC	23.62-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	32.26
			SYMETRA LIFE & AD&D	19.50
			SYMETRA LTD	32.26
			SYMETRA LIFE & AD&D	<u>19.50</u>
			TOTAL:	8,480.42
STREETS & GROUND MAINT GENERAL FUND		AT&T	PUBLIC WORKS	309.75
		ADT SECURITY SERVICES INC	1424 N MAIN SEC 1/1/24-3/3	417.51
		AMAZON.COM SALES, INC DBA: AMAZON.COM	S. ENGLAND-CLIP BD,CARD HL	45.82
			(1) 9-PACK TWO-WAY RADIOS	408.90
			JACKETS/SHIRTS-PW	173.56
			CLIP BRDS/HNG WALL FILE-PE	77.54
			ST,GR/ORANGE NITRILE GLOVE	237.40
			AIR POT-REPLACED ROCIO'S	41.99
		DOBIE SUPPLY LLC	ST,GR/(3) DOUBLE ARROW SIG	315.00
		ERGON ASPHALT & EMULSIONS, INC	SS-1 EMULSION OIL	1,202.19
		HDR ENGINEERING INC	PUBLIC WORK STAFF AUGMENTA	22,879.75
			PUBLIC WORK STAFF AUGMENTA	7,406.40
		HEART OF TEXAS LANDSCAPE & IRRIGATION	FLOWERS- CAR SHOW 2023	1,231.87
			BID # 2023-6 CITY-WIDE	29,519.21
		THE LEVY COMPANY, INC.	TRBLSHT N DRIVE & TH JOHNS	737.50
		MOSS & MOSS INC. #4000	RETURN AND NEW SURGE PROTE	27.90
			ST,GR/GRAFFITI REMOVER/GLO	36.18
			ST,GR/GLUE, LOCK	28.78
			ST,GR/GRAFFITI-MURPHY PK B	199.68
			EXTENSION CORDS-CHRISTMAS	34.13
			CRD PROTECTOR-(WRONG ITEM)	12.59
			PITCHFORKS (2)-PW	80.98
			ST,GR/GRAFFITI-TH JOHNSON	24.28
			PADLOCK-FIREFIELD GATE	12.59
			ST,GR/LIGHTING & BATTERIES	22.48
		SHI GOVERNMENT SOLUTIONS	BRETT BACHMEYER ADOBE	17.12
		TEXAS DEPARTMENT OF AGRICULTURE	B. BACHMEYER-HERB RENEWAL	75.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	11,072.10
		TRACTOR SUPPLY COMPANY	SMITH/STEFFEK-BOOTS	314.46
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN ST	275.79
		VERIZON WIRELESS	CELL PHONE	361.89
			GATEWAY SIGN	37.99
		WAL-MART COMMUNITY/GEMB	PW HOLIDAY LUNCHEON DRINKS	153.88
			PW HOLIDAY LUNCHEON DRINKS	23.92
		BACHMEYER, BRETT	PESTICIDE APPLICATOR RECER	100.00
		PRV TREE SERVICE LLC	ARBORIST SERVICES MOODY	3,000.00
		HAYDAY, INC. DBA: CTWP	COPIER MAINT AGMT-1424 N M	69.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CTRMA PROCESSING	#574 TOLL CHARGES	13.51
		CLOSNER EQUIPMENT CO., INC	CREDIT PAVER REPAIRS	824.14-
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PW INTERNET	229.17
		T7 ENTERPRISES, LLC DBA RELIABLE TIRE	ST,GR/TIRE DISPOSAL	81.00
		AVAYA FINANCIAL SERVICES	CAMERA SYSTEM	167.58
		COMMUNITY COFFEE COMPANY LLC	ST,GR/DECAF COFFEE	70.00
		SANCHEZ, JAMIE DBA: JAY'S TREE SERVICE	WRAP TREES AT HTG SQUARE	1,678.00
		UNIFIRST HOLDINGS INC	ST,GR/UNIFORM RENTAL	244.20
			ST,GR/UNIFORM RENTAL	239.25
			ST,GR/UNIFORM RENTAL	244.20
			ST,GR/UNIFORM RENTAL	264.88
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	9,871.90
			ADD SABRINA ENGLAND/EMP SP	1,334.31
			50K TRANSITION CREDIT	4,807.69-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	76.64
			TERM BADILLO- NOV	4.79-
			TERM BADILLO - DEC	4.79-
			ADD SABRINA ENGLAND	9.09
			HUMANA DENTAL 2024	377.94
			TERM BADILLO - NOV	23.62-
			TERM BADILLO - DEC	23.62-
			ADD SABRINA ENGLAND	23.62
		AUSTIN BARRICADE COMPANY LLC	POSTS/GUARDRAIL-W LAKE DR	2,500.00
			GUARDRAIL REPAIRS/AFTER	4,000.00
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	189.44
			SYMETRA LIFE & AD&D	106.50
			SYMETRA LTD	189.44
			SYMETRA LIFE & AD&D	106.50
			TOTAL:	97,313.91
PARKS & RECREATION	GENERAL FUND	THE ADT SECURITY CORPORATION	DICKEY GIVENS SEC/12/29-1/	109.84
		AT&T	PARKS & REC	55.64
		ADT SECURITY SERVICES INC	MURPHY POOL SEC/12/17-4/13	286.71
		AMAZON.COM SALES, INC DBA: AMAZON.COM	STAPLER, CALENDAR, POST IT	88.62
			UNIFORM JACKET	79.99
			MURPHY PLAYGROUND SWING PA	236.32
			WIRELESS HEADSET FOR PLAY	99.97
		FACEBOOK INC	PARKS FACEBOOK ADS	104.52
			TENNIS & SOFTBALL ADS	39.56
		HEB CREDIT RECEIVABLES	OFFICE WATER	25.44
			BATTERIES	47.88
		HEART OF TEXAS LANDSCAPE & IRRIGATION	FLOWERS- CAR SHOW 2023	1,231.88
		HOME DEPOT CREDIT SERVICES	AERATOR FOR FIELDS @TRP	980.60
			DEPOSIT FOR AERATORS	450.00
		MISCELLANEOUS SHARON BOON	SHARON BOON:FITNESS TRAINI	118.40
		MARIACHIS DE JALISCO #3	WORKING LUNCH BETSY S	38.02
		FERGUSON FACILITIES SUPPLY #61	PINESOL/JUMBO TISSUE	228.93
		MOBILE MINI, INC	MOBILE MINI LEASE/12/20-1/	102.00
		MOSS & MOSS INC. #5000	QUICK LINKS	15.07
			MISC SUPPLIES	74.53
			MISC SUPPLIES	40.48
			MISC SUPPLIES	30.11
			LUBRICANT & REGAL TOOL	13.46
			BOOSTER CABLE CHAIN OIL TR	46.75
			STAKE FLAGS,GARDEN HOSE,PA	69.16
			MISC SUPPLIES	40.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE PLAYWELL GROUP INC	TAYLOR REGIONAL PARK	13,911.03
		PLAYWORKS, INC.	DEL & INSTALL SHADE	8,225.82
		PROGRESSIVE COMMERCIAL AQUATIC, INC.	CHEMICALS/POOL/SPLASH PAD	4,349.00
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	2023 YOUTH BB JERSEYS	4,192.00
			STAFF UNIFORMS	953.10
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	6,312.93
		TIME WARNER CABLE DBA SPECTRUM	DICKEY GIVENS INTERNET	99.99
			FIELD HOUSE INTERNET	120.08
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	108.35
			NATURAL GAS-1418 DAVIS ST	83.98
		VERIZON WIRELESS	CELL PHONE	201.05
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	PICKLEBALL RAQUETS & INFLA	50.76
		WAYNE GING PLUMBING, LLC	ROB PARK REPAIR SLOAN VALV	300.00
		FRANKS, VANLAWRANCE	YOUTH BASKETBALL REFEREE 2	200.00
		TEXAS RECREATION & PARK SOCIETY	LONESTAR LEGACY AWARD AP	200.00
		AT&T U-VERSE	MURPHY POOL/INTERNET	90.47
		RYAN SANDERS SPORTS SERVICES, LLC	INFIELD CHALK	522.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	TRPSC/XEROX SERVICE CONTRA	37.15
		AVAYA FINANCIAL SERVICES	TRPSC/PHONE SYSTEM	121.60
			CAMERA SYSTEM	167.58
		EZROW CLEANING LLC	DICKEY GIVENS JANITORIAL C	217.00
		TODMAN, LUCIEN	YOUTH BASKETBALL REFEREE 2	160.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	MEMORIAL FIELD PORTA POTTY	145.00
			PORTAPOTTY TREE LIGHTING E	840.00
			MEMORIAL FIELD PORTA POTTY	145.00
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	6,581.25
			ADD BLAKE RAMIREZ/2 MOS	1,316.24
			ADD JADEN TAYLOR	658.12
			50K TRANSITION CREDIT	3,205.13-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	47.90
			TERM FRANCO MOLINA - OCT.	4.79-
			TERM FRANCO MOLINA - NOV	4.79-
			TERM FRANCO MOLINA - DEC.	4.79-
			ADD BLAKE RAMIREZ/NOV	4.79
			ADD BLAKE RAMIREZ/DEC	4.79
			ADD J. TAYLOR	4.79
			HUMANA DENTAL 2024	236.22
			TERM F. MOLINA - OCT	23.62-
			TERM F. MOLINA - NOV	23.62-
			TERM F. MOLINA - DEC	23.62-
			ADD BLAKE RAMIREZ - NOV	23.62
			ADD BLAKE RAMIREZ - DEC	23.62
			ADD J. TAYLOR	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	135.19
			SYMETRA LIFE & AD&D	81.45
			SYMETRA LTD	135.19
			SYMETRA LIFE & AD&D	81.45
		SCP DISTRIBUTORS LLC DBA: LINCOLN AQUA	COMPETITOR SWIM LANE LINES	1,229.00
		CLARK, KASSONDRA	YOUTH BASKETBALL REFEREE 2	160.00
		DOH, NATASHA	YOUTH BASKETBALL REFEREE 2	160.00
			TOTAL:	54,063.56
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	CITY HALL FAX	670.59
		ADT SECURITY SERVICES INC	CITY HALL SEC 1/1/24-3/31/	195.63
		AMAZON.COM SALES, INC DBA: AMAZON.COM	DISPOSABLE GLOVES	39.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ALADDIN CARPET & INTERIORS	FS WASHBURN CARPET CLEAN	685.00
		GULF COAST PAPER CO. INC.	ACID BOWL CLEANER, CLEANER	165.40
			CLEANING SUPPLIES-GLASS CL	62.20
			CLEANING SUPPLIES/GLASS CL	5.38
		HOME DEPOT CREDIT SERVICES	CHRISTMAS DECORATIONS	594.96
			BLDG MAINT TOOLS	199.00
			MISC SUPPLIES	123.52
			MISC REPAIRS PW	167.12
			BLDG MAINT TOOLS	79.00
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	LIBRARY STOCK LIGHT BULBS	236.85
		FERGUSON FACILITIES SUPPLY #61	UNIV HAND TOWEL	211.60
			CAN LINERS/KITCHEN TOWELS	166.05
			SILVER TRASH LINERS	127.42
			CLEANER AND TISSUE	160.18
			SILVER TRASH LINERS	127.42
			HAND TOWELS	211.60
			JUMBO TISSUE	240.24
		MOSS & MOSS INC. #6000	PW TOILET AUGER AND DRAIN	24.28
			MUN COURT BATTERY	11.69
			MISC TOOLS-CAULK GUN, SPRA	21.58
			CH DOOR STOPS	7.91
			FIRE ADMIN TAPE	31.48
			PW MISC REPAIRS BLADE ROOF	30.55
			MUN COURT BATTERY	6.28
			MISC SUPPLIES PD	20.21
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	2,675.45
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	231.18
		VERIZON WIRELESS	CELL PHONE	197.72
		VIC'S HEAT & AIR	FS#1 CHANGEOUT THERMOSTAT	760.00
		WAL-MART COMMUNITY/GEMB	CHRISTMAS DECORATIONS	23.92
			PRINTER TONER	45.48
		MCCOY'S BUILDING SUPPLY	ACO CONCRETE	6.71
		SPARKLETT'S & SIERRA SPRINGS	BLDG MAINT COOLER RENTAL	11.99
		APPLE.COM/BILL	i-CLOUD STORAGE	0.99
			i-CLOUD STORAGE	0.99
		LOWE'S HOME CENTERS INC	DOOR BUMPER	27.90
		AT HOME	CHRISTMAS DECORATIONS	335.55
		OLTMAN, JASON & JENNA DBA: TAYLOR FIRE	ANNUAL FIRE EXT TAG & INS	2,354.00
		CINTAS CORP DBA FIRST AID & SAFETY	CITY HALL/MEDICAL CABINET	52.52
		SHARCO TECHNOLOGIES, INC.	INSTALL CAMERAS	5,447.54
		AVAYA FINANCIAL SERVICES	CAMERA SYSTEM	167.59
		UNIFIRST HOLDINGS INC	MATS-UTILITY MAINTENANCE	4.04
			MATS-1424 N MAIN ST.	13.31
			MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN/MATS	13.46
			FIRE #1 MATS	8.91
			PD MAT SERVICE 12/14/2023	13.46
			FIRE #2 MATS	6.99
			MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN MATS	13.46
			FIRE #1 MATS	8.91
			PD MAT SERVICE 12/21/2023	13.46
			FIRE #2 MATS	6.99
			MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN MATS	13.46
		AMBASSADOR SERVICES, LLC.	CH/PD/LIBRARY JANITORIAL	3,122.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	1,974.38
			50K TRANSITION CREDIT	961.54-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	70.86
		TEXAS TRADITIONS GROUP, LLC	CITY HAL ROOF REPAIR	2,865.00
			N.W. STATION ROOF REPAIR	350.00
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	61.79
			SYMETRA LIFE & AD&D	37.35
			SYMETRA LTD	61.79
			SYMETRA LIFE & AD&D	37.35
		DANIEL DEAN DAWKINS DBA: AIRONX	FLEET SHOP REPAIR HEATER	<u>195.00</u>
			TOTAL:	24,919.84
ENGINEERING & INSPECTI	GENERAL FUND	HDR ENGINEERING INC	T-O#41 PERMIT EXPEDITING	508.75
			CITY ENG. SERVICES	8,006.46
			HDR/ANIMAL SHELTER	5,338.53
			HDR/GIS SERVICES	8,300.23
			SAMSUNG ENGINEERING SERVIC	1,895.29
			DEVELOPMENT REVIEWS&INSPEC	56,150.05
			TRANSPORTATION MASTER PLN	3,713.17
			TAYLOR FD STAT 2 TRAFFIC C	9,932.99
			TAYLOR ISD-COORDINATION, A	1,761.62
			EDC ASSIST & SPEC DEV ASSI	9,685.60
			RAILROAD SERVICES & MEMORA	965.52
			PARKS DEPT PROJECT MGMT	7,068.89
			TXDOT SIGNAGE UPDATES	129.25
			CITY ENG. SERVICES	8,503.14
			HDR/ANIMAL SHELTER	4,228.72
			HDR/GIS SERVICES	7,846.61
			STRATEGIC COMMUNICATIONS	879.07
			DEVELOPMENT REVIEWS&INSPEC	44,485.98
			TRANSPORTATION MASTER PLN	104.25
			CEMETERY & AIRPORT FACILIT	1,077.79
			TAYLOR FD STAT 2 TRAFFIC C	3,095.27
			MLK SIDEWALK COORDINATION	934.76
			EDC ASSIST & SPEC DEV ASSI	12,277.49
			PARKS DEPT PROJECT MGMT	<u>6,142.28</u>
			TOTAL:	203,031.71
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	CH INTERNET	1,640.31
		VERIZON WIRELESS	MDM(167) SECURE BROWSER (1	457.50
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PIO CABLE	83.88
		AVAYA FINANCIAL SERVICES	ANNUAL LEASE/CITY PHONES	<u>2,344.50</u>
			TOTAL:	4,526.19
NON-DEPARTMENTAL	GENERAL FUND	FACEBOOK INC	PUBLIC ARTS ADS	11.00
		HEALTH CARE SERVICE CORPORATION	RETIREEES	2,672.99
			ADJ/SHELLY SHELTON	80.94-
		HUMANA INSURANCE COMPANY	HUMANA VISION RETIREEES 202	<u>19.16</u>
			TOTAL:	2,622.21
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	ARSENAL ADVERTISING LLC DBA: ARSENAL	TAYLOR MADE ADS FY23/24	<u>2,378.46</u>
			TOTAL:	2,378.46
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	AMAZON.COM SALES, INC DBA: AMAZON.COM	VINYL STICKERS	140.99
		DENENA, CORY B	12.2.2023 FARMERS MARKET M	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISCELLANEOUS MIKE HOBBLE	MIKE HOBBLE:206 N MAIN FAC	3,525.00
		TAYLOR CHAMBER OF COMMERCE	GUIDE-HALF PANEL AD	485.00
		WAL-MART COMMUNITY/GEMB	STORAGE TUBS	24.31
		RLMK W.O.L.F REAL ESTATE SOLUTIONS, LL	321-323 N MAIN/FACADE GRAN	25,000.00
		DEVFOUNDRIES, LLC	12.9.2023 FARMERS MARKET M	100.00
		SAVARD, PERRY M.	12.16.23 FARMERS MARKET MU	<u>100.00</u>
			TOTAL:	29,475.30
CAPITAL PROJECTS	GENERAL CAPITAL IM HDR ENGINEERING INC		MURPHY POOL PROJECT MGMT	2,348.83
			MURPHY POOL PROJECT MGMT	<u>4,153.65</u>
			TOTAL:	6,502.48
2013 BOND PROJECTS	GENERAL CAPITAL IM HDR ENGINEERING INC		T/O#14 CR 366 WATERLINE	<u>8,060.66</u>
			TOTAL:	8,060.66
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM WILLIAMSON CO CLERK		110 FRANKLIN RECORDING FEE	38.11
			415 SAMS RECORDING FEES	<u>38.11</u>
			TOTAL:	76.22
2019 GO BONDS PROJECTS	GENERAL CAPITAL IM HDR ENGINEERING INC		HDR/JUSTICE CENTER	388.02
		LONGHORN TITLE COMPANY, INC.	JUSTICE CENTER PARCEL2 CLO	12,148.47
		S.R. SCOTT FAMILY LIMITED PARTNERSHIP	JUSTICE CENTER PARCEL2 CLO	738,391.39
		ROSS MOLINA OLIVEROS, P.C.	S.R. SCOTT FAMILY	2,329.91
		MESSER, FORT, & MCDONALD, PLLC	MORENO LITIGATION	<u>62.50</u>
			TOTAL:	753,320.29
DONNA CHA/MUST CR DRAI MDUS IMPROVEMENT P HDR ENGINEERING INC			BULL BRANCH/DONNA	41,022.45
			BULL BRANCH/DONNA	53,045.50
		LANGFORD COMMUNITY MANAGEMENT SERVICES	MIT-GLO GRANT DONNA	33,620.30
		LONGHORN TITLE COMPANY, INC.	TISD PURCHASE DONNA EASEME	<u>1,207,263.54</u>
			TOTAL:	1,334,951.79
DRAINAGE IMPROVEMENTS	MDUS IMPROVEMENT P HDR ENGINEERING INC		TO #1 PROFESSIONAL ENG.	15,763.58
			TO #4 MUSTANG CREEK	22,644.21
			TO #1 PROFESSIONAL ENG.	21,906.60
			TO #4 MUSTANG CREEK	<u>43,491.01</u>
			TOTAL:	103,805.40
PERFORMANCE CONTRACT	2017 PERFORMANCE C HDR ENGINEERING INC		TO # 26 ELECTRICAL IMPROV	<u>1,946.18</u>
			TOTAL:	1,946.18
NON-DEPARTMENTAL	TRANSPORTATION FUN TEXAS MUNICIPAL RETIREMENT SYSTEMS		DECEMBER 2023 CONTRIBUTION	584.20
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	303.10
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	<u>68.24</u>
			TOTAL:	965.12
TRANSPORTATION	TRANSPORTATION FUN TEXAS MUNICIPAL RETIREMENT SYSTEMS		DECEMBER 2023 CONTRIBUTION	1,089.12
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	1,316.25
			TERM RICHARD HERNANDEZ	658.12-
			50K TRANSITION CREDIT	641.03-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			TERM RICHARD HERNANDEZ	4.79-
			HUMANA DENTAL 2024	47.24
			TERM RICHARD HERNANDEZ	23.62-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	19.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SYMETRA LIFE & AD&D	12.00
			SYMETRA LTD	19.82
			SYMETRA LIFE & AD&D	<u>12.00</u>
			TOTAL:	1,198.27
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL NOV.2023	27.90
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	704.18
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	<u>40.48</u>
			TOTAL:	772.56
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	HDR ENGINEERING INC	TO # 33 DRAINAGE UTILITY	2,697.60
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	1,312.79
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	1,316.25
			50K TRANSITION CREDIT	641.03-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	4.79
			TERM BEALS - NOV	4.79-
			TERM BEALS - DEC	4.79-
			HUMANA DENTAL 2024	23.62
			TERM BEALS - NOV	23.62-
			TERM BEALS - DEC	23.62-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	34.48
			SYMETRA LIFE & AD&D	17.40
			SYMETRA LTD	34.48
			SYMETRA LIFE & AD&D	<u>17.40</u>
			TOTAL:	4,760.96
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 11/30	<u>9,513.08</u>
			TOTAL:	9,513.08
NON-DEPARTMENTAL	PUBLIC UTILITIES F AFLAC		AFLAC DEC.2023 INVOICE	211.00
			AFLAC NOV 2023 INVOICE	211.00
		MISCELLANEOUS WOODS, DANIELLE	02-3587-00	66.69
		NELSON, DAVID	04-2048-01	25.61
		ZACHARY, DENISE	21-1250-02	15.41
		WILLIAMS, FRIDA	27-0590-02	80.96
		AVALOS, ALMA	29-1344-07	33.29
		GOMEZ, NICOLE L	29-1960-01	22.05
		CHAMPION SITE PREP I	33-0400-03	726.00
		APEX LANDSCAPE-IRRG	33-0001-06	493.66
		APEX LANDSCAPE & IRR	33-0005-03	490.00
		APEX LANDSCAPE & IRR	33-0010-03	490.00
		APEX LANDSCAPE & IRR	33-0015-05	490.00
		APEX LANDSCAPE & IRR	33-0020-05	490.00
		APEX LANDSCAPE & IRR	33-0025-04	490.00
		JOEN, HYEJEONG	02-4155-01	68.18
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	73.00
			457B DEF COMP PLAN	73.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	9,835.48
		WEX HEALTH, INC. DBA: WEX	38705 FSA	53.63
			38705 FSA	53.63
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	90.00
			PLAN ID 307325-ROTH	50.00
			PLAN ID 307325-CONTRIBUTOR	90.00
			PLAN ID 307325-ROTH	50.00
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	2,776.95
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	38.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HUMANA DENTAL 2024	242.56
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	114.07
			SYMETRA VOL LIFE	<u>114.07</u>
			TOTAL:	18,058.56
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INC.	BRINKS MONTHLY SERVICES	1,533.14
		DATAPROSE LLC	POSTAGE	3,788.55
			LATE & REGULAR BILLS	1,106.52
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		SHI GOVERNMENT SOLUTIONS	VERONICA BRIONES ADOBE	17.12
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	4,182.76
		VERIZON WIRELESS	CELL PHONE	120.63
			AIRCARD	37.99
		DELL FINANCIAL SERVICES	DELL MONITOR UTILITY BILLI	160.99
			(5) DELL OPTIPLEX	3,881.68
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2023	5,264.99
			ADD VERONICA BRIONES/FAMIL	1,620.73
			50K TRANSITION CREDIT	2,564.10-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	38.32
			ADD V. BRIONES	14.37
			TERM HINES - OCT	4.79-
			TERM B. HINES - NOV	4.79-
			TERM B HINES - DEC	4.79-
			ADD RETIREE HESELMEYER- DE	4.79
			ADD RETIREE B. HINES-OCT	4.79
			ADD RETIREE HINES -NOV	4.79
			HUMANA DENTAL 2024	165.34
			ADD V. BRIONES - DEC	91.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	64.06
			SYMETRA LIFE & AD&D	38.55
			SYMETRA LTD	64.06
			SYMETRA LIFE & AD&D	38.55
		REPA PLUMBING & A.C, INC.	619 GLACIER POINT/BROKEN L	<u>562.62</u>
			TOTAL:	20,498.73
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AUSTIN ARMATURE WORKS, LP	TROUBLESHOOTING PUMP	360.00
		AT&T	WASTE WATER	97.60
		AMAZON.COM SALES, INC DBA: AMAZON.COM	PRINTER	586.49
		AQUA-TECH LABORATORIES, INC.	PERMIT RENEWAL SAMPLING	1,391.25
		HDR ENGINEERING INC	TO # 34 MUSTANG CRK WWTP	3,350.00
		HEART OF TEXAS LANDSCAPE & IRRIGATION	WATER DEPARTMENT MOWING	152.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	(5) 20 YD SLUDGE	2,425.25
			(7) 20 YD SLUDGE	3,395.35
		TRAC-N-TROL, INC.	SCADA SERVICE RAS PUMPS	3,241.00
		MOSS & MOSS INC. #3000	PIPE, UNIONS, ADAPTERS	48.45
			ENAMEL	3.86
		NORTHERN TOOL & EQUIPMENT	PUPMS AND HOSES	1,919.89
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	131.78
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	TCEQ PERMIT AD	934.00
		TAYLOR IRON-MACHINE WORKS	BRACKET	133.52
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	3,859.36
		VERIZON WIRELESS	CELL PHONE	123.05
		WAL-MART COMMUNITY/GEMB	ALCOHOL LAB SUPPLIES	62.58
		HD SUPPLY, INC. DBA: USABLUBOOK	AMMONIA TESTS & BROTH	885.67
		LUPTON BACKFLOW TESTING & REPAIRS, LLC	BACKFLOW TEST WWTP	156.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	3,290.65
			50K TRANSITION CREDIT	1,602.56-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	23.95
			HUMANA DENTAL 2024	118.10
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	73.75
			SYMETRA LIFE & AD&D	44.25
			SYMETRA LTD	73.75
			SYMETRA LIFE & AD&D	<u>44.25</u>
			TOTAL:	25,323.74
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	PUMP STATION	257.87
		CITY OF ROUND ROCK	BAC-T'S NOVEMBER 2023	550.00
		IWORQ SYSTEMS, INC	FAC MGMT FY 2024	2,095.00
		HEART OF TEXAS LANDSCAPE & IRRIGATION	510 S. MAIN/IRRIGATION REP	981.00
			WATER DEPARTMENT MOWING	1,387.00
		MOSS & MOSS INC. #3000	PLIERS, TAPE, LIGHT	112.26
			STEM KEY & TEST GAUGE	36.87
			CHISEL & COUPLINGS	42.50
			PIPE & COUPLING	28.77
			TIRE PATCH KIT	7.18
			HAMMER, SCREWDRIVERS, PLIE	103.92
		ODP BUSINESS SOLUTIONS, LLC	PAPER CLIPS, PENS, CALEND	91.90
		TXST RRC TESTING CTR	TESTING FEE JOE ALEGRA WAT	50.00
		TX TAG	#615 TOLL CHARGES	28.92
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	10,293.92
		TECHLINE PIPE, L.P	2" CLAMPS	677.31
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	WATER SYSTEM FEE FY24	18,313.75
		VERIZON WIRELESS	CELL PHONE	361.89
			IPADS	60.99
		WAL-MART COMMUNITY/GEMB	PLUG INS	26.32
		HD SUPPLY, INC. DBA: USABLUBOOK	CHEM KEYS	462.30
		GOLDEN CHICK	OT WORKERS DINNER	68.81
		MCCOY'S BUILDING SUPPLY	BUSINE, ADAPTER, TEE, PIPE	17.01
			SAFETY FENCE	49.48
		PRO-CHEM, INC.	NITRILE GLOVES	549.10
		AT&T U-VERSE	UTILITY MAINT/INTERNET	86.02
		TEXAS EXCAVATION SAFETY SYSTEM, INC. D	TEXAS811 MESSAGE FEES DEC	282.15
		UNIFIRST HOLDINGS INC	UT MAINT-UNIFORM RENTAL	168.58
			UTILITY MAINT-UNIFORM RENT	228.98
			UTILITY MAINT-UNIFORM RENT	176.40
			UTILITY MAINT-UNIFORM RENT	176.40
		HAYDAY, INC. DBA: CTWP	UTILITY MAINT COPIER RENTA	245.53
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	7,239.38
			ADD R. REYNOSA/2 MOS.	1,316.24
			50K TRANSITION CREDIT	3,525.64-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	67.06
			TERM JUSTIN CRUZ	4.79-
			ADD JUAN FLORES	4.79
			TERM S. OYERVIDES	4.79-
			TERM S. OYERVIDES- DEC	4.79-
			ADD R. REYNOSA/ NOV	4.79
			ADD R. REYNOSA / DEC	4.79
			ADD LEO TREJO	4.79
			HUMANA DENTAL 2024	307.07
			TERM JUSTIN CRUZ	23.62-
			ADD JUAN FLORES	23.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TERM S. OYERVIDES - NOV	23.62-
			TERM S. OYERVIDES - DEC	23.62-
			ADD R. REYNOSA - NOV	23.62
			ADD R. REYNOSA - DEC	23.62
			ADD LEO TREJO	23.62
		FORTILINE, INC	2 4" HONDA TRASH PUMPS	5,688.00
			2 4" HONDA TRASH PUMPS	742.00
		BOEHLER, SHANNON	FLAGS AND PAINT	762.08
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	169.87
			SYMETRA LIFE & AD&D	102.60
			SYMETRA LTD	169.87
			SYMETRA LIFE & AD&D	<u>102.60</u>
			TOTAL:	51,187.67
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 21457	253,036.25
			SAMSUNG INTERIM WATER-AUG-	8,847.57
		HDR ENGINEERING INC	WWTP ENGINEERING SUPPORT S	23,338.92
			WWTP ENGINEERING SUPPORT S	5,519.44
			CITY ENG. SERVICES	8,006.46
			WATER USAGE & DEMAND SUPPL	6,564.97
			EMERGENCY RESPONSE PLAN BR	1,331.66
			3811 N MAIN-TRANSMISSION W	9,096.62
			CITY ENG. SERVICES	8,503.14
			WATER USAGE & DEMAND SUPPL	1,581.57
			3811 N MAIN-TRANSMISSION W	4,176.76
			MAIN ST EMERGENCY WL REPAI	25,109.70
		LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	THRALL WATER CONTRACT	<u>132.00</u>
			TOTAL:	355,245.06
NON-DEPARTMENTAL	UTILITY IMPACT FEE	HDR ENGINEERING INC	TO # 30 AIRPORT LIFTSTA.	12,750.00
			TO # 30 AIRPORT LIFTSTA.	<u>6,500.00</u>
			TOTAL:	19,250.00
NON-DEPARTMENTAL	AIRPORT FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	640.65
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	9.65
			SYMETRA VOL LIFE	<u>9.65</u>
			TOTAL:	659.95
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	151.65
		AMAZON.COM SALES, INC DBA: AMAZON.COM	RAMP ANTI SLIP TAPE	43.98
		MOSS & MOSS INC. #6000	WIND SOCKS STUDS	79.82
			GRIP FOR STEPS	51.24
			WALL PLATE,TIP,BRUSH,CONTA	51.31
			TRASH BAGS FOR CLEANUP	12.59
		RISE SKYBEAM/JAB BROADBAND INC.	AIRPORT INTERNET	115.83
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	1,194.36
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	AIRPORT STORMWATER PERMIT	200.00
		VERIZON WIRELESS	CELL PHONE	80.42
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES, DRINKS	102.29
			CLEANING SUPPLIES, DRINKS	90.93
			OFFICE SUPPLIES, CLEANING	39.46
		MCCOY'S BUILDING SUPPLY	AIRPORT MISC SUPPLIES	64.17
			SLIDES FOR DESK	31.32
		MYPILOTSTORE.COM	AIRPORT WINDSOCK (2)	324.95
		AVAYA FINANCIAL SERVICES	AIRPORT SECURITY CAMERAS	187.41
		ADB SAFEGATE AMERICAS LLC	Replace Wind Cone/Wind	7,606.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS DEPARTMENT OF TRANSPORTATION	2414TAYLR SPONSOR SHARE	300,000.00
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	27.50
			SYMETRA LIFE & AD&D	16.65
			SYMETRA LTD	27.50
			SYMETRA LIFE & AD&D	16.65
		FIRETROL PROTECTION SYSTEMS, INC.	TO REPLACE FACP	<u>2,058.66</u>
			TOTAL:	312,584.69
NON-DEPARTMENTAL	CEMETERY OPERATING	MISCELLANEOUS MARK MCGEE	MARK MCGEE:CEM SPACES BACK	700.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	673.61
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	15.90
			SYMETRA VOL LIFE	<u>15.90</u>
			TOTAL:	1,483.23
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	CEMETERY	63.17
		ADT SECURITY SERVICES INC	CEMETERY SEC 1/1/24-3/31/2	242.10
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	1,255.81
		VERIZON WIRELESS	CELL PHONE	40.21
			AIRCARD	37.99
		WAL-MART COMMUNITY/GEMB	CEMETERY INK	79.00
		WILLIAMSON COUNTY	FILE 11 CEMETERY DEEDS	286.00
		AT&T U-VERSE	CEMETERY/INTERNET	105.00
		BLACKBURN MFG	GRAVE MARKING FLAGS	119.96
		KNIPPA, DANIEL	FY24 GRAVE DIGGING	4,200.00
			FY24 GRAVE DIGGING	3,500.00
		UNIFIRST HOLDINGS INC	CEMETERY/UNIFORM RENTAL	15.95
			CEM/UNIFORM RENTAL	15.95
			CEMETERY/UNIFORM RENTAL	15.95
			CEMETERY/UNIFORM RENTAL	15.95
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	1,316.25
			50K TRANSITION CREDIT	641.03-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	27.40
			SYMETRA LIFE & AD&D	16.50
			SYMETRA LTD	27.40
			SYMETRA LIFE & AD&D	16.50
		IOWAT GROUP INC.	HEADSTONE FOUNDATION SUPPO	<u>170.00</u>
			TOTAL:	10,982.88
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC DEC.2023 INVOICE	48.62
			AFLAC NOV.2023 INVOICE	48.62
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	714.78
		WEX HEALTH, INC. DBA: WEX	38705 FSA	5.00
			38705 FSA	5.00
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	<u>303.10</u>
			TOTAL:	1,125.12
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	STREET DEPT PURUS DEF	38.10
			#344 LOF	74.83
			#558 PURUS DEF	25.40
			STOCK BULB	10.49
			#626 PURUS DEF	25.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#632 PURUS DEF	25.40
			FLEET BATTERIES	506.18
			#341 LOF	74.83
			#561 LIGHT ASSY	8.96
			#E11 BATTERY	463.82
			CREDIT FLEET BATTERIES	506.18-
			#629 LOF	89.88
			STOCK OIL	151.50
			SHOP SUPPLIES	100.44
			#556 BATTERY	113.23
			#618 OIL AND FILTER	54.93
			STIOCK OIL	82.94
			#346 FILTER	74.83
			CREDIT #556 BATTERY	21.18-
			SHOP 4 CYCLE	90.00
			E2 PURUS DEF	50.80
			#532 BLADE	19.96
			SHOP GLOVES	20.60
		AMAZON.COM SALES, INC DBA: AMAZON.COM	#517 SOLENOID	24.33
		JIM McNABB INC DBA: ART OFFICE SIGNS	#96 VINYL LOGOS	75.00
			STOCK VINYL LOGOS	75.00
			#96 VINYL STICKERS	50.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#744 FILTER	44.55
			#712 FILTER	51.09
			#737 FILTER	67.11
			#736 FILTER	67.11
			M2 BLADE	66.81
			#736 FILTER	67.11
		FLOYDCO INC	E2 WINDSHEILD	300.00
		HENNA CHEVROLET INC	#344 STARTER	239.65
			#341 LINK	72.34
			#340 SENSOR	193.02
			#517 BLADE	50.48
			#573 BLADE	50.34
			#346 SENSOR	59.01
			#351 TRANSMITTER/KEY REMOT	388.11
			#346 STARTER	239.65
			#344 LAMP	157.47
			#95 LAMP	139.62
			#615 BLADE	54.80
			#344 BLADE	49.66
			#337 BLADE	29.14
			STOCK BLADE	54.80
			#337 BLADE	29.14
			#345 COIL	107.92
			#348 BRAKE PAD/ROTOR	771.73
		O'REILLY AUTOMOTIVE, INC.	#341 BRAKES	666.50
			#618 BRAKE PADS	135.54
			#618 FILTERS	43.53
			WATER DEPT GREASE GUN	147.99
			#517 FUSE	5.29
			B1 LIFT SUPPORT	38.88
			FLEET STOCK ANTIFREEZE	63.96
			E11 HEATER HOSE	15.70
			E11 ANTIFREEZE	91.96
			#345 DISC PAD/ROTOR	666.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERSTATE BATT. N AUSTIN	FLEET BATTERIES	362.25
			C2 BATTERY	168.58
			#343 BATTERY	168.58
			#FM2 BATTER	337.16
		MOSS & MOSS INC. #8000	#800 BUSHING	3.59
			MISC HARDWARE FLEET	4.22
		PROFESSIONAL TURF PRODUCTS, LP	#739 BELT	154.48
		PNC BANK NATIONAL ASSOCIATION	WILCO EQUIP CHARGED TWICE	174.63-
		TONY MORGAN DBA: TDM TIRE SERVICE	#537 TIRE REPAIR	200.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2023 CONTRIBUTION	1,332.54
		VERIZON WIRELESS	CELL PHONE	80.42
			GPS TRACKING SYSTEM	814.85
		WILLIAMSON COUNTY VEHICLE	VEHICLE REGISTRATION	24.00
			CONV. FEE	2.00
			CONV. FEE	2.00
			VEHICLE REGISTRATIONS	81.75
		DEAN THREADGILL DBA: WRAP N SHIP	OVERNIGHT PMT BMO HARRIS B	19.76
		KINLOCH EQUIPMENT & SUPPLY, INC.	#626 HYDRALIC PARTS	2,757.96
		SIDDONS MARTIN EMERGENCY GROUP LLC	Q1 COOLANT LEAK	1,838.13
			Q1 INTAKE WATER LEAK	1,894.47
			E11 COOLANT LEAK	764.40
			E2 CHECK ENGINE LIGHT	496.08
		CINTAS CORP DBA FIRST AID & SAFETY	FLEET MEDICAL CABINET	34.70
		SOUTHERN TIRE MART	#537 17.5R25	1,370.25
			#341 TIRE	253.78
			#342 TIRE	126.89
			#344 TIRE	126.89
			#623 QTY 2 TIRES	915.90
			Q1 TIRE REPAIR	105.00
			#67 TIRE REPAIR	125.00
		WEX BANK	FLEET FUEL DECEMBER 2023	17,828.42
		UNIFIRST HOLDINGS INC	FLEET/UNIFORM RENTAL	17.16
			FLEET/UNIFORM RENTAL	17.16
			FLEET/UNIFORM RENTAL	17.16
			FLEET/UNIFORM RENTAL	17.16
		SPINUP LLC DBA:	FM2 LOF OIL CHANGE	123.99
		HEALTH CARE SERVICE CORPORATION	BCBS INVOICE 2024	1,974.38
			50K TRANSITION CREDIT	961.54-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			TERM S. HESELMeyer - OCT	4.79-
			TERM S. HESELMeyer - NOV	4.79-
			TERM S. HESELMeyer - DEC	4.79-
			TERM PERRY/FAMILY/OCT	14.37-
			TERM PERRY/FAMILY/NOV	14.37-
			TERM PERRY/FAMILY/DEC	14.37-
			ADD PERRY EMP ONLY /OCT	4.79
			ADD PERRY EMP ONLY/NOV	4.79
			ADD PERRY EMP ONLY/ DEC	4.79
			ADD RETIREE S.HESELMeyer-O	4.79
			ADD RETIREE HESELMeyer-NOV	4.79
			ADD RETIREE HINES -DEC	4.79
			HUMANA DENTAL 2024	47.24
			TERM PERRY/FAMILY-OCT	91.86-
			TERM PERRY/FAMILY-NOV	91.86-
			TERM PERRY/FAMILY-DEC	91.86-
			ADD PERRY EMP ONLY / OCT.	23.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADD PERRY EMP ONLY / NOV	23.62
			ADD PERRY EMP ONLY / DEC	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	17.56
			SYMETRA LIFE & AD&D	10.65
			SYMETRA LTD	17.56
			SYMETRA LIFE & AD&D	<u>10.65</u>
			TOTAL:	40,335.46
FLEET REPLACEMENT	FLEET REPLACEMENT	CALDWELL COUNTRY CHEVROLET	2022 CHEVY TAHOE 4WD PPV	46,345.00
		JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	P&R 48 MONTH LEASE 2ND	1,322.50
		CLOSNER EQUIPMENT CO., INC	FEES	16.40
			2023 PAVER	10,000.00
		DISCOUNTCELL, INC.	(2) CRADLEPOINT ANTENAS	2,746.50
			(2) CRADLEPOINT ANTENAS	244.80
		GOVDIRECT, INC	FZ-55 PANASONIC TOUGHBOOK	<u>1,848.00</u>
			TOTAL:	62,523.20
TAX SUPPORTED CAPITAL	2022 BOND	HDR ENGINEERING INC	TO # 39 2022 ST. MAINT.	17,008.75
		AUSTIN UNDERGROUND INCORPORATED DBA:TE	CPR #2 2022 STREET MAINT.	<u>4,102.21</u>
			TOTAL:	21,110.96
UTILITY INFRASTRUCTUR	SAMSUNG INFRASTRUC	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	WATER CCN AMENDMENTS	1,908.00
		WILLIAMSON COUNTY AUDITOR'S OFFICE	CO # 4 CR 401WATERLINE	19,145.83
		ROSS MOLINA OLIVEROS, P.C.	PROPHET CAPITAL	<u>2,070.00</u>
			TOTAL:	23,123.83
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	HDR ENGINEERING INC	SAMSUNG PERMITS/INSPEC	107,673.45
		VERIZON WIRELESS	CELL PHONE	40.21
		AT&T CORP	SAS CITY JOB TRAILER INTER	<u>30.00</u>
			TOTAL:	107,743.66
DEVELOPMENT SERVS	SAMSUNG 3RD PARTY	HDR ENGINEERING INC	SAMSUNG 3RD PARTY DRRA	<u>17,278.75</u>
			TOTAL:	17,278.75
2023A BOND	2023A BOND	HDR ENGINEERING INC	TO# 40 CITY HALL/JUSTICE	74,707.64
			TO# 40 CITY HALL/JUSTICE	42,742.59
		HILTON GARDEN INN GRANBURY	JUSTICE CENTER TOUR	2,022.70
		WATKINS, MICHAEL DEAN DBA:	PZ-2023-TBD PROJ 2106-20	10,000.00
			PZ-2023-TBD PROJ 2106-20	1,694.81
		OMNI HOTELS FRISCO	JUSTICE CENTER TOUR	291.31
			JUSTICE CENTER TOUR	291.31
			JUSTICE CENTER TOUR	291.31
			JUSTICE CENTER TOUR	291.31
			JUSTICE CENTER TOUR	291.31
			JUSTICE CENTER TOUR	291.31
			JUSTICE CENTER TOUR	291.31
			JUSTICE CENTER TOUR	291.31
			JUSTICE CENTER TOUR	291.31
			JUSTICE CENTER TOUR	291.31
		OMNI HOTELS FRISCO	JUSTICE CENTER TOUR	291.31
		RANDALL SCOTT ARCHITECTS, INC.	JUSTICE CENTER/CITY HALL	15,188.00
		PEGGY'S ON THE GREEN	JUSTICE CENTER TOUR	430.15
		FARINAS	JUSTICE CENTER TOUR	1,445.91
		DEL FRISCO'S GRILLE	JUSTICE CENTER TOUR	<u>1,450.50</u>
			TOTAL:	152,595.40
2022 UTILITY REV BOND	2022 UTILITY REVEN	HDR ENGINEERING INC	TO # 31 FM619 WATERLINE	9,825.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TO # 38 BULL BRANCH	9,815.00
			TO # 31 FM619 WATERLINE	5,297.00
			TO # 38 BULL BRANCH	2,640.00
			TO # 28 HIGHLAND DR WATER	6,812.02
		LUPE RUBIO CONSTRUCTION CO., INC.	HIGHLIAND DR WATERLINE	<u>71,486.97</u>
			TOTAL:	105,875.99
UTILITY CAP IMPROVEMEN	UTILITY CAP IMPROV	HDR ENGINEERING INC	TO #37 AIRPORT SEWER	77,315.00
			TO #37 AIRPORT SEWER	37,610.00
		LUPE RUBIO CONSTRUCTION CO., INC.	CPR NO 2 NEW 20" BORE	<u>50,272.47</u>
			TOTAL:	165,197.47
NON-DEPARTMENTAL	POOLED CASH	PNC BANK NATIONAL ASSOCIATION	12/1/23-12/31/23 TRANSACTI	101.35
			12/1/23-12/31/23 TRANSACTI	<u>25,031.97</u>
			TOTAL:	25,133.32
===== FUND TOTALS =====				
100	GENERAL FUND			1,044,452.95
120	HOTEL/MOTEL FUND			2,378.46
123	MAIN STREET REVENUE FUND			29,475.30
162	GENERAL CAPITAL IMPROVEME			767,959.65
164	MDUS IMPROVEMENT PROJECTS			1,438,757.19
166	2017 PERFORMANCE CONTRACT			1,946.18
210	TRANSPORTATION FUND			2,163.39
300	MUNICIPAL DRAINAGE UTILIT			5,533.52
320	SANITATION FUND			9,513.08
340	PUBLIC UTILITIES FUND			470,313.76
345	UTILITY IMPACT FEE FUND			19,250.00
350	AIRPORT FUND			313,244.64
370	CEMETERY OPERATING FUND			12,466.11
382	FLEET SERVICES OPERATING			41,460.58
384	FLEET REPLACEMENT FUND			62,523.20
500	2022 BOND			21,110.96
501	SAMSUNG INFRASTRUCTURE			23,123.83
502	SAMSUNG DRRRA ESCROW			107,743.66
503	SAMSUNG 3RD PARTY DRRRA			17,278.75
504	2023A BOND			152,595.40
600	2022 UTILITY REVENUE BOND			105,875.99
601	UTILITY CAP IMPROVEMENTS			165,197.47
950	POOLED CASH			25,133.32

	GRAND TOTAL:			4,839,497.39

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

CITY OF TAYLOR
BALANCE SHEET
AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	0.00
100-100-102	CLAIM ON POOLED CASH	13,039,257.47
100-100-103	SECURITY INVESTMENTS	5,363,409.41
100-100-104	SAFEKEEPING CHECKING ACCT	981,451.59
100-100-105	MONEY MARKET @CNB #4260618	12,263.80
100-100-107	GEN OPERATING TXCLASS 0008	3,552,305.55
100-100-108	NED TRUST(MOODY)TEXSTAR	214,257.21
100-100-113	TEXPOOL 2465300015 N MOODY	22,792.00
100-120-100	PROPERTY TAXES RECEIVABLE	249,901.78
100-120-103	MISC. ACCOUNTS RECEIVABLE	3,433.74
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(54,611.46)
100-120-120	SALES TAXES RECEIVABLE	3,193,269.15
100-120-121	MIXED BEV TAX RECEIVABLE	6,684.58
100-120-140	GRANTS RECEIVABLE	168,015.29
100-120-141	FRANCHISE TAX RECEIVABLE	0.00
100-120-150	LEASE RECEIVABLE KAPSCH	19,473.98
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00
100-120-252	DUE FROM CIP FUND	5,325.00
100-120-255	DUE FROM OTHER FUNDS	162,531.92
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,970,082.32)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,288,715.45
100-170-103	PRE-PAY HEALTH INSURANCE	0.00
100-180-101	DUE FROM SOURCES-GRANT REVENUE	<u>0.00</u>
		<u>24,258,394.14</u>

TOTAL ASSETS 24,258,394.14
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LIABILITIES
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100-200-100	ACCRUED PAYABLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(3,970,082.32)
100-200-111	PRIOR YEAR ENCUMBRANCE	1,288,715.45
100-200-200	FICA & MEDICARE PAYABLE	(130.98)
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	65,906.31
100-200-203	DEFERRED COMP PAYABLE	1,844.33
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-209	CHILD SUPPORT PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	2,997.82
100-200-212	LIFE INSURANCE PAYABLE	5,967.18
100-200-213	DENTAL PAYABLE	(2,573.66)
100-200-214	AFLAC PAYABLE	4,819.51
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	5,406.75
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(1,267.18)

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,241.81)
100-200-222	PRE-PAID LEGAL PAYABLE	(4,248.60)
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	(651.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-234	GLOBE LIFE PAYABLE	(1,232.44)
100-200-235	VISION PLAN PAYABLE	490.41
100-200-300	RETAINAGE PAYABLE	0.00
100-200-301	COURT COLLECTIONS	3,785.96
100-200-401	WAGES PAYABLE	209,427.71
100-200-500	ACCOUNTS PAYABLE PENDING	430,583.87
100-200-502	DUE TO STATE/COURT FEES	63,291.40
100-200-503	DUE TO COMPT. SALES TAX	0.00
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	(558.46)
100-200-507	DUE TO HEALTH/COBRA FROM OTHER	(14,341.22)
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	(3,506.03)
100-210-111	DUE TO I&S (TAX COLLECTIONS)	208,791.60
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00
100-220-100	TAX DISTRIBUTION	0.00
100-220-110	DEFERRED INFLOW OF RESOURCES	22,274.22
100-240-100	DEFERRED TAX REVENUE	195,290.32
100-240-101	UNCLAIMED FUNDS	14,999.34
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	500,000.00
100-240-104	REFUNDABLE FACILITY DEPOSITS	11,452.40
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>8,082.55</u>
TOTAL LIABILITIES		(<u>1,017,350.16</u>)
EQUITY		
=====		
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	18,442,001.08
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
TOTAL BEGINNING EQUITY		18,474,397.37
TOTAL REVENUE		12,053,167.35
TOTAL EXPENSES		<u>5,251,820.42</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		6,801,346.93
TOTAL EQUITY & FUND BALANCE		<u>25,275,744.30</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		24,258,394.14
=====		

118-TIF #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
118-100-102	CLAIM ON POOLED CASH	139,059.25	
118-100-103	SECURITY INVESTMENTS	0.00	
118-100-104	SAFEKEEPING CHECKING ACCT	0.00	
118-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
118-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
118-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>139,059.25</u>
TOTAL ASSETS			139,059.25
			=====
LIABILITIES			
=====			
118-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
118-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
118-200-300	RETAINAGE PAYABLE	0.00	
118-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
118-270-100	FUND BALANCE	<u>146,059.25</u>	
TOTAL BEGINNING EQUITY		146,059.25	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>7,000.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(7,000.00)	
TOTAL EQUITY & FUND BALANCE		<u>139,059.25</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			139,059.25
			=====

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(190,905.79)	
119-100-103	SECURITY INVESTMENTS	0.00	
119-100-104	SAFEKEEPING CHECKING ACCT	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	607,152.23	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>416,246.44</u>
TOTAL ASSETS			416,246.44
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-300	RETAINAGE PAYABLE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>554,216.72</u>	
TOTAL BEGINNING EQUITY		554,216.72	
TOTAL REVENUE		8,139.72	
TOTAL EXPENSES		<u>146,110.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(137,970.28)	
TOTAL EQUITY & FUND BALANCE		<u>416,246.44</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			416,246.44
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	186,959.82	
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	(26,421.54)	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>160,538.28</u>
TOTAL ASSETS			160,538.28
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	(26,421.54)	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	2,378.46	
120-200-505	DUE TO SAYDA 380 AGREEMENT	<u>0.00</u>	
TOTAL LIABILITIES			(<u>24,043.08</u>)
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>106,055.89</u>	
TOTAL BEGINNING EQUITY		106,055.89	
TOTAL REVENUE		92,387.61	
TOTAL EXPENSES		<u>13,862.14</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		78,525.47	
TOTAL EQUITY & FUND BALANCE			<u>184,581.36</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			160,538.28
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	90,338.56	
123-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(11,910.00)	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>11,910.00</u>	
			<u>90,338.56</u>
TOTAL ASSETS			90,338.56
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	(11,910.00)	
123-200-111	PRIOR YEAR ENCUMBRANCE	11,910.00	
123-200-500	ACCOUNTS PAYABLE PENDING	4,236.77	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>21,155.00</u>	
	TOTAL LIABILITIES		<u>25,391.77</u>
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>86,544.35</u>	
	TOTAL BEGINNING EQUITY	86,544.35	
TOTAL REVENUE		42,345.00	
TOTAL EXPENSES		<u>63,942.56</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(21,597.56)	
TOTAL EQUITY & FUND BALANCE		<u>64,946.79</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			90,338.56
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	104,334.45	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(18,991.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>16,595.00</u>	
			<u>101,938.45</u>
TOTAL ASSETS			101,938.45
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(18,991.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	16,595.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>2,396.00</u>)
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>105,411.00</u>	
	TOTAL BEGINNING EQUITY	105,411.00	
TOTAL REVENUE		6,068.21	
TOTAL EXPENSES		<u>7,144.76</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,076.55)	
TOTAL EQUITY & FUND BALANCE		<u>104,334.45</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			101,938.45
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	71,998.53	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	986.88	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	300,994.13	
129-120-103	MISC ACCTS RECEIVABLE	1,216.25	
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>375,195.79</u>
TOTAL ASSETS			375,195.79
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>371,073.85</u>	
TOTAL BEGINNING EQUITY		371,073.85	
TOTAL REVENUE		4,121.94	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,121.94	
TOTAL EQUITY & FUND BALANCE			<u>375,195.79</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			375,195.79
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	732,774.58	
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>732,774.58</u>
TOTAL ASSETS			732,774.58
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	(97,999.32)	
200-200-111	PRIOR YR ENCUMBRANCES	97,999.32	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>724,055.22</u>	
TOTAL BEGINNING EQUITY		724,055.22	
TOTAL REVENUE		8,719.36	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		8,719.36	
TOTAL EQUITY & FUND BALANCE		<u>732,774.58</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			732,774.58
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: DECEMBER 31ST, 2023

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-101	2019 CO BOND FUNDS TEXSTAR	0.00	
210-100-102	CLAIM ON POOLED CASH	1,691,706.93	
210-100-103	SECURITY INVESTMENTS	0.00	
210-100-104	SAFEKEEPING CHECKING ACCT	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	135,134.21	
210-120-131	ALLOWANCE-TRANSPORTATION	(19,352.76)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(494,352.93)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>6,676.71</u>	
			<u>1,319,812.16</u>
TOTAL ASSETS			1,319,812.16
=====			
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(494,352.93)	
210-200-111	PRIOR YR ENCUMBRANCES	6,676.71	
210-200-200	FICA & MEDICARE PAYABLE	0.00	
210-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
210-200-202	TMRS PAYABLE	(2,404.84)	
210-200-209	CHILD SUPPORT PAYABLE	0.00	
210-200-212	LIFE INSURANCE PAYABLE	(42.03)	
210-200-213	DENTAL PAYABLE	245.38	
210-200-219	SCOTT & WHITE HEALTH PAYABLE	1,432.37	
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00	
210-200-222	PRE-PAID LEGAL PAYABLE	0.00	
210-200-235	VISION PLAN PAYABLE	29.97	
210-200-401	WAGES PAYABLE	1,771.23	
210-200-500	ACCOUNTS PAYABLE PENDING	0.00	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			(<u>486,644.14</u>)
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>1,675,705.08</u>	
TOTAL BEGINNING EQUITY		1,675,705.08	
TOTAL REVENUE		234,220.96	
TOTAL EXPENSES		<u>103,469.74</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		130,751.22	
TOTAL EQUITY & FUND BALANCE			<u>1,806,456.30</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,319,812.16
=====			

CITY OF TAYLOR
BALANCE SHEET
AS OF: DECEMBER 31ST, 2023

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	483,460.14	
300-120-100	DRAINAGE RECEIVABLE	79,233.43	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(15,047.88)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	(9,441.60)	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>538,204.09</u>
TOTAL ASSETS			538,204.09
=====			
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	(9,441.60)	
300-200-111	PRIOR YEAR ENCIMBRANCES	0.00	
300-200-200	FICA & MEDICARE PAYABLE	0.00	
300-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
300-200-202	TMRS PAYABLE	767.53	
300-200-203	DEFERRED COMP PAYABLE	(5.01)	
300-200-208	ACCRUED VACATION	0.00	
300-200-209	CHILD SUPPORT PAYABLE	0.00	
300-200-212	LIFE INSURANCE PAYABLE	10.86	
300-200-213	DENTAL PAYABLE	63.00	
300-200-219	SCOTT & WHITE HEALTH PAYABLE	820.07	
300-200-221	FLEXIBLE SPENDING (FSA) PAYABL	18.52	
300-200-222	PRE-PAID LEGAL PAYABLE	(223.20)	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-235	VISION PLAN PAYABLE	8.84	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-401	WAGES PAYABLE	2,715.14	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>2,697.60</u>	
TOTAL LIABILITIES			(<u>2,568.25</u>)
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>437,594.08</u>	
TOTAL BEGINNING EQUITY		437,594.08	
TOTAL REVENUE		167,812.08	
TOTAL EXPENSES		<u>64,633.82</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		103,178.26	
TOTAL EQUITY & FUND BALANCE			<u>540,772.34</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			538,204.09
=====			

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	625,549.17	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	283,193.50	
320-120-131	ALLOWANCE-GARBAGE	(17,301.91)	
320-120-141	FRANCHISE TAX RECEIVABLE	18,344.12	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>909,784.88</u>
TOTAL ASSETS			909,784.88
			=====
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-500	ACCOUNTS PAYABLE PENDING	167,215.97	
320-200-503	DUE TO STATE COMPT SALES TAX	19,356.65	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>186,572.62</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>725,324.43</u>	
TOTAL BEGINNING EQUITY		725,324.43	
TOTAL REVENUE		539,748.32	
TOTAL EXPENSES		<u>541,860.49</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(2,112.17)	
TOTAL EQUITY & FUND BALANCE			<u>723,212.26</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			909,784.88
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,600.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	85,804.35
340-100-102	CLAIM ON POOLED CASH	3,934,157.83
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	308,554.90
340-100-110	TEXPOOL 2465300001 UTILITY FD	53,942.63
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,096,451.65
340-100-118	TEXPOOL RATE STABILIZATION 18	169,155.47
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	333,600.12
340-100-120	TEXPOOL WORKING CAPITAL-CIP	493,047.62
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-100-122	RESTRICTED CASH-ESCROW	(150,000.00)
340-120-100	ACCOUNTS RECEIVABLE	1,913,036.19
340-120-101	CURRENT REFUND PAYABLE	17,554.71
340-120-102	UNAPPLIED CREDITS	(57,908.50)
340-120-103	MISC. ACCOUNTS RECEIVABLE	32,705.00
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(106,237.86)
340-120-150	LEASE RECEIVABLE VERIZON	31,168.63
340-120-151	LEASE RECEIVABLE ATT	65,882.60
340-140-100	INVENTORY	155,232.00
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	0.00
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	(1,081,036.87)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	434,336.40
340-170-103	PRE-PAY HEALTH INSURANCE	0.00
340-190-103	ACCUMULATED DEPRECIATION	(<u>27,563,949.42</u>)
		<u>44,502,280.38</u>
TOTAL ASSETS		44,502,280.38
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	133,957.37
340-200-110	CURRENT YEAR ENCUMBRANCES	(1,081,036.87)
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	6,270.29
340-200-203	DEFERRED COMP PAYABLE	(318.71)
340-200-204	DEFERRED CHARGES	0.00
340-200-205	Pension Liability	275,428.98
340-200-208	ACCRUED VACATION	31,437.53

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	CHILD SUPPORT PAYABLE	0.00
340-200-211	OPEB-SDBF LIABILITY	86,117.71
340-200-212	LIFE INSURANCE PAYABLE	1,159.74
340-200-213	DENTAL PAYABLE	246.13
340-200-214	AFLAC PAYABLE	548.91
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-216	CINCINNATI LIFE PAYABLE	390.42
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE (	3,402.41)
340-200-221	FLEXIBLE SPENDING (FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE (	212.30)
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE (	135.78)
340-200-230	UNITED WAY PAYABLE (	1.00)
340-200-233	OTHER A/P PENDING (AUDITOR) (	15,805.47)
340-200-235	VISION PLAN PAYABLE	57.97
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	36,598.21
340-200-500	ACCOUNTS PAYABLE PENDING	197,441.75
340-200-505	DUE TO OTHER FUNDS	0.00
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUMS	1,680,457.48
340-210-102	DEFERRED AMT ON REFUNDING (	363,449.74)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS (	128,856.27)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR (	1,320.04)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	3,925.93
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT (	13,179.58)
340-210-115	DEFERRED OUTFLOW INVST TMRS	277,951.02
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM (	4,380.77)
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM (	5,310.00)
340-220-110	DEFERRED INFLOW OF RESOURCES	101,311.95
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	1,940,000.00
340-230-116	10M COMB SERIES 2007 (7M)	3,165,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	0.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	0.00
340-230-121	4.595M 2015 GO REF (1.695M)	655,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017 (2.250M)	2,170,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	1,150,000.00
340-230-125	12.590 M 2019 COs (4.425M)	4,025,000.00
340-230-126	4.035M 2021 GO Ref	0.00
340-230-127	22.91M 2022 CO (10.575M)	10,350,000.00
340-240-100	METER DEPOSITS	595,512.00
340-240-101	UNCLAIMED FUNDS	5,611.58

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>	
	TOTAL LIABILITIES		<u>30,769,928.46</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>12,868,201.22</u>	
	TOTAL BEGINNING EQUITY	13,383,455.52	
	TOTAL REVENUE	4,052,932.89	
	TOTAL EXPENSES	<u>3,704,036.49</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	348,896.40	
	TOTAL EQUITY & FUND BALANCE		<u>13,732,351.92</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		44,502,280.38
			=====

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	3,520,400.82	
345-100-103	SECURITY INVESTMENTS	0.00	
345-100-104	SAFEKEEPING CHECKING ACCT	0.00	
345-160-206	WORK IN PROGRESS	0.00	
345-160-225	PLANT DISTRIBUTION	143,311.29	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(163,045.00)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>139,045.00</u>	
			<u>3,639,712.11</u>
TOTAL ASSETS			3,639,712.11
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(163,045.00)	
345-200-111	PRIOR YEAR ENCUMBRANCE	139,045.00	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>6,500.00</u>	
TOTAL LIABILITIES			(<u>17,500.00</u>)
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>3,614,767.11</u>	
TOTAL BEGINNING EQUITY		3,614,767.11	
TOTAL REVENUE		61,695.00	
TOTAL EXPENSES		<u>19,250.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		42,445.00	
TOTAL EQUITY & FUND BALANCE		<u>3,657,212.11</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,639,712.11
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	(325,646.27)
350-100-106	TEXPOOL 2017 AIRPORT CONST	1,001,964.82
350-120-100	AIRPORT RECEIVABLES	(968.23)
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLE	(385.00)
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	0.00
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
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	(50,116.23)
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-170-103	PRE-PAY HEALTH INSURANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(<u>2,210,965.34</u>)
		<u>5,988,156.87</u>
TOTAL ASSETS		5,988,156.87
		=====
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	(50,116.23)
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-202	TMRS PAYABLE	640.65
350-200-210	NET PENSION LIABILITY	10,060.63
350-200-211	NEW OPED-SDBF LIABILITY	3,145.63
350-200-212	LIFE INSURANCE PAYABLE	20.75
350-200-213	DENTAL PAYABLE	42.71
350-200-214	AFLAC PAYABLE	0.00
350-200-219	SCOTT & WHITE PAYABLE	(13.58)
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	47.22
350-200-222	PRE-PAID LEGAL	0.00
350-200-228	MISC. DEDUCTIONS PAYABLE	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-235	VISION PLAN PAYABLE	4.37
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-401	WAGES PAYABLE	2,460.12
350-200-500	ACCOUNTS PAYABLE PENDING	2,916.79
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
350-200-502	DUE TO FUND 100	0.00
350-200-505	DUE TO OTHER FUNDS	0.00
350-200-999	UNRECONCILED DIFFERENCE	(271.67)

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
350-210-100	UNAMORT. BOND DISCOUNT	0.00	
350-210-101	BOND PREMIUMS	16,385.76	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(4,706.75)	
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(48.22)	
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	143.40	
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(481.41)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	10,152.76	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	(160.02)	
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(193.96)	
350-230-101	LONG TERM DEBT	0.00	
350-230-102	BOND PAYABLE-\$290K REF 2010	0.00	
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,200,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	<u>4,521.80</u>	
	TOTAL LIABILITIES		<u>1,193,932.99</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	302,085.34	
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>	
	TOTAL BEGINNING EQUITY	5,094,154.17	
	TOTAL REVENUE	133,047.13	
	TOTAL EXPENSES	<u>432,977.42</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(299,930.29)	
	TOTAL EQUITY & FUND BALANCE		<u>4,794,223.88</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,988,156.87
=====			

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	171,039.29	
370-100-103	SECURITY INVESTMENTS	54,000.00	
370-100-104	SAFEKEEPING CHECKING ACCCT	0.00	
370-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00	
370-160-225	INFRASTRUCTURE	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(116,082.33)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	13,919.83	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(<u>4,013.12</u>)	
			<u>128,896.47</u>
TOTAL ASSETS			128,896.47
=====			
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(116,082.33)	
370-200-111	PRIOR YEAR ENCUMBRANCE	13,919.83	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	673.61	
370-200-208	ACCRUED VACATION	4,139.43	
370-200-210	NET PENSION LIABILITY	14,714.65	
370-200-211	NEW OPEB-SDBF LIABILITY	4,600.79	
370-200-212	LIFE INSURANCE PAYABLE	45.78	
370-200-213	ASSURANT DENTAL PAYABLE	85.58	
370-200-214	AFLAC PAYABLE	0.00	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	283.28	
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-228	MISC DEDUCTIONS PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	13.83	
370-200-401	WAGES PAYABLE	2,273.99	
370-200-500	ACCOUNTS PAYABLE PENDING	5,108.69	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(6,884.08)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(70.52)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	209.74	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(704.11)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	14,849.38	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(234.04)	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(<u>283.68</u>)	
TOTAL LIABILITIES			(<u>64,682.47</u>)

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
370-270-100	FUND BALANCE	<u>189,841.65</u>
	TOTAL BEGINNING EQUITY	189,841.65
	TOTAL REVENUE	62,388.45
	TOTAL EXPENSES	<u>58,651.16</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,737.29
	TOTAL EQUITY & FUND BALANCE	<u>193,578.94</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	128,896.47
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	162,073.52	
382-100-104	SAFEKEEPING CHECKING ACCT	0.00	
382-120-250	DUE FROM OTHER FUNDS	0.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(95,076.64)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	74,881.95	
382-170-103	PRE-PAY HEALTH INSURANCE	0.00	
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
		<u>141,878.83</u>	
TOTAL ASSETS			141,878.83
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(95,076.64)	
382-200-111	PRIOR YEAR ENCUMBRANCE	74,881.95	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	714.77	
382-200-203	DEFERRED COMP PAYABLE	0.00	
382-200-208	ACCRUED VACATION	4,944.81	
382-200-210	NET PENSION LIABILITY	33,749.69	
382-200-211	NEW OPEB-SDBF LIABILITY	11,079.86	
382-200-212	LIFE INSURANCE PAYABLE	(333.08)	
382-200-213	DENTAL PAYABLE	(226.31)	
382-200-214	AFLAC PAYABLE	212.54	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-216	CINCINNATI LIFE PAYABLE	261.10	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(249.30)	
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
382-200-222	PRE-PAID LEGAL PAYABLE	(626.20)	
382-200-228	MISC DEDUCTIONS PAYABLE	0.00	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	(32.18)	
382-200-401	WAGES PAYABLE	2,763.21	
382-200-500	ACCOUNTS PAYABLE PENDING	31,278.14	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(15,789.40)	
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(161.75)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	481.06	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(1,614.96)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	31,135.86	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	2,386.07	

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	(650.66)	
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>	
	TOTAL LIABILITIES		<u>76,482.94</u>
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	(<u>43,554.85</u>)	
	TOTAL BEGINNING EQUITY	(43,554.85)	
	TOTAL REVENUE	330,837.17	
	TOTAL EXPENSES	<u>221,886.43</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	108,950.74	
	TOTAL EQUITY & FUND BALANCE		<u>65,395.89</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		141,878.83
=====			

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	545,432.40	
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00	
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00	
384-100-106	FROST LEASING ESCROW 010597724	0.00	
384-100-107	UMB BANK CLAYTON HOLDINGS	0.00	
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	232,713.79	
384-100-109	GOVERNMENT CAPITAL CORP	0.00	
384-100-110	US BANCORP GOVERNMENT LEAS	0.00	
384-100-111	US BANCORP GOV ESCROW	0.00	
384-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-150-100	BOND ISSUANCE COSTS	0.00	
384-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00	
384-160-320	MACHINERY & EQUIPMENT	8,286,744.68	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(6,728,523.56)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,865,694.83	
384-190-103	ACCUMULATED DEPRECIATION	(6,274,950.69)	
		(72,888.55)	
TOTAL ASSETS		(72,888.55)	=====
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(6,674,119.56)	
384-200-111	PRIOR YEAR ENCUMBRANCE	3,811,290.83	
384-200-500	ACCOUNTS PAYABLE PENDING	1,322.50	
384-200-505	DUE TO OTHER FUNDS	0.00	
384-210-101	UNAMORT BOND PREMIUM	35,113.49	
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,125,000.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	(131,052.11)	
384-230-125	NOTES PAYABLE	1,036,909.12	
384-240-101	ACCRUED INTEREST PAYABLE	23,525.58	
TOTAL LIABILITIES		(772,010.15)	
EQUITY			
=====			
384-270-100	FUND BALANCE	780,673.63	
TOTAL BEGINNING EQUITY		780,673.63	
TOTAL REVENUE		80,244.75	
TOTAL EXPENSES		161,796.78	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(81,552.03)	
TOTAL EQUITY & FUND BALANCE		699,121.60	
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(72,888.55)	=====

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2023-24

	2020-21	2021-22	2022-23	2023-24	2023-24 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual					
October	393,127	468,966	1,023,003	1,764,706	2,748,592	(983,886)	-35.8%	741,703	72.5%
November	482,805	581,787	1,242,415	1,428,563	2,866,008	(1,437,445)	-50.2%	186,148	15.0%
December	404,316	475,711	1,743,702	5,654,663	2,535,731	3,118,932	123.0%	3,910,961	224.3%
January	403,476	421,763	1,660,588		2,287,161				
February	552,026	678,554	2,494,516		2,305,614				
March	393,003	503,163	1,900,982		1,857,987				
April	391,521	453,235	688,276		1,732,730				
May	577,092	710,906	3,804,360		1,818,751				
June	493,430	612,055	2,176,802		1,608,504				
July	442,382	849,121	1,964,244		1,435,929				
August	549,608	703,460	2,438,379		1,293,359				
Sept.	468,276	867,785	2,749,238		1,112,833				
	\$ 5,551,064	\$ 7,326,507	\$ 23,886,505	\$ 8,847,932	\$ 23,603,200			\$ 4,838,812	
	1,387,766	1,831,627	5,971,626						

Sales Tax Tracking (Taylor EDC Portion) FY 2023-24

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual
October	\$ 98,282	\$ 117,242	\$ 255,751	\$ 441,177
November	\$ 120,701	\$ 145,447	\$ 310,604	\$ 357,141
December	\$ 101,079	\$ 118,928	\$ 435,926	\$ 1,413,666
January	\$ 100,869	\$ 105,441	\$ 415,147	\$ -
February	\$ 138,007	\$ 169,639	\$ 623,629	\$ -
March	\$ 98,251	\$ 125,791	\$ 475,245	\$ -
April	\$ 97,880	\$ 113,309	\$ 172,069	\$ -
May	\$ 144,273	\$ 177,727	\$ 951,090	\$ -
June	\$ 123,358	\$ 153,014	\$ 544,201	\$ -
July	\$ 110,595	\$ 212,280	\$ 491,061	\$ -
August	\$ 137,402	\$ 175,865	\$ 609,595	\$ -
Sept.	\$ 117,069	\$ 216,946	\$ 687,310	\$ -
	1,387,766	1,831,627	5,971,626	2,211,983

Sales Tax Tracking (City's Portion) FY 2023-24

	2020-21	2021-22	2022-23	2023-24	2023-24 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual					
October	294,845	351,725	767,252	1,323,530	2,061,444	(737,914)	-35.8%	556,278	72.5%
November	362,104	436,341	931,811	1,071,422	2,149,506	(1,078,084)	-50.2%	139,611	15.0%
December	303,237	356,784	1,307,777	4,240,997	1,901,798	2,339,199	123.0%	2,933,220	224.3%
January	302,607	316,322	1,245,441	-	1,715,371				
February	414,020	508,916	1,870,887	-	1,729,211				
March	294,752	377,372	1,425,736	-	1,393,490				
April	293,641	339,926	516,207	-	1,299,548				
May	432,819	533,180	2,853,270	-	1,364,063				
June	370,073	459,041	1,632,602	-	1,206,378				
July	331,786	636,841	1,473,183	-	1,076,947				
August	412,206	527,595	1,828,784	-	970,019				
Sept.	351,207	650,839	2,061,929	-	834,625				

Cumulative Year -to- Date (City's Portion) FY 2023-24

	2020-21	2021-22	2022-23	2023-24	2023-24 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual					
October	294,845	351,725	767,252	1,323,530	2,061,444	(737,914)	-35.8%	556,278	72.5%
November	656,949	788,065	1,699,063	2,394,952	4,210,950	(1,815,998)	-43.1%	695,889	41.0%
December	960,186	1,144,849	3,006,840	6,635,949	6,112,749	523,201	8.6%	3,629,109	120.7%
January	1,262,794	1,461,171	4,252,281		7,828,119				
February	1,676,813	1,970,087	6,123,168		9,557,330				
March	1,971,566	2,347,459	7,548,905		10,950,820				
April	2,265,207	2,687,385	8,065,111		12,250,368				
May	2,698,026	3,220,565	10,918,381		13,614,431				
June	3,068,099	3,679,606	12,550,983		14,820,809				
July	3,399,885	4,316,447	14,024,166		15,897,756				
August	3,812,091	4,844,041	15,852,950		16,867,776				
Sept.	4,163,298	5,494,880	17,914,879		17,702,400				
% Y-T-D Increase over prior year	12.0%	32.0%	226.0%						

Attachment F
Quarterly Investment Report



QUARTERLY INVESTMENT REPORT

City of Taylor

DECEMBER 31, 2023



MEEDER

PUBLIC FUNDS

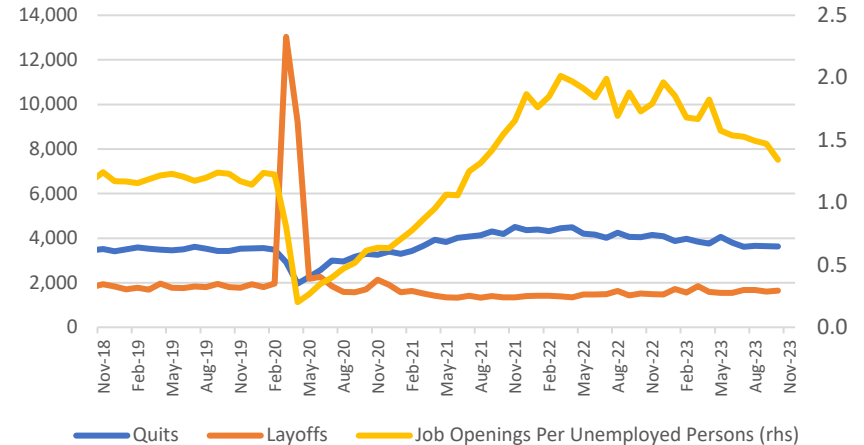
Labor Market and Inflation Continue Moderating

The last month of the year saw the bond market continue to rally as the Federal Reserve made its most dovish statement to date. For the third meeting in a row, the FOMC unanimously voted to leave rates unchanged. More importantly, the median dot from the updated Summary of Economic Projections showed the Federal Reserve was expecting more rate cuts in 2024. The median dot now reflects three 0.25% cuts compared to two 0.25% cuts reflected at the September meeting. After Jerome Powell's press conference, where he confirmed the committee discussed the timing of rate cuts, market participants priced in a more aggressive path for rate cuts. By the end of December, market participants were expecting six 0.25% cuts in 2024. With both the Federal Reserve and markets expecting some level of policy easing in 2024, the actual path will be determined by the next several months of economic data.

The labor market's resilience in the face of a historic rate hiking cycle has surprised many investors and has kept a soft landing in play. The labor market has softened substantially since 2022 and is now expanding at a more manageable pace. The labor force has been adding on average 185,000 employees in the last six months, down from 400,000 in 2022 and in line with historic averages. Today, there are 1.3 job openings for each unemployed person, down from a peak of 2 in March 2022. Workers are quitting at a lower rate as well, as they are less optimistic about the opportunity to switch jobs. Fewer job openings and job switching should keep a lid on wage growth.

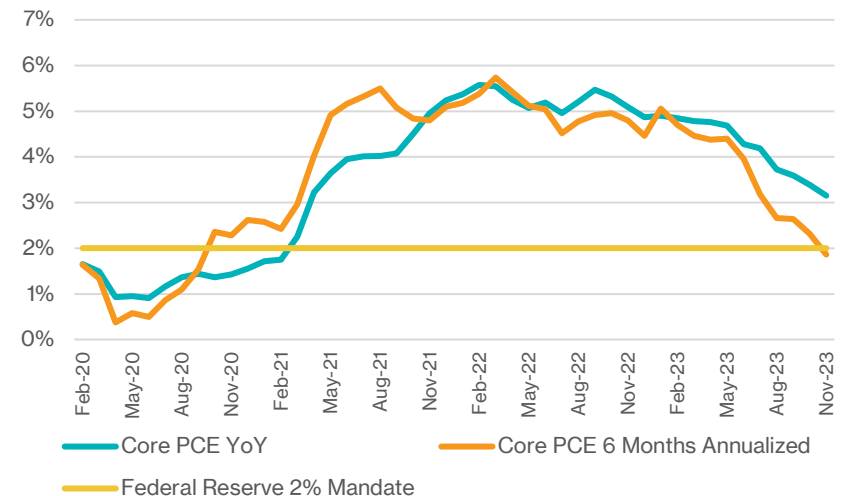
The most recent inflation data showed that peak inflation is likely behind us and that inflation is tracking much closer to 2 percent. Over the last six months, the Personal Consumption Expenditures (PCE) index increased at a rate of 2.0%. Likewise, core PCE has increased at a rate of 1.9%. This is the first time since the fall of 2020 that inflation readings have been at or below the Federal Reserve's mandate of 2%. Shelter inflation has proven to be sticky, but recent trends in rent inflation and housing prices show that those are also returning to more normal levels.

Job Openings Decreasing



SOURCE: BLOOMBERG

Inflation Moderating



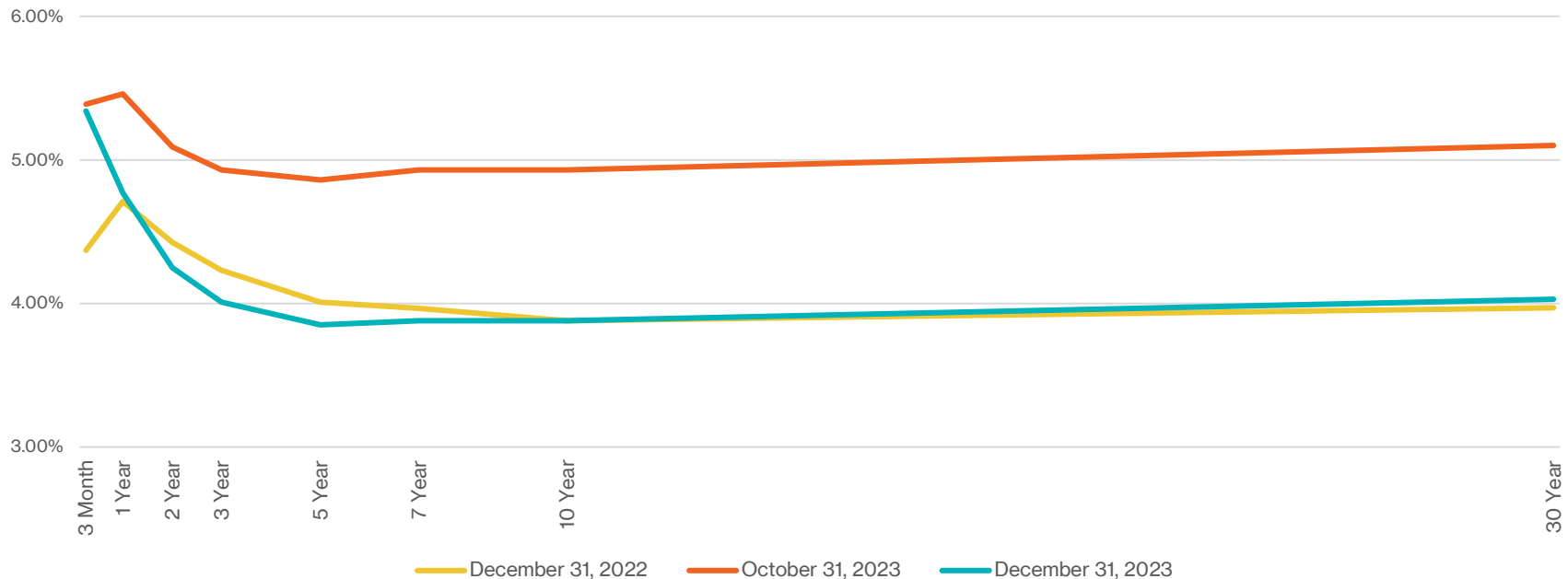
SOURCE: BLOOMBERG

Interest Rates Continue Moving Lower

Although a handful of Federal Reserve voters tried to walk back some of the rate cuts that have been priced in, market participants did not change their stance. Yields moved lower across the curve during the month, reflecting their expectations for lower rates in the future. The 2-year Treasury yield declined by 0.43% to 4.25%, and the 5-year Treasury yield declined by 0.42% to 3.85%. The yield curve remained inverted at the end of the year and has now been inverted for 18 months.

Even with the recent decline in interest rates, bond yields remain attractive and above long-term averages. If market participants and the Federal Reserve are correct, locking in yields at these levels will be beneficial to portfolio yields.

US Treasury Yield Curve



City of Taylor, Texas

Quarterly Investment Report

October – December 2023

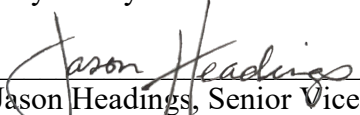
Portfolio Summary Management Report

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, 2023</u>		<u>Portfolio as of December 31, 2023</u>	
Beginning Book Value	\$111,308,314	Ending Book Value	\$ 117,552,318
Beginning Market Value	\$111,173,525	Ending Market Value	\$ 117,489,801
Unrealized Gain/Loss	\$ (134,789)	Investment Income for the period	\$ 1,526,124
		Unrealized Gain/Loss	\$ (62,517)
		Change in Unrealized Gain/Loss	\$ 72,272
WAM at Beginning Period Date ¹	28 days	WAM at Ending Period Date ¹	20 days
		Change in Market Value ²	\$ 6,316,276
Average Yield to Maturity for period		5.378%	
Average Yield 6 month Treasury Bill for period		5.450%	
Average Yield 1 year Treasury Note for period		5.230%	

Authorized by:

Jeffrey Wood, Finance Director
City of Taylor



Jason Headings, Senior Vice President
Meeder Public Funds

Lindsay Strothman, Senior Accountant
City of Taylor

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

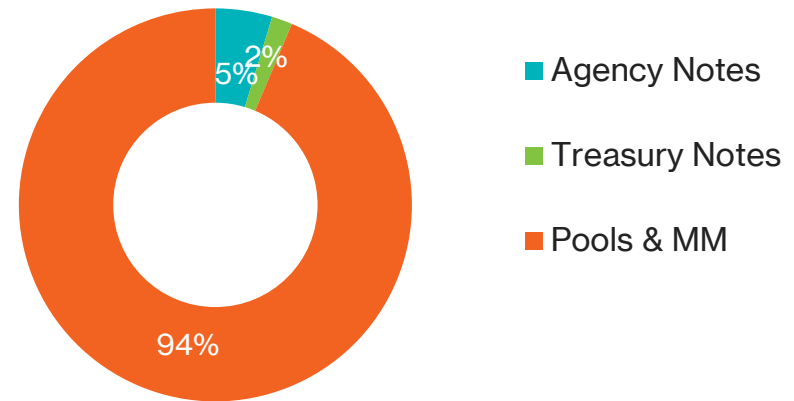
As of December 31, 2023

Your Portfolio Statistics

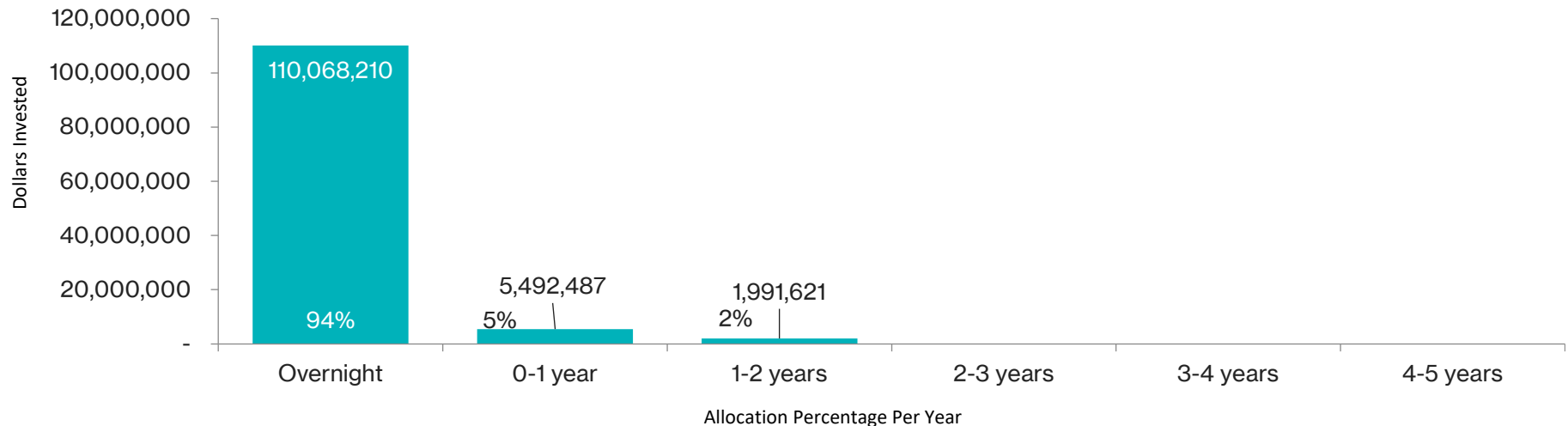
Weighted Average Maturity 0.05 years

Weighted Average Yield (All Funds) 5.38%

Your Asset Allocation



Your Maturity Distribution





City of Taylor, Texas
Portfolio Management
Portfolio Summary
December 31, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	5,500,000.00	5,451,591.44	5,491,845.59	4.67	757	343	3.560
Treasury Coupon Securities	2,000,000.00	1,970,000.00	1,992,262.36	1.69	768	166	2.704
Texpool	26,783,996.73	26,783,996.73	26,783,996.73	22.78	1	1	5.369
TexStar	2,441,680.90	2,441,680.90	2,441,680.90	2.08	1	1	5.338
Texas Class	80,830,268.59	80,830,268.59	80,830,268.59	68.76	1	1	5.574
Money Market	12,263.80	12,263.80	12,263.80	0.01	1	1	0.400
	117,568,210.02	117,489,801.46	117,552,317.97	100.00%	49	20	5.379

Investments							
Total Earnings	December 31	Month Ending	Fiscal Year To Date				
Current Year		520,621.14	1,526,123.55				

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

Jeffrey Wood, Finance Director

Reporting period 12/01/2023-12/31/2023

Data Updated: SET_TAYL: 01/12/2024 17:29

Run Date: 01/12/2024 - 17:29

Portfolio TAYL

AP

PM (PRF_PM1) 7.3.0

Report Ver. 7.3.6.1



MEEDER
PUBLIC FUNDS

City of Taylor, Texas
Summary by Type
December 31, 2023
Grouped by Fund

Meeder Public Funds
901 S. MoPac
Suite 300
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	1,092,176.49	1,092,176.49	0.93	5.338	1
Subtotal	1	1,092,176.49	1,092,176.49	0.93	5.338	1
Fund: 2022 Debt Non-Tax Supported						
Texas Class	1	6,934,562.64	6,934,562.64	5.90	5.574	1
Subtotal	1	6,934,562.64	6,934,562.64	5.90	5.574	1
Fund: 2022 Debt Tax Supported						
Texas Class	1	9,578,712.25	9,578,712.25	8.15	5.574	1
Subtotal	1	9,578,712.25	9,578,712.25	8.15	5.574	1
Fund: 2022 Tax Supported Limited Tax						
Texas Class	1	5,566,439.07	5,566,439.07	4.74	5.574	1
Subtotal	1	5,566,439.07	5,566,439.07	4.74	5.574	1
Fund: 2023A Tax & Revenue Co						
Texas Class	1	54,100,867.34	54,100,867.34	46.02	5.574	1
Subtotal	1	54,100,867.34	54,100,867.34	46.02	5.574	1
Fund: Airport Fund						
Texpool	1	1,001,964.82	1,001,964.82	0.85	5.369	1
Subtotal	1	1,001,964.82	1,001,964.82	0.85	5.369	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	1,000,000.00	1,000,000.00	0.85	0.500	240
Texas Class	1	930.09	930.09	0.00	5.574	1
Texpool	1	385.88	385.88	0.00	5.369	1
TexStar	1	60,261.49	60,261.49	0.05	5.338	1
Subtotal	4	1,061,577.46	1,061,577.46	0.90	0.781	226

City of Taylor, Texas
Summary by Type
December 31, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Fleet Replacement Fund						
TexStar	1	232,713.79	232,713.79	0.20	5.338	1
Subtotal	1	232,713.79	232,713.79	0.20	5.338	1
Fund: General Fund						
Money Market	1	12,263.80	12,263.80	0.01	0.400	1
Federal Agency Coupon Securities	5	4,500,000.00	4,491,845.59	3.82	4.241	366
Treasury Coupon Securities	2	2,000,000.00	1,992,262.36	1.69	2.704	166
Texas Class	1	3,552,305.55	3,552,305.55	3.02	5.574	1
Texpool	1	23,816,193.06	23,816,193.06	20.26	5.369	1
TexStar	1	1,056,529.13	1,056,529.13	0.90	5.338	1
Subtotal	11	34,937,291.54	34,921,399.49	29.70	5.090	57
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	607,152.23	607,152.23	0.52	5.369	1
Subtotal	1	607,152.23	607,152.23	0.52	5.369	1
Fund: Utility Fund						
Texas Class	1	1,096,451.65	1,096,451.65	0.93	5.574	1
Texpool	1	1,358,300.74	1,358,300.74	1.16	5.369	1
Subtotal	2	2,454,752.39	2,454,752.39	2.09	5.461	1
Total and Average	26	117,568,210.02	117,552,317.97	100.00	5.379	20



City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
December 31, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
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	1,092,176.49	1,092,176.49	1,092,176.49	5.338	5.264	5.337	1
Subtotal and Average				1,092,176.49	1,092,176.49	1,092,176.49		5.265	5.338	1
Total Investments and Average				1,092,176.49	1,092,176.49	1,092,176.49		5.265	5.338	1

**Fund 22DNTS - 2022 Debt Non-Tax Supported
Investments by Fund
December 31, 2023**

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	6,934,562.64	6,934,562.64	6,934,562.64	5.574	5.498	5.574	1
Subtotal and Average				6,934,562.64	6,934,562.64	6,934,562.64		5.498	5.574	1
Total Investments and Average				6,934,562.64	6,934,562.64	6,934,562.64		5.498	5.574	1

**Fund 22DTS - 2022 Debt Tax Supported
Investments by Fund
December 31, 2023**

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	9,578,712.25	9,578,712.25	9,578,712.25	5.574	5.498	5.574	1
Subtotal and Average				9,578,712.25	9,578,712.25	9,578,712.25		5.498	5.574	1
Total Investments and Average				9,578,712.25	9,578,712.25	9,578,712.25		5.498	5.574	1

**Fund 22TAX - 2022 Tax Supported Limited Tax
Investments by Fund
December 31, 2023**

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	5,566,439.07	5,566,439.07	5,566,439.07	5.574	5.498	5.574	1
Subtotal and Average				5,566,439.07	5,566,439.07	5,566,439.07		5.498	5.574	1
Total Investments and Average				5,566,439.07	5,566,439.07	5,566,439.07		5.498	5.574	1

Fund 23ATAX - 2023A Tax & Revenue Co
Investments by Fund
December 31, 2023

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70012	10075	Texas Class	08/17/2023	54,100,867.34	54,100,867.34	54,100,867.34	5.574	5.498	5.574	1
Subtotal and Average				54,100,867.34	54,100,867.34	54,100,867.34		5.498	5.574	1
Total Investments and Average				54,100,867.34	54,100,867.34	54,100,867.34		5.498	5.574	1

**Fund AIR - Airport Fund
Investments by Fund
December 31, 2023**

Page 6

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	1,001,964.82	1,001,964.82	1,001,964.82	5.369	5.295	5.369	1
Subtotal and Average				1,001,964.82	1,001,964.82	1,001,964.82		5.296	5.369	1
Total Investments and Average				1,001,964.82	1,001,964.82	1,001,964.82		5.296	5.369	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
December 31, 2023

Page 7

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	970,515.83	0.500	0.493	0.500	08/28/2024 240
Subtotal and Average				1,000,000.00	1,000,000.00	970,515.83		0.493	0.500	240
Texpool										
300007	10008	Texpool	11/01/2017	385.88	385.88	385.88	5.369	5.295	5.369	1
Subtotal and Average				385.88	385.88	385.88		5.296	5.369	1
TexStar										
22880	10003	TexStar	11/01/2017	60,261.49	60,261.49	60,261.49	5.338	5.264	5.337	1
Subtotal and Average				60,261.49	60,261.49	60,261.49		5.265	5.338	1
Texas Class										
70006	10001	Texas Class	11/01/2017	930.09	930.09	930.09	5.574	5.498	5.574	1
Subtotal and Average				930.09	930.09	930.09		5.498	5.574	1
Total Investments and Average				1,061,577.46	1,061,577.46	1,032,093.29		0.770	0.781	226

Fund FLEET - Fleet Replacement Fund
Investments by Fund
December 31, 2023

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	232,713.79	232,713.79	232,713.79	5.338	5.264	5.337	1
Subtotal and Average				232,713.79	232,713.79	232,713.79		5.265	5.338	1
Total Investments and Average				232,713.79	232,713.79	232,713.79		5.265	5.338	1

**Fund GEN - General Fund
Investments by Fund
December 31, 2023**

Page 9

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130AUZC1	10071	FHLB Note	03/14/2023	997,414.76	1,000,000.00	1,000,210.61	4.625	4.782	4.848	03/14/2025	438
3130AVB84	10072	FHLB Note	03/31/2023	1,004,779.31	1,000,000.00	1,001,931.85	5.250	4.471	4.533	09/13/2024	256
3130AVYU0	10073	FHLB Note	06/05/2023	994,205.82	1,000,000.00	992,553.48	3.950	4.320	4.380	06/02/2025	518
3130ATUR6	10074	FHLB Note	06/30/2023	995,445.70	1,000,000.00	997,820.18	4.625	5.056	5.126	12/13/2024	347
3130AMT85	10056	FHLB Call Note	06/28/2021	500,000.00	500,000.00	488,559.49	0.400	0.394	0.400	06/28/2024	179
Subtotal and Average				4,491,845.59	4,500,000.00	4,481,075.61		4.183	4.241		366
Treasury Coupon Securities											
912828XT2	10061	T Note	03/28/2022	999,065.15	1,000,000.00	986,679.69	2.000	2.201	2.232	05/31/2024	151
9128286Z8	10066	T Note	06/21/2022	993,197.21	1,000,000.00	983,320.31	1.750	3.135	3.178	06/30/2024	181
Subtotal and Average				1,992,262.36	2,000,000.00	1,970,000.00		2.667	2.704		165
Texpool											
300003	10004	Texpool	11/01/2017	23,816,193.06	23,816,193.06	23,816,193.06	5.369	5.295	5.369		1
Subtotal and Average				23,816,193.06	23,816,193.06	23,816,193.06		5.296	5.369		1
TexStar											
34440	10002	TexStar	11/01/2017	1,056,529.13	1,056,529.13	1,056,529.13	5.338	5.264	5.337		1
Subtotal and Average				1,056,529.13	1,056,529.13	1,056,529.13		5.265	5.338		1
Texas Class											
70008	10048	Texas Class	01/22/2020	3,552,305.55	3,552,305.55	3,552,305.55	5.574	5.498	5.574		1
Subtotal and Average				3,552,305.55	3,552,305.55	3,552,305.55		5.498	5.574		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,263.80	12,263.80	12,263.80	0.400	0.394	0.400		1
Subtotal and Average				12,263.80	12,263.80	12,263.80		0.395	0.400		1
Total Investments and Average				34,921,399.49	34,937,291.54	34,888,367.15		5.021	5.090		57

Fund GENCAP - General Capital Fund
Investments by Fund
December 31, 2023

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, 2023

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	607,152.23	607,152.23	607,152.23	5.369	5.295	5.369	1
Subtotal and Average				607,152.23	607,152.23	607,152.23		5.296	5.369	1
Total Investments and Average				607,152.23	607,152.23	607,152.23		5.296	5.369	1

**Fund UTIL - Utility Fund
Investments by Fund
December 31, 2023**

Page 12

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	1,358,300.74	1,358,300.74	1,358,300.74	5.369	5.295	5.369	1
Subtotal and Average				1,358,300.74	1,358,300.74	1,358,300.74		5.296	5.369	1
Texas Class										
70007	10047	Texas Class	01/22/2020	1,096,451.65	1,096,451.65	1,096,451.65	5.574	5.498	5.574	1
Subtotal and Average				1,096,451.65	1,096,451.65	1,096,451.65		5.498	5.574	1
Total Investments and Average				2,454,752.39	2,454,752.39	2,454,752.39		5.386	5.461	1



City of Taylor, Texas
Cash Reconciliation Report
For the Period October 1, 2023 - December 31, 2023
Grouped by Fund

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
11/30/2023	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
12/02/2023	10073	GEN	Interest	3130AVYU0	1,000,000.00	FHLB 1.0M 3.95% Mat. 06/02/2025	06/02/2025	0.00	19,750.00	0.00	19,750.00
12/05/2023	10070	GEN	Maturity	22533UZ55	1,000,000.00	CREDAG 1.0M 0.00% Mat.	12/05/2023	0.00	0.00	1,000,000.00	1,000,000.00
12/13/2023	10074	GEN	Interest	3130ATUR6	1,000,000.00	FHLB 1.0M 4.63% Mat. 12/13/2024	12/13/2024	0.00	23,125.00	0.00	23,125.00
12/28/2023	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	53,875.00	1,000,000.00	1,053,875.00
Total								0.00	53,875.00	1,000,000.00	1,053,875.00



City of Taylor, Texas
Maturity Report
Sorted by Maturity Date
Amounts due during October 1, 2023 - December 31, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
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
22533UZ55	10070	GEN	ACP	CREDAG	1,000,000.00	12/05/2023	03/14/2023		1,000,000.00	0.00	1,000,000.00	0.00
Total Maturities					1,000,000.00				1,000,000.00	0.00	1,000,000.00	0.00



City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
October 1, 2023 - December 31, 2023
Yield on Beginning Book Value

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	1,092,176.49	1,077,633.39	1,092,176.49		5.338	5.354	14,543.10	0.00	14,543.10
			Subtotal	1,092,176.49	1,077,633.39	1,092,176.49			5.354	14,543.10	0.00	14,543.10
Fund: 2022 Debt Non-Tax Supported												
70010	10063	22DNTS	RR3	6,934,562.64	6,837,866.87	6,934,562.64		5.574	5.610	96,695.77	0.00	96,695.77
			Subtotal	6,934,562.64	6,837,866.87	6,934,562.64			5.610	96,695.77	0.00	96,695.77
Fund: 2022 Debt Tax Supported												
70009	10062	22DTS	RR3	9,578,712.25	9,445,146.43	9,578,712.25		5.574	5.610	133,565.82	0.00	133,565.82
			Subtotal	9,578,712.25	9,445,146.43	9,578,712.25			5.610	133,565.82	0.00	133,565.82
Fund: 2022 Tax Supported Limited Tax												
70011	10069	22TAX	RR3	5,566,439.07	5,488,820.46	5,566,439.07		5.574	5.610	77,618.61	0.00	77,618.61
			Subtotal	5,566,439.07	5,488,820.46	5,566,439.07			5.610	77,618.61	0.00	77,618.61
Fund: 2023A Tax & Revenue Co												
70012	10075	23ATAX	RR3	54,100,867.34	53,346,483.18	54,100,867.34		5.574	5.610	754,384.16	0.00	754,384.16
			Subtotal	54,100,867.34	53,346,483.18	54,100,867.34			5.610	754,384.16	0.00	754,384.16
Fund: Airport Fund												
300019	10007	AIR	RRP	1,001,964.82	988,532.27	1,001,964.82		5.369	5.391	13,432.55	0.00	13,432.55
			Subtotal	1,001,964.82	988,532.27	1,001,964.82			5.391	13,432.55	0.00	13,432.55
Fund: Cemetery Permanent Fund												
300007	10008	CEM	RRP	385.88	380.36	385.88		5.369	5.758	5.52	0.00	5.52
70006	10001	CEM	RR3	930.09	917.17	930.09		5.574	5.589	12.92	0.00	12.92
22880	10003	CEM	RR2	60,261.49	59,459.06	60,261.49		5.338	5.354	802.43	0.00	802.43
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	1,061,577.46	1,060,756.59	1,061,577.46			0.775	2,070.87	0.00	2,070.87

Portfolio TAYL
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City of Taylor, Texas
Interest Earnings
October 1, 2023 - December 31, 2023

											Adjusted Interest Earnings	
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	232,713.79	229,615.04	232,713.79		5.338	5.354	3,098.75	0.00	3,098.75
			Subtotal	232,713.79	229,615.04	232,713.79			5.354	3,098.75	0.00	3,098.75
Fund: General Fund												
3130AUZC1	10071	GEN	FAC	1,000,000.00	996,877.41	997,414.76	03/14/2025	4.625	4.816	11,562.50	537.35	12,099.85
3130AVB84	10072	GEN	FAC	1,000,000.00	1,006,486.21	1,004,779.31	09/13/2024	5.250	4.501	13,125.00	-1,706.90	11,418.10
3130AVYU0	10073	GEN	FAC	1,000,000.00	993,185.31	994,205.82	06/02/2025	3.950	4.352	9,875.00	1,020.51	10,895.51
3130ATUR6	10074	GEN	FAC	1,000,000.00	994,247.20	995,445.70	12/13/2024	4.625	5.092	11,562.50	1,198.50	12,761.00
9128286Z8	10066	GEN	TRC	1,000,000.00	989,739.44	993,197.21	06/30/2024	1.750	3.140	4,375.53	3,457.77	7,833.30
912828XT2	10061	GEN	TRC	1,000,000.00	998,495.58	999,065.15	05/31/2024	2.000	2.224	5,027.32	569.57	5,596.89
300003	10004	GEN	RRP	23,816,193.06	17,816,317.71	23,816,193.06		5.369	5.679	255,028.38	0.00	255,028.38
70008	10048	GEN	RR3	3,552,305.55	3,502,772.09	3,552,305.55		5.574	5.610	49,533.46	0.00	49,533.46
60618	10000	GEN	RR4	12,263.80	12,251.45	12,263.80		0.400	0.400	12.35	0.00	12.35
34440	10002	GEN	RR2	1,056,529.13	1,042,460.74	1,056,529.13		5.338	5.354	14,068.39	0.00	14,068.39
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
22533UZ55	10070	GEN	ACP	0.00	990,538.89	0.00	12/05/2023		5.364	0.00	9,461.11	9,461.11
			Subtotal	34,937,291.54	29,843,372.03	34,921,399.49			5.225	374,670.43	14,537.91	389,208.34
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	607,152.23	599,012.51	607,152.23		5.369	5.391	8,139.72	0.00	8,139.72
			Subtotal	607,152.23	599,012.51	607,152.23			5.391	8,139.72	0.00	8,139.72
Fund: Utility Fund												
300001	10006	UTIL	RRP	1,358,300.74	1,309,912.43	1,358,300.74		5.369	5.475	18,076.88	0.00	18,076.88
70007	10047	UTIL	RR3	1,096,451.65	1,081,162.67	1,096,451.65		5.574	5.610	15,288.98	0.00	15,288.98
			Subtotal	2,454,752.39	2,391,075.10	2,454,752.39			5.536	33,365.86	0.00	33,365.86
			Total	117,568,210.02	111,308,313.87	117,552,317.97			5.454	1,511,585.64	14,537.91	1,526,123.55



City of Taylor, Texas
Amortization Schedule
October 1, 2023 - December 31, 2023
Sorted By Fund - Fund

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2023	Amount Amortized This Period	Amt Amortized Through 12/31/2023	Amount Unamortized Through 12/31/2023
General Fund										
10070 Credit Agricole CP	GEN	12/05/2023	1,000,000.00	961,282.22	-38,717.78	0.00	29,256.67 -9,461.11	9,461.11	38,717.78	0.00
10071 FHLB Note	GEN	03/14/2025	1,000,000.00 4.625	995,701.21	-4,298.79	997,414.76	1,176.20 -3,122.59	537.35	1,713.55	-2,585.24
10072 FHLB Note	GEN	09/13/2024	1,000,000.00 5.250	1,009,900.00	9,900.00	1,004,779.31	-3,413.79 6,486.21	-1,706.90	-5,120.69	4,779.31
10073 FHLB Note	GEN	06/02/2025	1,000,000.00 3.950	991,870.00	-8,130.00	994,205.82	1,315.31 -6,814.69	1,020.51	2,335.82	-5,794.18
10074 FHLB Note	GEN	12/13/2024	1,000,000.00 4.625	993,035.38	-6,964.62	995,445.70	1,211.82 -5,752.80	1,198.50	2,410.32	-4,554.30
10061 T Note	GEN	05/31/2024	1,000,000.00 2.000	995,078.13	-4,921.87	999,065.15	3,417.45 -1,504.42	569.57	3,987.02	-934.85
10066 T Note	GEN	06/30/2024	1,000,000.00 1.750	972,187.50	-27,812.50	993,197.21	17,551.94 -10,260.56	3,457.77	21,009.71	-6,802.79
Subtotal				6,919,054.44	-80,945.56	5,984,107.95	50,515.60 -30,429.96	14,537.91	65,053.51	-15,892.05
Total				6,919,054.44	-80,945.56	5,984,107.95	50,515.60 -30,429.96	14,537.91	65,053.51	-15,892.05



City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2024 - July 31, 2024

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
February 2024										
02/28/2024	10058	CEM	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00
02/28/2024	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 2024						1,000,000.00	1,000,000.00	1,000,000.00	2,500.00	1,002,500.00
March 2024										
03/13/2024	10072	GEN	3130AVB84	Interest	FHLB Note	0.00	0.00	0.00	26,250.00	26,250.00
03/14/2024	10071	GEN	3130AUZC1	Interest	FHLB Note	0.00	0.00	0.00	23,125.00	23,125.00
03/28/2024	10056	GEN	3130AMT85	Call	FHLB Call Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
Total for March 2024						500,000.00	500,000.00	500,000.00	49,375.00	549,375.00
May 2024										
05/31/2024	10061	GEN	912828XT2	Maturity	T Note	1,000,000.00	995,078.13	1,000,000.00	10,000.00	1,010,000.00
Total for May 2024						1,000,000.00	995,078.13	1,000,000.00	10,000.00	1,010,000.00
June 2024										
06/02/2024	10073	GEN	3130AVYU0	Interest	FHLB Note	0.00	0.00	0.00	19,750.00	19,750.00
06/13/2024	10074	GEN	3130ATUR6	Interest	FHLB Note	0.00	0.00	0.00	23,125.00	23,125.00
06/28/2024	10056	GEN	3130AMT85	Maturity	FHLB Call Note	500,000.00	500,000.00	500,000.00	1,000.00	501,000.00
06/30/2024	10066	GEN	9128286Z8	Maturity	T Note	1,000,000.00	972,187.50	1,000,000.00	8,750.00	1,008,750.00
Total for June 2024						1,500,000.00	1,472,187.50	1,500,000.00	52,625.00	1,552,625.00
GRAND TOTALS:						4,000,000.00	3,967,265.63	4,000,000.00	114,500.00	4,114,500.00



City of Taylor, Texas
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2023 - December 31, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
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	14,543.10	1,077,633.39	14,543.10	0.00	14,543.10	1,092,176.49
20190	1,092,176.49	5.337	/ /	14,543.10	1,077,633.39	14,543.10	0.00	14,543.10	1,092,176.49
Sub Totals For: Fund: 2019 Bond Fund				14,543.10	1,077,633.39	14,543.10	0.00	14,543.10	1,092,176.49
				14,543.10	1,077,633.39	14,543.10	0.00	14,543.10	1,092,176.49
Fund: 2022 Debt Non-Tax Su									
10063	TXCLSS	22DNST	03/29/2022	96,695.77	6,837,866.87	96,695.77	0.00	96,695.77	6,934,562.64
70010	6,934,562.64	5.574	/ /	96,695.77	6,837,866.87	96,695.77	0.00	96,695.77	6,934,562.64
Sub Totals For: Fund: 2022 Debt Non-Tax Su				96,695.77	6,837,866.87	96,695.77	0.00	96,695.77	6,934,562.64
				96,695.77	6,837,866.87	96,695.77	0.00	96,695.77	6,934,562.64
Fund: 2022 Debt Tax Suppor									
10062	TXCLSS	22DTS	03/29/2022	133,565.82	9,445,146.43	133,565.82	0.00	133,565.82	9,578,712.25
70009	9,578,712.25	5.574	/ /	133,565.82	9,445,146.43	133,565.82	0.00	133,565.82	9,578,712.25
Sub Totals For: Fund: 2022 Debt Tax Suppor				133,565.82	9,445,146.43	133,565.82	0.00	133,565.82	9,578,712.25
				133,565.82	9,445,146.43	133,565.82	0.00	133,565.82	9,578,712.25
Fund: 2022 Tax Supported L									
10069	TXCLSS	22TAX	09/01/2022	77,618.61	5,488,820.46	77,618.61	0.00	77,618.61	5,566,439.07
70011	5,566,439.07	5.574	/ /	77,618.61	5,488,820.46	77,618.61	0.00	77,618.61	5,566,439.07
Sub Totals For: Fund: 2022 Tax Supported L				77,618.61	5,488,820.46	77,618.61	0.00	77,618.61	5,566,439.07
				77,618.61	5,488,820.46	77,618.61	0.00	77,618.61	5,566,439.07
Fund: 2023A Tax & Revenue									
10075	TXCLSS	23ATAX	08/17/2023	754,384.16	53,346,483.18	754,384.16	0.00	754,384.16	54,100,867.34
70012	54,100,867.34	5.574	/ /	754,384.16	53,346,483.18	754,384.16	0.00	754,384.16	54,100,867.34

Portfolio TAYL

City of Taylor, Texas
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

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: 2023A Tax & Revenue				754,384.16	53,346,483.18	754,384.16	0.00	754,384.16	54,100,867.34
				754,384.16	53,346,483.18	754,384.16	0.00	754,384.16	54,100,867.34
Fund: Airport Fund									
10007	TXPOOL	AIR	11/01/2017	13,432.55	988,532.27	13,432.55	0.00	13,432.55	1,001,964.82
300019	1,001,964.82	5.369	/ /	13,432.55	988,532.27	13,432.55	0.00	13,432.55	1,001,964.82
Sub Totals For: Fund: Airport Fund				13,432.55	988,532.27	13,432.55	0.00	13,432.55	1,001,964.82
				13,432.55	988,532.27	13,432.55	0.00	13,432.55	1,001,964.82
Fund: Cemetery Permanent F									
10001	TXCLSS	CEM	11/01/2017	12.92	917.17	12.92	0.00	12.92	930.09
70006	930.09	5.574	/ /	12.92	917.17	12.92	0.00	12.92	930.09
10003	TXSTAR	CEM	11/01/2017	802.43	59,459.06	802.43	0.00	802.43	60,261.49
22880	60,261.49	5.337	/ /	802.43	59,459.06	802.43	0.00	802.43	60,261.49
10008	TXPOOL	CEM	11/01/2017	5.52	380.36	5.52	0.00	5.52	385.88
300007	385.88	5.369	/ /	5.52	380.36	5.52	0.00	5.52	385.88
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	955,293.86	0.00	0.00	15,221.97	970,515.83
Sub Totals For: Fund: Cemetery Permanent F				2,070.87	1,060,756.59	820.87	0.00	820.87	1,061,577.46
				820.87	1,016,050.45	820.87	0.00	16,042.84	1,032,093.29
Fund: Fleet Replacement Fu									
10030	TXSTAR	FLEET	08/08/2018	3,098.75	229,615.04	3,098.75	0.00	3,098.75	232,713.79
20180	232,713.79	5.337	/ /	3,098.75	229,615.04	3,098.75	0.00	3,098.75	232,713.79
Sub Totals For: Fund: Fleet Replacement Fu				3,098.75	229,615.04	3,098.75	0.00	3,098.75	232,713.79
				3,098.75	229,615.04	3,098.75	0.00	3,098.75	232,713.79
Fund: General Fund									
10000	CNB	GEN	11/01/2017	12.35	12,251.45	12.35	0.00	12.35	12,263.80
60618	12,263.80	0.400	/ /	12.35	12,251.45	12.35	0.00	12.35	12,263.80

City of Taylor, Texas
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

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
10002	TXSTAR	GEN	11/01/2017	14,068.39	1,042,460.74	14,068.39	0.00	14,068.39	1,056,529.13
34440	1,056,529.13	5.337	/ /	14,068.39	1,042,460.74	14,068.39	0.00	14,068.39	1,056,529.13
10004	TXPOOL	GEN	11/01/2017	255,028.38	17,816,317.71	16,560,162.10	10,560,286.75	5,999,875.35	23,816,193.06
300003	23,816,193.06	5.369	/ /	255,028.38	17,816,317.71	16,560,162.10	10,560,286.75	5,999,875.35	23,816,193.06
10048	TXCLSS	GEN	01/22/2020	49,533.46	3,502,772.09	49,533.46	0.00	49,533.46	3,552,305.55
70008	3,552,305.55	5.574	/ /	49,533.46	3,502,772.09	49,533.46	0.00	49,533.46	3,552,305.55
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	481,239.39	0.00	0.00	7,320.10	488,559.49
10061	TNOTE	GEN	03/28/2022	5,027.32	998,495.58	0.00	0.00	569.57	999,065.15
912828XT2	1,000,000.00	2.232	05/31/2024	10,000.00	977,226.56	0.00	0.00	9,453.13	986,679.69
10066	TNOTE	GEN	06/21/2022	4,375.53	989,739.44	0.00	0.00	3,457.77	993,197.21
9128286Z8	1,000,000.00	3.178	06/30/2024	0.00	972,812.50	0.00	0.00	10,507.81	983,320.31
10070	CREDAG	GEN	03/14/2023	0.00	990,538.89	0.00	1,000,000.00	-990,538.89	0.00
22533UZ55	0.00	0.000	12/05/2023	0.00	990,095.00	0.00	1,000,000.00	-990,095.00	0.00
10071	FHLB	GEN	03/14/2023	11,562.50	996,877.41	0.00	0.00	537.35	997,414.76
3130AUZC1	1,000,000.00	4.848	03/14/2025	0.00	988,735.97	0.00	0.00	11,474.64	1,000,210.61
10072	FHLB	GEN	03/31/2023	13,125.00	1,006,486.21	0.00	0.00	-1,706.90	1,004,779.31
3130AVB84	1,000,000.00	4.533	09/13/2024	0.00	997,711.96	0.00	0.00	4,219.89	1,001,931.85
10073	FHLB	GEN	06/05/2023	9,875.00	993,185.31	0.00	0.00	1,020.51	994,205.82
3130AVYU0	1,000,000.00	4.380	06/02/2025	19,420.83	980,750.73	0.00	0.00	11,802.75	992,553.48
10074	FHLB	GEN	06/30/2023	11,562.50	994,247.20	0.00	0.00	1,198.50	995,445.70
3130ATUR6	1,000,000.00	5.126	12/13/2024	20,940.97	990,915.55	0.00	0.00	6,904.63	997,820.18
Sub Totals For: Fund: General Fund				374,670.43	29,843,372.03	16,623,776.30	11,560,286.75	5,078,027.46	34,921,399.49
				370,004.38	29,753,289.65	16,623,776.30	11,560,286.75	5,135,077.50	34,888,367.15

Fund: General Capital Fund

Portfolio TAYL

City of Taylor, Texas
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

Page 4

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
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	8,139.72	599,012.51	8,139.72	0.00	8,139.72	607,152.23
300004	607,152.23	5.369	/ /	8,139.72	599,012.51	8,139.72	0.00	8,139.72	607,152.23
Sub Totals For: Fund: Special Rev-Tax Incr				8,139.72	599,012.51	8,139.72	0.00	8,139.72	607,152.23
				8,139.72	599,012.51	8,139.72	0.00	8,139.72	607,152.23
Fund: Utility Fund									
10006	TXPOOL	UTIL	11/01/2017	18,076.88	1,309,912.43	48,388.31	0.00	48,388.31	1,358,300.74
300001	1,358,300.74	5.369	/ /	18,076.88	1,309,912.43	48,388.31	0.00	48,388.31	1,358,300.74
10047	TXCLSS	UTIL	01/22/2020	15,288.98	1,081,162.67	15,288.98	0.00	15,288.98	1,096,451.65
70007	1,096,451.65	5.574	/ /	15,288.98	1,081,162.67	15,288.98	0.00	15,288.98	1,096,451.65
Sub Totals For: Fund: Utility Fund				33,365.86	2,391,075.10	63,677.29	0.00	63,677.29	2,454,752.39
				33,365.86	2,391,075.10	63,677.29	0.00	63,677.29	2,454,752.39
Report Grand Totals:				1,511,585.64	111,308,313.87	17,789,752.94	11,560,286.75	6,244,004.10	117,552,317.97
				1,505,669.59	111,173,525.35	17,789,752.94	11,560,286.75	6,316,276.11	117,489,801.46

Portfolio TAYL

Disclosures



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

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

Meeder Public Funds

Barton Oaks Plaza I
901 S. MoPac Expy
Suite 300
Austin, Texas
78746

866.633.3371



City Council Meeting

February 8, 2024

Transmittal Letter

Agenda Item #:

3

Agenda Title:

Consider Ordinance 2024 -08, PZ 2023 - 1972 regarding a request for a special use permit for a short term rental without a full time, on site operator at 2300 Grace Street.

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Council Action to be taken: Consider adopting ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

The applicant is requesting a Special Use Permit to allow lodging (short-term rental) without a full time, on-site operator in the P3 (Neighborhood) place type.

The new Land Development Code (LDC), allows lodging (short-term rental), by right, if there is a full time, on-site operator in the P3 (Neighborhood) place type. In this case, a Special Use Permit is required as there is no full time, on-site operator for the short-term rental use at this property, (section 5.2.2.1 (1) (c) of the LDC).

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The applicant has been operating the property as a short-term rental without the appropriate zoning. Staff are not aware of any previous complaints (for example, in terms of noise, disturbance to local residents or parking problems) about the use of this property as a short-term rental. At this time, the short-term rental of this property by this applicant appears to be in compliance with the performance and compatibility standards of section 5.9 of the LDC.

At the Planning and Zoning Commission meeting, there was discussion between the property owner, local residents, Commissioners and staff about the positive and negative impacts of short term rentals. The Commission recommended approval for a three year period, so that the use and its impacts on the neighborhood could be monitored. Any renewal of the special use permit would include a review of legitimate code enforcement complaints made in the intervening three year period.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Consistent with the 5 big ideas in the Comprehensive Plan. • Bringing more properties into conformity with the zoning regulations • Flexibility for the property owner • Adds to the variety of lodging options for visitors to the City	• Will take time for the community and staff to acclimate to the new code. • Potential negative impacts on the local residents if short term renters are not considerate of neighbors (performance and compatibility standards).

4. RECOMMENDATION

At their January 9, 2024, meeting the Planning and Zoning Commission made a recommendation to approve the request but that the special use permit expires after 3 years.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – January 9, 2024

City Council public hearing and ordinance introduction – January 25, 2024

City Council consideration of ordinance approval – February 8, 2024

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 3a. [Staff Report on special use permit requests](#)
- 3b. [Letter of Intent from owner](#)
- 3c. [Location map, Current zoning map, Notification map](#)
- 3d. [Ordinance 2024-08](#)
 - 3d.1 Exhibit A - [Survey](#)
 - 3d.2 Exhibit B – [Proposed zoning](#)
- 3e. [Staff Presentation](#)

City of Taylor
PZ-2023-1972
Special Use Permit
Staff Report

Item Details

Subject Property:	2300 Grace St.
Total Acreage:	Approximately 0.45 acres
Legal Description:	Approximately 0.45 acres of land, generally located at 2300 Grace St., more particularly described by the Williamson Central Appraisal District Parcel R018004, Smith W C, Block 9, Lot 12-13, Taylor, Williamson County, Texas.
Applicant:	Scott White, Taylor TX Vacation Homes
Property Owner(s):	Scott White, Carnotaurus, LLC Series 2300 Grace
Request:	A request to obtain a Special Use Permit to use the property as lodging (short-term rental) without a full time, on-site operator.
Case History:	This is the first hearing of this request.

Overview of Applicant's Request & Background

The subject property is a 2,481 square foot home located south of Mallard Lane, and east of Meadow Lane. The applicant is requesting a Special Use Permit to allow lodging (short-term rental) without a full time, on-site operator. Due to the new Land Development Code (LDC), the Place Type zoning for this property is P3 – Neighborhood which allows lodging (short-term rental) by right if there is a full time, on-site operator and requires a Special Use Permit if there is no full time, on-site operator (section 5.2.2.1 (1) (c)).

The current zoning is Place Type P3 - Neighborhood which generally includes lower density residential areas.

Location:

The subject property is located at 2300 Grace St south of Mallard Lane, and east of Meadow Lane.

Physical and Natural Features:

The subject property consists of 0.45 acre corner lot found in an established neighborhood of large lots consisting of three bedrooms and three baths with a fenced backyard.

Growth Sector Designations:

The Infill Neighborhood Sector (G-4) consists of areas within the City that are already developed and served by infrastructure. Infill development is encouraged to generally match the character of the existing development while allowing for incremental increases in density

Future Land Use and Zoning Designations:

The subject property was assigned the Future Land Use designation of Neighborhood Infill that represents existing developed areas in Taylor that have access to existing streets and utility infrastructure. Infill development is anticipated to fill in vacant and underutilized lots within the City of Taylor. These areas are anticipated to accommodate a slight increase in density with the inclusion of accessory dwelling units and missing middle housing such as smaller lots, townhomes, and additional corner units. In addition to housing infill neighborhoods accommodate smaller neighborhood oriented retail and services.

The subject property is currently zoned Place Type P3 - Neighborhood which allows lodging (short-term rental) by right if there is a full time, on-site operator and requires a Special Use Permit if there is no full time, on-site operator (section 5.2.2.1 (1) (c). This district generally includes low-density residential areas.

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	P3 Neighborhood	Infill Neighborhood Sector G-4	Neighborhood Infill	Single Family home
South	P3 Neighborhood	Infill Neighborhood Sector G-4	Neighborhood Infill	Single Family home
East	P3 Neighborhood	Infill Neighborhood Sector G-4	Neighborhood Infill	Single Family home
West	P3 Neighborhood	Infill Neighborhood Sector G-4	Neighborhood Infill	Single Family home

Transportation

The subject property gains access off Mallard Lane and Meadow Lane.

Utilities

The subject property is located within the City of Taylor water CCN. There is 6-inch water line located Grace St. subject property is located within the city's CCN for wastewater services and there is a 6-inch wastewater line located on Grace St.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the SUP request. Twenty-five (25) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, December 24, 2023.

Staff Analysis

The request for a Special Use Permit aims to allow the owner to use the property as a short-term rental without a full-time, on-site operator.

The applicant has been operating the property as a short-term rental without the appropriate zoning and staff are not aware of any previous complaints (for example, in terms of noise, disturbance to local residents or parking problems) about the use of this property as a short-term rental. At this time, the short-term rental of this property by this applicant appears to be in compliance with the performance and compatibility standards of section 5.9 of the LDC.

Staff Recommendation

For the reasons stated in the staff analysis, staff recommends approval of the requested Special Use Permit.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

Is the Special Use Permit consistent with the Comprehensive Plan?

- The Special Use Permit request is consistent with the Comprehensive Plan.

Is the Special Use Permit compatible with the surrounding area?

- The use is compatible with the area.

Does the Special Use Permit promote the public health, safety, or general welfare?

- Staff analysis determined that the subject property is in accord with the Planning Principles and Policy Guide in the Comprehensive Plan that aims to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

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

- Public utilities are available in the area.

Do current conditions indicate that a Special Use Permit is necessary?

- Conditions do indicate that a Special Use Permit is necessary to allow lodging without a full-time, on-site operator.

Attachments:

1. Letter of Intent from Applicant
2. Location Map
3. Zoning Map
4. Notification Map
5. Draft Ordinance
 - a. Exhibit A – Survey
 - b. Exhibit B – Zoning Map

Specific Use Permit Letter of Intent

Short-Term Rental at 2300 Grace St, Taylor, TX 76574

November 8, 2023

Prepared by:

Scott White, owner-operator, Taylor TX Vacation Homes

Phone: 512-413-2543

Email: taylor.tx.vacation.homes@gmail.com

Website: taylor.tx.vacation.homes.com

Airbnb listing for this property: <https://airbnb.com/h/small-town-big-house>

Thank you for the opportunity to provide operational info for the proposed short-term rental Specific Use Permit for the P3 property at 2300 Grace St in Taylor.

We have operated a short-term rental at this location since July 2022, hosted more than 110 stays there, and received solid 5-star reviews from our guests (across 62 ratings). We have hosted many construction crews working on Samsung and local infrastructure projects, film crews working on local shoots, and family groups in town for weddings, reunions, rodeos, athletic events, dove hunting, and more.

Immediately upon opening this location, we notified the City of Taylor, and followed the then-current procedure to correctly complete City registration. At the property, we prominently display the required Hotel Occupancy Tax certificate. We've made all regular monthly hotel tax payments to the City on time, totaling more than \$5,200 thus far. We're also in compliance with State of Texas hotel tax regulations.

As local Taylor residents, we take a hands-on approach to managing this property, personally inspecting it after every guest stay and immediately resolving any maintenance issues. We use a significant amount of local labor for lawncare, housekeeping, and repairs, and try to buy consumable supplies and repair goods locally as well.

The physical layout of this property lends itself well to short-term rental use. The house is oriented at an angle on the double-sized corner lot, with a big fenced backyard. Parking is on the side, with a multi-car driveway and 2-car garage. There is a good deal of space between this house and neighboring homes.

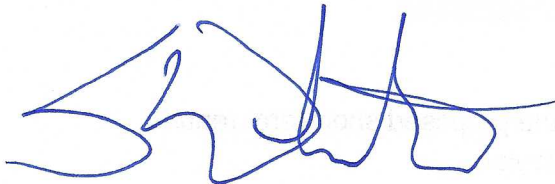
Conducting our business in a neighborly way is our top priority. We do not allow parties or pets, and our #1 house rule is to be respectful of neighbors. We screen our guests carefully, enforce overnight quiet hours, monitor the house via security cameras, and ask guests not to park in front of neighboring properties. We've had zero police incidents at the property, and none of the neighbors have raised any issues with us.

Finally, we recently consolidated our operations under the Taylor TX Vacation Homes brand, formalizing our professional, local, hands-on approach to short-term rental hosting in Taylor, and promoting Taylor tourism, events, and activities on our social media channels.

Our goal is to provide a great experience for guests, maintain respectful relations with neighbors, and operate in compliance with city and state requirements.

We hope this information helps in your consideration of this Specific Use Permit.

Thank you –



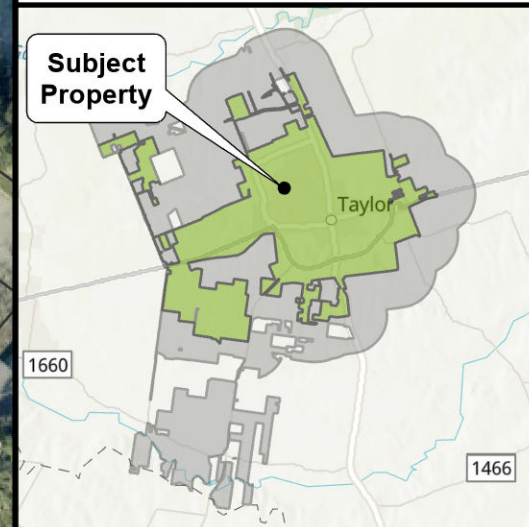
Scott White



PZ-2023-1970

**2300 Grace St.
Special Use Permit
Location Map
Approximately 0.4 acres**

-  City Limits
-  Subject Property
-  Parcels

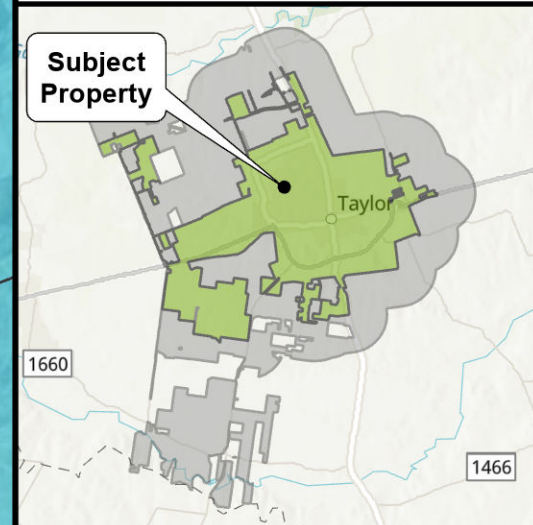




PZ-2023-1970

**2300 Grace St.
Special Use Permit
Current Zoning Map
Approximately 0.4 acres**

-  City Limits
-  Subject Property
-  Parcels
- Place Type Zoning**
 -  P3: Neighborhood

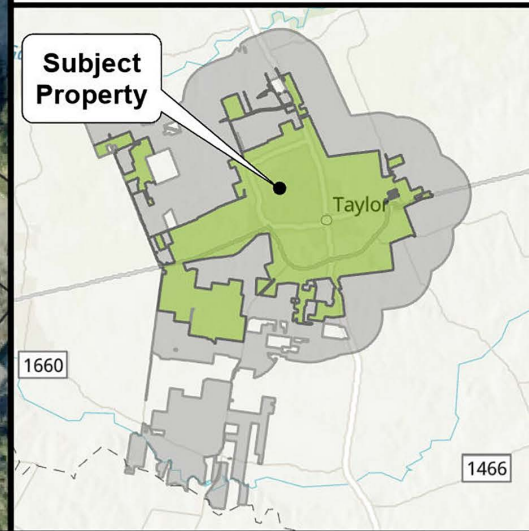
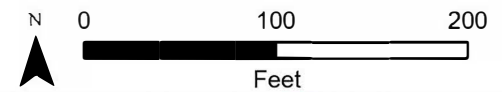




PZ-2023-1972

**2300 Grace St.
Special Use Permit
Notification Map
Approximately 0.4 acres**

-  City Limits
-  Subject Property
-  200-ft. Buffer
-  Notified Properties
-  Parcels



ORDINANCE NO. 2024-08

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR LODGING WITHOUT A FULL TIME ON SITE OPERATOR GENERALLY LOCATED AT 2300 GRACE ST, LEGALLY DESCRIBED AS SMITH W C, BLOCK 9, LOT 12 -13, APPROXIMATELY 0.45 ACRES OF LAND, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT AS PARCEL R018004, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIAL USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on January 25, 2024, to consider the request made by the applicant, whose property is legally described in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), to request a Special Use Permit for Lodging without a full time on site operator, which is a use required to obtain a Special Use Permit to grant approval within the P3 (Neighborhood) place type; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on January 9, 2024, to consider the Special Use Permit request, and recommended a approval of the Special Use Permit with a three (3) year term; and

WHEREAS, the City Council, after the public hearing, approves the request for the Special Use Permit.

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

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

SECTION 2. The Property is approved for a Special Use Permit for a Lodging use without a full time, on site operator.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Special Use Permit for the Property as shown in Exhibit “B” attached hereto for all purposes.

SECTION 4. This Ordinance will expire three (3) years from the date of adoption of this Ordinance and will be reviewed for neighborhood compatibility at that time. Any renewal of this Special Use Permit will require approval from the City Council and the City Council shall review and address any code enforcement issues related to the operation of the lodging use reported in the intervening three (3) years, if any.

SECTION 5. All other items and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 6. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 7. In accordance with Article VIII of the City Charter, Ordinance 2024-08 was introduced before the Taylor City Council on the 25th day of January 2024.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2024.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2024-08, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2024, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2024.

Dianna McLean
City Clerk

EXHIBIT A
(Legal Description/Survey)

EXHIBIT B

(Zoning Map)

03032371

SURVEY PERFORMED FOR RICK AND SCHOLLEY R. BUBENIK

JOB NO. 462

IMPROVEMENT SURVEY OF LOTS 12 AND 13, BLOCK 9 OF THE WALTER C. SMITH ADDITION
TO THE CITY OF TAYLOR, TEXAS
 OF RECORD IN BOOK 2, PAGE 97 OF THE PLAT RECORDS OF
WILLIAMSON COUNTY, TEXAS.

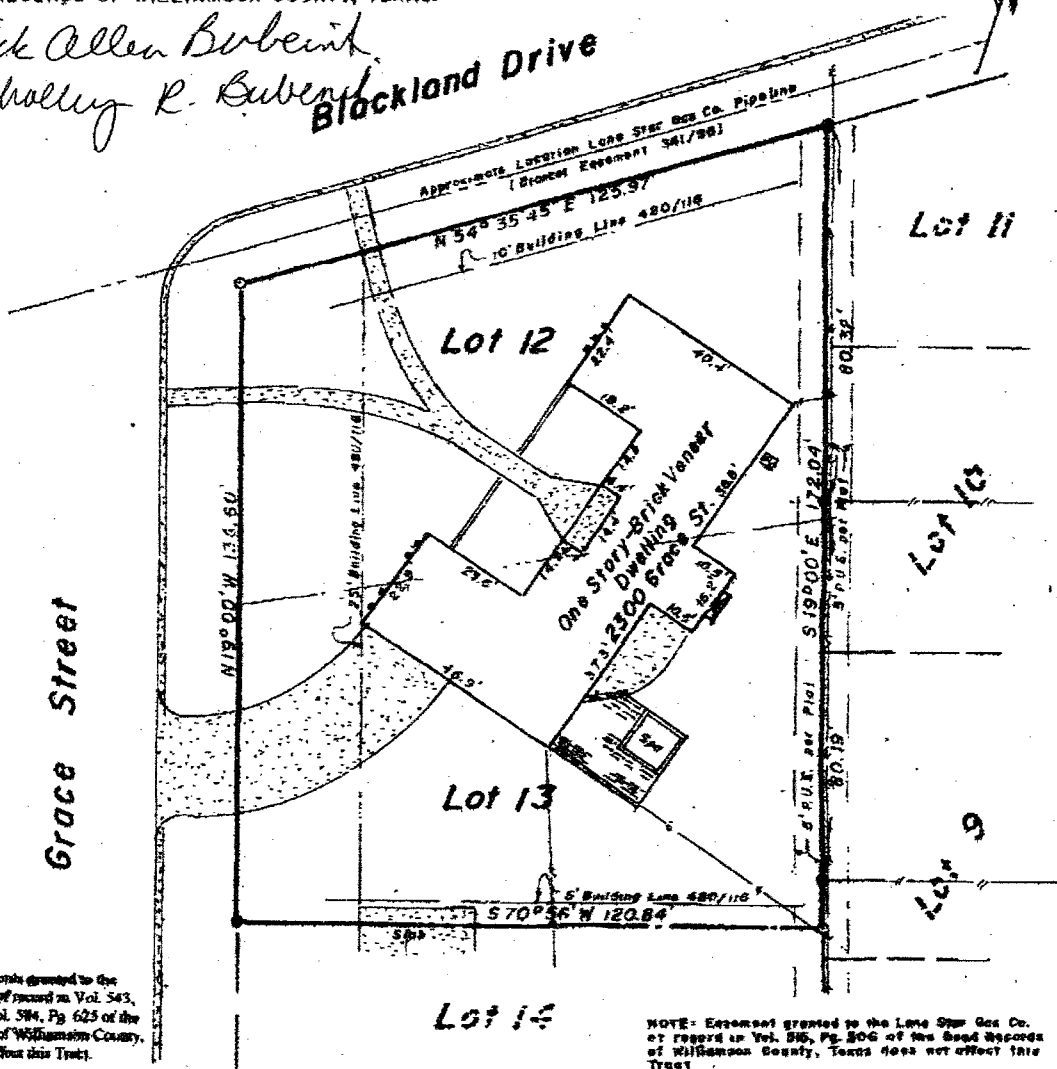
PERIMETER DESCRIPTION: ATTACHED
X NOT REQUIRED

SCALE: 1" = 30'
 LEGEND: IRON PIN FOUND —●—
 IRON PIN SET —○—

NOW FILED IN CABINET A, SLIDE 251 OF THE
 PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS.

Rick Allen Bubenik
Scholley R. Bubenik

Blackland Drive



NOTE: Easements granted to the City of Taylor of record in Vol. 543, Pg. 143 and Vol. 584, Pg. 625 of the Deed Records of Williamson County, Texas do not affect this Tract.

NOTE: Easement granted to the Lone Star Gas Co. of record in Vol. 585, Pg. 506 of the Deed Records of Williamson County, Texas does not affect this Tract.

I, R. T. MAGNESS, JR., REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE ABOVE PLAT CORRECTLY REPRESENTS THE PROPERTY AS DETERMINED BY AN ON-THE-GROUND SURVEY PERFORMED UNDER MY SUPERVISION AND DIRECTION ON THE 18TH DAY OF NOVEMBER, 1998; THE PROPERTY PLATTED HEREON IS CORRECT AND THERE ARE NO APPARENT DISCREPANCIES, CONFLICTS, SHORTAGES IN AREA, BOUNDARY LINE CONFLICTS, ENCROACHMENTS, OVERLAPPING OF IMPROVEMENTS, VISIBLE UTILITY LINES OR ROADS IN PLACE, EXCEPT AS SHOWN HEREON, AND SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY, EXCEPT AS SHOWN HEREON.



FLOOD STATEMENT: I HAVE EXAMINED THE FEDERAL INSURANCE ADMINISTRATION'S FLOOD HAZARD MAP FOR WILLIAMSON COUNTY, TEXAS, COMMUNITY NO. 48491 C EFFECTIVE DATE OF SEPT. 27, 1991 AND THAT MAP INDICATES THAT THIS PROPERTY IS NOT WITHIN ZONE A (SPECIAL FLOOD HAZARD AREA) AS SHOWN ON PANEL Q266 C OF SAID MAP. WARNING: IF THIS SITE IS NOT WITHIN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA, THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR THE STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. ON RARE OCCASIONS, GREATER FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN-MADE OR NATURAL CAUSES. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR.

R. T. MAGNESS, JR.
 ENGINEER — SURVEYOR
 P.O. BOX 381
 TAYLOR, TEXAS
 76574

LNT GF NO. 98020299

512-863-6052

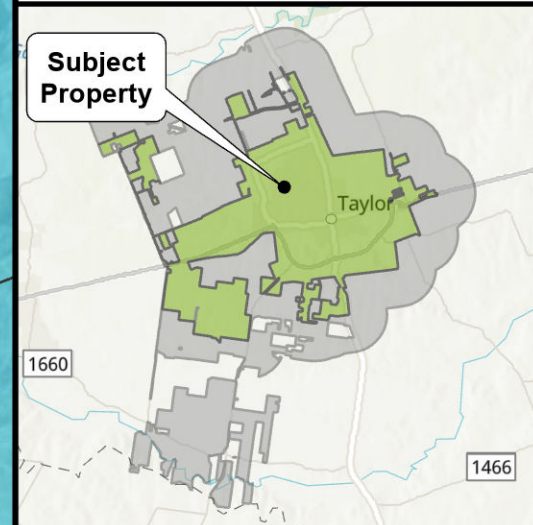
23 Dec 98



PZ-2023-1970

**2300 Grace St.
Special Use Permit
Proposed Zoning Map
Approximately 0.4 acres**

-  City Limits
-  Subject Property
-  Parcels
-  Special Use Permit
- Place Type Zoning**
 -  P3: Neighborhood



City of Taylor City Council

January 25, 2024



PZ-2023-1972

2300 Grace St. - Special Use Permit



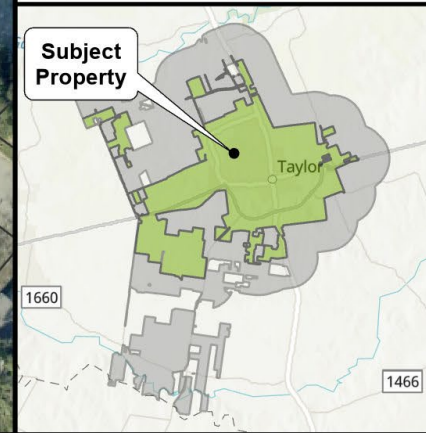
Location Map



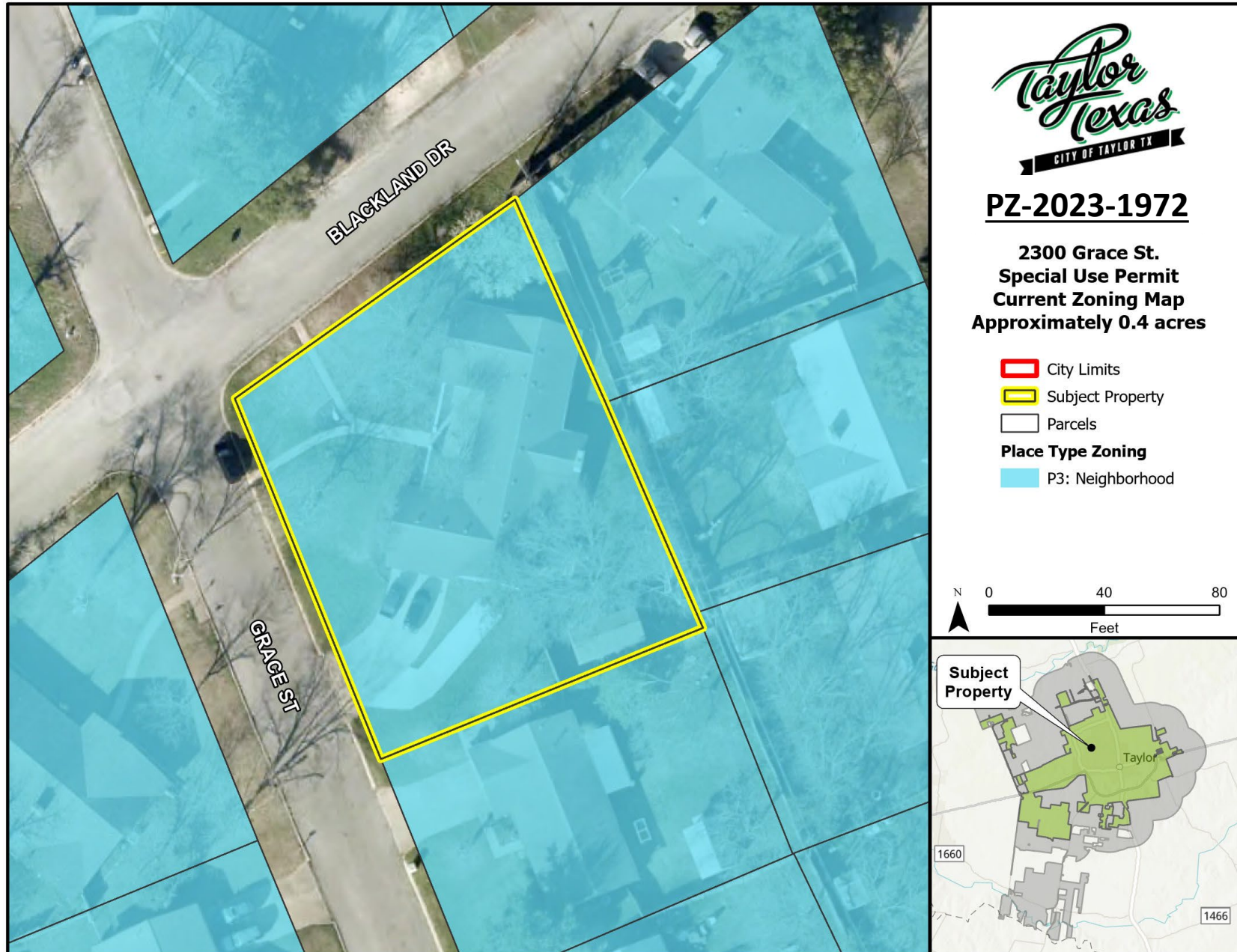
PZ-2023-1972

**2300 Grace St.
Special Use Permit
Location Map
Approximately 0.4 acres**

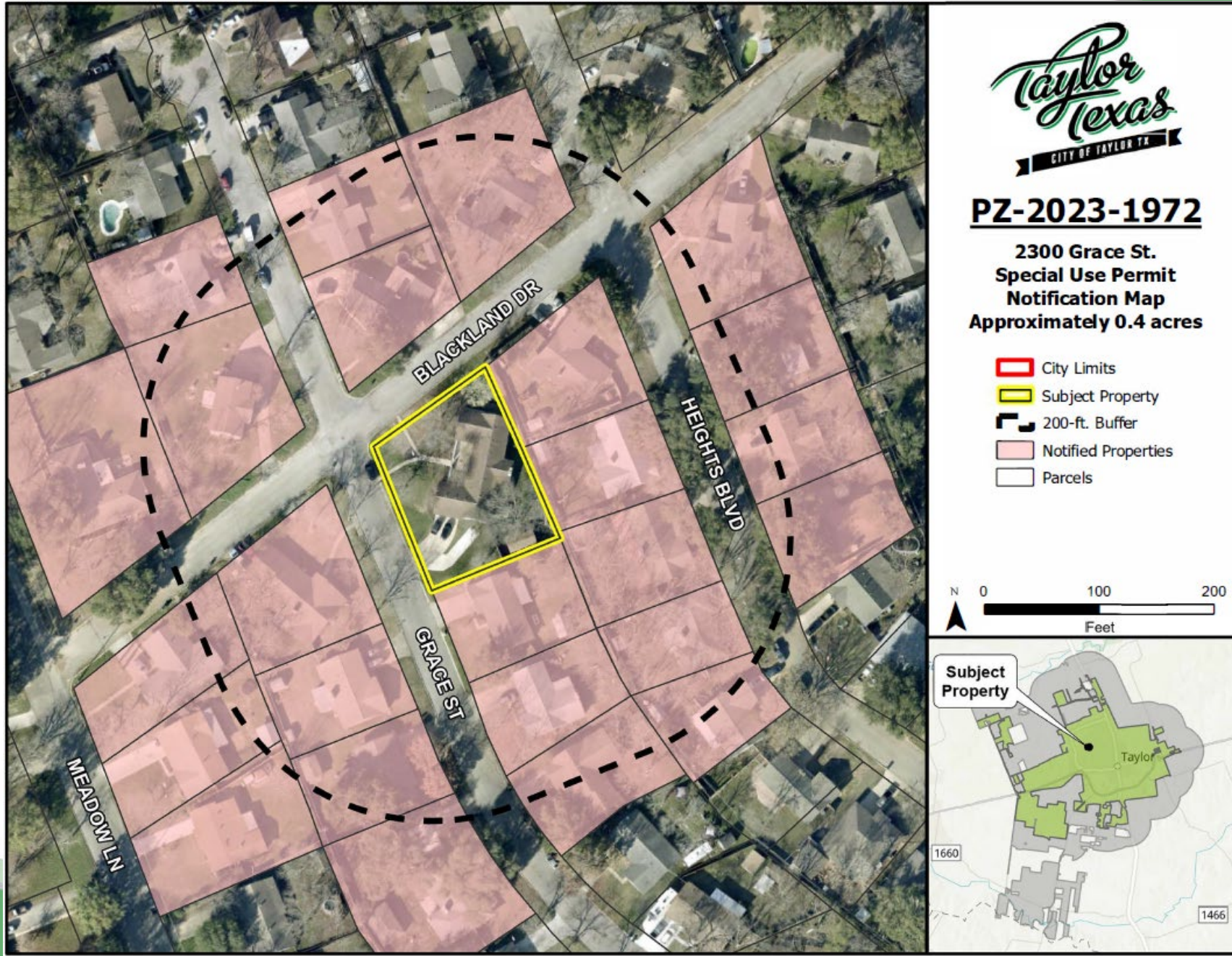
-  City Limits
-  Subject Property
-  Parcels



Current Place Type Zoning



Notification Map



Planning & Zoning Recommendation

Planning and Zoning Commission recommends **Approval** of the Special Use Permit for a **3 year period** to allow the owner to use the property as a short-term rental without a full-time, on-site operator at 2300 Grace St.



City Council Meeting

February 8, 2024

Transmittal Letter

Agenda Item #:

4

Agenda Title:

Consider Ordinance 2024-09, PZ 2023 - 1973 regarding a request for a special use permit for a short term rental without a full time, on site operator at 1816 Eckhardt Street.

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Council Action to be taken: Consider adopting ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

The applicant is requesting a Special Use Permit to allow lodging (short-term rental) without a full time, on-site operator in the P3 (Neighborhood) place type.

The new Land Development Code (LDC), allows lodging (short-term rental), by right, if there is a full time, on-site operator in the P3 (Neighborhood) place type. In this case, a Special Use Permit is required as there is no full time, on-site operator for the short-term rental use at this property, (section 5.2.2.1 (1) (c) of the LDC).

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The applicant has been operating the property as a short-term rental without the appropriate zoning. Staff are not aware of any previous complaints (for example, in terms of noise, disturbance to local residents or parking problems) about the use of this property as a short-term rental. At this time, the short-term rental of this property by this applicant appears to be in compliance with the performance and compatibility standards of section 5.9 of the LDC.

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3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Consistent with the 5 big ideas in the Comprehensive Plan. • Bringing more properties into conformity with the zoning regulations • Flexibility for the property owner • Adds to the variety of lodging options for visitors to the City	• Will take time for the community and staff to acclimate to the new code. • Potential negative impacts on the local residents if short term renters are not considerate of neighbors (performance and compatibility standards).

4. RECOMMENDATION

At their January 9, 2024, meeting the Planning and Zoning Commission made a recommendation to approve the request but that the special use permit expires after 3 years.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – January 9, 2024

City Council public hearing and ordinance introduction – January 25, 2024

City Council consideration of ordinance approval – February 8, 2024

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 4a. [Staff Report on special use permit requests](#)
- 4b. [Letter of Intent from owner](#)
- 4c. [Location map, Current zoning map, Notification map](#)
- 4d. [Ordinance 2024-09](#)
 - 4d.1 Exhibit A - [Survey](#)
 - 4d.2 Exhibit B – [Proposed zoning](#)
- 4e. [Staff Presentation](#)

City of Taylor
PZ-2023-1973
Special Use Permit
Staff Report

Item Details

Subject Property:	1816 Eckhardt St.
Total Acreage:	Approximately 0.2 acres
Legal Description:	Approximately 0.2 acres of land, generally located at 1816 Eckhardt St., more particularly described by the Williamson Central Appraisal District Parcel R017041, Eckhardt R. J. Tract, Block 1, Lot 2(W/PT), Taylor, Williamson County, Texas.
Applicant:	Scott White, Taylor TX Vacation Homes
Property Owner(s):	Kevin Oman, Oman Clark Trust
Request:	A request to obtain a Special Use Permit to use the property as lodging (short-term rental) without a full time, on-site operator.
Case History:	This is the first hearing of this request.

Overview of Applicant's Request & Background

The subject property is a 874 square foot home located north of Lake Dr., and west of Meadow Lane. The applicant is requesting a Special Use Permit to allow lodging (short-term rental) without a full time, on-site operator. Due to the new Land Development Code (LDC), the Place Type zoning for this property is P3 – Neighborhood which allows lodging (short-term rental) by right if there is a full time, on-site operator and requires a Special Use Permit if there is no full time, on-site operator (section 5.2.2.1 (1) (c)).

The current zoning is Place Type P3 - Neighborhood which generally includes lower density residential areas.

Location:

The subject property is located at 1816 Eckhardt St. north of Lake, and west of Meadow Lane consisting of two bedrooms and one bath.

Physical and Natural Features:

The subject property consists of 0.2 acre corner lot found in an established neighborhood of small sized homes.

Growth Sector Designations:

The Infill Neighborhood Sector (G-4) consists of areas within the city that are already developed and served by infrastructure. Infill development is encouraged to generally match the character of the existing development while allowing for incremental increases in density

Future Land Use and Zoning Designations:

The subject property was assigned the Future Land Use designation of Neighborhood Infill that represents existing developed areas in Taylor that have access to existing streets and utility infrastructure. Infill development is anticipated to fill in vacant and underutilized lots within the City of Taylor. These areas are anticipated to accommodate a slight increase in density with the inclusion of accessory dwelling units and missing middle housing such as smaller lots, townhomes, and additional corner units. In addition to housing infill neighborhoods accommodate smaller neighborhood-oriented retail and services.

The subject property is currently zoned Place Type P3 Neighborhood that does not allow short-term rentals. This district generally includes low-density residential areas.

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	P3: Neighborhood	Infill Neighborhood Sector G-4	Neighborhood Infill	Single Family Homes
South	P3: Neighborhood	Infill Neighborhood Sector G-4	Neighborhood Infill	Single Family Homes
East	P3: Neighborhood	Infill Neighborhood Sector G-4	Neighborhood Infill	Single Family Homes
West	P3: Neighborhood	Infill Neighborhood Sector G-4	Neighborhood Infill	Single Family Homes

Transportation

The subject property gains access off Lake Dr. and Meadow Lane.

Utilities

The subject property is located within the City of Taylor water CCN. There is a 4-inch water line located on Eckhardt St. Subject property is located within the city's CCN for wastewater services and there is a 6 inch wastewater line located on Eckhardt St.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Fourteen (14) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, December 24, 2023.

Staff Analysis

The request for a Special Use Permit aims to allow the owner to use the property as a short-term rental without a full-time, on-site operator.

The applicant has been operating the property as a short-term rental without the appropriate zoning and staff are not aware of any previous complaints (for example, in terms of noise, disturbance to local residents or parking problems) about the use of this property as a short-term rental. At this time, the short-term rental of this property by this applicant appears to be in compliance with the performance and compatibility standards of section 5.9 of the LDC.

Staff Recommendation

For the reasons stated in the staff analysis, staff recommends approval of the requested Special Use Permit.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

Is the Special Use Permit consistent with the Comprehensive Plan?

- The Special Use Permit request is consistent with the Comprehensive Plan.

Is the Special Use Permit compatible with the surrounding area?

- The use is compatible with the area.

Does the Special Use Permit promote the public health, safety, or general welfare?

- Staff analysis determined that the subject property is in accord with the Planning Principles and Policy Guide in the Comprehensive Plan that aims to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

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

- Public utilities are available in the area.

Do current conditions indicate that a Special Use Permit is necessary?

- Conditions do indicate that a Special Use Permit is necessary to allow lodging without a full-time, on-site operator.

Attachments:

1. Letter of Intent from Applicant
2. Location Map
5. Draft Ordinance
 - a. Exhibit A – Survey
 - b. Exhibit B – Zoning Map

3. Zoning Map
4. Notification Map

Specific Use Permit Letter of Intent

Short-Term Rental at 1816 Eckhardt St, Taylor, TX 76574

November 8, 2023

Prepared by:

Scott White, owner-operator, Taylor TX Vacation Homes

Phone: 512-413-2543

Email: taylor.tx.vacation.homes@gmail.com

Website: taylor.tx.vacation.homes.com

On behalf of:

Alice Clark & Kevin Oman, property owners

Thank you for the opportunity to provide operational info for the proposed short-term rental Specific Use Permit for the P3 property at 1816 Eckhardt St in Taylor.

This would be a new short-term rental. The 874 sf, 1 bedroom, 1 bath house would host groups of up to 3 guests on one queen bed and one sofa bed. The house is located on a corner lot with parking on the side and no neighbors behind, making it an ideal location for a short-term rental. We believe it will be popular with contractors working on the Samsung project and other local infrastructure, as well as small families in town for weddings, reunions, and area events.

The house is owned by Taylor residents Alice Clark and Kevin Oman, who live just a few blocks away.

It would be managed by Taylor TX Vacation Homes (TTVH), which has operated short-term rentals in Taylor since July 2022. The company is locally owned and operated, and has hosted more than 130 stays across two properties, with a solid 5-star guest score on Airbnb and zero police incidents or issues raised by neighbors.

We wish to not only obtain the Specific Use Permit, but also register with the city so we can regularly pay hotel tax. The property would additionally register with the State of Texas and pay required state hotel tax.

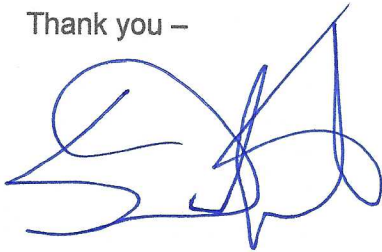
As local Taylor residents, we would take a hands-on approach to managing this property, personally inspecting it after every guest stay and immediately resolving any maintenance issues. TTVH uses a significant amount of local labor for lawncare, housekeeping, and repairs, and tries to buy consumable supplies and repair goods locally as well.

Conducting our business in a neighborly way is our top priority. We will not allow parties or pets, and our #1 house rule is to be respectful of neighbors. We screen our guests carefully, enforce overnight quiet hours, monitor the house via security cameras, and ask guests not to park in front of neighboring properties.

Our goal is to provide a great experience for guests, maintain respectful relations with neighbors, and operate in compliance with city and state requirements.

We hope this information helps in your consideration of this Specific Use Permit.

Thank you –

A handwritten signature in blue ink, appearing to be 'S. White', with a stylized, cursive script.

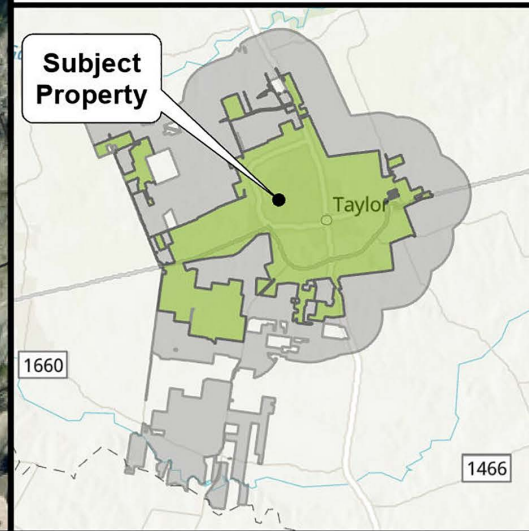
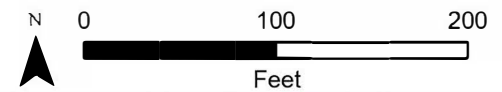
Scott White



PZ-2023-1973

**1816 Eckhardt St.
Special Use Permit
Location Map
Approximately 0.2 acres**

-  City Limits
-  Subject Property
-  Parcels





PZ-2023-1970

**1816 Eckhardt St.
Special Use Permit
Current Zoning Map
Approximately 0.2 acres**

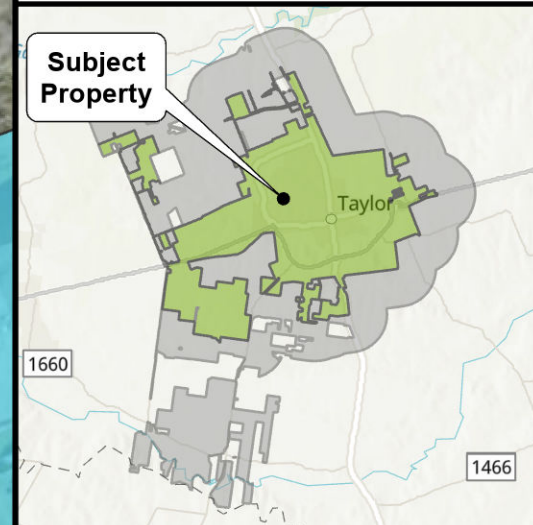
- City Limits
- Subject Property
- Parcels

Overlay Zoning

- P1: Nature

Place Type Zoning

- R2.5: Large Lot
- P3: Neighborhood

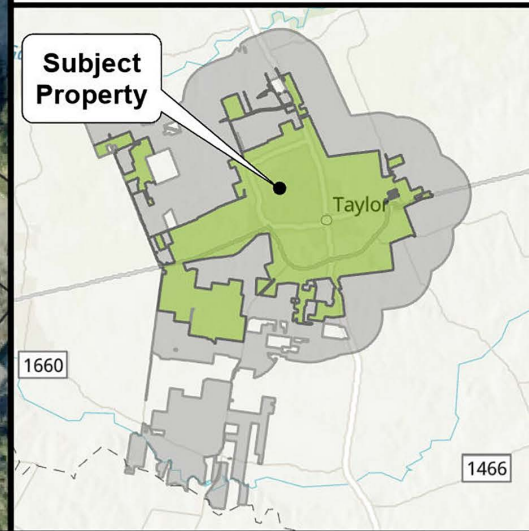
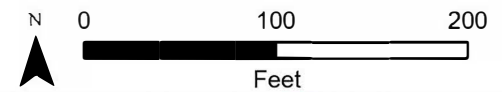




PZ-2023-1972

**2300 Grace St.
Special Use Permit
Notification Map
Approximately 0.4 acres**

-  City Limits
-  Subject Property
-  200-ft. Buffer
-  Notified Properties
-  Parcels



ORDINANCE NO. 2024-09

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR LODGING WITHOUT A FULL TIME ON SITE OPERATOR GENERALLY LOCATED AT 1816 ECKHARDT, LEGALLY DESCRIBED AS ECKHARDT R J TRACT, BLOCK 1, LOT 2(W/PT) APPROXIMATELY 0.2 ACRES OF LAND, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R017041, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIAL USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on January 25, 2024, to consider the request made by the applicant, whose property is legally described in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), to request a Special Use Permit for Lodging without a full time on site operator, which is a use required to obtain a Special Use Permit to grant approval within the P3 (Neighborhood) place type; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on January 9, 2024, to consider the Special Use Permit request, and recommended approval of the Special Use Permit with a term of three (3) years; and

WHEREAS, the City Council, after the public hearing, approves the request for the Special Use Permit.

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

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

SECTION 2. The Property is approved for a Special Use Permit for a Lodging use without a full time on site operator.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Special Use Permit for the Property as shown in Exhibit “B” attached hereto for all purposes.

SECTION 4. This Ordinance will expire three (3) years from the date of adoption of this Ordinance and will be reviewed for neighborhood compatibility at that time. Any renewal of this Special Use Permit will require approval from the City Council and the City Council shall review and address any code enforcement issues related to the operation of the lodging use reported in the intervening three (3) years, if any.

SECTION 5. All other items and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 6. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 7. In accordance with Article VIII of the City Charter, Ordinance 2024-09 was introduced before the Taylor City Council on the 25th day of January 2024.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2024.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2024-09, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2024, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2024.

Dianna McLean
City Clerk

EXHIBIT A
(Legal Description/Survey)

EXHIBIT B

(Zoning Map)

BEING 0.20 ACRES OF LAND, MORE OR LESS, OUT OF THE W. J. BAKER SURVEY, ABSTRACT NO. 65, WILLIAMSON COUNTY, TEXAS, BEING A PORTION OF LOT 2, BLOCK 1, OUT OF THE SUBDIVISION OF ROBERT D. ECKHARDT, SAID PLAT RECORDED IN CABINET A, SLIDE 76, PLAT RECORDS, WILLIAMSON COUNTY, TEXAS, THAT TRACT CONVEYED TO RAUL GONZALES, ET UX, BY DEED RECORDED IN DOCUMENT NO. 9551462, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS.

JOB NO: 190320

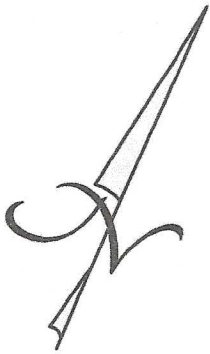
DRAWN: RCG

F.C.: PO/WP

RESTRICTIVE COVENANTS:

ONLY THOSE EASEMENTS AND THAT INFORMATION LISTED IN TITLE COMMITMENT #19057682, EFFECTIVE DATE OF MARCH 13, 2019 AND RE-LISTED BELOW WERE CONSIDERED FOR THIS SURVEY:

NO SURVEY RELATED MATTERS LISTED.



Scale: 1" = 20'

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

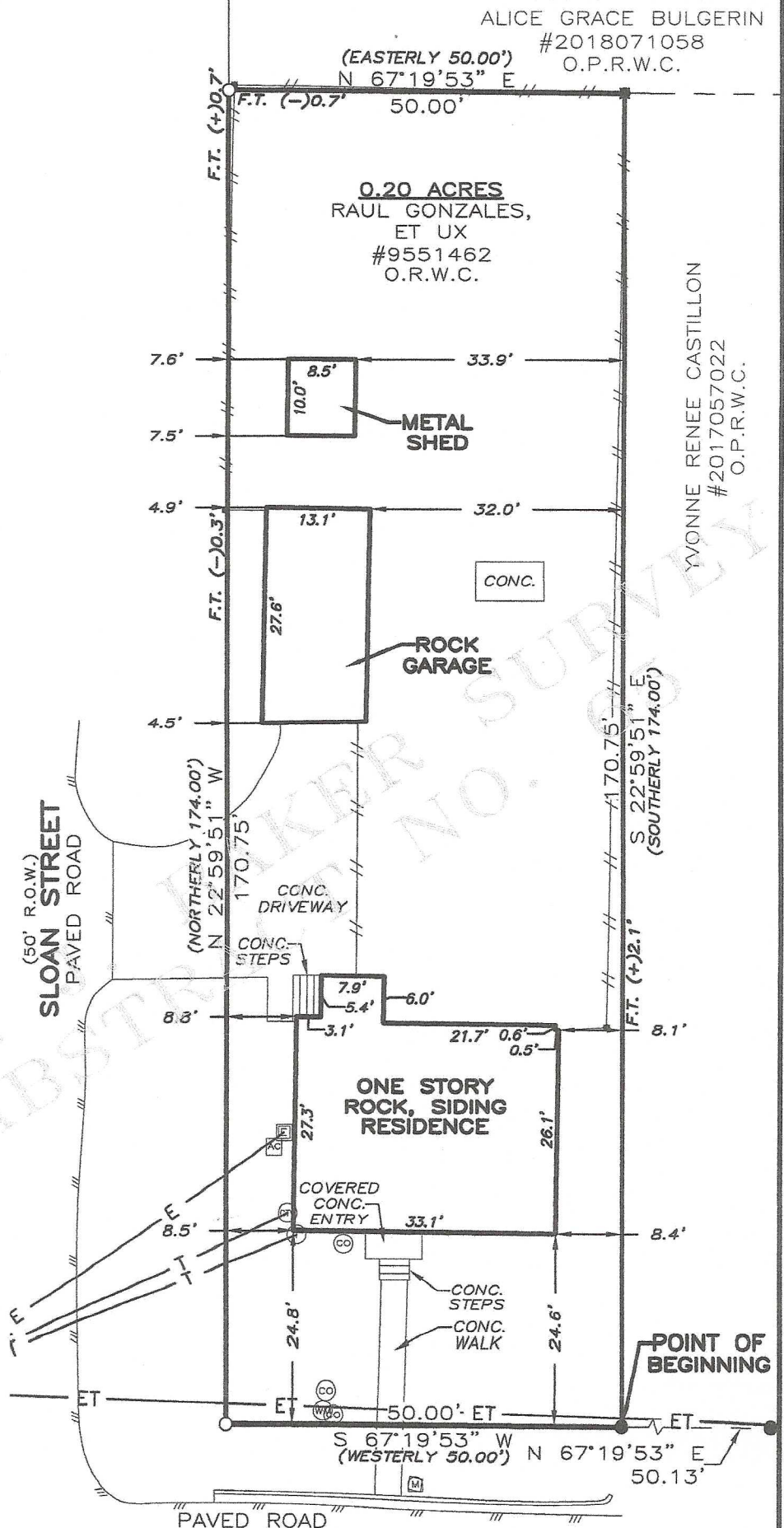
FENCE TIES (FT) WITH A PLUS (+) SIGN INDICATE FENCE INSIDE THE PROPERTY LINE.
FENCE TIES (FT) WITH A MINUS (-) SIGN INDICATE FENCE OUTSIDE THE PROPERTY LINE.

PAGE 2 OF 2

EXHIBIT TO ACCOMPANY FIELD NOTES

LEGEND

●	1/2" IRON ROD FOUND WITH ILLEGIBLE ORANGE CAP
○	1/2" IRON ROD SET WITH PINK CAP STAMPED "TLS INC."
///	PAVEMENT
■	FENCE POST
—	WOOD FENCE
AC	AIR CONDITIONER
CTV	CABLE TV
CO	CLEANOUT
E	ELECTRIC
M	MAILBOX
T	TELEPHONE
WM	WATER METER
()	RECORD INFORMATION
CONC.	CONCRETE
R.O.W.	RIGHT-OF-WAY
O.P.R.W.C.	OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS





PZ-2023-1970

**1816 Eckhardt St.
Special Use Permit
Proposed Zoning Map
Approximately 0.2 acres**

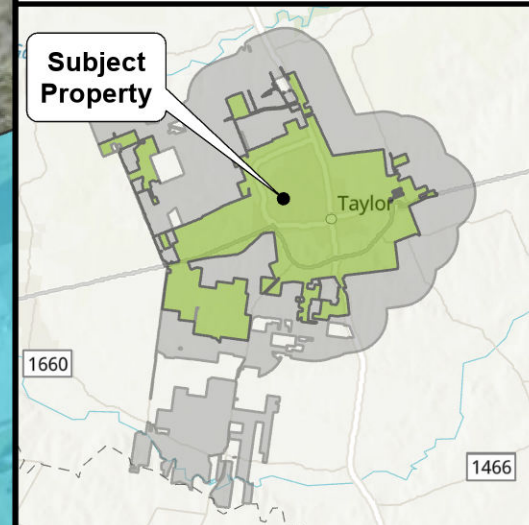
- City Limits
- Subject Property
- Parcels
- Special Use Permit

Overlay Zoning

- P1: Nature

Place Type Zoning

- R2.5: Large Lot
- P3: Neighborhood



City of Taylor City Council

January 25, 2024



PZ-2023-1973

1816 Eckhardt - Special Use Permit

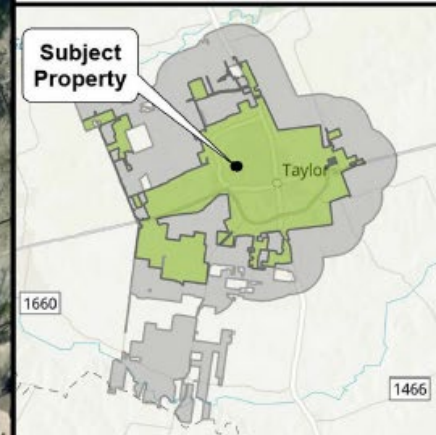
Location Map



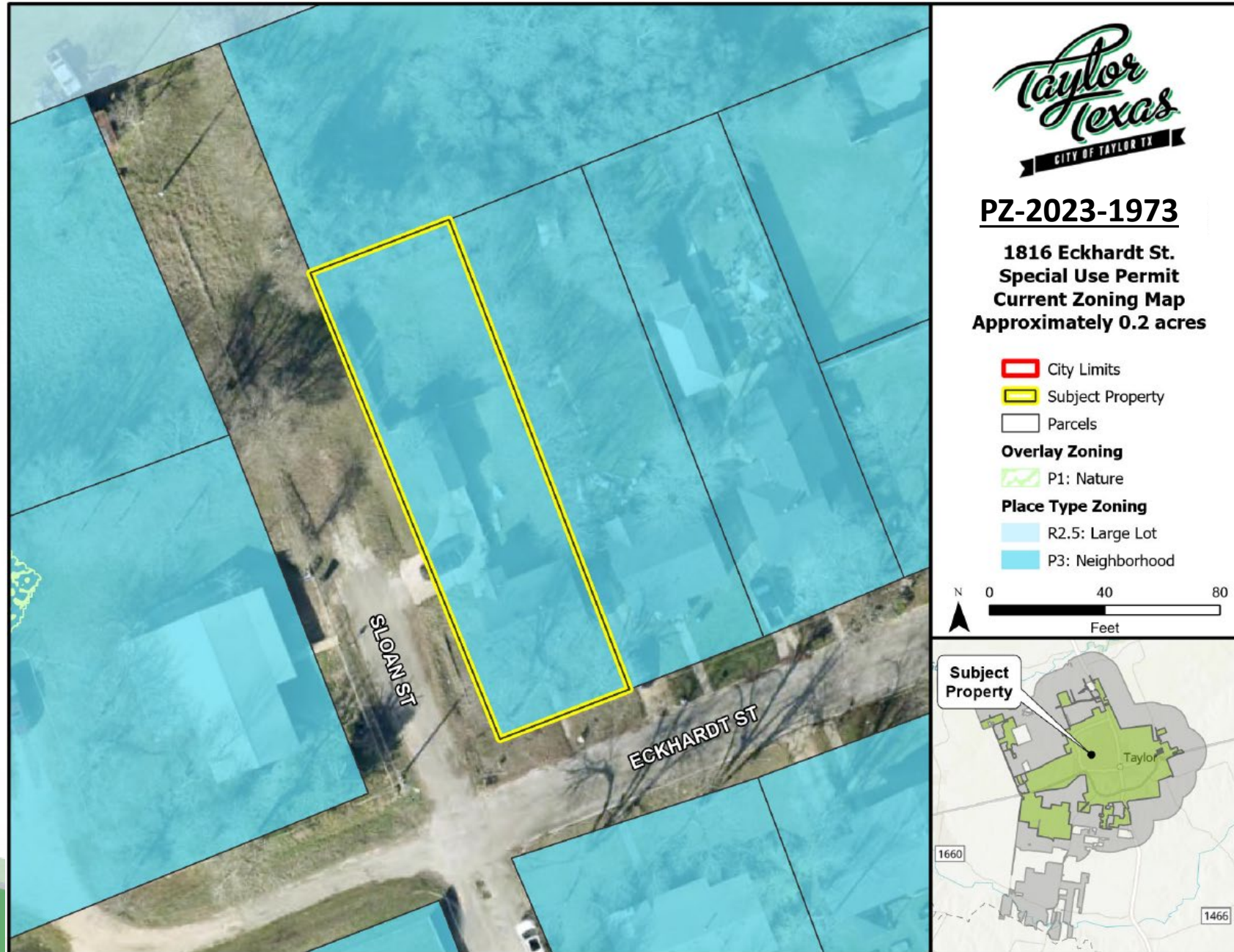
PZ-2023-1973

**1816 Eckhardt St.
Special Use Permit
Location Map
Approximately 0.2 acres**

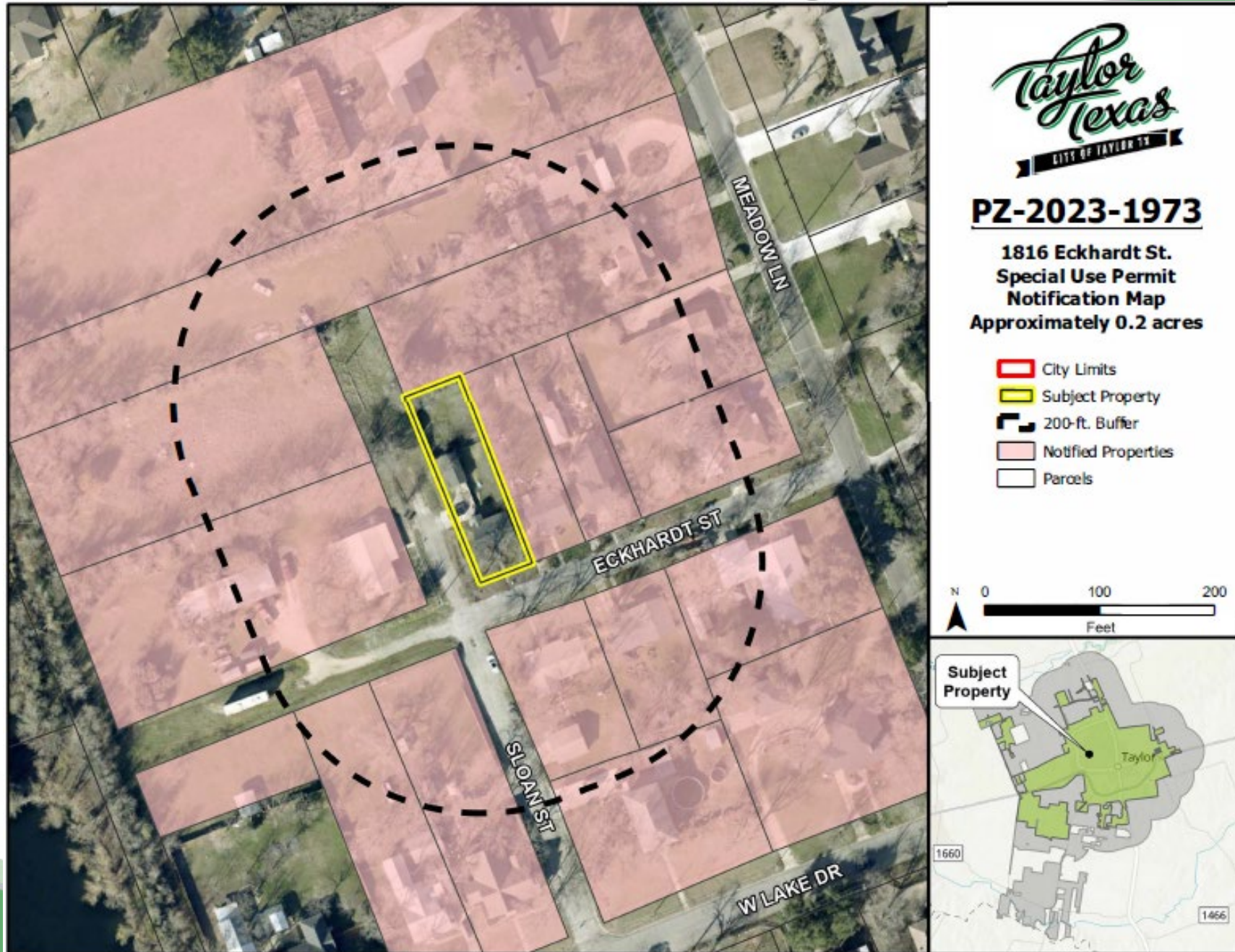
-  City Limits
-  Subject Property
-  Parcels



Current Place Type Zoning



Notification Map



Planning & Zoning Commission Recommendation

Planning and Zoning Commission recommends Approval of the Special Use Permit for a **3 year period** to allow the owner to use the property as a short-term rental without a full-time, on-site operator at 1816 Eckhardt St.



City Council Meeting

February 8, 2024

Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 5

Agenda Title: Consider Ordinance 2024 -10, PZ 2023 - 1957 regarding requests to change place type zoning at 2 different lots.

Council Action to be taken: Consider adopting ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

Consider requests from individual property owners to change the designated place type zoning districts for their properties in the Land Development Code.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

This is the third tranche of place type change requests which were received after the second City wide consultation on the new Land Development Code. The Land Development Code was adopted in November 2023.

There is an individual report for each change request.

Further tranches of place type change requests will be brought to the Planning and Zoning Commission and the City Council as new change requests are received. During the next six months following the adoption of the Land Development Code these change requests will be processed free of charge to property owners.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Consistent with the 5 big ideas in the Comprehensive Plan. • Implementation of the community's vision to return to a historic pattern of walkable, mixed used neighborhoods. • Bringing more properties into conformity with the zoning regulations	• Will take time for the community and staff to acclimate to the new code.

4. RECOMMENDATION

At their January 9, 2024, meeting the Planning and Zoning Commission made a recommendation on each of the individual place type zoning change requests. The Commission's recommendations are recorded on each individual change request.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – January 9, 2024

City Council public hearing and ordinance introduction – January 25, 2024

City Council consideration of ordinance approval – February 8, 2024

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

5a. [Staff Report on 2 individual place type change requests](#)

5b. [Location Map](#)

5c. [Staff Presentation](#)

5d. [Ordinance 2024 –10](#)

5d.1 Exhibit A - [Place Type Change Requests](#)

5d.2 Exhibit B – Zoning Map

**City of Taylor
Place Type Change Request
Staff Report**

Item Details

Agenda No.	9
Address/Location:	2010 N. Main Street
Legal Description:	AW0495 Pharrass, J.Sur., (R019569)
Date Submitted:	12/11/2023
Current Place Type:	P5 – Urban Center
Requested Place Type:	P3 – Neighborhood
Future Land Use:	Market Center: Community
Requestor:	Albina Kerlin
Staff Analysis:	The requestor has not provided a reason for the change request. The existing property appears to be a residential homestead. The P5 Place Type does not permit detached residential dwellings. However, the requestor can continue to live in the existing residential house as a legal non-conforming structure. The place type zoning limitation on a detached dwelling would only become effective if the property was redeveloped at some time in the future or if the structure required maintenance that exceeded 50% of its value. The P5 Urban Center place type regulates the highest intensity of development in the Land Development Code. P5 was assigned to all properties with the Market Center: Community future land use designation. Most of N. Main Street has this land use designation due to the high traffic volume nature of N. Main Street as a Community Boulevard. A change to the P3 – Neighborhood Place Type for one lot along N. Main Street is inconsistent with the future land use plan for this area.
Staff Recommendation:	Denial of the request. Property at 2010 N. Main Street to remain P5.
P&Z Recommendation:	Denied change to P3 but recommended change to Place Type P4 at 2010 N Main Street.

Attachments

1. Location Map

**City of Taylor
Place Type Change Request
Staff Report**

Item Details

Agenda No.	11
Address/Location:	1111 W. 3 RD Street
Legal Description:	Doak Addition, Block 53, Lot 3 (R016635)
Date Submitted:	12/12/2023
Current Place Type:	P5 – Urban Center
Requested Place Type:	P4 – Mix
Future Land Use:	Market Center: Community
Requestor:	Alejandro Torres Herrera
Staff Analysis:	The requestor states he owns the existing house at 1109 W. 3rd Street and the adjoining lot at 1111 W. 3rd St. The requestor is wanting to build a single family home on the lot at 1111 W 3rd St. The P5 Place Type does not permit detached residential dwellings. The proposed P4 Place Type designation would, however, allow a detached residential dwelling to be built on this vacant lot. On this stretch of W 3rd St., (between Annie St and Shaw St.), the existing lots and dwellings front onto W 3rd St. These lots also have a rear alley which runs east to west. The rear alley could be used to delineate the transition between P5 and P4. The P4 Place Type is considered to be, appropriate in this location.
Staff Recommendation:	Approval of Place Type P4 at 1111 W 3 rd Street.
P&Z Recommendation:	Approval of Place Type P4 at 1111 W 3 rd Street

Attachments

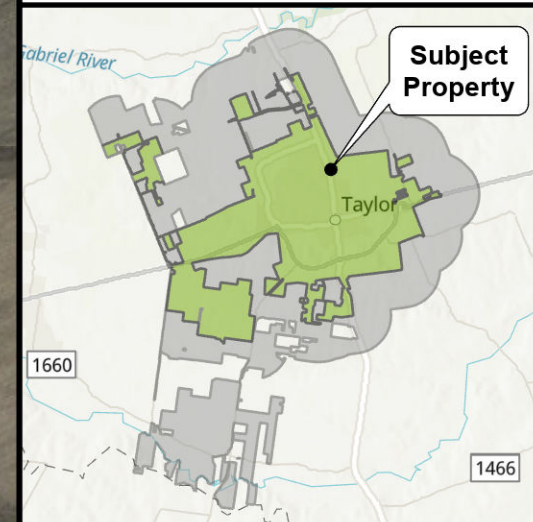
1. Location Map



PZ-2023-1957

**2010 N Main St.
Place Type Change Request
Location Map
Approximately 1.9 acres**

-  City Limits
-  Subject Property
-  Parcels

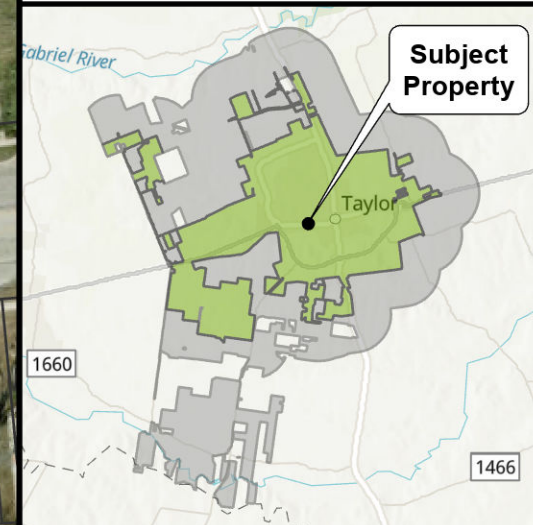




PZ-2023-1957

**1111 W 3rd St.
Place Type Change Request
Location Map
Approximately 0.2 acres**

-  City Limits
-  Subject Property
-  Parcels



City of Taylor City Council

January 25, 2024



PZ-2023-1957

Place Type Zoning Change Requests

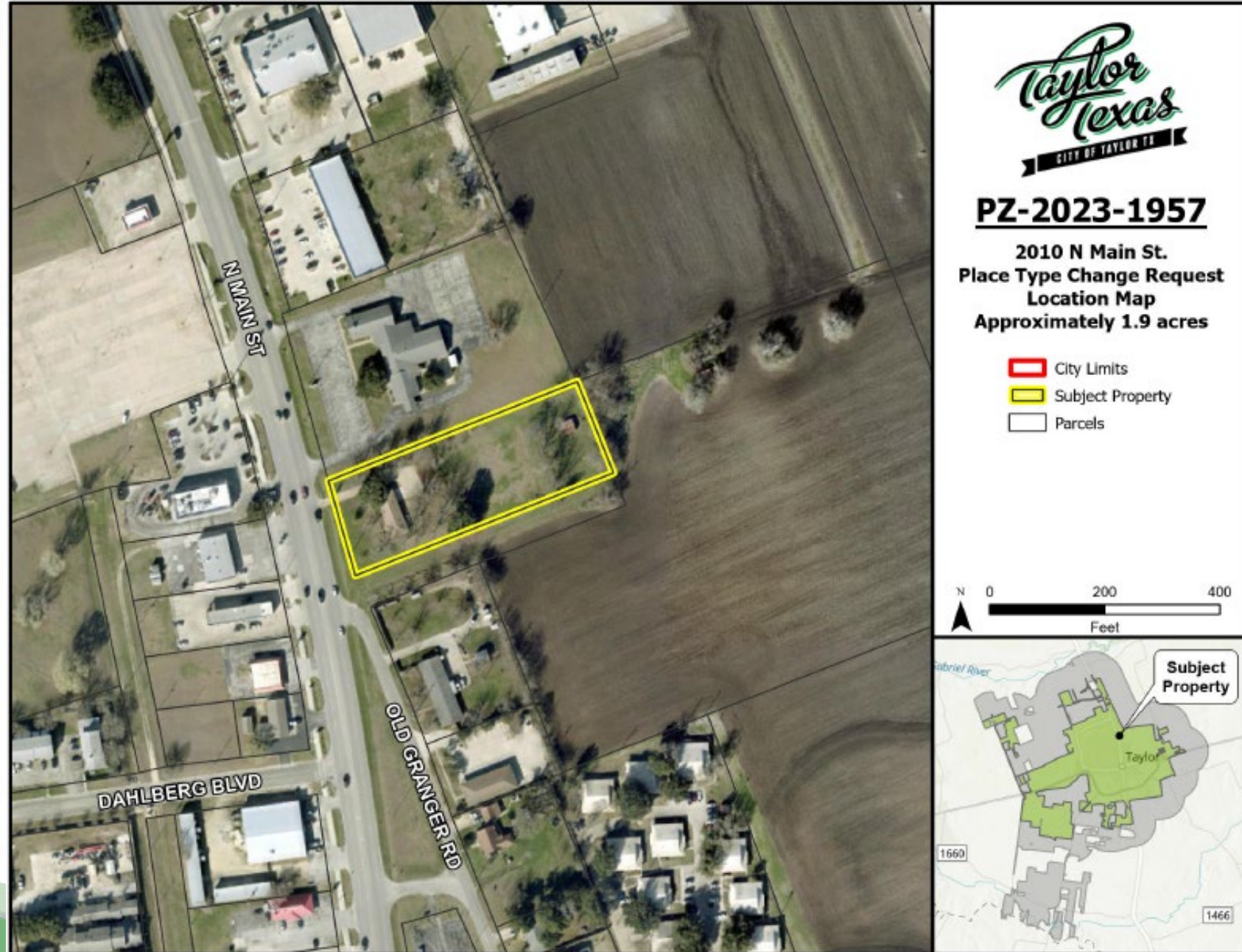
PZ-2023-1957: 2010 N Main

Place Type Zoning Change Requests

Location Map

Current Place Type:
P5 – Urban Center

Requested Place
Type:
P3 - Neighborhood



Staff Recommendation

Staff recommends Denial of the Place Type Change Request from P5- Urban Center to P3- Neighborhood.

Planning and Zoning Commission **recommended a change to P4** – Mix place type for 2010 N Main St

PZ-2023-1957: 1111 W. 3rd St.

Place Type Zoning Change Requests

Location Map

Current Place Type:
P5 – Urban Center

Requested Place Type:
P4- Mix



Staff Recommendation

Staff recommends Approval of the Place Type Change Request from P5- Urban Center to P4- Mix.

Planning and Zoning Commission recommended **approval to P4** – Mix place type at 1111 W 3rd St.

ORDINANCE NO. 2024-10

AN ORDINANCE CHANGING THE PLACE TYPE ZONING FOR THE FOLLOWING PROPERTIES, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS: R019569 (GENERALLY LOCATED AT 2010 NORTH MAIN STREET) FROM P5 (URBAN CENTER) TO P4 (MIX) AND R016635 (GENERALLY LOCATED AT 1111 WEST 3RD STREET) FROM P5 (URBAN CENTER) TO P4 (MIX); AMENDING THE OFFICIAL PLACE TYPE ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE PLACE TYPE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on January 25, 2024, to consider the requests made by the applicants, whose properties are legally described in Exhibit “A” the Place Type Change Forms attached hereto and incorporated by reference herein for all purposes (“Properties”), to change the place type zoning as described above; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on January 9, 2024, to consider the place type zoning requests, and recommended approval of the place type zoning changes to the City Council; and

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

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

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

SECTION 2. The place type zoning changes of the Properties are changed from:

Place Type Zoning District P5 (Urban Center) to P4 (Mix) at 2010 North Main Street

Place Type Zoning District P5 (Urban Center) to P4 (Mix) at 1111 West 3rd Street

SECTION 3. The official place type zoning map of the City of Taylor, Texas, is changed to show the Properties place type zoning as described in Section 2.

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

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

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2024-10 was introduced before the Taylor City Council on the 25th day of January 2024.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2024.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2024-10, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2024, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2024.

Dianna McLean
City Clerk

EXHIBIT A

(Place Type Change Request Forms)

EXHIBIT B

(Proposed Place Type Maps)

Proposed Place Type Zoning Change Request Form



(PLEASE PRINT SO THE INFORMATION CAN BE EASILY READ)

Name(s) of property owner(s): Albina Kerlin

Address for the proposed zoning change: 2010 North Main

Phone: 512-771-5642 E-mail: kl-kerlin@yahoo.com

Proposed Place Type Zoning

(Circle One)

P1 - Nature

P2 - Rural

P2C - Rural Commercial

P2.5 - Large Lot

P3 - Neighborhood

P3M - Manufactured Housing

P4 - Mix

P5 - Urban Center

EC - Employment Center

CS - Civic Space

Requested Place Type Zoning

(Circle One)

P1 - Nature

P2 - Rural

P2C - Rural Commercial

P2.5 - Large Lot

P3 - Neighborhood

P3M - Manufactured Housing

P4 - Mix

P5 - Urban Center

EC - Employment Center

CS - Civic Space

Reason for the Proposed Place Type Zoning Change Request:

If you have any questions or need help completing this form, please call 512-365-3863

☒ The following signatories hereby confirm that they are the owner(s) of the property that is the subject of this zoning request. (please check box)

Owner Name 1: Albina Kerlin Signature: Albina Kerlin Date: 12/11/23

Owner Name 2: _____ Signature: _____ Date: _____

- Please return the completed request form to (1) Development Services Dept at City Hall, 400 Porter St., Taylor TX 76574 or (2) email the completed request form to planning@taylortx.gov

Uploaded 12/57
2023 12/12/23

Proposed Place Type Zoning Change Request Form



(PLEASE PRINT SO THE INFORMATION CAN BE EASILY READ)

Name(s) of property owner(s): Alejandro Torres Herrera

Address for the proposed zoning change: 1109 W. 3rd St. Taylor, TX

Phone: 512/803-1849 E-mail: marciann.yip@gmail.com

Proposed Place Type Zoning

(Circle One)

P1 - Nature

P2 - Rural

P2C - Rural Commercial

P2.5 - Large Lot

P3 - Neighborhood

P3M - Manufactured Housing

P4 - Mix

☒ P5 - Urban Center

EC - Employment Center

CS - Civic Space

Requested Place Type Zoning

(Circle One)

P1 - Nature

P2 - Rural

P2C - Rural Commercial

P2.5 - Large Lot

P3 - Neighborhood

P3M - Manufactured Housing

☒ P4 - Mix

P5 - Urban Center

EC - Employment Center

CS - Civic Space

Reason for the Proposed Place Type Zoning Change Request:

I own 1109 and 1111 W. 3rd St. here in Taylor and I am wanting to build a single family home on 1111 W. 3rd.

If you have any questions or need help completing this form, please call 512-365-3863

☒ The following signatories hereby confirm that they are the owner(s) of the property that is the subject of this zoning request.

(please check box)

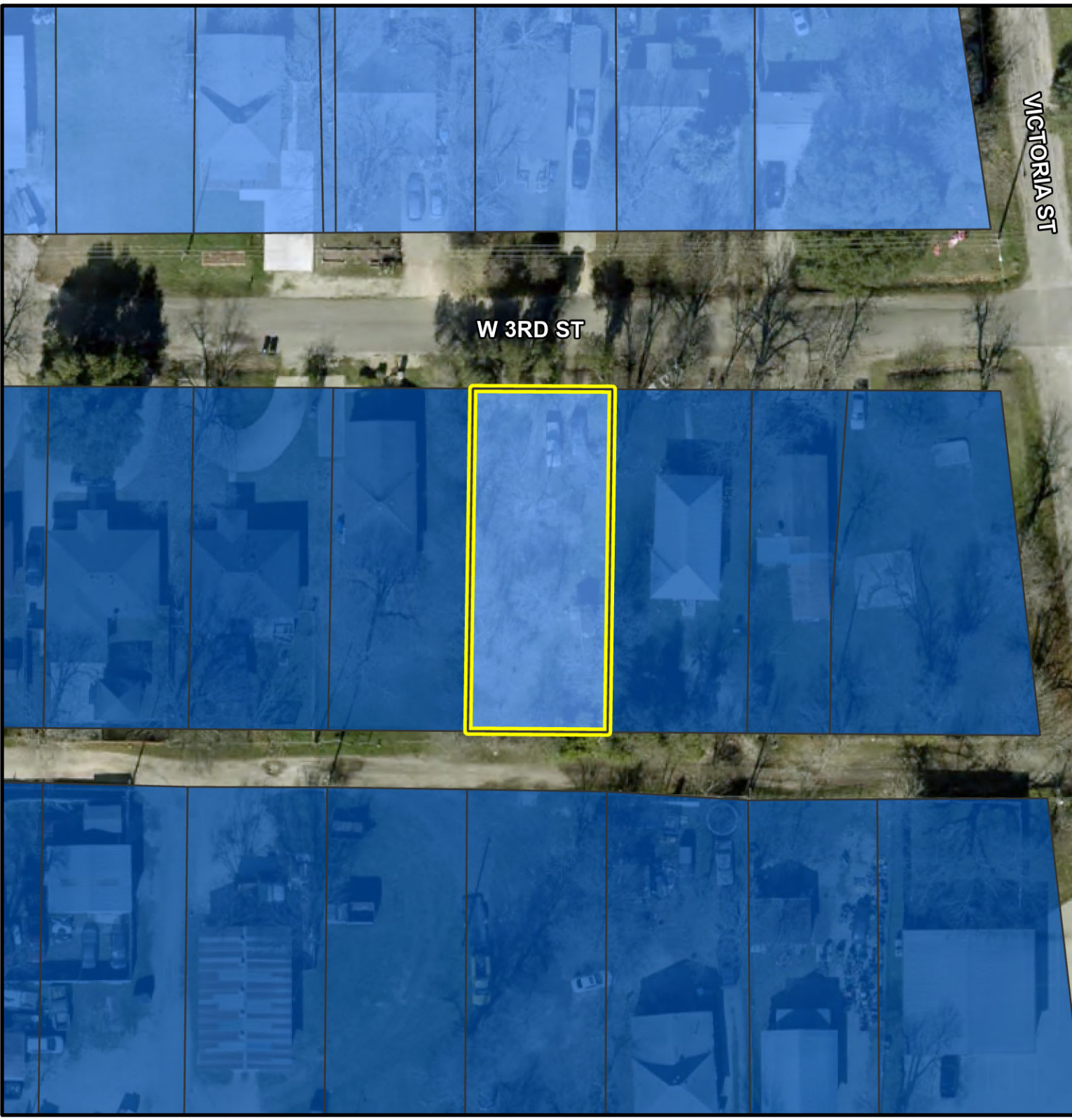
Owner Name 1: Alejandro Torres Herrera Signature: [Signature] Date: 12-12-23

Owner Name 2: _____ Signature: _____ Date: _____

Additional owners, please attach names and signatures to this form. If you are the authorized agent of the property owner, please attach an agent authorization form to this form.

* Please return the completed request form to (1) Development Services Dept at City Hall, 400 Porter St., Taylor TX 76574 or (2) email the completed request form to development@taylor-tx.gov

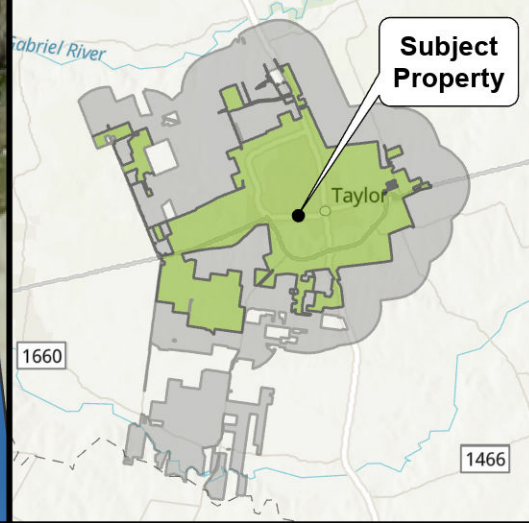
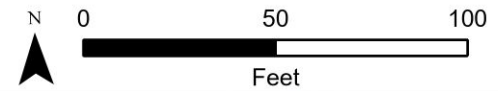
uploaded 20231957
12/12/23 CM



PZ-2023-1957

**1111 W 3rd St.
Place Type Change Request
Proposed Zoning Map
Approximately 0.2 acres**

- City Limits
- Subject Property
- Parcels
- Place Type Zoning**
 - P4: Mix
 - P5: Urban Center

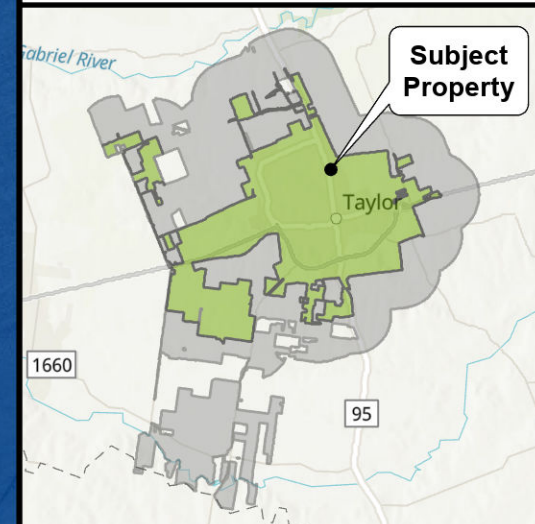




PZ-2023-1957

**2010 N Main St.
Place Type Change Request
Proposed Zoning Map
Approximately 1.9 acres**

-  City Limits
-  Subject Property
-  Parcels
- Place Type Zoning**
 -  P4: Mix
 -  P5: Urban Center
 -  CS: Civic Space





City Council Meeting

February 8, 2024

Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 6

Agenda Title: Consider Ordinance 2024-07 annexing a parcel of land, consisting of approximately 1.688 acres, located south of US79, east of CR 3349, and west of CR 401.

Council Action to be taken: Consider adopting ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, AICP/Director of Development Services and Assistant City Manager

1. PURPOSE/DESCRIPTION

This agenda item provides for the voluntary annexation of the Samsung property as anticipated and documented in the development agreement between Samsung and the City of Taylor.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The County abandoned a part of a county road that is now a private road for Samsung use. When the City entered a development agreement with Samsung in 2021, Section 13.01 of the agreement calls for Samsung to petition for voluntary annexation and for the City to complete the annexation at the next available meeting.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Completes a requirement of the development agreement • Complete abandonment of a county road to Samsung	

4. RECOMMENDATION

Staff recommends holding a public hearing and introducing Ordinance 2024-07.

5. FUNDING SOURCE

N/A

6. TIMELINE

City Council public hearing and ordinance introduction – Regular Meeting January 25, 2024.

City Council considers approval of the ordinance – Special Called Meeting February 8, 2024.

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

N/A

8. ATTACHMENTS

- 6a. [Draft Ordinance 2024-07](#)
- 6b. [Exhibit A – Metes and Bounds Survey](#)
- 6c. [Exhibit B - Service Plan](#)
- 6d. [Location Map](#)

ORDINANCE NO. 2024-07

AN ORDINANCE ANNEXING PART OF COUNTY ROAD 404 CONSISTING OF 1.688 ACRES THAT WAS ABANDONED HEREINAFTER DESCRIBED TERRITORY TO THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID HEREINAFTER DESCRIBED PROPERTY WITHIN SAID CITY LIMITS AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF SAID CITY; AND ADOPTING A SERVICE PLAN OR AGREEMENT.

WHEREAS, §43.0671 of the Texas Local Government Code and the Charter of the City of Taylor, Texas, an incorporated city, authorizes the annexation of territory, subject to the laws of this state.

WHEREAS, the procedures prescribed by the Texas Local Government Code and Charter of the City of Taylor, Texas, and the laws of this state have been duly followed with respect to the following territory, consisting of approximately 1.688 acres, generally located south of US 79, east of CR 3349, west of CR 401 and further described in Exhibit “A”.

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

1. That the heretofore described property is hereby annexed to the City of Taylor, Williamson County, Texas, and that the boundary limits of the City of Taylor be and the same are hereby extended to include the above described territory within the city limits of the City of Taylor, and the same shall hereafter be included within the territorial limits of said city, and the inhabitants thereof shall hereafter be entitled to all the rights and privileges of other citizens of the City of Taylor and they shall be bound by the acts, ordinances, resolutions, and regulations of said city.
2. A service plan or agreement for the property annexed is hereby adopted and attached as exhibit “B”.

The City Clerk is hereby directed to file with the County Clerk of Williamson County, Texas, a certified copy of this ordinance.

This Ordinance shall be in full force and effect immediately upon passage.

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2024-07 was introduced before the Taylor City Council on the 25th day of January 2024.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2024.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2024-07, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2024, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2024.

Dianna McLean
City Clerk

DESCRIPTION

A 1.688 Acre (73,538 Square Feet), tract of land, lying within the Thomas B. Lee Survey, Abstract 800, the H.T.&B.R.R.CO Survey, Abstract 318 and the Watkins Nobles Survey, Abstract 484, Williamson County Texas, being a portion of County Road 404 as released by Williamson County Texas in Document No. 2022105501, Official Public Records of Williamson County, Texas, a portion of a called 0.81 acre tract, Tract 1 and all of a called 0.6145 acre tract, Tract 2, both conveyed to Samsung Austin Semiconductor, LLC in Document No. 2023019378, Official Public Records of Williamson County, Texas, described As Follows:

BEGINNING, at a 1/2" iron rod with "ATWELL" cap found on the northern line of said portion of County Road 404 as released by Williamson County Texas, the southern line of a called 164.63 acre tract, conveyed to Samsung Austin Semiconductor, LLC in Document No. 2021184270, Official Public Records of Williamson County and also being an ell corner of a called 14.37 acre tract, conveyed to Samsung Austin Semiconductor, LLC in Document No. 2022005387, Official Public Records of Williamson County, Texas;

THENCE, with the eastern line of said portion of County Road 404 as released by Williamson County Texas and also being the western line of said 14.37 acre tract, S 07° 58' 51" W, a distance of 55.72 feet to a 1/2" iron rod with "KC ENG" cap found for the most southern northeastern corner of said portion of County Road 404 as released by Williamson County Texas, being the southwestern corner of said 14.37 acre tract, being on the southern line of said 0.81 acre tract, being the eastern corner of said 0.6145 acre tract and also being the most eastern northwestern corner of a called 70.38 acre tract, conveyed to Samsung Austin Semiconductor, LLC in Document No. 2021184494, Official Public Records of Williamson County, Texas;

THENCE, with a eastern line of said portion of County Road 404 as released by Williamson County Texas, the southeastern line of said 0.6145 acre tract and also being the northwestern line of said 70.38 acre tract, with a curve to the left, an arc distance of 464.06 feet, having a radius of 370.00 feet, an angle of 71° 51' 43", and a chord bearing S 50° 50' 35" W, a distance of 434.24 feet a 1/2" iron rod with Atwell cap found for the southern corner of said 0.6145 acre tract, the most western northwestern corner of said 70.38 acre tract and also being on the eastern line of said 0.81 acre tract;

THENCE, with the eastern line of said 0.81 acre tract, the eastern line of said portion of County Road 404 as released by Williamson County Texas and also being the western line of said 70.38 acre tract, S 07° 17' 54" W, a distance of 1440.51 feet to a 1/2" iron rod found for the southeastern corner of said 0.81 acre tract, the southwestern corner of said 70.38 acre tract and also being the northwestern corner of a called 11.18 acre tract, conveyed to Samsung Austin Semiconductor, LLC in Document No. 2021185096, Official Public Records of Williamson County, Texas;

THENCE, with the southern line of said 0.81 acre tract and also being a northern line of the remainder of County Road 404 as occupied and used by Williamson County Texas, N 82° 04' 34" W, a distance of 10.00 feet to a calculated point, being the southwestern corner of said 0.81 acre tract and also being on a eastern right of way line of said County Road 404 as occupied and used Williamson County Texas;

THENCE, with the western line of said 0.81 acre tract and also being a eastern line of the said remainder of County Road 404 as occupied and used by Williamson County Texas, N 07° 17' 54" E, a distance of 986.72 feet to a calculated point, being on the southern line of said County Road 404 as released by Williamson County Texas and also being on a northern right of way line of said County Road 404 as occupied and used Williamson County Texas;

THENCE, with the southern line of said of County Road 404 as released by Williamson County Texas and also being a northern line of the remainder of County Road 404 as occupied and used by Williamson County, N 82° 41' 49" W, a distance of 16.71 feet to a calculated point being on the approximate center line of said County Road 404 and also being in said portion of County Road 404 as released by Williamson County Texas;

THENCE, over and across said portion of County Road 404 as released by Williamson County Texas, N 07° 37' 22" E, a distance of 828.00 feet to a calculated point on the northern line of said portion of County Road 404 as released by Williamson County Texas and also being the southern line of said 164.63 acre tract;

THENCE, with the northern line of said portion of County Road 404 as released by Williamson County Texas and also being the southern line of said 164.63 acre tract, S 82° 01' 09" E, a distance of 321.87 feet to the **POINT OF BEGINNING**.

Containing 1.688 acres or 73,538 square feet, more or less.

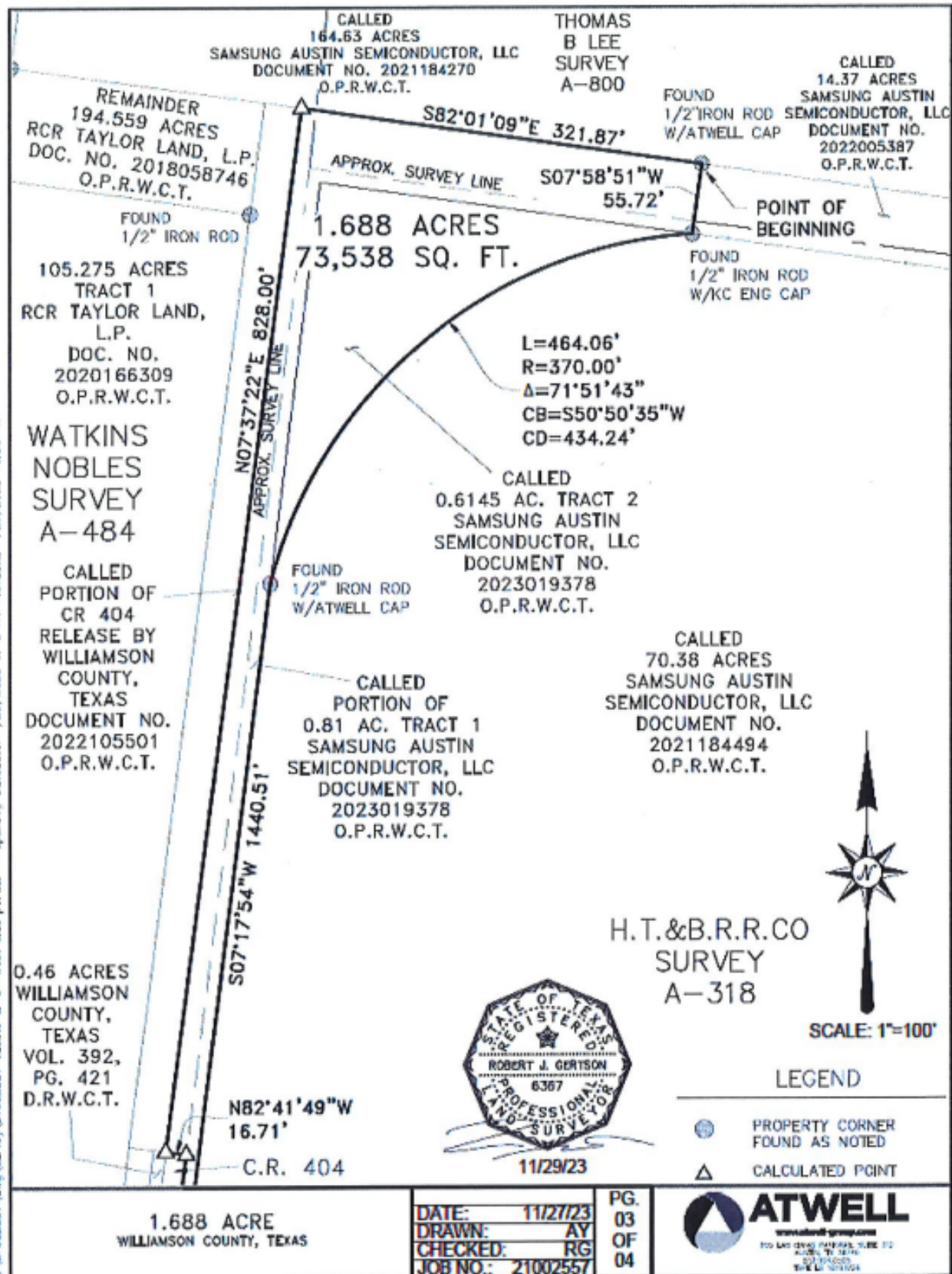
BEARING BASIS NOTE

This project is referenced for all bearing and coordinate basis to the Texas State Plane Coordinate System NAD 83 (2011 adjustment), Central Zone (4203). The Grid to Surface combined scale factor is 1.000120.

Robert J. Gertson, RPLS
Texas Registration No. 6367
Atwell, LLC
805 Las Cimas Parkway, Suite 310
Austin, Texas 78746
Ph. 512-904-0505
TBPE LS Firms No. 10193726



11/29/2023



105.275 ACRES
TRACT 1
RCR TAYLOR LAND,
L.P.
DOC. NO.
2020166309
O.P.R.W.C.T.

0.46 ACRES
WILLIAMSON
COUNTY, TEXAS
VOL. 392, PG. 421
O.R.W.C.T.

WATKINS NOBLES
SURVEY
A-484

CALLED
70.38 ACRES
SAMSUNG AUSTIN
SEMICONDUCTOR, LLC
DOCUMENT NO.
2021184494
O.P.R.W.C.T.

H.T.&B.R.R.CO SURVEY
A-318

CALLED
PORTION OF
0.81 AC. TRACT 1
SAMSUNG AUSTIN
SEMICONDUCTOR, LLC
DOCUMENT NO.
2023019378
O.P.R.W.C.T.

1.688 ACRES
73,538 SQ. FT.

C.R. 404

N07°17'54"E 986.72'
S07°17'54"W 1440.51'

N82°04'34"W
10.00'

FOUND
1/2" IRON ROD

CALLED
11.18 ACRES
SAMSUNG AUSTIN
SEMICONDUCTOR, LLC
DOCUMENT NO.
2021185096
O.P.R.W.C.T.



SCALE: 1"=100'

LEGEND



PROPERTY CORNER
FOUND AS NOTED



CALCULATED POINT

1.688 ACRE
WILLIAMSON COUNTY, TEXAS

DATE: 11/27/23
DRAWN: AY
CHECKED: RG
JOB NO.: 21002557

PG.
04
OF
04



ATWELL
www.atwellgroup.com

100 EAST 10TH STREET, SUITE 110
AUSTIN, TX 78701
(512) 476-1000
FAX: (512) 476-1001

VOLUNTARY ANNEXATION AGREED SERVICE PLAN

This **Voluntary Annexation Service Plan** (“**Service Plan**”), which is incorporated by reference as additional terms, conditions, and provisions of that certain ***Development Agreement*** between the Parties (the “**Development Agreement**”), shall constitute, and is hereby deemed to be, the written agreement between the City of Taylor, Texas (“**City**”) and Samsung Austin Semiconductor, LLC (“**Owner**” or “**Company**”) required by Section 43.0672 of the Texas Local Government Code relating to the provision of municipal services to the Property upon enactment by the City of an ordinance annexing the Property into the City’s corporate limits in response to the Company’s voluntary petition requesting annexation (“**the Petition**”) delivered to the City pursuant to Section 43.0671 of the Texas Local Government Code. For purposes of this Service Plan, the Property, as described in Exhibit “A” to the Petition, shall be referred to as the “**Annexed Area**”.

The City will provide the Annexed Area with Municipal Services in compliance with the Texas Local Government Code in accordance with the following schedule A-J:

- A. CODE ENFORCEMENT, BUILDING INSPECTION, ETC.:** The City will provide code enforcement, building inspection services, and permit issuances to the area immediately upon annexation to the Annexed Area and in accordance with Article IV, Article V, and other applicable provisions of the Development Agreement. To the extent such services are not addressed in the Development Agreement, they shall be provided immediately upon annexation in accordance with the City’s ordinances and policies and in accordance with City budget appropriations.
- B. EMERGENCY MEDICAL SERVICES:** Emergency Medical Services will be provided to the Annexed Area by Williamson County EMS and the City’s Fire Department. Said services will be made available to the Annexed Area on the same basis as they are made available to other parts of the City with land uses and population densities similar to those reasonably contemplated or projected in the Annexed Area and in accordance with City budget appropriations.
- C. FIRE:** The City has a full-time career fire department under the direction of the Fire Chief, and Assistant Fire Chief to provide fire protection and paramedic-level emergency medical services. Upon the effective date of the annexation, said services will also be made available to the Annexed Area on the same basis as they are made available to other parts of the City with land uses and population densities similar to those reasonably contemplated or projected in the proposed Annexed Area in accordance with City budget appropriations.
- D. POLICE:** The City provides municipal police protection to its businesses and residents, including routine patrols throughout the City and law enforcement services upon call. Upon the effective date of the Annexation, said services will also be made available to the Annexed Area on the same basis as they are made available to other parts of the City with land uses and population densities similar to those reasonably contemplated or projected in the Annexed Property and in accordance with City budget appropriations.

- E. WATER AND WASTEWATER SERVICE AND MAINTENANCE OF WATER AND WASTEWATER FACILITIES:** Water and wastewater service to the Annexed Area will be provided by the City in accordance with the Agreement for the Provision of Nonstandard Retail Water and Wastewater Service, dated November 15, 2022, between the City and Owner.
- F. SOLID WASTE COLLECTION:** Solid Waste Collection services will be provided to the Annexed Area upon annexation in accordance with ordinances and City policies in effect at the time of annexation and within the City's budget appropriations.
- G. MAINTENANCE OF ROADS, STREET, AND STREET LIGHTING:** The City will begin maintenance of current roads and streets within the Annexed Area upon the effective date of the Annexation except for those roads and streets located within the boundaries of the Annexed Area that are to be abandoned as public roads and streets in accordance with Section 9.02 of the Development Agreement. Such streets and roads shall be maintained in their current condition and on the same basis as other areas in the City with topography, land uses and population densities similar to those reasonably contemplated or projected in the Annexed Area. Any such resurfacing or upgrade shall be made in accordance with current City policies and adopted Standard Construction Details or as approved by the City Engineer. The City will coordinate any request for street lighting with electric providers in accordance with City policy.
- H. PUBLIC LIBRARY SERVICES AND OTHER PUBLICLY OWNED FACILITIES, BUILDINGS AND SERVICES:** At this time there are no public library services in the Annexed Area. Property owners and residents of the Annexed Area may use the City's existing public library and other publicly owned facilities, buildings, and services within the City on the same basis as other residents of the City upon annexation with such privileges being provided within the City budget appropriations.
- I. PARKS, PLAYGROUNDS AND OTHER PUBLIC RECREATION FACILITIES AND SERVICES:** At this time there are no parks, playgrounds, or other public recreation facilities in the Annexed Area. Property owners and residents of the Annexed Area may use the City's existing public parks, playgrounds, and other recreational facilities and services of the City on the same basis as other residents of the City upon annexation and in accordance with City budget appropriations.
- J. GENERAL MUNICIPAL ADMINISTRATION:** General municipal administration services will be available to the Annexed Area upon the effective date of the Annexation. This Service Plan provides for full municipal services to the Annexed Area that are adequate to serve the Annexed Area on the same basis as municipal services are made available to other parts of the City with land uses and population densities similar to those reasonably contemplated or projected in the Annexed Area. Further, said municipal services are equal to or greater than the services and level of such services in existence in the Annexed Area immediately preceding the effective date of Annexation. This Service Plan does not constitute a right to a superior level of services in the Annexed Area; provided, however, the Parties acknowledge the Development Agreement may, in some cases, provide for the City to provide certain services at a superior level as they relate to the development and use of the Annexed Area than otherwise applicable to other property

within the City, in which case, the provisions of the Development Agreement will control. Subject to the provisions of the Development Agreement as it relates to the Annexed Area, the City retains its authority to (i) adjust programs on a city-wide basis to provide more effective services through changes in operating procedures and standards and (ii) adjust services on a city-wide basis should economic or emergency circumstances dictate.



January 4, 2024

Samsung Austin Semiconductor LLC
Attn: Young Il Choi
710 Hester's Crossing Ste. 110
Round Rock, Tx 77070

RE: Voluntary Annexation of unannexed property consisting of 1.688 acres of land generally located south of US79 east of CR 3349 and west of CR 401, more particularly described by the Williamson Central Appraisal District Parcel R652505, AW0318 AW0318, part of and out of the H.t. & B.r.r. Co.Sur., City of Taylor Extraterritorial Jurisdiction, Williamson County, Texas.

Dear Mr. Choi,

Please find the enclosed Voluntary Annexation Service Plan associated with the above referenced annexation. Please sign and return this document signifying your receipt and acceptance of the service plan.

A copy of this Voluntary Annexation Service Plan will also be available at the public hearing associated with the annexation on January 25, 2024 at 6:00 P.M. in the City of Taylor City Council Chambers located at 400 Porter Street, Taylor, Texas, 76574.

If you have any questions, please contact the Development Services Department at (512) 352-3675.

Sincerely,

A handwritten signature in black ink, appearing to read "Brenda Joyas", is written over a horizontal line.

Brenda Joyas, CNU-A
Senior City Planner
Development Services Department - City of Taylor

Enclosed (1): PZ-2023-1986 Samsung Austin Semiconductor, LLC Voluntary Annexation Service Plan Received and Accepted by:

X _____

Young Il Choi

VOLUNTARY ANNEXATION AGREED SERVICE PLAN

This **Voluntary Annexation Service Plan** ("**Service Plan**"), which is incorporated by reference as additional terms, conditions, and provisions of that certain *Development Agreement* between the Parties (the "**Development Agreement**"), shall constitute, and is hereby deemed to be, the written agreement between the City of Taylor, Texas ("**City**") and Samsung Austin Semiconductor, LLC ("**Owner**" or "**Company**") required by Section 43.0672 of the Texas Local Government Code relating to the provision of municipal services to the Property upon enactment by the City of an ordinance annexing the Property into the City's corporate limits in response to the Company's voluntary petition requesting annexation ("**the Petition**") delivered to the City pursuant to Section 43.0671 of the Texas Local Government Code. For purposes of this Service Plan, the Property, as described in Exhibit "A" to the Petition, shall be referred to as the "**Annexed Area**".

The City will provide the Annexed Area with Municipal Services in compliance with the Texas Local Government Code in accordance with the following schedule A-J:

- A. CODE ENFORCEMENT, BUILDING INSPECTION, ETC.:** The City will provide code enforcement, building inspection services, and permit issuances to the area immediately upon annexation to the Annexed Area and in accordance with Article IV, Article V, and other applicable provisions of the Development Agreement. To the extent such services are not addressed in the Development Agreement, they shall be provided immediately upon annexation in accordance with the City's ordinances and policies and in accordance with City budget appropriations.
- B. EMERGENCY MEDICAL SERVICES:** Emergency Medical Services will be provided to the Annexed Area by Williamson County EMS and the City's Fire Department. Said services will be made available to the Annexed Area on the same basis as they are made available to other parts of the City with land uses and population densities similar to those reasonably contemplated or projected in the Annexed Area and in accordance with City budget appropriations.
- C. FIRE:** The City has a full-time career fire department under the direction of the Fire Chief, and Assistant Fire Chief to provide fire protection and paramedic-level emergency medical services. Upon the effective date of the annexation, said services will also be made available to the Annexed Area on the same basis as they are made available to other parts of the City with land uses and population densities similar to those reasonably contemplated or projected in the proposed Annexed Area in accordance with City budget appropriations.
- D. POLICE:** The City provides municipal police protection to its businesses and residents, including routine patrols throughout the City and law enforcement services upon call. Upon the effective date of the Annexation, said services will also be made available to the Annexed Area on the same basis as they are made available to other parts of the City with land uses and population densities similar to those reasonably contemplated or projected in the Annexed Property and in accordance with City budget appropriations.

- E. WATER AND WASTEWATER SERVICE AND MAINTENANCE OF WATER AND WASTEWATER FACILITIES:** Water and wastewater service to the Annexed Area will be provided by the City in accordance with the Agreement for the Provision of Nonstandard Retail Water and Wastewater Service, dated November 15, 2022, between the City and Owner.
- F. SOLID WASTE COLLECTION:** Solid Waste Collection services will be provided to the Annexed Area upon annexation in accordance with ordinances and City policies in effect at the time of annexation and within the City's budget appropriations.
- G. MAINTENANCE OF ROADS, STREET, AND STREET LIGHTING:** The City will begin maintenance of current roads and streets within the Annexed Area upon the effective date of the Annexation except for those roads and streets located within the boundaries of the Annexed Area that are to be abandoned as public roads and streets in accordance with Section 9.02 of the Development Agreement. Such streets and roads shall be maintained in their current condition and on the same basis as other areas in the City with topography, land uses and population densities similar to those reasonably contemplated or projected in the Annexed Area. Any such resurfacing or upgrade shall be made in accordance with current City policies and adopted Standard Construction Details or as approved by the City Engineer. The City will coordinate any request for street lighting with electric providers in accordance with City policy.
- H. PUBLIC LIBRARY SERVICES AND OTHER PUBLICLY OWNED FACILITIES, BUILDINGS AND SERVICES:** At this time there are no public library services in the Annexed Area. Property owners and residents of the Annexed Area may use the City's existing public library and other publicly owned facilities, buildings, and services within the City on the same basis as other residents of the City upon annexation with such privileges being provided within the City budget appropriations.
- I. PARKS, PLAYGROUNDS AND OTHER PUBLIC RECREATION FACILITIES AND SERVICES:** At this time there are no parks, playgrounds, or other public recreation facilities in the Annexed Area. Property owners and residents of the Annexed Area may use the City's existing public parks, playgrounds, and other recreational facilities and services of the City on the same basis as other residents of the City upon annexation and in accordance with City budget appropriations.
- J. GENERAL MUNICIPAL ADMINISTRATION:** General municipal administration services will be available to the Annexed Area upon the effective date of the Annexation. This Service Plan provides for full municipal services to the Annexed Area that are adequate to serve the Annexed Area on the same basis as municipal services are made available to other parts of the City with land uses and population densities similar to those reasonably contemplated or projected in the Annexed Area. Further, said municipal services are equal to or greater than the services and level of such services in existence in the Annexed Area immediately preceding the effective date of Annexation. This Service Plan does not constitute a right to a superior level of services in the Annexed Area; provided, however, the Parties acknowledge the Development Agreement may, in some cases, provide for the City to provide certain services at a superior level as they relate to the development and use of the Annexed Area than otherwise applicable to other property

within the City, in which case, the provisions of the Development Agreement will control. Subject to the provisions of the Development Agreement as it relates to the Annexed Area, the City retains its authority to (i) adjust programs on a city-wide basis to provide more effective services through changes in operating procedures and standards and (ii) adjust services on a city-wide basis should economic or emergency circumstances dictate.



PZ-2023-1986

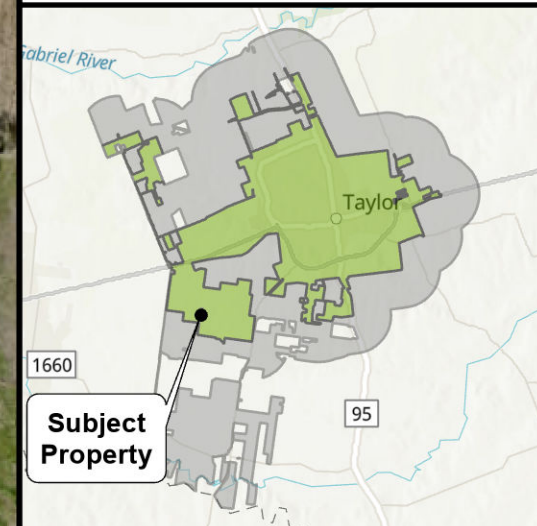
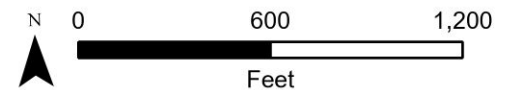
**Generally located south of
US79, east of CR 3349 and
west of CR 401**

Voluntary Annexation

Location Map

Approximately 1 acre

-  City Limits
-  ETJ Boundary
-  Subject Property
-  Parcels





City Council Meeting February 8, 2024 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 7

Agenda Title: Consider Ordinance 2024-05 calling a special election to amend the City Charter on
Proposition A: Council compensation, Proposition B: minimum period of time between Council meetings, Proposition C: At-large position serving as Mayor, and Proposition D: all City Council meetings to be held in the city limits

Council Action to be taken: Consider adopting ordinance

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

To order a special election to be held in the city of Taylor on Saturday, May 4, 2024, for the purpose of considering certain charter amendments submitted by petition by the citizens of Taylor.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On November 16, 2023 Gary Gola submitted an Initiative petition to the City Clerk's office asking that four propositions be on the May 4, 2024 ballot. The City Clerk's office and Williamson County voter registrar's office have verified the petition and determined there are an adequate number of valid signatures.

The Propositions are:

Proposition A

Shall Section 4.5 of the City Charter be amended to set council compensation at \$125 for each councilmember and the Mayor per meeting rather than established by ordinance?

Measure A

Sec. 4.5. - Compensation.

Each Councilmember and the Mayor shall receive compensation of \$125 each for attendance at City Council meetings ~~established by ordinance~~ provided Council members shall not receive compensation for more than two (2) meetings in any one month. Councilmembers shall be entitled to reimbursement of necessary expenses incurred in the performance of their official duties when approved by the Council.

Proposition B

Shall Section 8.1 of the City Charter be amended to require a minimum period of 72 hours between meetings from the time a non-emergency ordinance is introduced to the time it can be adopted?

Measure B

Sec. 8.1. - Enactment.

Each proposed ordinance shall first be introduced in written form and shall not contain more than one subject clearly stated in the title or ordinance caption, except general appropriation ordinances may contain various subjects and accounts for which money is to be appropriated. Each proposed non-emergency ordinance shall be adopted by the City Council in any City Council meeting subsequent to and not less than 72 hours after the meeting in which the proposed non-emergency ordinance was introduced. Proposed emergency ordinances may be adopted by the City Council in the same meeting in which the proposed emergency ordinance is introduced, provided the proposed emergency ordinance receives a unanimous vote of all Councilmembers present when a vote regarding passage of the emergency ordinance is taken. An emergency ordinance is an ordinance deemed by the City Council necessary for the immediate preservation of public peace, property, health, safety, or necessary to maintain the usual daily operation of the City. Emergency ordinances shall state within the ordinance the emergency requiring immediate adoption by the City Council without introduction in a prior City Council meeting.

Proposition C

Shall Section 7.1 of the City Charter be amended to designate that the councilmember elected to the At-Large position shall serve as the Mayor?

Measure C

Sec. 7.1. - Generally

The governing body of the City shall consist of a five (5) member City Council under which four (4) of the Councilmembers are elected from the particular single-member district in which they reside, and one (1) City Councilmember is elected at large by the qualified voters of the City. The Councilmember elected to the at large position shall also serve as the Mayor. ~~A Mayor shall be elected by the five (5) total elected Councilmembers, from among its members each of whom serve at the pleasure of the City Council.~~ The Mayor shall preside at meetings of the City Council, be recognized as head of the City government for all ceremonial purposes and by the governor for purposes of military law, but shall have no administrative duties. The Mayor Pro Tem shall act as Mayor during the absence or disability of the Mayor. The City Council shall meet regularly at least once every month at such times and places as the Council may prescribe by rule. Special meetings may be held on the call of the Mayor or of the City Council. The City Council shall see that all ordinances necessary and proper for carrying out the powers and duties herein specified are passed, and that they are enforced by the City Manager. The City Council shall promote the welfare of the City and its inhabitants in any way deemed proper subject only to limitations imposed by the Constitution, State law, and by this Charter.

Proposition D

Shall Section 7.1 of the City Charter be amended to require that all meetings of the City Council shall be held within the City of Taylor?

Measure D

Sec. 7.1. - Generally

The governing body of the City shall consist of a five (5) member City Council under which four (4) of the Councilmembers are elected from the particular single-member district in which they reside, and one (1) City Councilmember is elected at large by the qualified voters of the City. A Mayor shall be elected by the five (5) total elected Councilmembers, from among its members each of whom serve at the pleasure of the City Council. The Mayor shall preside at meetings of the City Council, be recognized as head of the City government for all ceremonial purposes and by the governor for purposes of military law, but shall have no administrative duties. The Mayor Pro Tem shall act as Mayor during the absence or disability of the Mayor. The City Council shall meet regularly at least once every month at such times and places as the Council may prescribe by rule. Special meetings may be held on the call of the Mayor or of the City Council. The City Council shall see that all ordinances necessary and proper for carrying out the powers and duties herein specified are passed, and that they are enforced by the City Manager. All City Council meetings presided over by the Mayor or Mayor Pro Tem in their duties as an elected official shall be held within the city limits of the City of Taylor. The City Council shall promote the welfare of the City and its inhabitants in any way deemed proper subject only to limitations imposed by the Constitution, State law, and by this Charter.

This ordinance calls for a special election to put the above mentioned propositions on the May 4, 2024 ballot for voter consideration.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Adopt ordinance

5. FUNDING SOURCE

N/A

6. TIMELINE

Last day to call for the May 4, 2024 election is February 16, 2024.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

7a. [Ordinance 2024-05](#)

ORDINANCE NO. 2024-05

AN ORDINANCE ORDERING A SPECIAL ELECTION TO BE HELD IN THE CITY OF TAYLOR, TEXAS, ON SATURDAY, MAY 4, 2024, FOR THE PURPOSE OF AMENDING THE CITY CHARTER.

WHEREAS, Section 9.004, Texas Local Government Code requires City Council to order an election on amendments to the charter when proposed charter amendments are supported by a petition signed by a number of qualified voters of the municipality equal to at least five percent of the number of qualified voters of the municipality or 20,000, whichever number is the smaller; and

WHEREAS, proposed charter amendments were submitted to the City by petition, and it was determined that the number of signatories was equal to at least five percent of the number of qualified voters of the City of Taylor.

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

1. A special election is hereby ordered to be held in the City of Taylor, Texas, on Saturday, May 4, 2024, for the purpose of considering certain charter amendments submitted by petition by the citizens of Taylor.
2. This special election shall be held in conjunction with the City's general election on the same date.
3. The following measures, with underlined language being additions (added) to the Charter and strike-through language being deletions (~~deleted~~) from the Charter, shall be submitted to the qualified voters of the City in accordance with Section 9.004 of the Texas Local Government Code and other applicable laws.
4. Should Proposition C be approved then the Mayor shall be first elected by the citizens as the at-large position in May of 2026 and until such time the Mayor shall be continued to be elected by City Council.

Proposition A

Shall Section 4.5 of the City Charter be amended to set council compensation at \$125 for each councilmember and the Mayor per meeting rather than established by ordinance?

Measure A

Sec. 4.5. - Compensation.

Each Councilmember and the Mayor shall receive compensation of \$125 each for attendance at City Council meetings ~~established by ordinance~~ provided Council members shall not receive compensation for more than two (2) meetings in any one month. Councilmembers shall be entitled to reimbursement of necessary expenses incurred in the performance of their official duties when approved by the Council.

Proposition B

Shall Section 8.1 of the City Charter be amended to require a minimum period of 72 hours between meetings from the time a non-emergency ordinance is introduced to the time it can be adopted?

Measure B

Sec. 8.1. - Enactment.

Each proposed ordinance shall first be introduced in written form and shall not contain more than one subject clearly stated in the title or ordinance caption, except general appropriation ordinances may contain various subjects and accounts for which money is to be appropriated. Each proposed non-emergency ordinance shall be adopted by the City Council in any City Council meeting subsequent to and not less than 72 hours after the meeting in which the proposed non-emergency ordinance was introduced. Proposed emergency ordinances may be adopted by the City Council in the same meeting in which the proposed emergency ordinance is introduced, provided the proposed emergency ordinance receives a unanimous vote of all Councilmembers present when a vote regarding passage of the emergency ordinance is taken. An emergency ordinance is an ordinance deemed by the City Council necessary for the immediate preservation of public peace, property, health, safety, or necessary to maintain the usual daily operation of the City. Emergency ordinances shall state within the ordinance the emergency requiring immediate adoption by the City Council without introduction in a prior City Council meeting.

Propositions C

Shall Section 7.1 of the City Charter be amended to designate that the councilmember elected to the At-Large position shall serve as the Mayor?

Measure C

Sec. 7.1. - Generally

The governing body of the City shall consist of a five (5) member City Council under which four (4) of the Councilmembers are elected from the particular single-member district in which they reside, and one (1) City Councilmember is elected at large by the qualified voters of the City. The Councilmember elected to the at large position shall also serve as the Mayor. ~~A Mayor shall be elected by the five (5) total elected Councilmembers, from among its members each of whom~~

~~serve at the pleasure of the City Council.~~ The Mayor shall preside at meetings of the City Council, be recognized as head of the City government for all ceremonial purposes and by the governor for purposes of military law, but shall have no administrative duties. The Mayor Pro Tem shall act as Mayor during the absence or disability of the Mayor. The City Council shall meet regularly at least once every month at such times and places as the Council may prescribe by rule. Special meetings may be held on the call of the Mayor or of the City Council. The City Council shall see that all ordinances necessary and proper for carrying out the powers and duties herein specified are passed, and that they are enforced by the City Manager. The City Council shall promote the welfare of the City and its inhabitants in any way deemed proper subject only to limitations imposed by the Constitution, State law, and by this Charter.

Proposition D

Shall Section 7.1 of the City Charter be amended to require that all meetings of the City Council shall be held within the City of Taylor?

Measure D

Sec. 7.1. - Generally

The governing body of the City shall consist of a five (5) member City Council under which four (4) of the Councilmembers are elected from the particular single-member district in which they reside, and one (1) City Councilmember is elected at large by the qualified voters of the City. A Mayor shall be elected by the five (5) total elected Councilmembers, from among its members each of whom serve at the pleasure of the City Council. The Mayor shall preside at meetings of the City Council, be recognized as head of the City government for all ceremonial purposes and by the governor for purposes of military law, but shall have no administrative duties. The Mayor Pro Tem shall act as Mayor during the absence or disability of the Mayor. The City Council shall meet regularly at least once every month at such times and places as the Council may prescribe by rule. Special meetings may be held on the call of the Mayor or of the City Council. The City Council shall see that all ordinances necessary and proper for carrying out the powers and duties herein specified are passed, and that they are enforced by the City Manager. All City Council meetings presided over by the Mayor or Mayor Pro Tem in their duties as an elected official shall be held within the city limits of the City of Taylor. The City Council shall promote the welfare of the City and its inhabitants in any way deemed proper subject only to limitations imposed by the Constitution, State law, and by this Charter.

PASSED and APPROVED by the City Council of the City of Taylor this the ____ day of ____, 2024.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

ORDENANZA N.º 2024-05

UNA ORDENANZA QUE DECRETA LA CELEBRACIÓN DE UNAS ELECCIONES ESPECIALES EN LA CIUDAD DE TAYLOR (TEXAS) EL DÍA SÁBADO 4 DE MAYO DE 2024, CON LA FINALIDAD DE MODIFICAR LOS ESTATUTOS DE LA CIUDAD.

POR CUANTO, la sección 9.004 del Código de Gobierno Local de Texas exige que el Concejo Municipal decrete unas elecciones respecto a modificaciones a los Estatutos cuando las modificaciones propuestas a los Estatutos cuenten con el apoyo de una petición firmada por una cantidad de votantes calificados de la municipalidad equivalente a por lo menos el cinco por ciento de la cantidad de votantes calificados de la municipalidad o 20,000, el número que sea menor; y

POR CUANTO, las modificaciones propuestas a los Estatutos se presentaron ante la Ciudad mediante petición y se determinó que la cantidad de firmantes era equivalente a por lo menos el cinco por ciento de la cantidad de votantes calificados de la Ciudad de Taylor.

POR LO TANTO, SEA ORDENADO POR EL CONCEJO MUNICIPAL DE LA CIUDAD DE TAYLOR LO SIGUIENTE:

1. Por la presente, se decreta la celebración de unas elecciones especiales en la Ciudad de Taylor (Texas) el día sábado 4 de mayo de 2024, con la finalidad de considerar determinadas modificaciones a los Estatutos presentadas mediante petición por parte de los ciudadanos de Taylor.
2. Estas elecciones especiales se celebrarán de manera conjunta con las elecciones generales de la Ciudad durante la misma fecha.
3. Las siguientes medidas, siendo adiciones el texto subrayado (agregado) a los Estatutos y siendo eliminaciones el texto tachado (eliminado) de los Estatutos, se presentarán ante los votantes calificados de la Ciudad, de conformidad con la sección 9.004 del Código de Gobierno Local de Texas y otras leyes aplicables.

Propuesta A

¿Se modificará la sección 4.5 de los Estatutos de la Ciudad para fijar la remuneración del Concejo en \$125 para cada concejal y el alcalde por reunión en lugar de fijarse mediante ordenanza?

Medida A

Sección 4.5. - Remuneración.

Cada concejal y el alcalde recibirán una remuneración de \$125 cada uno por asistir a las reuniones del Concejo Municipal ~~fijada mediante ordenanza~~, siempre y cuando los miembros del Concejo no reciban remuneración por más de dos (2) reuniones en cualquier mes. Los concejales tendrán derecho al reembolso de los gastos necesarios incurridos durante el desempeño de sus obligaciones oficiales cuando lo apruebe el Concejo.

Propuesta B

¿Se modificará la sección 8.1 de los Estatutos de la Ciudad con el fin de exigir un período mínimo de 72 horas entre reuniones desde el momento en que se introduzca una ordenanza sin carácter de emergencia hasta el momento en que se pueda adoptar?

Medida B

Sección 8.1. - Promulgación.

Cada ordenanza propuesta se presentará primero en forma escrita y no contendrá más de un asunto claramente establecido en el título o epígrafe de la ordenanza, excepto en el caso de ordenanzas de asignación general, que pueden comprender diversos asuntos y cuentas en las que se asignará dinero. Cada ordenanza propuesta sin carácter de emergencia será adoptada por parte del Concejo Municipal en cualquiera de sus reuniones posteriores y como mínimo 72 horas después de la reunión en la que se presentó la ordenanza propuesta sin carácter de emergencia. El Concejo Municipal puede adoptar ordenanzas propuestas de emergencia en la misma reunión en la que se introduce la ordenanza propuesta de emergencia, siempre y cuando la ordenanza propuesta de emergencia reciba el voto unánime de todos los concejales presentes cuando se vote respecto a la aprobación de la ordenanza de emergencia. Una ordenanza de emergencia es aquella que el Concejo Municipal considera necesaria para la preservación inmediata de la paz, la propiedad, la salud y la seguridad públicas, o bien necesaria para mantener el funcionamiento diario habitual de la Ciudad. Las ordenanzas de emergencia indicarán en su alcance la emergencia que precisa una adopción inmediata por parte del Concejo Municipal sin una introducción en una reunión previa del Concejo Municipal.

Propuesta C

¿Se modificará la sección 7.1 de los Estatutos de la Ciudad para indicar que el concejal elegido para la posición general se desempeñará como alcalde?

Medida C

Sección 7.1. – En líneas generales

El órgano de gobierno de la Ciudad estará compuesto por un Concejo Municipal de cinco (5) miembros, bajo el cual cuatro (4) de los concejales son elegidos del distrito uninominal en particular en el que residen, y un (1) concejal es elegido en general por los votantes calificados de la Ciudad. El concejal elegido para la posición general también se desempeñará como alcalde. ~~Un alcalde será elegido por el total de cinco (5) concejales electos, de entre sus miembros, cada uno de los cuales servirá a discreción del Concejo Municipal.~~ El alcalde presidirá las reuniones del Concejo Municipal, será reconocido como jefe del gobierno de la Ciudad para todos los efectos ceremoniales, y por el gobernador para los efectos de la jurisdicción militar, pero no tendrá obligaciones administrativas. El alcalde interino se desempeñará en calidad de alcalde durante la ausencia o incapacidad del alcalde. El Concejo Municipal se reunirá de manera periódica al menos una vez al mes en los horarios y lugares que el Concejo pueda prescribir mediante norma. Podrán celebrarse reuniones especiales mediante convocatoria del alcalde o del Concejo Municipal. El Concejo Municipal se asegurará de que se aprueben todas las ordenanzas necesarias y adecuadas para poner en práctica las facultades y obligaciones aquí especificadas y que el administrador municipal las haga cumplir. El Concejo Municipal promoverá el bienestar de la Ciudad y de sus habitantes en cualquier forma que considere

correspondiente, con sujeción exclusiva a las limitaciones impuestas por la Constitución, la legislación estatal y estos Estatutos.

Propuesta D

¿Se modificará la sección 7.1 de los Estatutos de la Ciudad para exigir que todas las reuniones del Concejo Municipal se celebren dentro de la Ciudad de Taylor?

Medida D

Sección 7.1. – En líneas generales

El órgano de gobierno de la Ciudad estará compuesto por un Concejo Municipal de cinco (5) miembros, bajo el cual cuatro (4) de los concejales son elegidos del distrito uninominal en particular en el que residen, y un (1) concejal es elegido en general por los votantes calificados de la Ciudad. Un alcalde será elegido por la totalidad de cinco (5) concejales electos, de entre sus miembros, cada uno de los cuales sirve a discreción del Concejo Municipal. El alcalde presidirá las reuniones del Concejo Municipal, será reconocido como jefe del gobierno de la Ciudad para todos los efectos ceremoniales, y por el gobernador para los efectos de la jurisdicción militar, pero no tendrá obligaciones administrativas. El alcalde interino se desempeñará en calidad de alcalde durante la ausencia o incapacidad del alcalde. El Concejo Municipal se reunirá de manera periódica al menos una vez al mes en los horarios y lugares que el Concejo pueda prescribir mediante norma. Podrán celebrarse reuniones especiales mediante convocatoria del alcalde o del Concejo Municipal. El Concejo Municipal se asegurará de que se aprueben todas las ordenanzas necesarias y adecuadas para poner en práctica las facultades y obligaciones aquí especificadas y que el administrador municipal las haga cumplir. Todas las reuniones del Concejo Municipal presididas por el alcalde o por el alcalde interino en sus obligaciones como funcionario electo se celebrarán dentro de los límites de la Ciudad de Taylor. El Concejo Municipal promoverá el bienestar de la Ciudad y de sus habitantes en cualquier forma que considere correspondiente, con sujeción exclusiva a las limitaciones impuestas por la Constitución, la legislación estatal y estos Estatutos.

PROMULGADA y APROBADA por el Concejo Municipal de la Ciudad de Taylor el día _____ de _____ de 2024.

Brandt Rydell, alcalde

DOY FE:

Dianna McLean, secretaria municipal



City Council Meeting February 8, 2024 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 8

Agenda Title: Consider Ordinance 2024-06 calling a special election for the purpose of amending the City Charter, Sec. 6.4, polling places in the City limits

Council Action to be taken: Consider adopting ordinance

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

To order a special election to be held in the city of Taylor on Saturday, May 4, 2024, for the purpose of amending section 6.4 of the city charter.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Currently Section 6.4 (Polling places) of the City Charter states:

The polling place for the election of City Councilmembers will be at a convenient location within each respective district. For all other elections the City Council may from time to time, create and designate such polling places within the City as may be deemed proper.

The City of Taylor contracts with Williamson County Elections Department to hold the city's May elections. This ordinance adds Proposition F to the May ballot, changing Section 6.4 of the Charter to reflect establishing polling places consistent with the requirements of state law to assist the county in selecting and staffing polling locations in Taylor.

Proposition F

Shall Section 6.4 of the City Charter be amended to require the City Council to establish polling places consistent with the requirements of state law?

Measure F

Sec. 6.4. - Polling places.

Polling places shall be established by the City Council consistent with the requirements of state law.

~~The polling place for the election of City Councilmembers will be at a convenient location within each respective district. For all other elections the City Council may from time to time, create and designate such polling places within the City as may be deemed proper.~~

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Adopt ordinance

5. FUNDING SOURCE

N/A

6. TIMELINE

Last day to call for the May 4, 2024 election is February 16, 2024.

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

N/A

8. ATTACHMENTS

8a. [Ordinance 2024-06](#)

ORDINANCE NO. 2024-06

AN ORDINANCE ORDERING A SPECIAL ELECTION TO BE HELD IN THE CITY OF TAYLOR, TEXAS, ON SATURDAY, MAY 4, 2024, FOR THE PURPOSE OF AMENDING SECTION 6.4 OF THE CITY CHARTER.

WHEREAS, Section 9.004, Texas Local Government Code authorizes the City Council to order an election on amendments to the charter.

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

1. A special election is hereby ordered to be held in the City of Taylor, Texas, on Saturday, May 4, 2024, for the purpose of considering an amendment to Section 6.4 of the City Charter.
2. This special election shall be held in conjunction with the City's general election on the same date.
3. The following measure, with underlined language being additions (added) to the Charter and strike-through language being deletions (~~deleted~~) from the Charter, shall be submitted to the qualified voters of the City in accordance with Section 9.004 of the Texas Local Government Code and other applicable laws.

Proposition F

Shall Section 6.4 of the City Charter be amended to require the City Council to establish polling places consistent with the requirements of state law?

Measure F

Sec. 6.4. - Polling places.

Polling places shall be established by the City Council consistent with the requirements of state law.

~~The polling place for the election of City Councilmembers will be at a convenient location within each respective district. For all other elections the City Council may from time to time, create and designate such polling places within the City as may be deemed proper.~~

PASSED and APPROVED by the City Council of the City of Taylor this the ____ day of ____, 2024.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

ORDENANZA N.º 2024-06

UNA ORDENANZA QUE DECRETA LA CELEBRACIÓN DE UNAS ELECCIONES ESPECIALES EN LA CIUDAD DE TAYLOR (TEXAS) EL DÍA SÁBADO 4 de MAYO DE 2024, CON LA FINALIDAD DE MODIFICAR LA SECCIÓN 6.4 DE LOS ESTATUTOS DE LA CIUDAD.

POR CUANTO, la sección 9.004 del Código de Gobierno Local de Texas autoriza al Concejo Municipal a decretar unas elecciones sobre modificaciones a los Estatutos.

POR LO TANTO, SEA ORDENADO POR EL CONCEJO MUNICIPAL DE LA CIUDAD DE TAYLOR LO SIGUIENTE:

1. Por la presente, se decreta la celebración de unas elecciones especiales en la Ciudad de Taylor (Texas) el día sábado 4 de mayo de 2024, con la finalidad de considerar una modificación a la sección 6.4 de los Estatutos de la Ciudad.
2. Estas elecciones especiales se celebrarán de manera conjunta con las elecciones generales de la Ciudad durante la misma fecha.
3. La siguiente medida, siendo adiciones el texto subrayado (agregado) a los Estatutos y siendo eliminaciones el texto tachado (eliminado) de los Estatutos, se presentará ante los votantes calificados de la Ciudad, de conformidad con la sección 9.004 del Código de Gobierno Local de Texas y otras leyes aplicables.

Propuesta F

¿Se modificará la sección 6.4 de los Estatutos de la Ciudad para exigir que el Concejo Municipal establezca lugares de votación coherentes con los requisitos de la legislación estatal?

Medida F

Sección 6.4. - Lugares de votación.

Los lugares de votación serán establecidos por el Concejo Municipal, de conformidad con los requisitos de la legislación estatal.

~~El lugar de votación para las elecciones de concejales estará situado en una sede conveniente dentro de cada distrito respectivo. Para todas las demás elecciones, el Concejo Municipal podrá, de manera ocasional, crear y designar tales lugares de votación dentro de la Ciudad cuando así se estime adecuado.~~

PROMULGADA y APROBADA por el Concejo Municipal de la Ciudad de Taylor el día _____
de _____ de 2024.

Brandt Rydell, alcalde

DOY FE:

Dianna McLean, secretaria municipal



City Council Meeting February 8, 2024 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 9

Agenda Title: Consider Resolution R24-02 calling an election on May 4, 2024 to elect one Council Member from District 2 and one Council Member from District 3.

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 4, 2024 to elect a councilmember from District 2 and a councilmember from District 3.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

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.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Required by State law and City Charter	Required by State law and City Charter

4. RECOMMENDATION

Staff recommends adoption of the resolution as presented.

5. FUNDING SOURCE

Funding has been provided in the FY 2023/2024 budget in the amount of \$15,000.00.

6. TIMELINE

Election Code 3.005 states a city must order its general election not later than the 78th day before Election Day. For 2024, February 16th is the statutory last day for ordering an election.

7. OTHER OPTIONS (In order of preference)

No other options. City Charter requires a May election be called each year for Council Member seats.

8. ATTACHMENTS

9a. [Resolution R24-02](#)

RESOLUTION NO. R24-02

A RESOLUTION CALLING AN ELECTION TO BE HELD IN THE CITY OF TAYLOR, TEXAS, ON SATURDAY, MAY 4, 2024, FOR THE PURPOSE OF ELECTING TWO PERSONS AS MEMBERS OF THE CITY COUNCIL OF SAID CITY, ONE TO BE ELECTED FROM DISTRICT 2 AND ONE TO BE ELECTED FROM DISTRICT 3; DESIGNATING THE POLLING PLACES AT WHICH VOTING SHALL TAKE PLACE; APPOINTING AN EARLY VOTING CLERK AND AN EARLY VOTING BALLOT BOARD; PROVIDING FOR NOTICE OF SAID ELECTION.

WHEREAS, pursuant to the provisions of Articles 701 and 704, Vernon's Annotated Texas statutes, as amended, the Texas Election Code, the City Charter and other related statutes the City Council of the City of Taylor, Texas is authorized to call an election in order to submit to the voters of District 2 and District 3 for the purpose of electing two persons, one as the District 2 member and one as the District 3 member of the City Council of the City of Taylor; and

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 4, 2024, between the hours of 7:00 A.M. and 7:00 P.M., for the purpose of electing two persons as members of the City Council of the City of Taylor, one to be elected from District 2 and one to be elected from District 3. Person(s) filing as a candidate for such office(s) must be a resident of the election district for which the person files as a candidate. The person(s) elected shall be elected for a three (3) year term.
2. For the purpose of said election there shall be two election districts more particularly described as District 2 and District 3 as set out on the map marked Exhibit "A" attached and made a part hereof for all purposes as fully as though copied herein at this place at length. Eligible voters may vote in the election district in which they reside or at any vote center in Williamson County. The Contracting Officer for the Williamson County Elections Division, Judith Ritchie, will designate the polling locations.
3. The Contracting Officer with the Williamson County Elections Division shall be responsible for the official ballots for said election to be prepared and printed in conformity with the Texas Election Code, adopted by the Legislature.
4. Early voting 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 polling locations and times established by Williamson County. The Williamson County Elections Administrator, Bridgette Escobedo, 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. Applications for Ballots by Mail and Federal Post Card Applications (FPCAs) must be received no later than the close of business on April 23, 2024.

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 District 2 and District 3 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 in Taylor, Texas, at least twenty (20) days before the election date.

PASSED and APPROVED by the City Council of the City of Taylor this the 8th day of February, 2024.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

EXHIBIT “A” Map

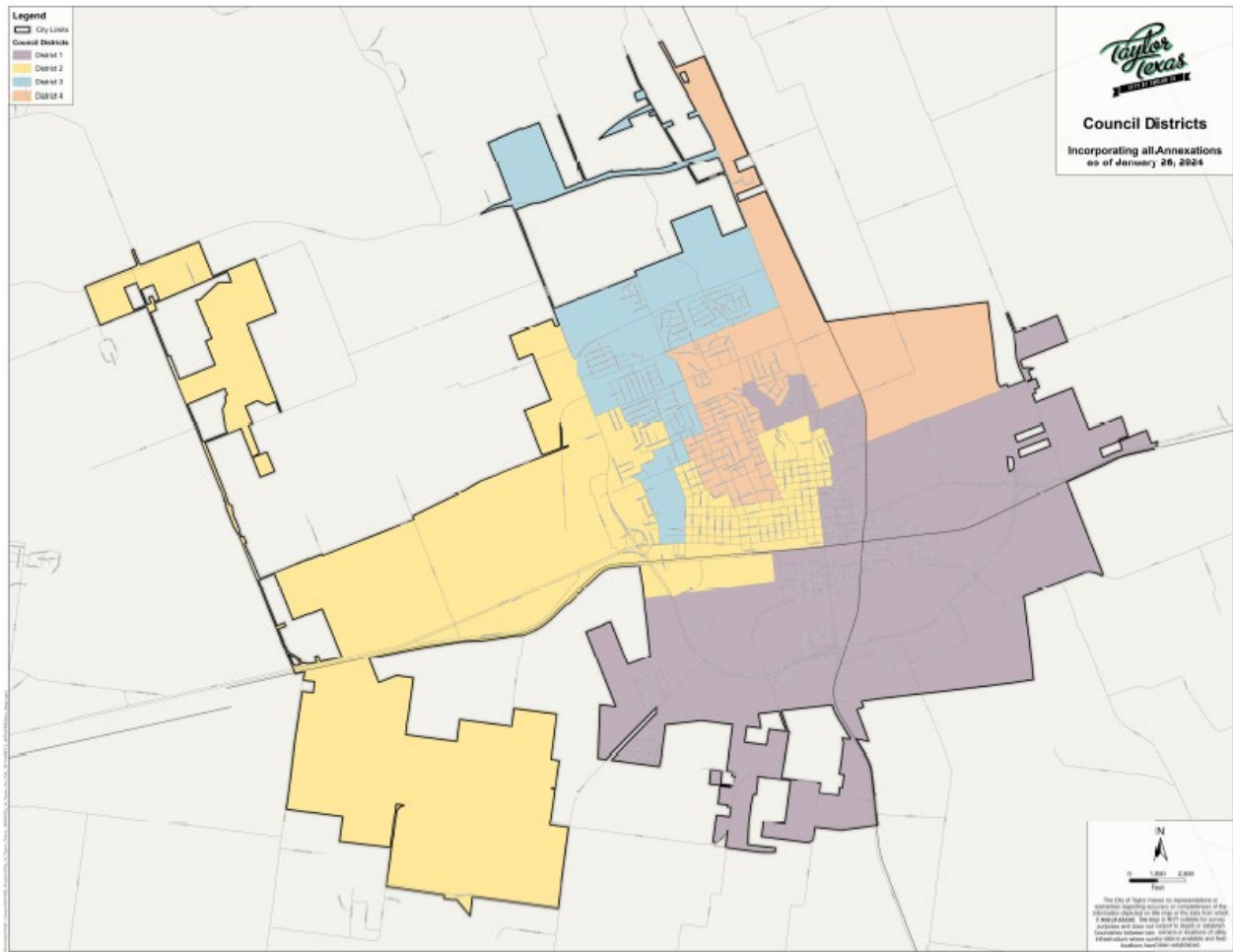


EXHIBIT “B”

EARLY VOTING

POLLING PLACE LOCATION, DATES AND TIMES

<u>Location</u>	<u>Dates</u>	<u>Time</u>
Taylor City Hall (Main Early Voting location)	Monday, April 22	8:00AM – 6:00PM
	Tuesday, April 23	8:00AM – 6:00PM
	Wednesday, April 24	8:00AM – 6:00PM
	Thursday, April 25	8:00AM – 6:00PM
	Friday, April 26	8:00AM – 6:00PM
	Saturday, April 27	8:00AM – 6:00PM
	Monday, April 29	7:00AM – 7:00PM
	Tuesday, April 30	7:00AM – 7:00PM

ELECTION DAY VOTING

May 4, 2024

7:00 A.M. until 7:00 P.M.

Main Polling Location - Taylor City Hall, 400 Porter St., Taylor, Texas

Branch, District 2 – Taylor Public Library, 801 Vance St., Taylor, Texas

Branch, District 3 – Williamson County Expo Center, 5350 Bill Pickett Trail, Taylor, Texas

RESOLUCIÓN N.º R24-02

UNA RESOLUCIÓN QUE CONVOCA LA CELEBRACIÓN DE UNAS ELECCIONES EN LA CIUDAD DE TAYLOR (TEXAS) EL DÍA SÁBADO 4 DE MAYO DE 2024, CON LA FINALIDAD DE ELEGIR A DOS PERSONAS EN CALIDAD DE MIEMBROS DEL CONCEJO MUNICIPAL DE DICHA CIUDAD, UNA DE ELLAS A ELEGIRSE Y PROVENIENTE DEL DISTRITO 2 Y OTRA A ELEGIRSE Y PROVENIENTE DEL DISTRITO 3; QUE DESIGNA LOS LUGARES DE VOTACIÓN EN LOS QUE TENDRÁ LUGAR LA VOTACIÓN; QUE NOMBRA A UN SECRETARIO DE VOTACIÓN ANTICIPADA Y A UNA JUNTA DE BOLETAS DE VOTACIÓN ANTICIPADA; Y QUE DISPONE EL 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 estatutos relacionados, el Concejo Municipal de la Ciudad de Taylor (Texas) goza de la autoridad para convocar unas elecciones con la finalidad de someter a los votantes del Distrito 2 y del Distrito 3 la elección de dos personas, una en calidad de miembro del Distrito 2 y otra en calidad de miembro del Distrito 3 del Concejo Municipal de la Ciudad de Taylor; y

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 las finalidades de la reunión, todo ello según lo exigido en el capítulo 551 del Código de Gobierno de Texas, con sus modificaciones.

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

1. Por la presente, se decreta la celebración de unas elecciones en la Ciudad de Taylor (Texas) el día sábado 4 de mayo de 2024, entre las 7:00 a. m. y las 7:00 p. m., con la finalidad de elegir dos personas en calidad de miembros del Concejo Municipal de la Ciudad de Taylor, una de ellas a elegirse y proveniente del Distrito 2 y otra a elegirse y proveniente del Distrito 3. La(s) personas que se presente(n) como candidato(s) para dicho(s) cargo(s) debe(n) ser residente(s) del distrito electoral para el que se presenta(n) como candidato(s). La(s) persona(s) elegida(s) será(n) electa(s) por un periodo de tres (3) años.
2. A los efectos de dichas elecciones, habrá dos distritos electorales descritos de manera más particular como Distrito 2 y Distrito 3, como se establece en el mapa adjunto marcado como anexo "A" y que forma parte de la misma para todos los fines tan completamente como si se hubiera copiado aquí en este lugar en detalle. Los votantes elegibles pueden votar en el distrito electoral en el que residan o en cualquier centro de votación del condado de Williamson. Judith Ritchie, la funcionaria contratante de la División Electoral del Condado de Williamson, designará los lugares de votación.
3. La funcionaria contratante de la División Electoral del Condado de Williamson será responsable de la preparación e impresión de las boletas oficiales para dichas elecciones, de conformidad con el Código Electoral de Texas, adoptado por la Legislatura.
4. La votación anticipada en las elecciones mediante comparecencia personal se llevará a cabo en los horarios, 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 establecidos por el condado de Williamson. Bridgette Escobedo, la administradora electoral del condado de Williamson, es la secretaria de votación anticipada. La solicitud de boletas por correspondencia para los votantes del condado de Williamson debe enviarse a la secretaria de votación anticipada del condado de Williamson (P.O. Box 209, Georgetown, Texas 78627). Las solicitudes de boletas por correspondencia y solicitudes de tarjetas postales federales (FPCA) deben recibirse a más tardar al cierre de operaciones del día 23 de abril de 2024.

5. La funcionaria 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 residentes y calificados del Distrito 2 y del Distrito 3 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.

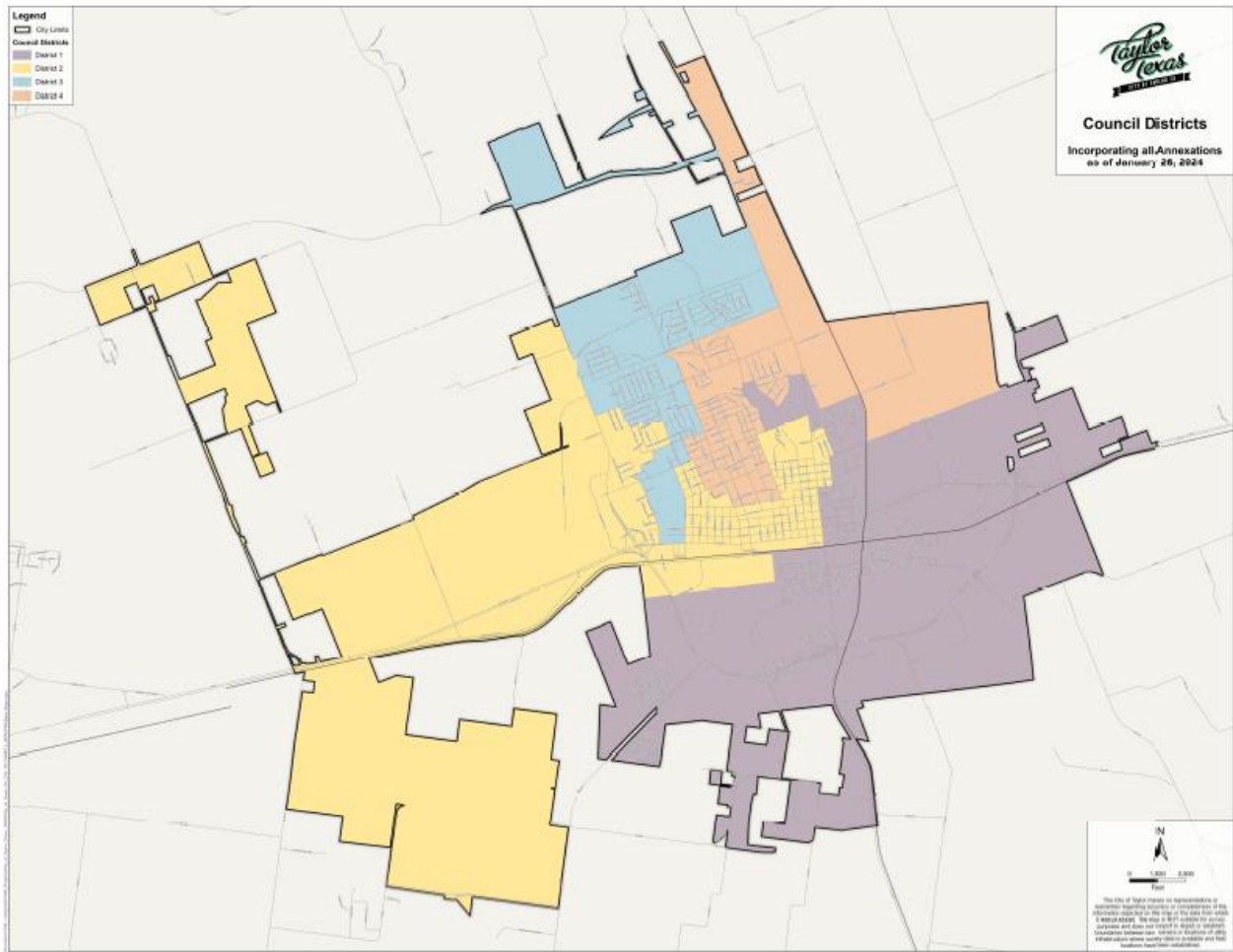
PROMULGADA Y APROBADA por el Concejo Municipal de la Ciudad de Taylor el día 8 de febrero de 2024.

Brandt Rydell, alcalde

DOY FE:

Dianna McLean, secretaria municipal

ANEXO “A”. Mapa



ANEXO “B”

VOTACIÓN ANTICIPADA

UBICACIÓN, FECHA Y HORARIOS DE LOS LUGARES DE VOTACIÓN

<u>Ubicación</u>	<u>Fechas</u>	<u>Horario</u>
Ayuntamiento de la Ciudad de Taylor (<i>ubicación principal de votación anticipada</i>)	Lunes 22 de abril	8:00AM – 6:00PM
	Martes 23 de abril	8:00AM – 6:00PM
	Miércoles 24 de abril	8:00AM – 6:00PM
	Jueves 25 de abril	8:00AM – 6:00PM
	Viernes 26 de abril	8:00AM – 6:00PM
	Sábado 27 de abril	8:00AM – 6:00PM
	Lunes 29 de abril	7:00AM – 7:00PM
	Martes 30 de abril	7:00AM – 7:00PM

VOTACIÓN EN EL DÍA DE LAS ELECCIONES

4 de mayo de 2024

7:00 a. m. hasta las 7:00 p. m.

Lugar principal de votación: Ayuntamiento de la Ciudad de Taylor, 400 Porter St., Taylor, Texas

Sección, Distrito 2: Biblioteca Pública de Taylor, 801 Vance St., Taylor, Texas

Sección, Distrito 3: Centro de Exposiciones del Condado de Williamson, 5350 Bill Pickett Trail,
Taylor, Texas



City Council Meeting February 8, 2024 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 10

Agenda Title: Consider Resolution R24-03 calling a special election for May 4, 2024 for the purpose of submitting an ordinance to citizens of Taylor, Texas for their consideration of repealing Ordinance 2023-40

Council Action to be taken: Consider adopting resolution

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

The purpose of this resolution is to order a special election for May 4, 2024 for the purpose of submitting an ordinance to the citizens of Taylor for their consideration of repealing Ordinance 2023-40, council compensation.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On August 17, 2023 Council adopted ordinance 2023-40 changing council compensation from \$25 per meeting to \$500 per meeting for council members and \$750 per meeting for the mayor. Limiting the compensation to two meetings in any one month. The ordinance went into effect October 1, 2023.

A referendum petition submitted by Terry Burris was received on September 15, 2023 by the City Clerk and was validated by Williamson County as having adequate number of valid signatures.

At the November 16, 2023 Council meeting Council directed staff to draft an ordinance for the purpose of submitting it to citizens of Taylor for their consideration of repealing Ordinance 2023-40. This resolution calls for a special election for that purpose. The ballot will show:

Proposition E

Shall Ordinance 2023-40, setting councilmember compensation at \$500.00 per regular meeting and setting mayor compensation at \$750.00 per regular meeting, be repealed?

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Adopt Resolution R24-03 calling for a May election with Proposition E on the ballot.

5. FUNDING SOURCE

N/A

6. TIMELINE

Last day to call for a May election is February 16, 2024.

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

8. ATTACHMENTS

10a. [Resolution R24-03](#)

10b. [Ordinance 2023-40 – Exhibit A](#)

RESOLUTION NO. R24-03

A RESOLUTION ORDERING A SPECIAL ELECTION TO BE HELD IN THE CITY OF TAYLOR, TEXAS, ON SATURDAY, MAY 4, 2024, FOR THE PURPOSE OF SUBMITTING AN ORDINANCE TO CITIZENS OF TAYLOR, TEXAS FOR THEIR CONSIDERATION OF REPEAL.

WHEREAS, Section 15.2 of the City of Taylor's charter requires City Council to order an election referring an adopted ordinance to citizens for their consideration for repeal if at least ten percent (10%) of the number of qualified voters residing in the City according to the most recent official list of qualified voters for the City sign a petition asking that the ordinance be submitted to a referendum vote of the people; and

WHEREAS, a proposed ordinance has been submitted to the City Council to refer an adopted ordinance to a vote of the people and it was determined that the number of signatories was equal to at least ten percent of the number of qualified voters of the City of Taylor.

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

1. A special election is hereby ordered to be held in the City of Taylor, Texas, on Saturday, May 4, 2024, for the purpose of considering a referendum on Ordinance 2023-40, attached hereto as Exhibit A.
2. This special election shall be held in conjunction with the City's general election on the same date.
3. Ordinance No. 2023-40 is hereby ordered to be submitted to the voters in the form of the following proposition.

Proposition E

Shall Ordinance 2023-40, setting councilmember compensation at \$500.00 per regular meeting and setting mayor compensation at \$750.00 per regular meeting, be repealed?

PASSED and APPROVED by the City Council of the City of Taylor this the 8th day of February, 2024.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

EXHIBIT A
Ordinance 2023-40

RESOLUCIÓN N.º R24-03

UNA RESOLUCIÓN QUE DECRETA LA CELEBRACIÓN DE UNAS ELECCIONES ESPECIALES EN LA CIUDAD DE TAYLOR (TEXAS) EL DÍA SÁBADO 4 DE MAYO DE 2024, CON LA FINALIDAD DE PRESENTAR UNA ORDENANZA ANTE LOS CIUDADANOS DE TAYLOR (TEXAS) PARA SU CONSIDERACIÓN DE DEROGACIÓN.

POR CUANTO, la sección 15.2 de los Estatutos de la Ciudad de Taylor exige que el Concejo Municipal decrete unas elecciones sometiendo una ordenanza adoptada a los ciudadanos para su consideración de derogación si al menos el diez por ciento (10 %) de la cantidad de votantes calificados que residen en la Ciudad, de acuerdo con la lista oficial más reciente de votantes calificados para la Ciudad, firma una petición pidiendo que la ordenanza se someta a voto popular mediante referéndum; y

POR CUANTO, se presentó una ordenanza propuesta al Concejo Municipal para someter una ordenanza adoptada a voto popular y se determinó que la cantidad de firmantes era igual a al menos el diez por ciento de la cantidad de votantes calificados de la Ciudad de Taylor.

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

1. Por la presente, se decreta la celebración de unas elecciones especiales en la Ciudad de Taylor (Texas) el día sábado 4 de mayo de 2024, con la finalidad de considerar un referéndum sobre la Ordenanza N.º 2023-40, que adjunta a este documento como anexo A.
2. Estas elecciones especiales se celebrarán en conjunto con las elecciones generales de la Ciudad en la misma fecha.
3. Por la presente, se decreta que la Ordenanza N.º 2023-40 se presente ante los votantes en la modalidad de la siguiente propuesta.

Propuesta E

¿Se deroga la Ordenanza N.º 2023-40, que establece la remuneración de los concejales en \$500.00 por reunión ordinaria y la remuneración del alcalde en \$750.00 por reunión ordinaria?

PROMULGADA Y APROBADA por el Concejo Municipal de la Ciudad de Taylor el día ____ de ____ ¿Se deroga la Ordenanza N.º 2023-40, que establece la remuneración 2024?

Brandt Rydell, alcalde

DOY FE:

Dianna McLean, secretaria municipal

ANEXO A

Ordenanza N.º 2023-40

ORDINANCE NO. 2023-40

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS SETTING COMPENSATION FOR THE MEMBERS OF THE CITY COUNCIL OF THE CITY OF TAYLOR AS PROVIDED UNDER THE CITY CHARTER OF THE CITY OF TAYLOR TO BE EFFECTIVE OCTOBER 1, 2023.

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

SECTION 1.0: The City Council of the City of Taylor hereby sets the councilmember compensation at \$500.00 per meeting for councilmembers and \$750.00 per meeting for the mayor for attendance at regular meetings as set by ordinance provided council members shall not receive compensation for more than two meetings in any one month.

SECTION 2.0: As provided by the City Charter of the City of Taylor the city council is still entitled to reimbursement of necessary expenses incurred in the performance of their official duties when approved by Council.

SECTION 3.0: That the ordinance is hereby approved in all aspects and adopted to be effective October 1, 2023.

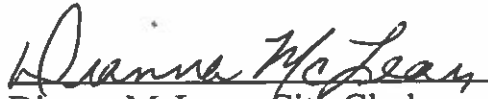
SECTION 4.0: In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 17th day of August, 2023.

PASSED, APPROVED, and ADOPTED on this 17th day of AUGUST, 2023.



Brandt Rydell, Mayor

ATTEST:


Dianna McLean, City Clerk

APPROVED AS TO FORM:


Mark J. Schroeder, City Attorney

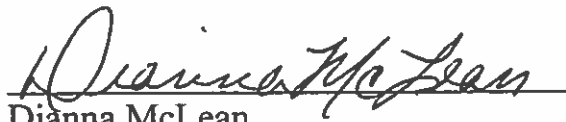
CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2023-40, passed and approved by the City Council of the City of Taylor, Texas, on the 17 day of August, 2023, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office on this 17 day of August, 2023.


Dianna McLean
City Clerk



City Council Meeting February 8, 2024 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 11
Agenda Title: Consider approving Resolution R24-06
awarding the bid for the construction of
HOME program houses.

Council Action to be taken: Approve resolution awarding bid

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

The Purpose of this item is to award bids to RM Quality Construction LLC (dba Randy Malouf Builder) to build four (4) homes with HOME grant funds that have already been secured.

The addresses are:

- 1908 3rd Street
- 415 Sams Street
- 101 Franklin Street
- 110 Franklin Street

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City receives HOME funds through a contract with Texas Department of Housing and Community Affairs (TDHCA). This contract allows the City to participate in the HOME HRA Reservation Program.

The city retained Langford Community Management Services, Inc. to administer these contracts.

The City has participated in the HOME program since 2004 and has completed approximately 46 homes through this program.

The HOME Program provides funding of up to \$150,000 for the hard cost construction for 3 of the three-bedroom homes and \$124,291.96 for the other three-bedroom house at 101 Franklin due to insurance money to be contributed from the homeowner. In addition, this grant covers reasonable soft costs such as title work, recording fees, appraisals,

surveys and Langford's 4% administration fee based off of the hard cost construction amount.

The City is able to assist Homeowners and Persons with Disabilities, whose household income does not exceed 80% of the Area Median Family Income (AMFI). The grants provide brand new construction, complying with energy efficient rules, current adopted construction codes along with modifications for accessibility, such as accessible bathrooms, no-step entries into the home and walkways leading from a parking pad to the front home entry.

A bid opening was held on January 24, 2024, at the City of Taylor City Hall. A total of three (3) construction companies submitted a bid.

- RM Quality Construction (Total Base Bid for 4 homes (\$618,000.00))
- James W. Turner (Total Base Bid for 4 homes (\$722,770.00))
- Cypress Point (Total Base Bid for 4 homes (\$690,548.24))

The winning bid was from RM Quality Construction LLC dba Randy Malouf.

The low bidder for purposes of these HOME funded houses is awarded based upon responsive and responsible bidder offering the lowest base bid price. As a side note, Randy Malouf Builder was responsible for the construction of the last round of HOME houses built.

The following base bids were received:

- 1908 3rd Street. (Base Bid \$155,500.00)
- 415 Sams Street (Base Bid \$155,500.00)
- 110 Franklin Street (Base Bid \$155,500.00)
- 101 Franklin Street (Base Bid \$151,500.00)

Three alternate bid items were listed per each of the above homes with all being the same with the following bid amounts:

ALT 1 (add) - Gutters	\$3,500.00 (per each home) not recommended
ALT 2 (add) - Demolition	\$10,000.00 (per each home) recommended
ALT 3 (add) - Site Work (Prep/Grade/Fill)	\$7,000.00 (per each home) recommended

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Provides new affordable homes to Taylor residents • Removes substandard housing • Increases the tax base • Improves the neighborhoods	• N/A

4. RECOMMENDATION

Staff recommends awarding the bid for the four homes to RM Quality Construction, dba Randy Malouf Builder, contingent upon award of funds from TDHCA in the following amount:

Total Base bid amounts of:	\$618,000.00
Total ALT 2 – Demolition of:	\$40,000.00
Total ALT 3 – Site Work of:	\$28,000.00
Total bid award of:	\$686,000.00

5. FUNDING SOURCE

The HOME grant covers \$150,000 of construction cost for the three-bedroom houses and \$124,291.96 for the three-bedroom house at 101 Franklin plus the homeowner has to pay the contractor \$25,708.04 for insurance money that he received. This reduces the match amount for this home. The City's match requirement is 15% per house.

The total cost per house breakdown is as follows for the three-bedroom houses:

Total cost including alternates 2 and 3 for 3 of the homes = \$172,500

HOME grant amount = \$150,000 x 3 = \$450,000.00

Balance (covered by City's match) = \$22,500.00 x 3 = \$67,500.00

The total cost breakdown is as follows for the three-bedroom house at 101 Franklin:

Total cost including alternates 2 and 3 for this home = \$168,500.00

HOME grant amount + insurance contribution = \$124,291.96 + 25,708.04 = \$150,000.00

Balance (covered by City's match) = \$18,450. This is lower due to the insurance money that is paid into the home.

Total City contribution for all four homes = \$85,950

The City budgeted for four HOME Program houses in the current fiscal year.

6. TIMELINE

Home construction should be completed in late summer 2024.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

11a. [Resolution R24-06](#)

11b. [2024 HOME Bid Tabulation Sheets](#)

11c. [RM Quality Construction Proposal](#)

RESOLUTION R24-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AUTHORIZING APPROVAL OF THE BUILDING CONTRACTOR AWARD FOR THE HOME PROGRAM THROUGH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS.

WHEREAS the City of Taylor advertised for bids in accordance with all state and federal procurement laws; and

WHEREAS the bid opening for the HOME PROGRAM was held at 10:00 AM on January 23, 2024.

WHEREAS, Four (4) houses were included in the bid.

WHEREAS, Three (3) bid was received by the city.

The following bids were received:

RM Quality Construction- Base bid total for all 4 homes= \$618,000.00
James W. Turner Construction- Base bid total for all 4 homes=\$722,770.00
Cypress Point Construction- Base bid total for all 4 homes=\$690,548.24

The bid goes to the contractor who has the lowest most responsive combined base bid of all 4 homes.

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

- 1) The City of Taylor awards the construction to RM Quality Construction dba Randy Malouf Builder who submitted a base bid totaling \$618,000.00 for Four (3) bedroom 2 bath homes.
- 2) The City of Taylor will contribute, per their match requirements, a minimum total of \$22,500.00.00 per each 3 of the 3-bedroom homes and 18,644.00 for the 3-bedroom home that was burnt down at 101 Franklin. The homeowner will pay to RM Quality Construction \$25,708.04 of insurance money he received. This is a state requirement. The city will hire RM Quality Construction to do the demolition and site work. The money listed on the alternate pages in the bid package for the Demolition and Site work will be used toward the match amount owed. The built-out garages are already in the schedule of bid. Any remaining match still owed will be paid to the contractor towards the schedule of bid.
- 5) The addresses of the homes assisted are as follows:
 - 101 Franklin. (Winning Base Bid RM Quality Construction \$151,500.00)
 - 110 Franklin Winning (Base Bid RM Quality Construction \$155,500.00)
 - 415 Sams (Winning Base Bid RM Quality Construction \$155,500.00)
 - 1908 W. 3rd (Winning Base bid RM Quality Construction \$155,500.00)

Passed and approved this 8th day of February, 2024.

Brandt Rydell, Mayor

Dianna McLean, City Clerk

City of Taylor Bid Tab**1003191****Home Program****Janaury 23, 2024 at 10:00 A.M.**

BIDDER RM QUALITY CONSTRUCTION	101 Franklin	110 Franklin	415 Sams	1908 W. 3rd	
Base Bid	\$151,500.00	\$155,500.00	\$155,500.00	\$155,500.00	
ALT 1 (add) - Gutters	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
ALT 2 (add) Demolition	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
ALT 3 (add) Site work (Prep/Grade/Fill)	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
Total base bid for all 4 homes=	618,000.00				

Bid opening Attendees

Certified by

Karen Walker

Karen Walker

Tom Yantis

Victoria Winchester

City of Taylor Bid Tab**1003191****Home Program****Janaury 23, 2024 at 10:00 A.M.**

BIDDER CYPRESS POINT	101 Franklin	110 Franklin	415 Sams	1908 W. 3rd	
Base Bid	\$172,387.06	\$172,387.06	\$173,387.06	\$172,387.06	
ALT 1 (add) - Gutters	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	
ALT 2 (add) Demolition	\$9,600.00	\$10,080.00	\$8,880.00	\$12,600.00	
ALT 3 (add) Site work (Prep/Grade/Fill)	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
Total base bid for all 4 homes=	690,548.24				

Bid opening Attendees

Certified by

Karen Walker

Karen Walker

Tom Yantis

Victoria Winchester

City of Taylor Bid Tab**1003191****Home Program****Janaury 23, 2024 at 10:00 A.M.**

BIDDER JAMES W. TURNER	101 Franklin	110 Franklin	415 Sams	1908 W. 3rd	
Base Bid	\$181,780.00	\$181,780.00	\$177,430.00	\$181,780.00	
ALT 1 (add) - Gutters	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	
ALT 2 (add) Demolition	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	
ALT 3 (add) Site work (Prep/Grade/Fill)	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	
Total base bid for all 4 homes=	722,770.00				

Bid opening Attendees

Certified by

Karen Walker

Karen Walker

Tom Yantis

Victoria Winchester

HOME PROGRAM
HOUSING REHABILITATION/RECONSTRUCTION
ASSISTANCE

CITY OF TAYLOR
TDHCA Contract Number 1003191

BID FORMS
&
STATUTORY REQUIREMENTS

SEALED BID OPENING
January 23, 2024, at 10:00 A.M.
TAYLOR City Hall

ATTN: Tom Yantis, Assistant City Manager
400 Porter Street
TAYLOR, Texas
512-352-5990

***For Construction Questions contact Karen Walker 512-696-4056**

PROPOSAL

DATE: 01.23.2024

PROPOSAL OF:

RM Quality Construction, LLC

Hereinafter called "Bidder," "Contractor", a corporation, partnership, or individual 'doing business as'

Located in PO Box 813|Conroe, Texas 77305
Address of Bidder

TO: The City of TAYLOR, who for purposes of the administration of the project(s) and as the agent for each HOMEOWNER, shall be referred to hereinafter and in the Specifications as "CITY."

PROJECT FOR 4 HOMES: Demolition and disposal / Site work shall be done by The City of Taylor for Match unless otherwise noted. The City may choose to hire the contractor for demolition, disposal/ site work. This project is for Four (4) new residential homes (3 Bedroom dwellings).

<u>ADDRESS</u>	<u>TYPE OF DWELLING</u>
101 Franklin	3 Bedroom- 2 bath/No Handicapped Bathroom/ Noise mitigation / 1 Car Garage.
110 Franklin	3 Bedroom- 2bath/ No Handicapped Bathroom/ Noise Mitigation/ 1 Car Garage.
415 Sams	3 Bedroom-2 bath W/ Handicapped Bathroom/ 1 Car Garage
1908 W. 3 rd .	3 Bedroom-2 bath W/ Handicapped Bathroom/ Noise Mitigation/ 1 Car Garage

The BIDDER in compliance with your Invitation for Bids for the above referenced project, having examined the site of the proposed work; being familiar with all the conditions surrounding the work, including the availability of materials and labor, hereby agrees to furnish all labor, materials, equipment, supplies, and expenses necessary to perform the work required by the project in accordance with the Contract documents, within the allotted time; for the prices stated below.

The BIDDER agrees that his Bid(s) shall be good and shall not be withdrawn for a period of ninety (90) calendar days after the opening thereof. Notice of intention to award contract shall be made within ninety (90) calendar days after the opening of Bids. The BIDDER shall make available all required documents prior to the execution of the Reconstruction Contracts.

ADDENDA: By submitting this proposal, the BIDDER acknowledges that he has received all Addenda issued. The bidder must acknowledge addenda; however, bidder is responsible for all addenda issued. I hereby acknowledge the receipt of the following addenda by number:

BID ITEMS:

Show all amounts legibly in both WORDS AND FIGURES. In the event of discrepancy, the amount shown in words shall govern. Illegible figures and/or words shall be read and interpreted to the advantage of the City; shall not excuse the bid because of error or omission by the Bidder; or may be interpreted by the City as grounds for rejection of the bid or bids. Fill in all requested bid items. The contractor is to fill out one BID PROPOSAL and one ALTERNATE BID ITEMS form for each address listed above.

TIME OF COMPLETION:

The period for the time required for completion of work shall be ONE HUNDRED AND TWENTY (120) CALENDAR DAYS or as specified in the bid package for each housing unit started, commencing upon the effective start date indicated in the "Notice to Proceed."

BIDDERS GUARANTEE TO PURSUE THE WORK TO COMPLETION:

It is agreed, that the successful Bidder shall proceed promptly and in a diligent manner with the required work. If at any time the successful Bidder fails to respond to a call for work by the Contract Administrator and seven (7) or more calendar days elapse without response then Contract Administrator may declare the Contract as cancelled, being null and void, and City or Contract Administrator shall have no further responsibility to Bidder.

Any costs incurred by the City, caused by the necessity to re-advertise or solicit bids from others for completion of the work, may result in the withholding of funds due under the Contract in amounts sufficient for others to complete the work or incurred because of the increased costs resultant from cancellation or as may be incurred by legal process and relief. Venue shall reside in the County of the houses.

ACCEPTANCE & REJECTION OF BIDS:

The successful Bidder will be awarded a separate contract for each house; however, the City reserves the right to accept or reject in any order, any bid, individual bid items, alternates, or irregularities or variances from the bidding requirements. Award of contract shall be based on lowest and most responsible overall bid.

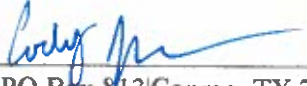
Within fifteen (15) working days after notification of contract award, successful bidder is required to supply to the Contract Administrator the following:

1. Provide a list of subcontractors, name of contact person, phone numbers (office, fax, cellular), addresses, social security number or federal employer identification number.
2. Provide documentation of required liability and contractor's insurance.
3. Provide documentation of Worker's Compensation Insurance.
4. Provide documents of DBA or other requirements showing proof that the contractor is able to work in the county where the houses are located.
5. Payment and/or Performance Bond if required by City or County.
6. Submit to the City of Taylor a complete permit application for all Four (4) homes unless otherwise instructed by the City of Taylor.

The undersigned bidder agrees to commence work within fifteen (15) days after the date of Notice to Proceed. The undersigned hereby declares that he has visited the sites and has carefully examined the contract documents relative to the work covered by the above bid.

Respectfully submitted, (seal if the bidder is a corporation)

BIDDER: RM Quality Construction, LLC

SIGNED: 

ADDRESS: PO Box 813 Conroe, TX 77305

TITLE: Operations Director

TELEPHONE: 936.588.6331

FAX: 936.588.7644

ATTACHMENT 2: STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered, and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information as desired.

Name of Bidder: RM Quality Construction, LLC Date Organized: 1983

Address: PO Box 813|Conroe, TX 77305 Date Incorporated 1983

Number of Years in contracting business under present name 40

CONTRACTS ON HAND:

<u>Contract</u>	<u>Amount \$</u>	<u>Completion Date</u>
Texas General Land Office	\$37,000,000.00	Ongoing
City of Natalia	\$600,000.00	Ongoing
City of Three Rivers	\$6000,000.00	January 2024

Type of work performed by your company: Residential Construction

Have you ever failed to complete any work awarded to you? No

Have you ever defaulted on a contract? No

List the projects most recently completed by your firm (include project of similar importance):

<u>Project</u>	<u>Amount \$</u>	<u>Mo/Yr. Completed</u>
City of Charlotte	\$600,000.00	11/2023
City of Hondo	\$300,000.00	11/2023
City of Weimar	\$450,000.00	11/2023

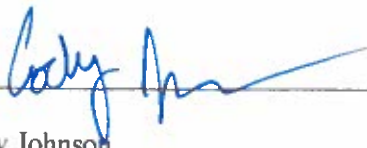
Major equipment available for this contract: N/A

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project.

Attach proof of Line of Credit, Verification of Deposit or other Financial Documentation

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the Contract Administrator and/or the City in verification of the recitals comprising this Statement of Bidder's Qualifications.

Executed this 23rd day of January 2024

By: (signature)  _____
(Print name) Cody Johnson

Title: Operations Director

**TEXAS MINIMUM CONSTRUCTION STANDARDS
AND SPECIFICATIONS (TCMS)**

BID CERTIFICATION FOR ALL HOME ASSISTED UNITS

HOME Contract/RSP Number: City of Taylor TDHCA Contract Number 1003191

Contractor's Company Name: RM Quality Construction, LLC

Contractor's Name: Cody Johnson

Mailing Address: PO Box 813

Conroe, TX 77305

Contractor's Telephone: 936.588.6334

Contractor's Fax: 936.588.7644

Program Administrator's Name: CITY OF TAYLOR

1. I understand that I am bidding on a construction contract funded with federal dollars and administered by the Texas Department of Housing and Community Affairs (TDHCA). I understand that debarment by either the State of Texas or the federal government will make me ineligible.
2. I understand that all work must be completed in accordance with HOME Program requirements and as applicable:
 - Texas Minimum Construction Standards (TMCS)
 - Texas Minimum Construction Specifications (TMC Specs)
 - 21018 International Residential Code (IRC) – new construction and reconstruction
 - All local building and Energy Efficiency codes, standards, specifications.
 - Home Plans and Specifications provided by the City or the Contract Administrator
3. I hereby certify that all work performed will meet or exceed applicable codes, standards, and specifications as they apply to the construction work for which I am bidding. I also understand that compliance with applicable minimum construction codes, standards, and specifications will be considered part of my contract in the event that my bid is accepted by the above-referenced Contract Administrator. I understand that failure to meet or exceed applicable codes, standards, and specifications may result in debarment from future federally funded construction contracts.
4. I understand that I must provide a one-year warranty on all work performed and that failure to complete warranty work in a timely manner may result in debarment from future federally funded construction contracts.
5. I understand that at least ten percent (10%) of project construction funds will be retained for thirty (30) days pending completion of the Final Inspection and Verification. Failure to complete punch list items or warranty work during this time will result in forfeiture of the 10% retainage.


Signature of Building Contractor

01.23.2024

Date

BID SUMMARY SHEET FOR FIRST PROJECT

The following is a summary of all bids submitted for homes to be assisted using funds provided by City of TAYLOR HOME Program:

Address	Homeowner Name	Base Bid Amount of Each Home
101 Franklin	Daniel Warriner	\$151,500.00
110 Franklin	Cathie Lino	\$155,500.00
415 Sams	Rosemary Williams	\$155,500.00
1908 W. 3rd	San Juana Perez De Luna	\$155,500.00

Total Amount bid for all homes \$ 618,000.00

Base bids listed above are good for a period of 90 days from date of submission.
(Minimum 90 calendar days.)



Signature

Name and address phone number of Contractor submitting bid:

RM Quality Construction, LLC

PO Box 813

Conroe, TX 77305

Phone: 936.588.6331

Fax #: 936.588.7644

E-mail address: home@rmqconst.com

SCHEDULE OF WORK**BID PROPOSAL PER HOUSE – ADDRESS: 101 Franklin****Noise Mitigation**

Item	Bid Amount – Written Amount	Bid Amount – in \$
Demolition/Disposal	N/A City will do demo as part of match	\$ 0.00
Site (<i>Prep/Grade/Fill</i>)	N/A City will do site work as part of match	\$ 0.00
Foundation	Twenty Thousand Dollars	\$ 20,000.00
Framing	Twenty Thousand Dollars	\$ 20,000.00
Masonry/Siding Exterior	Nine Thousand Dollars	\$ 9,000.00
Plumbing	Ten Thousand Dollars	\$ 10,000.00
Electrical	Ten Thousand Dollars	\$ 10,000.00
Doors and Windows	Seven Thousand Dollars	\$ 7,000.00
Roofing	Seven Thousand Five Hundred Dollars	\$ 7,500.00
Finishes	Four Thousand Dollars	\$ 4,000.00
Fixtures	Five Thousand Dollars	\$ 5,000.00
HVAC	Eight Thousand Dollars	\$ 8,000.00
Appliances	Four Thousand Dollars	\$ 4,000.00
1-inch Vinyl Mini Blinds (Venetian Blinds) to be installed in every window	One Thousand Dollars	\$ 1,000.00
Parking Slab- 4" thick by 12 Ft wide concrete parking slab. Max. 240 Sq. Ft. Slab to be within 5 feet of home.	Three Thousand Dollars	\$ 3,000.00
<u>Driveway extensions to street – 4" thick by 12'wide concrete driveway from parking pad to the street up to 15 feet long. Provide approach and curb cut as required by city standard detail.</u>	Three Thousand Dollars	\$ 3,000.00
Additional Sidewalk-From parking slab to no-step entry. 180 Sq. Ft. Max.	Two Thousand Dollars	\$ 2,000.00

Noise Mitigation To follow TDHCA Requirements	Fifteen Thousand Dollars	\$ 15,000.00
Sod 10 Foot Perimeter around house. Drought Tolerant turf grass. No St. Augustine. Must have 1 tree in front and 1 tree in back. No planting during drought restrictions. Landscaping inspection required.	Three Thousand Dollars	\$ 3,000.00
Built out Garage	Twenty Thousand Dollars	\$ 20,000.00
Total Base Bid	One hundred Fifty-One Thousand Five Hundred Dollars	\$ 151,500.00

NOTE: Selection of low bid will be determined by lowest responsible bid.

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the City and to complete all work in accordance with the terms, conditions, and requirements of the Contract Documents.

Seal if bid by Corp.

RESPECTFULLY SUBMITTED,

Cody Johnson

Legal (printed or typed) name of Bidder

By Operations Director

Signature & Title

ALTERNATE BID ITEMS PER HOUSE ADDRESS: 101 Franklin

ALTERNATES	ADD + OR DEDUCT (- AMNT.)
<u>Alternate #1: ADD GUTTERS</u> Gutters and downspouts on both exterior sides. Downspouts Maximum 20' on center. <i>(Please note: TMCS requires these to be galvanized metal or aluminum and requires a concrete splash block to be placed under each downspout.)</i> Gutters to be installed per city code.	 Cost <u>3,500.00</u>
<u>Alternate #2: Demolition</u> <i>The City of Taylor has a match that includes Demolition. The city may decide to hire out the Demolition to fulfill the match amount.</i>	 Cost <u>10,000.00</u>
<u>Alternate #3: Site Work (Prep/Grade/Fill)</u> <i>The City of Taylor has a match that includes Site Work. The city may decide to hire out the Site Work to fulfill the match amount.</i>	 Cost <u>7,000.00</u>

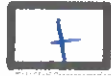
Homeowner Signature: _____ Date: _____

Contractor Name & Signature: Cody Johnson  Date: 01.23.2024

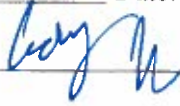
SCHEDULE OF WORK**BID PROPOSAL PER HOUSE – ADDRESS: 110 Franklin****Noise Mitigation**

Item	Bid Amount – Written Amount	Bid Amount – in \$
Demolition/Disposal	N/A City will do demo as part of match	\$ 0.00
Site (<i>Prep/Grade/Fill</i>)	N/A City will do site work as part of match	\$ 0.00
Foundation	Twenty Thousand Dollars	\$ 20,000.00
Framing	Twenty Thousand Dollars	\$ 20,000.00
Masonry/Siding Exterior	Nine Thousand Dollars	\$ 9,000.00
Plumbing	Twelve Thousand Dollars	\$ 12,000.00
Electrical	Ten Thousand Dollars	\$ 10,000.00
Doors and Windows	Seven Thousand Dollars	\$ 7,000.00
Roofing	Seven Thousand Five Hundred Dollars	\$ 7,500.00
Finishes	Four Thousand Dollars	\$ 4,000.00
Fixtures	Five Thousand Dollars	\$ 5,000.00
HVAC	Ten Thousand Dollars	\$ 10,000.00
Appliances	Four Thousand Dollars	\$ 4,000.00
1-inch Vinyl Mini Blinds (Venetian Blinds) to be installed in every window	One Thousand Dollars	\$ 1,000.00
Parking Slab- 4" thick by 12 Ft wide concrete parking slab. Max. 240 Sq. Ft. Slab to be within 5 feet of home.	Three Thousand Dollars	\$ 3,000.00
<u>Driveway extensions to street – 4" thick by 12'wide concrete driveway from parking pad to the street up to 15 feet long. Provide approach and curb cut as required by city standard detail.</u>	Three Thousand Dollars	\$ 3,000.00
Additional Sidewalk-From parking slab to no-step entry. 180 Sq. Ft. Max.	Two Thousand Dollars	\$ 2,000.00

ALTERNATE BID ITEMS PER HOUSE ADDRESS: 110 Franklin

ALTERNATES	ADD + OR DEDUCT (- AMNT.)
<u>Alternate #1: ADD GUTTERS</u> Gutters and downspouts on both exterior sides. Downspouts Maximum 20' on center. (Please note: TMCS requires these to be galvanized metal or aluminum and requires a concrete splash block to be placed under each downspout.) Gutters to be installed per city code.	 Cost <u>3,500.00</u>
<u>Alternate #2: Demolition</u> The City of Taylor has a match that includes Demolition. The city may decide to hire out the Demolition to fulfill the match amount.	 Cost <u>10,000.00</u>
<u>Alternate #3: Site Work (Prep/Grade/Fill)</u> The City of Taylor has a match that includes Site Work. The city may decide to hire out the Site Work to fulfill the match amount.	 Cost <u>7,000.00</u>

Homeowner Signature: _____ Date: _____

Contractor Name & Signature: Cody Johnson  Date: 01.23.2024

SCHEDULE OF WORK**BID PROPOSAL PER HOUSE – ADDRESS: 415 Sams with Handicapped Bathroom**

Item	Bid Amount – Written Amount	Bid Amount – in \$
Demolition/Disposal	N/A City will do demo as part of match	\$ 0.00
Site (<i>Prep/Grade/Fill</i>)	N/A City will do site work as part of match	\$ 0.00
Foundation	Twenty Thousand Dollars	\$ 20,000.00
Framing	Twenty Thousand Dollars	\$ 20,000.00
Masonry/Siding Exterior	Nine Thousand Dollars	\$ 9,000.00
Plumbing	Twelve Thousand Dollars	\$ 12,000.00
Electrical	Ten Thousand Dollars	\$ 10,000.00
Doors and Windows	Seven Thousand Dollars	\$ 7,000.00
Roofing	Seven Thousand Five Hundred Dollars	\$ 7,500.00
Finishes	Four Thousand Dollars	\$ 4,000.00
Fixtures	Five Thousand Dollars	\$ 5,000.00
HVAC	Ten Thousand Dollars	\$ 10,000.00
Appliances	Four Thousand Dollars	\$ 4,000.00
1-inch Vinyl Mini Blinds (Venetian Blinds) to be installed in every window	One Thousand Dollars	\$ 1,000.00
Parking Slab- 4" thick by 12 Ft wide concrete parking slab. Max. 240 Sq. Ft. Slab to be within 5 feet of home.	Three Thousand Dollars	\$ 3,000.00
<u>Driveway extensions to street – 4" thick by 12'wide concrete driveway from parking pad to the street up to 15 feet long. Provide approach and curb cut as required by city standard detail.</u>	Three Thousand Dollars	\$ 3,000.00
Additional Sidewalk-From parking slab to no-step entry. 180 Sq. Ft. Max.	Two Thousand Dollars	\$ 2,000.00

Handicapped Bathroom <i>Handicapped No- Step/Low- Step Shower Furnish "no-step or Low-Step" shower with grab bars</i>	Fifteen Thousand Dollars	\$ 15,000.00
Sod 10 Foot Perimeter around house. Drought Tolerant turf grass. No St. Augustine. Must have 1 tree in front and 1 tree in back. No planting during drought restrictions. Landscaping inspection required.	Three Thousand Dollars	\$ 3,000.00
Built out Garage	Twenty Thousand Dollars	\$ 20,000.00
Total Base Bid	One Hundred Fifty-Five Thousand Five Hundred Dollars	\$ 155,500.00

NOTE: Selection of low bid will be determined by lowest responsible bid.

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the City and to complete all work in accordance with the terms, conditions, and requirements of the Contract Documents.

Seal if bid by Corp.

RESPECTFULLY SUBMITTED,

Cody Johnson

Legal (printed or typed) name of Bidder

By Operations Director

Signature & Title

ALTERNATE BID ITEMS PER HOUSE ADDRESS: 415 Sams

ALTERNATES	ADD + OR DEDUCT (- AMNT.)
<u>Alternate #1: ADD GUTTERS</u> Gutters and downspouts on both exterior sides. Downspouts Maximum 20' on center. <i>(Please note: TMCS requires these to be galvanized metal or aluminum and requires a concrete splash block to be placed under each downspout.)</i> Gutters to be installed per city code.	 Cost <u>3,500.00</u>
<u>Alternate #2: Demolition</u> <i>The City of Taylor has a match that includes Demolition. The city may decide to hire out the Demolition to fulfill the match amount.</i>	 Cost <u>10,000.00</u>
<u>Alternate #3: Site Work (Prep/Grade/Fill)</u> <i>The City of Taylor has a match that includes Site Work. The city may decide to hire out the Site Work to fulfill the match amount.</i>	 Cost <u>7,000.00</u>

Homeowner Signature: _____ Date: _____

Contractor Name & Signature: Cody Johnson  Date: 01.23.2024

SCHEDULE OF WORK

BID PROPOSAL PER HOUSE – ADDRESS: 1908 W. 3rd.

Noise Mitigation and Handicapped bathroom

<i>Item</i>	<i>Bid Amount – Written Amount</i>	<i>Bid Amount – in \$</i>
Demolition/Disposal	N/A City will do demo as part of match	\$ 0.00
Site (<i>Prep/Grade/Fill</i>)	N/A City will do site work as part of match	\$ 0.00
Foundation	Twenty Thousand Dollars	\$ 20,000.00
Framing	Twenty Thousand Dollars	\$ 20,000.00
Masonry/Siding Exterior	Nine Thousand Dollars	\$ 9,000.00
Plumbing	Twelve Thousand Dollars	\$ 12,000.00
Electrical	Ten Thousand Dollars	\$ 10,000.00
Doors and Windows	Seven Thousand Dollars	\$ 7,000.00
Roofing	Seven Thousand Five Hundred Dollars	\$ 7,500.00
Finishes	Four Thousand Dollars	\$ 4,000.00
Fixtures	Five Thousand Dollars	\$ 5,000.00
HVAC	Ten Thousand Dollars	\$ 10,000.00
Appliances	Four Thousand Dollars	\$ 4,000.00
1-inch Vinyl Mini Blinds (Venetian Blinds) to be installed in every window	One Thousand Dollars	\$ 1,000.00
Parking Slab- 4" thick by 12 Ft wide concrete parking slab. Max. 240 Sq. Ft. Slab to be within 5 feet of home.	Three Thousand Dollars	\$ 3,000.00
<u>Driveway extensions to street – 4" thick by 12'wide concrete driveway from parking pad to the street up to 15 feet long. Provide approach and curb cut as required by city standard detail.</u>	Three Thousand Dollars	\$ 3,000.00
Additional Sidewalk-From parking slab to no-step entry. 180 Sq. Ft. Max.	Two Thousand Dollars	\$ 2,000.00

Noise Mitigation To follow TDHCA Requirements	Fifteen Thousand Dollars	\$ 15,000.00
Sod 10 Foot Perimeter around house. Drought Tolerant turf grass. No St. Augustine. Must have 1 tree in front and 1 tree in back. No planting during drought restrictions. Landscaping inspection required.	Three Thousand Dollars	\$ 3,000.00
Built out Garage	Twenty Thousand Dollars	\$ 20,000.00
Total Base Bid	One Hundred Fifty-Five Thousand Five Hundred Dollars	\$ 155,500.00

NOTE: Selection of low bid will be determined by lowest responsible bid.

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the City and to complete all work in accordance with the terms, conditions, and requirements of the Contract Documents.

Seal if bid by Corp.

RESPECTFULLY SUBMITTED,

Cody Johnson

Legal (printed or typed) name of Bidder

By Operations Director

Signature & Title

ALTERNATE BID ITEMS PER HOUSE ADDRESS: 1908 W. 3rd.

ALTERNATES	ADD + OR DEDUCT (- AMNT.)
<u>Alternate #1: ADD GUTTERS</u> Gutters and downspouts on both exterior sides. Downspouts Maximum 20' on center. (Please note: TMCS requires these to be galvanized metal or aluminum and requires a concrete splash block to be placed under each downspout.) Gutters to be installed per city code.	+ Cost <u>3,500.00</u>
<u>Alternate #2: Demolition</u> The City of Taylor has a match that includes Demolition. The city may decide to hire out the Demolition to fulfill the match amount.	+ Cost <u>10,000.00</u>
<u>Alternate #3: Site Work (Prep/Grade/Fill)</u> The City of Taylor has a match that includes Site Work. The city may decide to hire out the Site Work to fulfill the match amount.	+ Cost <u>7,000.00</u>

Homeowner Signature: _____ Date: _____

Contractor Name & Signature: Cody Johnson  Date: 01.23.2024

Special Conditions **CONSTRUCTION REQUIREMENTS,** **& PAYMENT PROCESS**

Langford Community Management Services will be providing administrative services to Grantees and household beneficiaries as part of housing rehabilitation and reconstruction of single-family homes under the Texas HOME Investment Partnerships Program (HOME) as administered by the Texas Department of Housing and Community Affairs (TDHCA). All rules, guidelines, and procedures presented in this document and all referenced documents will apply to the HOME Program. These Special Conditions have priority over all other conditions and requirements of the Contract Documents.

1. Demolition and Disposal: ****(The City of Taylor Will be Responsible for the Demolition and Disposal. Should the City decide to hire out this process per the Alternate Bid From, the Contractor will follow all the same guidelines that apply).

Unless otherwise directed by the Administrator the Contractor shall provide for the demolition of any existing home as follows:

- a. Each site shall be cleaned to the ground line.
 - b. To the extent required by the new construction, any contaminated soil, foliage and associated roots, pipes, old concrete slabs and footings, and any other obstacles to new construction shall be removed.
 - c. Contractors must dispose of all demolition debris and must use the City's refuse removal service for all roll-offs, dumpsters, and any other required waste disposal services.
 - d. Demolition and disposal must be conducted in adherence with all applicable federal, state, and local laws and regulations. It is the Contractor's responsibility to be familiar with all such laws and regulations. Note that TDHCA regulations prohibit the moving of a housing unit to another location for use. All housing units (including manufactured homes) must be demolished and disposed of properly.
 - e. A Separate line-item price for 'Demolition and Disposal' shall be included with the base bid unless indicated "Not Applicable" on the Schedule of Work. (See Alternate Bid form)
 - f. Must receive demolition permit from the city.
2. Site Preparation, Grade, Fill: ****(The City of Taylor is responsible for Site Prep/Grade/Fill Should the City decide to hire out this process per the Alternate Bid From, the Contractor will follow all the same guidelines that apply.).

Unless otherwise directed by the Administrator the Contractor shall:

- a. Provide, deliver, distribute, and compact as necessary any soil or other fill material(s) that may be required to bring site to grade, replace any removed contaminated soil, ensure proper drainage away from foundation, and achieve a suitable surface for construction in adherence with any governing building codes. This requirement is in addition to any standard foundation and pad construction materials and procedures included in the base bid.

- b. A Separate line-item price for 'Site Prep/Grade/Fill' shall be included with the base bid unless indicated "Not Applicable" on the Schedule of Work.

3. Materials

All work is to be New Construction composed of New Materials in accordance with the plans, specifications, and applicable building codes.

4. Homeowner Relationships and Preferences:

The Contractor must recognize the special needs and concerns of the low-income, elderly and disabled clients and must ensure that all clients are at all times treated respectfully and courteously. Contractors and/or staff must conduct themselves in a professional manner at all times. Contractors shall provide samples as required by the Contract Administrator for selection of materials as cited in the individual specifications and provide a reasonable amount of time for Homeowner to make selections.

5. Payment for Work:

These projects are constructed with federal funds administered by state agencies. Due to the reimbursement processes, fulfillment of payment requests may take as many as 30-45 days from the time such requests are submitted to the Contract Administrator and the City for processing and then forwarded to the State for distribution of funds.

6. Workers Compensation Insurance:

Workers Compensation Insurance is required on every person employed on the project(s), except as hereinafter indicated. Accident & Accidental Death Insurance policies issued by underwriters are not acceptable in lieu of Statutory Workers Compensation Policies. The Contractor is required to assure that each Subcontractor complies with the statutory requirements, failing thereof, shall assume all risks associated therewith.

Contractors may provide Workers Compensation Insurance covering all sub-contractors and their employees or may require that all sub-contractors provide their own Workers Compensation Insurance. In either case Contractor shall provide documentation showing that Workers' Compensation Insurance is in effect for the duration of the project to the Contract Administrator and to any agent of the State upon demand. In no instance shall examination, approval, or failure to examine or approve any associated documents relieve the Contractor (or employer as applicable) from Statutory requirements as defined by Texas Administrative Code Title 28 Section 110.110.

See attached "WORKERS' COMPENSATION INSURANCE COVERAGE" for specific statutory requirements.

Proof and documentation of the above conditions must be made available for inspection, examination and review to the Contract Administrator or to any agent of the State upon demand. In no instance shall examination, approval, or failure to examine or approve any of the above conditions relieve the Contractor (or employer as applicable) from Statutory requirements.

7. Change Orders:

Requests for "extras" or substitutions by change order may be considered, provided the request may be contractually justified and the quality of the finished product is not compromised. Prior to performing "extra" work, purchasing "extra" materials, or making any material substitutions or alterations to the home, the Contractor must have first submitted a change order request and

obtained WRITTEN APPROVAL from the Contract Administrator. Change Orders are NOT to be expected, except in instances requiring:

- Unforeseen site conditions discovered after demolition that necessitate additional site preparation, such as soil contaminated by sewage that may require additional site excavation and fill. The granting of a change order to address such an issue shall not relieve the contractor of their primary responsibility to provide, deliver, and distribute any soil or other fill material(s) as necessary to bring site to grade, ensure proper drainage, and achieve a buildable surface/pad for construction as described in paragraph 2. Any approval of a change order to address such circumstance shall be at the sole discretion of the contract administrator and must be agreed to at the time of preconstruction meeting, immediately after demolition of home, or immediately upon discovery of a problem.
- Installation of handicap accessibility improvements.
- Installation of water and sewer service lines.
- Approved time delays.

Any request for reimbursement of unforeseen "extra" expenses must include a pre-approved change order request. Change Order requests for unforeseen extra expenses must include a cost estimate of the requested "extra" expenses. Any request for reimbursement of "extra" expenses not accompanied by a pre-approved change order request shall be denied and City and Contract Administrator and Homeowner shall have no liability to the Contractor for such expenses.

8. Regulatory Agencies, etc.:

Contractors must comply with all rules, regulations, and fees of regulatory agencies and similar entities having authority over the various portions of the work. Included but not limited to: City Reviews, Permits and Building Codes; OSHA; TCEQ; EPA; ADA; elemental LEAD; Asbestos; Department of Health; etc.

9. Safety of the Workplace:

Safety is the sole responsibility of the Contractor. The Contractor is responsible for any job-related illness or injury to workers and shall indemnify and hold harmless the City, County and/or Non-Profit, its consultants, agents, the project staff, and the owner of home and their family in the event an on-the-job illness or injury occurs.

10. Texas Minimum Construction Specifications and Code:

The Texas Minimum Construction Specifications are included in the Contract Documents. Where there is a question as to its meaning or application, contact the Contract Administrator for clarification. The most current edition of the International Residential Code adopted by the City of Taylor shall be an integral part of the Contract Documents for the project(s). The contractor is required to obtain a copy of this Code and become familiar with its contents. Copies can be obtained from various sources, including the International Code Council. The conditions included in the Contract Agreement shall be included in these Special Conditions as though reprinted in their entirety herewith.

11. Wage Rates:

Mandatory Prevailing Wage Rates are not applicable to these projects.

12. Accessibility Standards for Construction:

There are alternate bids/base bids for the construction of handicapped accessible shower units. On those projects where these alternate bids are accepted or included into the base bid, construction shall comply with the requirements of the "Fair Housing Accessibility Guidelines" as published in the Federal Register, Volume 56, No. 33, pages 9497 through 9514 (and included

in this Project Manual). The contractor shall be responsible for compliance with these rules. All houses at a minimum must meet IRC code 2306.514.

13. Job Site:

The Contractor shall use the site and its facilities only for the construction called for. The electrical, sanitary waste, water, and gas systems shall be used only for construction purposes and during the construction phase only. The Contractor shall obtain and display at the job site all permits, and inspection tags as required by the City and/or County if required. Contractors shall not enter adjacent properties without prior permission of those property owners. The contractor shall be liable for making all arrangements for such entry and for repairing fences and any property damage caused by his operations. Contractors shall maintain the site free from waste materials, debris and rubbish. The contractor shall provide prompt, near-by access to portable bathroom facilities for their on-site construction team. For example, if multiple homes are being constructed within less than a 10-minute drive, there should be access to at least one portable bathroom facility. Contractor shall execute final cleaning including, but not limited to sweeping, dusting, windows, and the like, prior to final inspection.

14. Scheduling and Liquidated Damages:

The Contractor agrees to commence, or cause to be commenced, the actual work described in the Schedule of Work and Timeline within fifteen (15) days of the notice to proceed or the Effective Date of this Contract, whichever is later. Liquidated damages of One Hundred Dollars (100.00) per day will be assessed to the Contractor for failure to begin within the terms of this agreement, subject to extensions for excusable delays requested through change order, or Contract is subject to termination. The Contractor agrees to complete, free of liens or rights of liens of contractors, mechanics, material men or laborers, all work listed above within one hundred and twenty (120) calendar days after the latter of: (a) date of the Notice to Proceed, or (b) the effective date of this Contract, subject to extensions approved by the Contract Administrator for the period of any excusable delays. Liquidated damages of One Hundred Dollars (100.00) per day will be assessed to the Contractor for failure to complete the project within the timeline specified subject to extensions and excusable delays. If all construction is started and completed on the project within the time frame described above, liquidated damages will not be assessed. Extensions for excusable delays must be requested and approved through change orders and, at the sole discretion of the contract administrator, may include delays caused by a utilities company's failure to disconnect, reconnect, or retire service as required, receipt of required inspections (not including any rework required as the result of a nonconformity to home specifications or applicable building codes discovered by inspectors), and delays caused by significant inclement weather conditions (Intermittent rain events shall be expected as a normal occurrence during the construction period and may not be deemed an excusable delay unless significant flooding or extended duration of the rain event is experienced).

15. Workmanship and Warranty:

All work shall be done with skilled craftsmen and accomplished with care. Contractor will provide a written warranty to the Homeowner warranting all work one-year on repairs and on all materials and workmanship. The contractor will use all new materials. An additional warranty period can be authorized by the Contract Administrator if determined necessary due to circumstances including but not limited to unconventional construction technique or unconventional material.

16. Other Requirements and Interpretations:

The Contractor must retain all work and cost records for a minimum period of five (5) years after payment has been made and all other pending matters are closed. This requirement is to assure fair settlement of disputes or complaints that may arise, as well as to fulfill federal audit requirements. The rehabilitation and reconstruction work are federally funded. Any known or suspected incident of fraud or program abuse involving the Contractor, or the Contractors staff will be reported to the appropriate local, state or federal investigative body or official. All questions regarding the requirements set forth within all associated contract documents shall be directed to the Contract Administrator; the final interpretation of which shall rest with and be the sole responsibility of the Contract Administrator.

17. Section 3 Plan:

The Contractor shall comply with "SECTION 3" COMPLIANCE IN THE PROVISION OF TRAINING, EMPLOYMENT AND BUSINESS OPPORTUNITIES. The work to be performed under this contract is on a project assisted under a program providing direct Federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701 u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns that are located in, or owned in substantial part by persons residing in the area of the project. The parties to this contract will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 C. F. R. 135, and all applicable rules and orders of the Department issued there under p6orto the execution of this Contract. The parties to this Contract certify and agree that they are under no contractual or other disability that would prevent them from complying with these requirements. The Contractor will send to each labor organization or representative of workers with which he/she has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training. The contractor will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for or recipient of Federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 C. F. R. Part -135. The contractor will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 C.F.R. Part 135 and will let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with requirements of the regulations. Compliance with the provisions of Section 3, the regulations set forth in 24 C. F. R. Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 C.F.R. Part 135.

18. Assignment:

Contractor shall not assign this Contract without the written authorization by the City and Contract Administrator.

19. Venue

The venue for any legal litigation shall reside in the County of the location of the project.

I HEREBY ACKNOWLEDGE HAVING READ AND CERTIFY THAT I UNDERSTAND AND FULLY ACCEPT ALL THE TERMS AND CONDITIONS WHICH ARE SET FORTH HEREIN AND WHICH SHALL BE INCLUDED IN ANY CONTRACT DOCUMENT EXECUTED PURSUANT TO THIS SOLICITATION.



Respondent's Signature

01.23.2024

Date

RM Quality Construction, LLC

Name of Company

CHILD SUPPORT STATEMENT

Under Section 231.006, Family Code, the vendor, or applicant certifies that the individual or business entity named in this contract, bid, or application is eligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated, and payment may be withheld if this certification is inaccurate.

List below the name and Social Security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25% of the business entity submitting the bid or application.

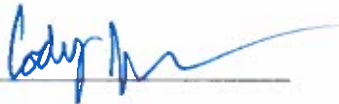
N/A

Section 231.006, Family Code, specifies that a child support obligor who is more than 30 days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder or owner with an ownership interest of at least 25 percent is not eligible to receive payments from state funds under a contract to provide property, materials, or services, or receive a state-funded grant or loan.

A child support obligor or business entity ineligible to receive payments described above remains ineligible until all arrearages have been paid or the obligor is in compliance with a written repayment agreement or court order as to any existing delinquency.

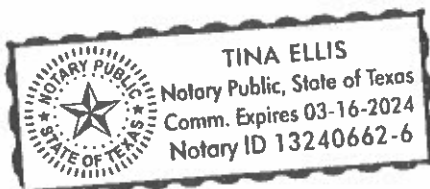
Except as provided by Section 231.302(d), Family Code, a Social Security number is confidential and may be disclosed only for the purpose of responding to a request for information from an agency operating under the provisions of Parts A and D of Title IV of the Federal Social Security Act (42 USC Section 601-617 and 651-669).

By: Cody Johnson



Title: Operations Director

Subscribed and sworn to me this 23rd day of January, 2024.



By: 

Notary Public

My Commission Expires: 03.16.2024

AFFIDAVIT OF NONDISCRIMINATION, NONSEGREGATED FACILITIES, ANTI-COLLUSION, AND BUSINESS RELATIONSHIPS

State of Texas

County of Montgomery

The undersigned, of lawful age, being first duly sworn upon oath, deposes and stated that I am the duly authorized agent of the bidder submitting the attached bid and am authorized by said bidder to execute the within affidavit.

I further swear that if said bidder is successful on this project, it will not discriminate against anyone in employment practice because of race, color, religion, sex, or national origin. The undersigned further states that said bidder will comply with all federal and state laws and executive orders concerning the subject of nondiscrimination.

The undersigned further states that said bidder does not and will not maintain or provide for its employees any segregated facilities as defined in the instructions for this project at any of its establishments, not permit its employees to perform their services at any location under its control, where segregated facilities are maintained. The bidder further agrees that a violation of this certification is a breach of the equal opportunity clause of this bid and any contract awarded pursuant thereto. Said bidder further agrees that (except where it has obtained identical certification from proposed subcontractors for specific time periods), it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding Ten Thousand Dollars (\$10,000) which are not exempt from the provisions of the equal opportunity laws, and that said bidder will retain such certifications in its files.

The undersigned further states that said bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official or employee as to quantity, quality or price in the prospective contract, or any other terms of prospective contracts or engaged in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract; and that the bidder/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Texas (or other entity) any money or other thing of value, either directly or indirectly, in the procuring of the award of a contract pursuant to this bid.

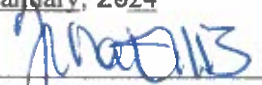
The undersigned further states that any partnerships, joint ventures, or other business relationships that are now in effect, or existed within one (1) year prior to this statement, with the architect, engineer or other party to this project; or any such business relationships between any officer or director of the bidder and any officer or director of the architectural or engineering firm or other party to the project are described as follows:

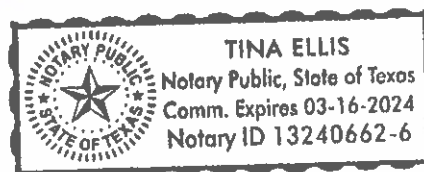
NAME OF BIDDER: RM Quality Construction, LLC

BY: Cody Johnson 

Subscribed and sworn to before me this 23rd day of January, 2024

My Commission expires: 03.16.2024


Notary Public



**STATE AND FEDERAL REQUIREMENTS AFFIDAVIT
OF PRIME BIDDER**

Cody Johnson, being first duly sworn, deposes and says that:

1. He/She is Operations Director of RM Quality Construction, LLC, the Bidder that has submitted the attached Bid(s);
2. He/She is fully informed respecting the preparation and contents of the attached Bid(s) and of all pertinent circumstances respecting such Bid(s);
3. Bidder attests that he/she, the firm, or any current principal of their firm is not listed on any federal, state or local (i.e., GSA/HUD/GAO) list of debarred, suspended and ineligible contractors and grantees.
4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees, or parties in interest, including this affidavit, is listed on any federal, state or local (i.e., GSA/HUD/GAO) list of debarred, suspended and ineligible contractors and grantees.
5. Bidder and any of its officers, partners, owners, agents, representatives, employees, or parties in interest, including this affidavit, attests compliance with the U.S. Department of Labor, U.S. Fair Labor Standards Act, U. S. Occupation Safety Health Act (OSHA), U.S. Environmental Protection Agency, Texas Department of Housing and Community Affairs and that your firm meets and will enforce all federal and state equal employment, affirmative action and non-discrimination regulations.

By: Cody Johnson



Title: Operations Director

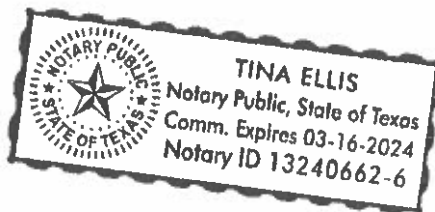
Subscribed and sworn to me this 23rd day of January, 2024.

By:



Notary Public

My Commission Expires: 03.16.2024



BIDDER'S SECTION 3 PLAN

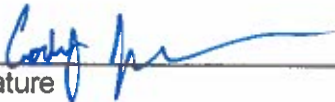
In order to foster local economic development, neighborhood economic improvement and individual self-sufficiency, the following plan will be placed into action:

- Solicitations for subcontractor bids will be sent to a representative of the local Public Housing Authority.
- Any contractors hired to work on the HOME Investment Partnerships Program construction projects will recruit in the local low-income neighborhoods and public housing developments (this may be done via flyers, posting signs, placing ads, and/or contacting resident organizations, local community development organizations, or employment agencies to find potential new hires, as needed. Existing employees will not be terminated in order to hire Section 3 employees.
- Contractors will provide the Contract Administrator with a list of Section 3 hires at the end of each project.

Cody Johnson – Operations Director

Name and Title of Signer (Type or Print)

Signature



01.23.2024

Date

CONTRACTOR CERTIFICATIONS
CERTIFICATION OF BIDDER REGARDING: SECTION 3
AND SEGREGATED FACILITIES

RM Quality Construction, LLC
Name of Contractor

City of Taylor TDHCA Contract Number 1003191
Project Name and Number

The undersigned hereby certifies that:

- (a) Section 3 provisions are included in the Contract.
- (b) A written Section 3 plan was prepared and submitted as part of the bid proceedings (if bid equals or exceeds \$10,000).
- (c) No segregated facilities will be maintained as required by Title VI of the Civil Rights Act of 1964.

Cody Johnson – Operations Director
Name and Title of Signer (Type or Print)


Signature

01.23.2024
Date

BIDDER'S EXPERIENCE

List below the names, addresses and phone numbers of five (5) references for which you (or your firm) have performed new home construction/ reconstruction/rehabilitation activities in the past three (3) years.

REFERENCES:

	Name/address Phone Number If HOME Program	Describe Type of Work
1.	GrantWorks – Donna Johnson 512.567.2910	Reconstruction
2.	Langford Community Management – Karen Rego 512.425.0432	Reconstruction
3.	Texas General Land Office Hurricane Harvey Recovery Program	Reconstruction
4.		
5.		

Each reference will be contacted and asked the following questions:

1. Specifically, what work was completed by this firm or individual?

2. Please rate the quality of work completed. Was the contractors work?

_____ Very Good _____ Good _____ Fair _____ Poor

3. Did the contractor complete the work in a timely and efficient manner?

4. Was a twelve (12) month warranty provided for work? If so, were warranty items performed in a timely manner? Did conflicts occur?

Number of years your firm has performed: New home construction: _____ years.

Rehabilitation work: _____ years

A minimum of five (5) years' work experience each in new home construction and/or housing rehabilitation is required.

FINANCIAL & TECHNICAL RESOURCES

A. FINANCIAL RESOURCES

1. List five (5) trade references from which you or your firm has purchased materials within the last twelve (12) months. Relatives are not accepted so do not list relatives. Additional references can be listed to ensure that five (5) references can be contacted.
 - a. Has this firm been timely in meeting their financial obligations?
 - b. Would you characterize this firm as honest, fair and responsible?
 - c. Have you or would you extend credit to this individual/firm?

<u>Reference</u>	<u>Name</u>	<u>Address</u>	<u>Phone</u>
1.	McCoy's Building Supply	PO Box 1362 San Marcus, TX	512.395.6646
2.	Acme Brick	PO Box 425 Fort Worth, TX	817.332.4101
3.	L&W Supply	PO Box 202753 Dallas, TX	512.670.2774
4.	Sherwin Williams	203 Longmire Conroe, TX	936.756.8856
5.	Ferguson Enterprises	PO Box 847411 Dallas, TX	281.350.3355

B. TECHNICAL RESOURCES

1. Field Staff Experience: Who will supervise the work performed pursuant to this solicitation? Attach resume(s) showing relevant technical knowledge and expertise or all supervisors. (Resumes must be provided for any new supervisors when hired or assigned to work on the projects being bid.)
2. Trades: Do you have the following trades working for you or will you be subcontracting the work? (Use additional sheets as necessary.)

<u>Trade</u>	<u>Employee Name(s)</u>	<u>Subcontracted (Name)</u>	<u>Worker Comp Ins. Yes or No</u>
Foundation		Arturo Limon	Yes
Plumbing		JLR Plumbing	Yes
Electrical		AAK Electric	Yes
HVAC		Rescue Air	Yes
Roofing		Santa Clara Roofing	Yes
Painting		JVC Construction	Yes
Sheet Rock		Jesus Martinez	Yes
Carpentry		Stoneridge	Yes
Windows		Stoneridge	Yes
Floor Covering		Zeferino Cortez	Yes
*Lead-Based Paint Abatement			



City Council Meeting February 8, 2024 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 12

Agenda Title: Consider approving an updated contractor agreement for communication services.

Council Action to be taken: Approve updated contractor agreement.

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

For this item Council will need to consider whether to approve an updated contractor agreement for communication services.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City of Taylor has utilized a contractor, Stacey Osborne, to serve as Communications Director and carry out these duties over the last five years. Her work has been highly successful over this timeframe, and she has provided good overall communications management.

The city has continued to grow, and the level of service has changed, from five years ago. This position is an important position to fill full-time, as the individual is vital with communicating our message to the community and to manage overall communications efforts. At the January 25th meeting Council approved to move forward with adding a full-time Communications Director and to amend the budget in the future for this position.

Now that the process has started to hire a new Communications Director, Council needs to approve modifying the communications agreement we have in place that was approved by Council at the November 9th meeting. This new agreement provides for assistance with transitioning and to help with additional communication needs until October 1st.

The main major changes are the following:

- Services offered modified to include developing a transition plan for the new Director
- Assist with the transition process for the new Director

- Serve as the backup when the Director or Asst Director are not available.
- Billing changed from hourly to retainer fee once new Director is on board, more detail below about this.

Currently, the city has paid \$19,099 for the contracted communications through January 1st with the remaining amount available at \$41,091 until October 1st. The contract has been modified to pay at a monthly retainer rate versus an hourly rate. The amount of the retainer fee will be a proportion of whatever is left of the current contract when the new Director assumes their duties, with equal payment portions provided for each month

In summary, Council will need to approve amending this agreement and the cost for the agreement is within the amount budgeted for this contract services. No budget amendment for this portion.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Provides additional needed management within Communications	•

4. RECOMMENDATION

Approve contract modifications.

5. FUNDING SOURCE

General Fund

6. TIMELINE

Post position after January 26, 2024
Interviews March 2024

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

12a. [Agreement](#)

12b. [PowerPoint presentation](#)

New Contractor Agreement

Strategic Communications Services
for the City of Taylor

Prepared for:

City of Taylor
ATTN: Jeff Jenkins
Deputy city Manager
400 Porter Street
Taylor, Texas 76574

Prepared by:

Stacey Osborne
836 Gray Cloud Dr
New Braunfels, TX 78130
(713) 456-9429
stacefosborne@gmail.com

February 8, 2024

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Contact Information.....6

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SUMMARY

Objective

This Contract is to provide strategic communications services for the City of Taylor (the Services). The Services proposed herein will be effective on the date indicated in this updated contract and will continue until October 1, 2024. This agreement replaces the current contract that was approved by City Council at the November 9, 2023 meeting. Both parties have the option to cancel the contract at any time.

As described more fully below, Services included in this proposal will focus on guiding the communications, marketing, and advertising efforts of the City of Taylor, and providing services and advice as needed to ensure that the City's communications with the public, the media, and various internal audiences are clear, consistent, and in keeping with a transparent, democratic, and representative local government entity.

SERVICES OFFERED

Ms. Osborne will provide ongoing strategic communications services for the City of Taylor, to include but not limited to the following:

- Provide leadership and guidance on the communications policy and strategy for the City of Taylor, City Council, and City Department Directors;
- Assist with the transition process with the new Director of Communications when hired;
- Help develop a transition plan or need to know list about the Communications Department to aid the new Director;
- As needed, provide assistance and backup for the Communications Department when the Director or Assistant Director are not available;
- Develop and coordinate a comprehensive social media policy;
- Working with an external marketing firm, develop and manage a comprehensive marketing communications and branding strategy for the City of Taylor;
- Manage external communications with the media and public;
- Manage crisis communications as needed;
- Provide guidance for staff and Council presentations as needed;
- Write talking points for the Mayor, City Manager, and other staff and Council members as needed;
- Provide communications advice to the Mayor and Council members as needed;
- Develop and manage the creation of publications and advertising materials as needed;
- Guide and mentor the Communications Coordinator; and
- Provide advice and guidance in the areas of economic and community development, budgeting, tourism marketing, and other areas of expertise as needed.

DELIVERABLES

Ms. Osborne will provide deliverables in a timely, effective manner. These deliverables will include the following:

- Ms. Osborne will make reasonable efforts to be on-site at the City of Taylor for meetings, special events, and other city activities. Ms. Osborne shall have the sole discretion to determine the reasonableness of her efforts to attend and the need for her presence on-site;
- Ms. Osborne will be available by phone or email on days she is not physically in the City of Taylor, including weekends and evenings as needed and within reason;
- Ms. Osborne will represent the City of Taylor to the local, regional, and national media as needed; and
- Ms. Osborne will provide a monthly report to the City Manager or his/her designee detailing progress on the goals and objectives described in this contract.

COMPENSATION AND REIMBURSEMENT

Fees and Travel Expenses

For the duration of this contract, Ms. Osborne will bill at an hourly rate of \$71 per hour until the new Director assumes their duties. Thereafter, Ms. Osborne will be paid a monthly retainer fee through September 2024. The amount of the retainer fee will be a proportion of whatever is left of Ms. Osborne's current contract when the new director assumes their duties, with equal portions provided for each month remaining in the contract. As of January 1st, the remainder of Ms. Osborne's contract was \$41,090.

Ms. Osborne's time and/or travel fees and expenses will be billed monthly, unless otherwise agreed to by the parties.

Time Estimate

Time Estimate in current role before new Director is onboard:

Ms. Osborne will make reasonable effort to be efficient with her time and will ensure that the hours she devotes to the City of Taylor's communications efforts will be targeted and effective. For the purposes of this contract, she will spend an estimated 15 - 20 hours per week developing and guiding the City's communications strategy.

Retainer Billing once a Director of Communication is on staff:

Ms. Osborne will work closely with the new Director to ensure a smooth transition, continue to work on projects she has been managing, take on tasks as assigned and be available as needed for the listed services she offers. She will spend an estimated 10-20 hours a week helping guide and assist with communications.

Both parties can opt to modify or extend this agreement beginning October 1, 2024 if services are needed.

CONTACT INFORMATION

The contact for the duration of this contract will be Contractor Stacey Osborne. Her contact information is as follows:

Stacey Ford Osborne
836 Gray Cloud Dr
New Braunfels, TX 78130
(713) 456-9429
staceyfosborne@gmail.com

SIGNATURES

CONTRACTOR

My signature upon this document signifies my agreement with all terms as written, and my commitment to abide by the scope of work and timeline as indicated.

Stacey Ford Osborne

Contractor

Signature

Date

CLIENT CITY OF TAYLOR

The client's signature upon this document indicates the City of Taylor's agreement to be bound by this Contract for services to the City and to all of the terms as written, including each of the pricing and payment terms as indicated herein.

Jeff Jenkins, Deputy City Manager,

on behalf of the City of Taylor, Texas

Signature

Date

Consider approving an updated contractor agreement for communication services

02/08/2024



Current Status

- **City is in the process for hiring a new Communications Director, approved by Council at the January 25th meeting**
- **Contract services will need to be amended due to the change. Changes within the agreement are the following:**
 - Services offered modified to include developing a transition plan for the new Director
 - Assist with the transition process for the new Director
 - Serve as the backup when the Director or Asst Director are not available
 - Billing changes from hourly to retainer fee once new Director is on board, more detail below about this.
- Council will need to consider these changes, which are would not require a budget amendment



Questions





***City Council Meeting
February 8, 2024
Transmittal Letter***

STRATEGIC PILLAR

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

Agenda Item #: 13

Agenda Title: **Consider Resolution R24-07 accepting Petitions for Release from the Taylor Extraterritorial Jurisdiction.**

Council Action to be taken: Consider resolution

Department Submitted: City Manager

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE/DESCRIPTION

In accordance with Senate Bill (SB) 2038, this law authorizes residents and landowners to decide if their respective areas within a city's ETJ remain in the ETJ, offering two pathways for areas within a city's ETJ to be released: (1) through a petition filed by residents or landowners, or (2) by an election on the question of release held in the area within the ETJ.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

SB 2038 was passed in the regular session and took effect September 1, 2023.

3. STAFF ANALYSIS

City received several petitions under the aforementioned option (1) wherein

Sec. 42.104. PETITION REQUIREMENTS. (a) A petition requesting release under this subchapter must be signed by:

(1) more than 50 percent of the registered voters of the area described by the petition as of the date of the preceding uniform election date; or

(2) a majority in value of the holders of title of land in the area described by the petition, as indicated by the tax rolls

of the applicable central appraisal district.

(b) A person filing a petition under this subchapter must satisfy the signature requirement described by Subsection (a) not later than the 180th day after the date the first signature for the petition is obtained.

(c) A signature collected under this section must be in writing.

(d) The petition must include a map of the land to be released and describe the boundaries of the land to be released by:

(1) metes and bounds; or

(2) lot and block number, if there is a recorded map or plat.

Sec. 42.105. RESULTS OF PETITION. (a) A petition requesting removal under this subchapter shall be verified by the municipal secretary or other person responsible for verifying signatures.

(b) The municipality shall notify the residents and landowners of the area described by the petition of the results of the petition. The municipality may satisfy this requirement by notifying the person who filed the petition under Section 42.102.

(c) If a resident or landowner obtains the number of signatures on the petition required under Section 42.104 to release the area from the municipality's extraterritorial jurisdiction, the municipality shall immediately release the area from the municipality's extraterritorial jurisdiction.

(d) If a municipality fails to take action to release the area under Subsection (c) by the later of the 45th day after the

date the municipality receives the petition or the next meeting of the municipality's governing body that occurs after the 30th day after the date the municipality receives the petition, the area is released by operation of law.

4. RECOMMENDATION

City Attorney has validated all attached petitions contained within the resolution, therefore, such petitions are eligible for immediate release.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

13a. [Resolution R24-07](#)

13b. [Petitions A41-A54](#)

RESOLUTION NO. R24-07

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS RELEASING LAND FROM THE CITY OF TAYLOR'S EXTRATERRITORIAL JURISDICTION ("ETJ"), SAID LAND BEING DESCRIBED IN EXHIBITS A-41 THROUGH A-54 TO THIS RESOLUTION, RESULTING IN A REDUCTION OF TAYLOR'S ETJ; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Subchapter D of Chapter 42 of the Texas Local Government Code, landowners or residents may submit a petition seeking release of an area of land from the City's ETJ; and

WHEREAS, on or after September 1, 2023, the City of Taylor, Texas received multiple petitions requesting release from its ETJ; and

WHEREAS, the City Secretary has reviewed the petitions and confirmed that the petitions attached as Exhibits A-41 through A-54 ("Petitions"), incorporated herein by reference, meet the requirements of Subchapter D of Chapter 42 of the Local Government Code and the petition requirements of Chapter 277 of the Election Code.

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

SECTION 1. The City Council of the City of Taylor, Texas, does hereby find that the foregoing recitals are true and correct and adopts the recitals by this reference for all purposes.

SECTION 2:

To the extent required by state law, the City Council does hereby adjust the boundaries and limits of the ETJ of the City of Taylor, Texas, such that the ETJ of the City of Taylor, Texas, shall be and is hereby adjusted to release and remove the Area subject to the Petition.

The City Council is not consenting to this reduction of its ETJ except as required by state law.

SECTION 3. This Resolution shall take effect immediately upon its passage.

PASSED THIS THE _____ DAY OF _____,
2024.

CITY OF TAYLOR, TEXAS

By: Brandt Rydell
Its: Mayor

ATTEST:

By: _____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

By: _____
Mark J. Schroeder, City Attorney

EXHIBIT
A-41

COBB & JOHNS

501 Congress Ave., Suite 150
Austin, Texas 78701
bill@cobbjohns.com
512-399-3150

October 13, 2023

Ted W. Hejl
City of Taylor, City Attorney
PO Box 192
Taylor, Texas 76574-0192

Via email: ted@hejllawfirm.com

Re: Petition for Release from the City of Taylor's Extraterritorial Jurisdiction

Dear Mr. Hejl,

1. AKA Properties of North Texas LP ("Owner") files this Petition pursuant to TEX. LOC. GOV'T CODE § 42.102.
2. AKA Properties of North Texas LP owns property within the City of Taylor's extraterritorial jurisdiction located at Highway 95, Taylor, Texas 76574 (the "Property"). See Exhibit A (Deed and Property Map).
3. Owner hereby Petitions the City of Taylor to release of Owner's Property from the City of Taylor's extraterritorial jurisdiction.
4. Pursuant to TEX. LOC. GOV'T CODE § 42.102, an owner or owners of majority in value of an area in a municipality's extraterritorial jurisdiction may file a petition with the municipality to be released from the extraterritorial jurisdiction, if the owner's property in question meets the applicability requirements of TEX. LOC. GOV'T CODE § 42.101 and the petition requirements of TEX. LOC. GOV'T CODE § 42.104.
5. Owner's Property meets the applicability requirements of TEX. LOC. GOV'T CODE § 42.101.
6. As set forth in Exhibit B, Affidavit of Owner, and as set forth in TEX. LOC. GOV'T CODE § 42.101, the undersigned swears that the Property is not:
 - (1) within five miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted;
 - (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county:

- (A) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and
 - (B) that has a population greater than 240,000;
 - (3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.4 million that is:
 - (A) within 15 miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted, and
 - (B) in a county with a population of more than 2 million;
 - (4) in an area designated as an industrial district under TEX. LOC. GOV'T CODE § 42.044; or
 - (5) in an area subject to a strategic partnership agreement entered into under TEX. LOC. GOV'T CODE § 43.0751.
7. This Petition meets the requirements of TEX. LOC. GOV'T CODE § 42.104.
8. As required by TEX. LOC. GOV'T CODE § 42.104(a)(2), Owner's value in the Property constitutes more than 50% of the value of the Property, as indicated by the tax rolls of the Williamson Central Appraisal District.
9. As required by TEX. LOC. GOV'T CODE § 42.104(a)(2), the signature page accompanying this Petition includes the signatures of 100% of the Property's owners in value, which is more than 50%.
10. As required by TEX. LOC. GOV'T CODE § 42.103, the signature is valid pursuant to TEX. ELEC. CODE § 277.002.
11. This Petition contains, in addition to the signature:
- (A) the signer's printed name;
 - (B) the signer's:
 - (i) date of birth; or
 - (ii) voter registration number and,
 - (iii) county of registration;
 - (C) the signer's residence address; and

(D) the date of signing.

12. As required by TEX. LOC. GOV'T CODE § 42.104(b), Owner filing this Petition satisfied the signature requirement within 180 days after the date the first signature for the Petition was obtained.
13. As required by TEX. LOC. GOV'T CODE § 42.104(c), the signature collected under this section is in writing.
14. As required by TEX. LOC. GOV'T CODE § 42.104(d), this Petition includes the deed for the land to be released (*See Exhibit A*), which describes the boundaries of the land to be released by: (1) metes and bounds; or (2) lot and block number, if there is a recorded map or plat. Exhibit A also includes a map of the land to be released.
15. As required by TEX. LOC. GOV'T CODE § 42.105(a), the City must verify this Petition upon receipt; shall notify the residents and landowners of the area described by the petition of the results of the petition, or shall notify Owner, who filed this Petition under Section 42.102.
16. Pursuant to TEX. LOC. GOV'T CODE § 42.105(c), because Owner has obtained the number of signatures on the Petition required under Section 42.104 to release the area from the City of Taylor's extraterritorial jurisdiction, the City must immediately release the area—Owner's Property—from the City's extraterritorial jurisdiction.
17. Pursuant to TEX. LOC. GOV'T CODE § 42.105(d), if the City fails to take action to release Owner's Property from the City's ETJ by the later of the 45th day after the date the municipality receives the petition or the next meeting of the City's governing body that occurs after the 30th day after the date the City receives this petition, the area—Owner's Property—is released by operation of law.

COBB & JOHNS

OWNER NAME: AKA PROPERTIES OF NORTH
TEXAS LP

By: ANIELA RUST
Printed Name

Its: PRESIDENT
Title

Aniela Rust
Signature

10/5/48
Date of birth

1077361175
Voter registration number

COLLIN COUNTY
Voter county of registration

6916 FOX GLOVE TRAIL, SACHSE TX 75048
Residence address

10/12/23
Date of signing

EXHIBIT A
DEED AND PROPERTY MAP

15052068

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

GENERAL WARRANTY DEED

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

THE RISING FAMILY LIMITED PARTNERSHIP, LTD., A TEXAS LIMITED PARTNERSHIP ("Grantor"), whose mailing address is P. O. BOX 93305, ALBUQUERQUE, NEW MEXICO 87199-3305, in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) cash and other good and valuable consideration to Grantor in hand paid by AKA PROPERTIES OF NORTH TEXAS, L.P., A TEXAS LIMITED PARTNERSHIP ("Grantee"), whose mailing address is 999 W. FOREST GROVE RD., ALLEN, TEXAS 75002, the receipt and sufficiency of which consideration is hereby acknowledged and confessed, has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL AND CONVEY, unto Grantee, Grantor's entire undivided ownership interest in the real property, together with all improvements thereon, described as follows (the "Property"):

ALL THAT CERTAIN 213.582 ACRE TRACT OF LAND OUT OF THE WILLIAM P. PATTERSON SURVEY, ABSTRACT NO. 513 AND THE PENDLETON RECTOR SURVEY, ABSTRACT NO. 540, IN WILLIAMSON COUNTY, TEXAS, TO BE MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS IN EXHIBIT "A" ATTACHED HERETO.

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances thereto in any way belonging to have and to hold unto Grantee, and Grantee's heirs, successors and assigns, forever; and Grantor does hereby bind itself and its heirs and successors to WARRANT AND FOREVER DEFEND all and singular the Property unto Grantee, Grantee's heirs, successors and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part thereof, provided, however, that this conveyance is made by Grantor and accepted by Grantee subject to (i) all Schedule B items on the owner title policy issued to Grantee on the date hereof; (ii) the liens securing payment of ad valorem taxes for the current and all subsequent years and (iii) easements, liens, reservations, covenants, conditions, and restrictions of record in Williamson County, Texas, or visible or apparent on the ground to the extent the foregoing affect the Property. By acceptance of this deed, Grantee assumes and agrees to perform all of the obligations of Grantor under said easements, reservations, covenants, conditions and restrictions, and agrees to pay and indemnifies and agrees to hold Grantor harmless from and against all ad valorem taxes relating to the Property, for the current and all subsequent years.

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

EXECUTED AS OF AND EFFECTIVE the 5 day of May, 2015.

GRANTOR:

THE RISING FAMILY LIMITED
PARTNERSHIP, LTD.

By: RISING FAMILY MANAGEMENT,
LLC, its General Partner

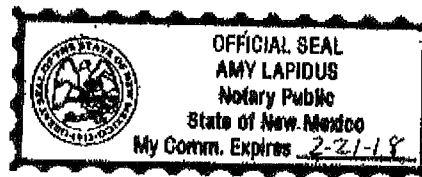
By: [Signature]
MICHAEL RISING, Manager

ACKNOWLEDGEMENT

STATE OF New Mexico §
COUNTY OF Bernalillo §

Before me, a Notary Public, on the 5th day of May, 2015,
personally appeared MICHAEL RISING, the Manager of RISING FAMILY
MANAGEMENT, LLC, a Texas Limited Liability Company, General Partner of THE
RISING FAMILY LIMITED PARTNERSHIP, LTD., a Texas Limited Partnership, on
behalf of such entities, who acknowledged that he did sign the foregoing instrument,
and acknowledged to me that he executed the same for the uses and purposes and
consideration therein expressed.

[Signature]
Notary Public, State of New Mexico



AFTER RECORDING, RETURN TO:

EXHIBIT A

STATE OF TEXAS
COUNTY OF WILLIAMSON

APRIL 24, 2015

213.582 ACRES

These notes describe that certain "213.582 Acre" tract of land located in the **PENDLETON RECTOR SURVEY, ABSTRACT NO. 540** and the **WILLIAM P. PATTERSON SURVEY, ABSTRACT NO. 513**, located in Williamson County, Texas; being the remaining portion of a called "221.88 Acres" conveyed in a Special Warranty Deed from Nancy G. Rising as successor trustee for the Margaret A. Gaston Bypass Trust to The Rising Family Limited Partnership, Ltd., dated 3-11-2002 and recorded in Document No. 2002019041 of the Official Public Records of Williamson County, Texas, (OPRWC); further described as being the remaining portion of a called 155.88 Acres recorded in Volume 151, Page 88 of the Deed Records, Williamson County, Texas (DRWC) and a called "65 Acres" recorded in Volume 187, Page 237 DRWC; being surveyed on the ground under the direct supervision of Corey Joseph Hall, Registered Professional Land Surveyor No. 6362, on April 24, 2015; subject tract being more fully described as follows {Bearings described herein are based on the Texas State Plane Coordinate System, Central Zone (4203), NAD 83, 93 adj. Distances and Areas are shown in grid values.}:

BEGINNING at a barbed wire fence corner post found in the East line of a called "136.89 Acres" conveyed in a Warranty Deed from John Louis Curik to James Auburn Curik, dated 9-11-2001 and recorded in Document No. 2001067104 OPRWC, being the Southwest corner of said "155.88 Acres", the Northwest corner of a called "74.97 Acres" conveyed in a General Warranty Deed from Illiane Christine Lorenz to Johan Borge, dated 11-04-2011 and recorded in Document No. 2011074886 OPRWC, and marking the Southwest corner of herein described tract;

THENCE North 06°58'29" East, with the fence per a boundary line agreement, dated 3-7-1913 recorded in Volume 151, Page 9 DRWC, along the common East line of said "136.89 Acres" and the West line of said "155.88 Acres", a distance of 772.02 feet, to a fence corner post found at the Northeast corner of said "136.89 Acres", the Southeast corner of said "65 Acres", and marking and Interior ell corner of herein described tract;

THENCE North 82°54'05" West, generally along a barbed wire fence with the North line of said "136.89 Acres" and the South line of said "65 Acres", a distance of 1695.84 feet, to a fence corner post found at a fence intersection in the East line of a called "29.5 Acres - Second Tract" described in Contribution Deed from Wayne T. Syadlenak to H S Farms, LLC, a Texas limited liability company, dated 12-23-2013 and recorded in Document No. 2013116573 OPRWC, being the Southwest corner of said "65 Acres", and marking the Southwest corner of herein described tract;

THENCE North 07°55'42" East, continuing generally along a barbed wire fence with the East line of said "29.5 Acres - Second Tract" and a called "20 Acres - Third Tract" described in Contribution Deed from Wayne T. Svadlenak to H S Farms, LLC, a Texas limited liability company, dated 12-23-2013 and recorded in Document No. 2013116573 OPRWC, and the lower West line of said "65 Acres", a distance of **256.23 feet**, to a 1" Iron Pipe found at the base of a fence corner post, being the lower Northeast corner of said "20 Acres - Third Tract", an Interior corner of said "65 Acres", and marking an Interior corner of herein described tract;

THENCE with the occupied common fence line of said "20 Acres - Third Tract" and said "65 Acres", as follows: **North 76°38'11" West, 377.79 feet**, to a fence corner post found marking the occupied upper Southwest corner of herein described tract; **North 20°06'56" West, 382.48 feet**, to a 1" Iron Pipe found at a fence corner post, marking the occupied West corner of herein described tract;

THENCE North 09°56'33" East, generally along a barbed wire fence with the common East line of said "20 Acres - Third Tract" and a called "55 Acres - Fourth Tract" described in Contribution Deed from Wayne T. Svadlenak to H S Farms, LLC, a Texas limited liability company, dated 12-23-2013 and recorded in Document No. 2013116573 OPRWC, and the West line of said "65 Acres", a distance of **688.42 feet**, to a 1" Iron Pipe found at a fence corner post, being the Northwest corner of said "65 Acres", the Southwest corner of a called "100 Acres - First Tract" described in Contribution Deed from Wayne T. Svadlenak to H S Farms, LLC, a Texas limited liability company, dated 12-23-2013 and recorded in Document No. 2013116573 OPRWC, and marking the lower Northwest corner of herein described tract;

THENCE South 83°02'25" East, generally along a barbed wire fence with the North line of said "65 Acres" and the South line of said "100 Acres - First Tract", a distance of **2229.90 feet**, to a fence corner post found in the aforesaid "boundary line agreement", and marking the an Interior ell corner of herein described tract;

THENCE North 06°59'18" East, with the fenced boundary line agreement, a distance of **1755.53 feet**, to a fence corner post at the Northeast corner said "100 Acres - First Tract" and the lower Southeast corner of a called "115.07 Acres" conveyed in a Correction Warranty Deed from Vernon M. Scofield to Vernon M. Scofield and Audrey K. Scofield Living Trust, dated 6-21-1999 and recorded in Document No. 1999941213 OPRWC, and marking an Interior angle corner of herein described tract;

THENCE North 06°40'11" East, continuing with the fenced lower East line of said "115.07 Acres" and the West line of said "155.88 Acres", a distance of **172.04 feet**, to Fence corner post found at the occupied Northwest corner of herein described tract; For Reference, a 1" Iron Pipe found bears **North 81°49'14" West, 135.09 feet**;

THENCE South 83°27'42" East, generally along a barbed wire fence with the South line of said "115.07 Acres" and the North line of said "155.88 Acres", a distance of **841.79 feet**, to a 1/2" Iron Rod with cap stamped "Bryan Tech Services" set in the West Right of Way of Texas State Highway 95 (based on a width of 120 feet) recorded in Volume 239, Page 425 DRWC and Volume 473, Page 337 DRWC, and marking the Northwest corner of herein described tract;

THENCE South 21°17'48" East, generally along a barbed wire fence with the West Right of Way of said Highway 95, a distance of **2099.57 feet**, to a 1/2" Iron Rod with cap stamped "Bryan Tech Services" set at the North corner of a called "4.456 Acres" conveyed in a Warranty Deed with Vendor's Lien from Bobby C. Eulenfield to Ernest Tanguma, dated 8-22-1996 and recorded in Document No. 9644143 of the Official Records, Williamson County, Texas (ORWC), and marking the East corner of herein described tract; For Reference, a 1/2" Iron Rod found bears North 30°58'46" West, 5.00 feet;

THENCE South 07°54'39" West, generally along a barbed wire fence with the East line of said "155.88 Acres" and the West line of said "4.456 Acres", a called "0.98 Acres" conveyed in a General Warranty Deed from Semore Bradford to Jesse L. Bradford, dated 5-22-2006 and recorded in Document No. 2006041481 OPRWC, a called "2.13 Acres" conveyed in General Warranty Deed from Doris Wingate, Administratrix with will annexed of the estate of John a. Sefcik, deceased to Doris Wingate, dated 10-28-2013 and recorded in Document No. 2013101556 OPRWC, and a called "12.132 Acres" conveyed in a Warranty Deed from Artie B. Roznovak to Patricia Chaidéz and Felipe Lopez, Jr., dated 8-16-2006 and recorded in Document No. 2006072636 OPRWC, a distance of **2215.48 feet**, to a 1/2" Iron Rod found at a fence corner post, being an interior corner of said "12.132 Acres", the Southeast corner of said "155.88 Acres", and marking the Southeast corner of herein described tract;

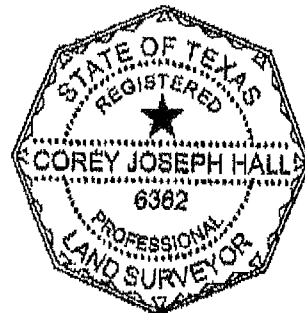
THENCE North 82°09'07" West, with the occupied fenced North line of said "12.132 Acres" and the South line of said "155.88 Acres", a distance of **1824.09 feet**, to the **POINT OF BEGINNING**, containing according to the dimensions herein stated an area of **213.582 Acres (9,303,622 Square Feet)**.

Surveyor's Note: Attention is invited to accompanying plat for visible utilities, improvements, ingress/egress easements, and roadways.

Corey Joseph Hall

Registered Professional Land Surveyor No. 6362

Bryan Technical Services, Inc.
911 North Main, Taylor, Texas 76574
Firm No. 10128500
www.bryantechnicalservices.com



2015038694

Electronically Recorded
OFFICIAL PUBLIC RECORDS

Nancy E. Rister

Nancy E. Rister, County Clerk
5/12/2015 2:39 PM

Pages: 5 Fee: \$37.00
Williamson County Texas

15-250 213.582 acres

Page 3 of 3

The Property

R019468

R539795



CONSENT IN LIEU OF A MEETING

We, the members of AKA Properties of North Texas, LP, (the "Partnership"), do hereby adopt the following resolutions and waive any notice of time, place, or purpose of any meeting that may be required under the Partnership Agreement of the Partnership, the Certificate of Formation of the Partnership, or the Code:

NOW THEREFORE BE IT RESOLVED that Aniela Rust is authorized on our behalf to execute a petition for removal of any of the Partnership's real properties from the extraterritorial jurisdiction of the City of Taylor, Texas.

By: DocuSigned by:
Aniela Rust 10/12/2023
898A737ECB654A5...
Aniela Rust, for and on behalf of
Anya Legacy LLC

By: DocuSigned by:
Aniela Rust 10/12/2023
898A737ECB654A5...
Aniela Rust, Individually

By: DocuSigned by:
Kevin Rust 10/12/2023
8BBF6681A3DC4B9...
Kevin Rust, Individually

By: DocuSigned by:
Angela Rust-Mullen 10/12/2023
7C35B9FF96E0428...
Angela Rust-Mullen, Individually

TEXAS SECRETARY of STATE
JANE NELSON**BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

Filing Number: 801238674
Original Date of Filing: March 3, 2010
Formation Date: N/A
Tax ID: 32041357875
Duration: Perpetual
Entity Type: Domestic Limited Partnership (LP)
Entity Status: In existence
FEIN:
Name: AKA Properties of North Texas, L.P.
Address: 999 Forest Grove
Allen, TX 75002 USA

REGISTERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES	INITIAL ADDRESS
Name		Address			Inactive Date	
Anya Legacy, LLC		16325 Hubert Lane Kemp, TX 75143 USA				

[Order](#)[Return to Search](#)**Instructions:**

- To place an order for additional information about a filing press the 'Order' button.

TEXAS SECRETARY of STATE

JANE NELSON

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View Image	Document Number	Filing Type	Filing Date	Effective Date	Eff. Cond	Page Count
	297283880003	Certificate of Formation	March 3, 2010	March 3, 2010	No	3
	493161567831	Tax Forfeiture	August 2, 2013	August 2, 2013	No	1
	585520110002	Reinstatement	January 7, 2015	January 7, 2015	No	2
	716460680001	Public Information Report (PIR)	December 31, 2016	February 17, 2017	No	2
	716387810001	Public Information Report (PIR)	December 31, 2016	February 17, 2017	No	1
	848772430001	Public Information Report (PIR)	December 31, 2018	November 9, 2018	No	2
	900043370002	Change of Registered Agent/Office	July 10, 2019	July 10, 2019	No	2
	925361700001	Public Information Report (PIR)	December 31, 2019	November 5, 2019	No	2
	1036234530001	Public Information Report (PIR)	December 31, 2020	March 21, 2021	No	1
	1113963250001	Public Information Report (PIR)	December 31, 2021	January 24, 2022	No	2
	1196021000001	Public Information Report (PIR)	December 31, 2022	November 10, 2022	No	2

[Order](#)
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Allen, TX 75002 USA

REGISTERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES	INITIAL ADDRESS
Name		Name Status	Name Type	Name Inactive Date	Consent Filing #	
AKA PROPERTIES OF NORTH TEXAS, LP		Inactive	Legal	January 12, 2015	0	
AKA Properties of North Texas, L.P.		In use	Legal		0	

[Order](#)[Return to Search](#)**Instructions:**

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TEXAS SECRETARY of STATE
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Address: 999 Forest Grove
Allen, TX 75002 USA

REGISTERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES	INITIAL ADDRESS
Last Update March 4, 2010	Name Anya Legacy, LLC	Title General Partner	Address 999 Forest Grove Allen, TX 75002 USA			

[Order](#)[Return to Search](#)**Instructions:**

- To place an order for additional information about a filing press the 'Order' button.

TEXAS SECRETARY of STATE
JANE NELSON**BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

Filing Number: 801238674
Original Date of Filing: March 3, 2010
Formation Date: N/A
Tax ID: 32041357875
Duration: Perpetual
Entity Type: Domestic Limited Partnership (LP)
Entity Status: In existence
FEIN:
Name: AKA Properties of North Texas, L.P.
Address: 999 Forest Grove
Allen, TX 75002 USA

REGISTERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES	INITIAL ADDRESS
Assumed Name	Date of Filing	Expiration Date	Inactive Date	Name Status	Counties	
No names exist for this filing.						

[Order](#)[Return to Search](#)**Instructions:**

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TEXAS SECRETARY of STATE
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Duration: Perpetual
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Entity Status: In existence
FEIN:
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Address: 999 Forest Grove
Allen, TX 75002 USA

REGISTERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES	INITIAL ADDRESS
Name	Entity Type	Document Description	Filing Date	Entity Filing Number	Jurisdiction	Capacity
There are no documents listed for this entity which match your inquiry.						

[Order](#)[Return to Search](#)**Instructions:**

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TEXAS SECRETARY of STATE
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REGISTERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES	INITIAL ADDRESS
Address This entity does not have an initial address record.						

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TEXAS SECRETARY of STATE
JANE NELSON**BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

Filing Number: 801238667
Original Date of Filing: March 3, 2010
Formation Date: N/A
Tax ID: 32041357834
Duration: Perpetual
Entity Type: Domestic Limited Liability Company (LLC)
Entity Status: In existence
FEIN:
Name: ANYA LEGACY, LLC
Address: 6916 FOXGLOVE TRL
SACHSE, TX 75048-2104 USA

REGISTERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES	INITIAL ADDRESS
Name	Address				Inactive Date	
Aniela G. Rust	16325 HUBERT LANE Kemp, TX 75143 USA					

[Order](#)[Return to Search](#)**Instructions:**

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TEXAS SECRETARY of STATE

JANE NELSON

BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY

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Original Date of Filing: March 3, 2010
Formation Date: N/A
Tax ID: 32041357834
Duration: Perpetual

Entity Type: Domestic Limited Liability Company (LLC)
Entity Status: In existence

FEIN:

Name: ANYA LEGACY, LLC
Address: 6916 FOXGLOVE TRL
 SACHSE, TX 75048-2104 USA

REGISTERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES	INITIAL ADDRESS
View Image	Document Number	Filing Type	Filing Date	Effective Date	Eff. Cond	Page Count
	297283880002	Certificate of Formation	March 3, 2010	March 3, 2010	No	3
	493161567830	Tax Forfeiture	August 2, 2013	August 2, 2013	No	1
	578115790002	Reinstatement	November 10, 2014	November 10, 2014	No	2
	569039520001	Public Information Report (PIR)	December 31, 2014	September 21, 2014	No	1
	652911570001	Public Information Report (PIR)	December 31, 2015	January 30, 2016	No	1
	783613880001	Public Information Report (PIR)	December 31, 2017	December 22, 2017	No	1
	886956730001	Public Information Report (PIR)	December 31, 2018	May 6, 2019	No	2
	938824060001	Public Information Report (PIR)	December 31, 2019	January 21, 2020	No	2
	1002050410002	Change of Registered Agent/Office	October 12, 2020	October 12, 2020	No	2
	1083474360001	Public Information Report (PIR)	December 31, 2021	October 2, 2021	No	1
	1200385140001	Public Information Report (PIR)	December 31, 2022	November 23, 2022	No	1
	1289169210001	Public Information Report (PIR)	December 31, 2023	September 27, 2023	No	1
	1278328430001	Public Information Report (PIR)	December 31, 2023	August 24, 2023	No	1

Order

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Entity Status: In existence
FEIN:
Name: ANYA LEGACY, LLC
Address: 6916 FOXGLOVE TRL
SACHSE, TX 75048-2104 USA

REGISTERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES	INITIAL ADDRESS
Name		Name Status	Name Type	Name Inactive Date	Consent Filing #	
ANYA LEGACY, LLC		Inactive	Legal	November 20, 2014	0	
ANYA LEGACY, LLC		In use	Legal		0	

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SACHSE, TX 75048-2104 USA

REGISTERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES	INITIAL ADDRESS
Last Update September 27, 2023	Name ANIELA RUST	Title MANAGING MEMBER	Address 6916 FOXGLOVE TRL SACHSE, TX 75048 USA			

[Order](#)[Return to Search](#)**Instructions:**

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No names exist for this filing.						

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05-102
(Rev.9-15/33)

Texas Franchise Tax Public Information Report

To be filed by Corporations, Limited Liability Companies (LLC), Limited Partnerships (LP), Professional Associations (PA) and Financial Institutions

■ Tcode 13196 Franchise

■ Taxpayer number

■ Report year

3 2 0 4 1 3 5 7 8 7 5

2 0 2 2

You have certain rights under Chapter 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at 1-800-252-1381.

Taxpayer name AKA PROPERTIES OF NORTH TEXAS, LP			☐ Blacken circle if the mailing address has changed.		
Mailing address PO BOX 883			Secretary of State (SOS) file number or Comptroller file number 0801238674		
City KEMP	State TX	ZIP code plus 4 75143			

● Blacken circle if there are currently no changes from previous year; if no information is displayed, complete the applicable information in Sections A, B and C.

Principal office PO BOX 883, KEMP, TX, 75143
Principal place of business 16325 HUBERT LANE, KEMP, TX, 75143



1000000000015

You must report officer, director, member, general partner and manager information as of the date you complete this report.

Please sign below!

This report must be signed to satisfy franchise tax requirements.

SECTION A Name, title and mailing address of each officer, director, member, general partner or manager.

Name ANYA LEGACY LLC	Title MANAGING MEMBER	Director ☐ YES	Term expiration m m d d y y 1 2 3 1 2 5
Mailing address PO BOX 883	City KEMP	State TX	ZIP Code 75143
Name ANIELA RUST	Title MEMBER	Director ☐ YES	Term expiration m m d d y y
Mailing address PO BOX 883	City KEMP	State TX	ZIP Code 75143
Name KEVIN RUST	Title MEMBER	Director ☐ YES	Term expiration m m d d y y
Mailing address 215 CANYON LAKE DR	City SOUTHLAKE	State TX	ZIP Code 76092

SECTION B Enter information for each corporation, LLC, LP, PA or financial institution, if any, in which this entity owns an interest of 10 percent or more.

Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution NONE	State of formation	Texas SOS file number, if any	Percentage of ownership
Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership

SECTION C Enter information for each corporation, LLC, LP, PA or financial institution, if any, that owns an interest of 10 percent or more in this entity.

Name of owned (parent) corporation, LLC, LP, PA or financial institution NONE	State of formation	Texas SOS file number, if any	Percentage of ownership
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Registered agent and registered office currently on file (see instructions if you need to make changes)
Agent: **ANYA LEGACY, LLC**

You must make a filing with the Secretary of State to change registered agent, registered office or general partner information.

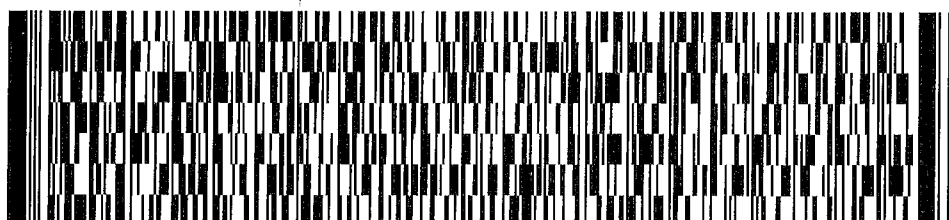
Office: 16325 HUBERT LANE	City KEMP	State TX	ZIP Code 75143
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The information on this form is required by Section 171.203 of the Tax Code for each corporation, LLC, LP, PA or financial institution that files a Texas Franchise Tax Report. Use additional sheets for Sections A, B and C, if necessary. The information will be available for public inspection.

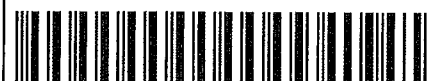
I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief, as of the date below, and that a copy of this report has been mailed to each person named in this report who is an officer, director, member, general partner or manager and who is not currently employed by this or a related corporation, LLC, LP, PA or financial institution.

sign here ANYA LEGACY LLC	Title MANAGING MEMBER	Date 02/24/2022	Area code and phone number (214) 534 - 9454
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Texas Comptroller Official Use Only



VE/DE	☐	PIR IND	☐
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05-102
(Rev.9-15/33)

Texas Franchise Tax Public Information Report

To be filed by Corporations, Limited Liability Companies (LLC), Limited Partnerships (LP),
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■ Tcode 13196 Franchise

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■ Report year

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You have certain rights under Chapter 552 and 559,
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we have on file about you. Contact us at 1-800-252-1381.

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Mailing address PO BOX 883		Secretary of State (SOS) file number or Comptroller file number 0801238674	
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Principal place of business 16325 HUBERT LANE, KEMP, TX, 75143



100000000015

You must report officer, director, member, general partner and manager information as of the date you complete this report.

Please sign below! This report must be signed to satisfy franchise tax requirements.

SECTION A Name, title and mailing address of each officer, director, member, general partner or manager.

Name ANGELA RUST-MULLEN	Title MEMBER	Director ☐ YES	Term expiration	m m d d y y
Mailing address 3111 CAVALCADE CT	City AUSTIN	State TX	ZIP Code 78746	
Name	Title	Director ☐ YES	Term expiration	m m d d y y
Mailing address	City	State	ZIP Code	
Name	Title	Director ☐ YES	Term expiration	m m d d y y
Mailing address	City	State	ZIP Code	

SECTION B Enter information for each corporation, LLC, LP, PA or financial institution, if any, in which this entity owns an interest of 10 percent or more.

Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership
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SECTION C Enter information for each corporation, LLC, LP, PA or financial institution, if any, that owns an interest of 10 percent or more in this entity.

Name of owned (parent) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership
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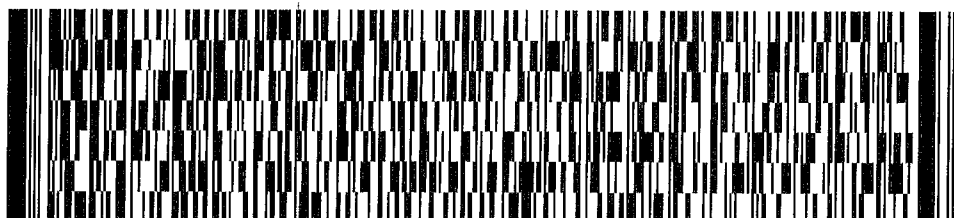
Office: 16325 HUBERT LANE	City KEMP	State TX	ZIP Code 75143
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sheets for Sections A, B and C, if necessary. The information will be available for public inspection.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief, as of the date below, and that a copy of this report has
been mailed to each person named in this report who is an officer, director, member, general partner or manager and who is not currently employed by this or a related corporation,
LLC, LP, PA or financial institution.

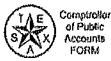
sign here	ANYA LEGACY LLC	Title MANAGING MEMBER	Date 02/24/2022	Area code and phone number (214) 534 - 9454
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Texas Comptroller Official Use Only



VE/DE	☐	PIR IND	☐
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(Rev.9-15/33)

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■ Tcode 13196 Franchise

■ Taxpayer number

■ Report year

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2 0 2 3

You have certain rights under Chapter 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at 1-800-252-1381.

Taxpayer name ANYA LEGACY, LLC		☐ Blacken circle if the mailing address has changed.	
Mailing address 6916 FOXGLOVE TRL		Secretary of State (SOS) file number or Comptroller file number 0801238667	
City SACHSE	State TX	ZIP code plus 4 75048	

☐ Blacken circle if there are currently no changes from previous year; if no information is displayed, complete the applicable information in Sections A, B and C.

Principal office 6916 FOXGLOVE TRL, SACHSE, TX, 75048
Principal place of business 6916 FOXGLOVE TRL, SACHSE, TX, 75048



1000000000015

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Please sign below! This report must be signed to satisfy franchise tax requirements.

SECTION A Name, title and mailing address of each officer, director, member, general partner or manager.

Name ANIELA RUST	Title MANAGING MEMBER	Director ☐ YES	Term expiration m m d d y y 1 2 3 1 2 5
Mailing address 6916 FOXGLOVE TRL	City SACHSE	State TX	ZIP Code 75048
Name	Title	Director ☐ YES	Term expiration m m d d y y
Mailing address	City	State	ZIP Code
Name	Title	Director ☐ YES	Term expiration m m d d y y
Mailing address	City	State	ZIP Code

SECTION B Enter information for each corporation, LLC, LP, PA or financial institution, if any, in which this entity owns an interest of 10 percent or more.

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Registered agent and registered office currently on file (see instructions if you need to make changes)			
Agent: ANIELA RUST			
Office: 16325 HUBERT LANE	City KEMP	State TX	ZIP Code 75143

The information on this form is required by Section 171.203 of the Tax Code for each corporation, LLC, LP, PA or financial institution that files a Texas Franchise Tax Report. Use additional sheets for Sections A, B and C, if necessary. The information will be available for public inspection.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief, as of the date below, and that a copy of this report has been mailed to each person named in this report who is an officer, director, member, general partner or manager and who is not currently employed by this or a related corporation, LLC, LP, PA or financial institution.

sign here ANIELA RUST	Title	Date 03/14/2023	Area code and phone number () -
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Texas Comptroller Official Use Only

VE/DE	☐	PIR IND	☐
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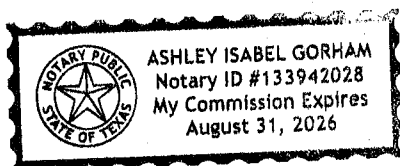
EXHIBIT B
AFFIDAVIT OF ANIELA RUST IN SUPPORT OF
PETITION FOR RELEASE FROM THE CITY OF TAYLOR'S EXTRATERRITORIAL
JURISDICTION

Before me, the undersigned authority, on this day personally appeared, Aniela Rust, who under oath stated as follows:

1. My name is Aniela Rust. I am over eighteen (18) years of age and am legally competent to make this affidavit, which is true and correct, and is made voluntarily and not under duress.
2. I am Aniela Rust of AKA Properties of North Texas LP.
3. AKA Properties of North Texas LP is a property owner in the City of Taylor's extraterritorial jurisdiction. Its property is located at the following address: Highway 95, Taylor, Texas 76574 (the "Property").
4. There is 1 owner of the Property: AKA Properties of North Texas LP. AKA Properties of North Texas LP owns 100% of the interest in the Property.
5. I swear that the Property is not: (1) within five miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted; (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county: (a) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and (b) that has a population greater than 240,000; (3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.4 million that is: (a) within 15 miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted, and (b) in a county with a population of more than 2 million; (4) in an area designated as an industrial district under TEX. LOC. GOV'T CODE § 42.044; or (5) in an area subject to a strategic partnership agreement entered into under TEX. LOC. GOV'T CODE § 43.0751.
6. I swear that the petition contains my valid and true (1) signature, (2) printed name, (3) date of birth; voter registration number; county of voter registration, (4) residence address, and (5) date of which I signed such petition.
7. I swear that I satisfied the signature requirement of TEX. LOC. GOV'T CODE § 42.104(b) within 180 days following the date the first signature for the petition was obtained.

Aniela Rust
Aniela Rust

Sworn and subscribed to before me on this the 17th day of October, 2023.



Ashley Gorham
Notary Public in and for the State of Texas

September 8, 2023

Ted W. Hejl
City of Taylor, City Attorney
PO Box 192
Taylor, Texas 76574-0192

Via email: ted@hejllawfirm.com

Re: Petition for Release from the City of Taylor's Extraterritorial Jurisdiction

Dear Mr. Hejl,

1. Mary B. Broyles ("Resident") files this Petition pursuant to TEX. LOC. GOV'T CODE § 42.102.
2. Mary B. Broyles owns property within the City of Taylor's extraterritorial jurisdiction located at 1305 CR 405, Taylor, Texas 76574 (the "Property"). *See* Exhibit A (Deed and Property Map).
3. Resident hereby Petitions the City of Taylor to release of Resident's Property from the City of Taylor's extraterritorial jurisdiction.
4. Pursuant to TEX. LOC. GOV'T CODE § 42.102, a resident of an area in a municipality's extraterritorial jurisdiction may file a petition with the municipality to be released from the extraterritorial jurisdiction, if the resident's property in question meets the applicability requirements of TEX. LOC. GOV'T CODE § 42.101 and the petition requirements of TEX. LOC. GOV'T CODE § 42.104.
5. Resident's Property meets the applicability requirements of TEX. LOC. GOV'T CODE § 42.101.
6. As set forth in Exhibit B, Affidavit of Resident, and as set forth in TEX. LOC. GOV'T CODE § 42.101, the undersigned swears that the Property is not:
 - (1) within five miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted;
 - (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county:

- (A) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and
 - (B) that has a population greater than 240,000;
 - (3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.4 million that is:
 - (A) within 15 miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted, and
 - (B) in a county with a population of more than 2 million;
 - (4) in an area designated as an industrial district under TEX. LOC. GOV'T CODE § 42.044; or
 - (5) in an area subject to a strategic partnership agreement entered into under TEX. LOC. GOV'T CODE § 43.0751.
7. This Petition meets the requirements of TEX. LOC. GOV'T CODE § 42.104.
8. As required by TEX. LOC. GOV'T CODE § 42.104(a)(1), Resident constitutes more than 50% of the registered voters residing at the Property as of the date of the preceding uniform election date.
9. As of May 6, 2023, there was 1 registered voter residing on the Property: Mary B. Broyles.
10. As required by TEX. LOC. GOV'T CODE § 42.104(a)(1), the signature page accompanying this Petition includes the signatures of 100% of the Property's registered voters, which is more than 50%.
11. As required by TEX. LOC. GOV'T CODE § 42.103, the signature is valid pursuant to TEX. ELEC. CODE § 277.002.
12. This Petition contains, in addition to the signature:
- (A) the signer's printed name;
 - (B) the signer's:
 - (i) date of birth; or
 - (ii) voter registration number and,

- (iii) county of registration;
 - (C) the signer's residence address; and
 - (D) the date of signing.
- 13. As required by TEX. LOC. GOV'T CODE § 42.104(b), Resident, the person filing this Petition satisfied the signature within 180 days after the date the first signature for the Petition was obtained.
- 14. As required by TEX. LOC. GOV'T CODE § 42.104(c), the signature collected under this section is in writing.
- 15. As required by TEX. LOC. GOV'T CODE § 42.104(d), this Petition includes the deed for the land to be released (*See* Exhibit A), which describes the boundaries of the land to be released by: (1) metes and bounds; or (2) lot and block number, if there is a recorded map or plat. Exhibit A also includes a map of the land to be released.
- 16. As required by TEX. LOC. GOV'T CODE § 42.105(a), the City must verify this Petition upon receipt; shall notify the residents and landowners of the area described by the petition of the results of the petition, or shall notify Resident, who filed this Petition under Section 42.102.
- 17. Pursuant to TEX. LOC. GOV'T CODE § 42.105(c), because Resident has obtained the number of signatures on the Petition required under Section 42.104 to release the area from the City of Taylor's extraterritorial jurisdiction, the City must immediately release the area—Resident's Property—from the City's extraterritorial jurisdiction.
- 18. Pursuant to TEX. LOC. GOV'T CODE § 42.105(d), if the City fails to take action to release Resident's Property from the City's ETJ by the later of the 45th day after the date the municipality receives the petition or the next meeting of the City's governing body that occurs after the 30th day after the date the City receives this petition, the area—Resident's Property—is released by operation of law.

COBB & JOHNS

RESIDENT NAME: MARY B. BROYLES

Mary Bug Broyles
Signature

1-17-58
Date of birth

1146102132
Voter registration number

Williamson
Voter county of registration

1305 CR 405, Taylor TX 76574
Residence address

9-8-23
Date of signing

EXHIBIT A
DEED AND PROPERTY MAP

IS/ITy 0611685 Hut | Pmo | DS | Cad | R4D101091



DEED

2007082885

2 PGS

Notice of Confidentiality Rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: Your Social Security Number or your Driver's License Number.

GF No.: 0611685-HUT

GENERAL WARRANTY DEED

THE STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WILLIAMSON

§

THAT MICHAEL L. DEAN AND SPOUSE, MARCELA A. DEAN, ACTING HEREIN BY AND THROUGH HER AGENT AND ATTORNEY-IN-FACT, MICHAEL L. DEAN, hereinafter referred to as "Grantor" (whether one or more), for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration to Grantor in hand paid by MARY B. BROYLES, A MARRIED PERSON, whose mailing address is 1305 COUNTY ROAD UNIT #405, TAYLOR, TEXAS 76574, hereinafter referred to as "Grantee" (whether one or more), the receipt and sufficiency of which is hereby acknowledged and confessed, and for the further consideration of the execution and delivery by said Grantee of one certain Promissory Note in the original principal sum, being in the amount specified in that certain deed of trust referenced below, being of approximate even date herewith, payable to the order of WELLS FARGO BANK, N.A., hereinafter called "Mortgagee," and bearing interest at the rate therein provided; said Note containing an attorney's fee clause and acceleration of maturity clause in case of default, and being secured by Vendor's Lien and Superior Title retained herein in favor of said Grantor and assigned to Mortgagee, and also being secured by a Deed of Trust of even date herewith from Grantee to ROBERT K. FOWLER, Trustee; and

WHEREAS, Mortgagee has, at the special instance and request of Grantee, paid to Grantor a portion of the purchase price of the property hereinafter described, as evidenced by the above described Promissory Note, and said Vendor's Lien and Superior Title against said property securing the payment of said Promissory Note are hereby assigned, transferred and delivered without recourse to Mortgagee, Grantor hereby conveying to said Mortgagee the said Superior Title to said property, subrogating said Mortgagee to all rights and remedies of Grantor in the premises by virtue of said liens;

And Grantor has BARGAINED, SOLD, GRANTED AND CONVEYED, and by these presents does BARGAIN, SELL, GRANT AND CONVEY, unto said Grantee, the following described real property, to-wit:

LOT 4, BATTLEGROUND CREEK COUNTRY ESTATES, ACCORDING TO THE MAP OR PLAT THEREOF, RECORDED IN CABINET T, SLIDE 316, PLAT RECORDS, WILLIAMSON COUNTY, TEXAS

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto said Grantee and Grantee's heirs and assigns, FOREVER. Grantor does hereby bind Grantor and Grantor's heirs, executors, and administrators, TO WARRANT AND FOREVER DEFEND all and singular the said premises unto the said Grantee and Grantee's heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

Taxes of every nature for the current year have been prorated and are assumed by GRANTEE. This conveyance is made subject to, all and singular, the restrictions, mineral reservations, royalties, conditions, easements, and covenants, if any, applicable to and enforceable against the above-described property as reflected by the records of the County Clerk of the aforesaid County.

* But it is expressly agreed that the Grantor herein reserves and retains for Grantor and Grantor's heirs and assigns, a Vendor's Lien, as well as the Superior Title, against the above described property, premises and improvements, until the above described Promissory Note and all interest thereon have been fully paid according to the terms thereof, when this Deed shall become absolute, which Vendor's Lien and Superior Title have been assigned, transferred, and delivered without recourse to Mortgagee as set forth above.

WHEN this Deed is executed by more than one person, or when the GRANTOR or GRANTEE is more than one person, the instrument shall read as though pertinent verbs, nouns and pronouns were changed to correspond; and when executed by or to a legal entity other than a natural person, the words "heirs, executors and administrators" or "heirs and assigns" shall be construed to mean "successors and assigns." Reference to any gender shall include either gender and, in the case of a legal entity other than a natural person, shall include the neuter gender, all as the case may be.

DATED the 25th day of September, 2007.

[Signature]
MICHAEL L. DEAN

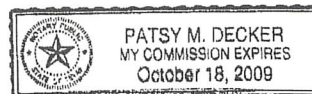
[Signature]
MARCELA A. DEAN, BY MICHAEL L. DEAN, HER
AGENT AND ATTORNEY-IN-FACT

THE STATE OF TEXAS §

COUNTY OF Williamson §

This instrument was acknowledged before me on the 25th day of September, 2007, by
MICHAEL L. DEAN, INDIVIDUALLY AND AS AGENT AND ATTORNEY-IN-FACT FOR MARCELA A.
DEAN.

[Signature]
Notary Public



THE STATE OF _____ §

COUNTY OF _____ §

This instrument was acknowledged before me on the _____ day of _____, 20____, by

Notary Public

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS 2007082885

Nancy E. Rister

09/27/2007 04:05 PM

PHERBRICH \$20.00

NANCY E. RISTER, COUNTY CLERK
WILLIAMSON COUNTY, TEXAS

After Recording, Return To:

MARY B. BROYLES

1305 COUNTY ROAD UNIT #100 Independence Title Company

TAYLOR, TEXAS 76774

120 Ed Schmidt Blvd., Ste. F
Hutto, TX 78634

The Property
R406911



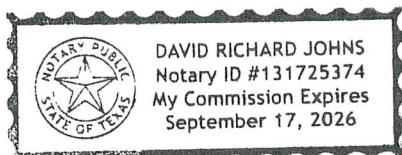
EXHIBIT B
AFFIDAVIT OF MARY B. BROYLES IN SUPPORT OF
PETITION FOR RELEASE FROM THE CITY OF TAYLOR'S EXTRATERRITORIAL
JURISDICTION

Before me, the undersigned authority, on this day personally appeared, Mary B. Broyles, who under oath stated as follows:

1. My name is Mary B. Broyles. I am over eighteen (18) years of age and am legally competent to make this affidavit, which is true and correct, and is made voluntarily and not under duress.
2. I am a property owner in the City of Taylor's extraterritorial jurisdiction. My property is located at the following address: 1305 CR 405, Taylor, Texas 76574 (the "Property").
3. As of May 6, 2023, there was 1 registered voter residing on the Property: Mary B. Broyles.
4. I swear that the property is not: (1) within five miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted; (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county: (a) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and (b) that has a population greater than 240,000; (3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.4 million that is: (a) within 15 miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted, and (b) in a county with a population of more than 2 million; (4) in an area designated as an industrial district under TEX. LOC. GOV'T CODE § 42.044; or (5) in an area subject to a strategic partnership agreement entered into under TEX. LOC. GOV'T CODE § 43.0751.
5. I swear that the petition contains my valid and true (1) signature, (2) printed name, (3) date of birth; voter registration number; county of voter registration, (4) residence address, and (5) date of which I signed such petition.
6. I swear that I satisfied the signature requirement of TEX. LOC. GOV'T CODE § 42.104(b) within 180 days following the date the first signature for the petition was obtained.


Mary B. Broyles

Sworn and subscribed to before me on this the 8th day of September, 2023.




Notary Public in and for the State of Texas



September 1, 2023

Ted W. Hejl
City of Taylor, City Attorney
PO Box 192
Taylor, Texas 76574-0192

Via email: ted@hejllawfirm.com

Re: Petition for Release from the City of Taylor's Extraterritorial Jurisdiction

Dear Mr. Hejl,

1. CR404 Samsung Taylor LLC ("Owner") files this Petition pursuant to TEX. LOC. GOV'T CODE § 42.102.
2. CR404 Samsung Taylor LLC owns property within the City of Taylor's extraterritorial jurisdiction located at FM 973, Taylor, Texas 76574 (the "Property"). *See* Exhibit A (Deed and Property Map).
3. Owner hereby Petitions the City of Taylor to release of Owner's Property from the City of Taylor's extraterritorial jurisdiction.
4. Pursuant to TEX. LOC. GOV'T CODE § 42.102, an owner or owners of majority in value of an area in a municipality's extraterritorial jurisdiction may file a petition with the municipality to be released from the extraterritorial jurisdiction, if the owner's property in question meets the applicability requirements of TEX. LOC. GOV'T CODE § 42.101 and the petition requirements of TEX. LOC. GOV'T CODE § 42.104.
5. Owner's Property meets the applicability requirements of TEX. LOC. GOV'T CODE § 42.101.
6. As set forth in Exhibit B, Affidavit of Owner, and as set forth in TEX. LOC. GOV'T CODE § 42.101, the undersigned swears that the Property is not:
 - (1) within five miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted;
 - (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county:

- (A) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and
 - (B) that has a population greater than 240,000;
 - (3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.3 million that is:
 - (A) within 15 miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted, and
 - (B) in a county with a population of more than 2 million;
 - (4) in an area designated as an industrial district under TEX. LOC. GOV'T CODE § 43.0751; or
 - (5) in an area subject to a strategic partnership agreement entered into under TEX. LOC. GOV'T CODE § 43.0751.
7. This Petition meets the requirements of TEX. LOC. GOV'T CODE § 42.104.
 8. As required by TEX. LOC. GOV'T CODE § 42.104(a)(2), Owner's value in the Property constitutes more than 50% of the value of the Property, as indicated by the tax rolls of the Williamson Central Appraisal District.
 9. As required by TEX. LOC. GOV'T CODE § 42.104(a)(2), the signature page accompanying this Petition includes the signatures of 100% of the Property's owners in value, which is more than 50%.
 10. As required by TEX. LOC. GOV'T CODE § 42.103, the signature is valid pursuant to TEX. ELEC. CODE § 277.002.
 11. This Petition contains, in addition to the signature:
 - (A) the signer's printed name;
 - (B) the signer's:
 - (i) date of birth; or
 - (ii) voter registration number and,
 - (iii) county of registration;
 - (C) the signer's residence address; and

(D) the date of signing.

12. As required by TEX. LOC. GOV'T CODE § 42.104(b), Owner filing this Petition satisfied the signature within 180 days after the date the first signature for the Petition was obtained.
13. As required by TEX. LOC. GOV'T CODE § 42.104(c), the signature collected under this section is in writing.
14. As required by TEX. LOC. GOV'T CODE § 42.104(d), this Petition includes the deed for the of the land to be released (*See* Exhibit A), which describes the boundaries of the land to be released by: (1) metes and bounds; or (2) lot and block number, if there is a recorded map or plat. Exhibit A also includes a map of the land to be released.
15. As required by TEX. LOC. GOV'T CODE § 42.105(a), the City must verify this Petition upon receipt; shall notify the residents and landowners of the area described by the petition of the results of the petition, or shall notify Owner, who filed this Petition under Section 42.102.
16. Pursuant to TEX. LOC. GOV'T CODE § 42.105(c), because obtained the number of signatures on the Petition required under Section 42.104 to release the area from the City of Taylor's extraterritorial jurisdiction, the City must immediately release the area—Owner's Property—from the City's extraterritorial jurisdiction.
17. Pursuant to TEX. LOC. GOV'T CODE § 42.105(d), if the City fails to take action to release Owner's Property from the City's ETJ by the later of the 45th day after the date the municipality receives the petition or the next meeting of the City's governing body that occurs after the 30th day after the date the City receives this petition, the area—Owner's Property—is released by operation of law.

OWNER NAME: CR404 SAMSUNG TAYLOR LLC

By: Narsimha Telukuntla
Printed Name

Its: Manager
Title


Signature

01/05/65
Date of birth

N/A
Voter registration number

N/A
Voter county of registration

42481 Benfold Sq, Ashburn VA 20148
Residence address

31st Aug, 2023
Date of signing

EXHIBIT A
DEED AND PROPERTY MAP

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

SPECIAL WARRANTY DEED

THE STATE OF TEXAS

§

KNOW ALL BY THESE PRESENTS:

§

COUNTY OF WILLIAMSON

§

CR404TAYLOR, LLC (the "**Grantor**") for and in consideration of the sum of \$10.00 and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and by these presents GRANTS, BARGAINS, SELLS and CONVEYS unto CR404 SAMSUNG TAYLOR, LLC (the "**Grantee**"), whose address is 11500 Lago Vista E, Apt#2124, Farmers Branch, Texas 75234, all of Grantor's interest in that certain real property located in Williamson County, Texas, as more particularly described in Exhibit A attached hereto and incorporated herein by reference (the "**Property**").

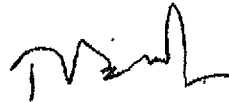
This Special Warranty Deed and the conveyance hereinabove set forth is executed by Grantor and accepted by Grantee subject to all matters of record that are validly existing and applicable to the Property (collectively, the "**Permitted Exceptions**").

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances thereunto in anywise belonging, unto Grantee, its successors and assigns forever, and Grantor does hereby bind herself, her heirs, successors and assigns to WARRANT AND FOREVER DEFEND all and singular the title to the Property unto the said Grantee, its successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof under or through Grantor, but not otherwise, and subject to the Permitted Exceptions.

EXECUTED on March 1st, 2022.

GRANTOR:

CR404TAYLOR, LLC



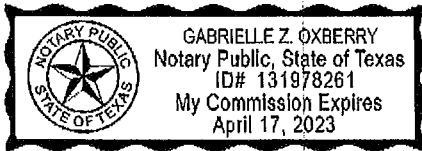
By: Narsimha Telukuntla, Manager

THE STATE OF TEXAS

§
§
§

COUNTY OF WILLIAMSON

This instrument was acknowledged before me by means of an interactive two-way audio and video communication on March 1st, 2022, by Narsimha Telukuntla, Manager of CR404TAYLOR, LLC. This notarial act was an online notarization.



GaSzDkhy

Notary Public, State of TEXAS

After Recording Return to:

CR404 SAMSUNG TAYLOR, LLC
7 Skytop Road
Edison, New Jersey 08820

Unofficial Document

EXHIBIT A**Legal Description of Property**

Description of a parcel of land containing 34.407 acres (1,498,786 square feet), situated in the T.T. WILLIAMSON SURVEY, Abstract Number 754 and in the Thomas T. Williamson Survey, Abstract No. 755, in Williamson County, Texas; said 34.407 being part of that 55.7-acre tract described in deed to Kenneth Sefcik as recorded in Volume 478, Page 361 of Deed Records of Williamson County, Texas (D.R.W.C.T.), tract being referred to hereinafter as the above referenced tract of land and further being more particularly described with all coordinates, bearings, distances and areas being grid, referenced to the Texas Coordinate System of 1983, Central Zone in U.S. Survey Feet as derived from a Global Positioning System (G.P.S) survey performed under the direct supervision of James E. Grant, Registered Professional Land Surveyor No. 4742, during the month of October, 2021, as follows:

BEGINNING at a 3/8-inch-diameter iron rod found marking the southwest corner of the above referenced tract of land, also being a point in the north line of County Road No. 404 and a point on the east line of that certain 78.95-acre tract described in deed to Charlie W. Mikulencak as recorded in Document No. 2008045905, Official Public Records of Williamson County, Texas (O.P.R.W.C.T.);

THENCE N 07°27'29" E, along the common line of said above referenced tract of land and said 78.95-acre tract, at 621.81 feet pass a found 1/2-inch-diameter iron rod found right 0.17 feet, and continuing a total distance of 3,160.61 feet to a found 4-inch by 4-inch concrete monument, found leaning, marking the northeast corner of said 78.95-acre tract and also the southeast corner of the Avery Glen Phase II Plat as recorded under Document No. 2020004107, O.P.R.W.C.T.;

THENCE N 07°27'14" E, along the common line of the herein above referenced tract of land and said Avery Glen Phase II Plat, distance of 160.57 feet to a 1/2-inch-diameter iron rod set to mark the northwest corner of said above referenced tract, a 1/2-inch-diameter iron rod found S 87°20'14" E, a distance of 3.08 feet from said calculated corner;

THENCE S 83°01'43" E, along the common line of the above referenced tract of land and that certain 20.00-acre tract described in deed to Emily Jo Simons in Volume 737, Page 21 of Deed Records of Williamson County, Texas (D.R.W.C.T.), at 23.74 feet pass a found 1/2-inch-diameter iron rod with orange cap stamped "BTS", and continuing a total distance of 538.67 feet to a 1/2-inch-diameter iron rod set marking the northeast corner of above referenced tract of land and also the northwest corner of that certain 58.5-acre tract deeded to Edward C. Griffin in Volume 556, Page 363 of D.R.W.C.T., a 1/2-inch-diameter iron rod found on-line 0.61 feet easterly of calculated corner;

THENCE S 07°15'02" W, along the common line of above referenced tract of land and said 58.5-acre tract, a distance of 2,701.17 feet to a 1/2-inch-diameter iron rod set marking

the southwest corner of said .58-S-acre tract and the most northerly southeast corner of said above referenced tract of land;

THENCE N 82°49'59" W, along the common line of above referenced tract of land and that certain 20.77-acre tract of land deeded to Donna and Tim Vanecek under Document No. 2001048225, of O.P.R.W.C.T., a distance of 498.43 feet to a 1/2-inch-diameter iron rod set to mark the most northerly southwest of above referenced tract of land and the northwest corner of said 20.77-acre tract;

THENCE S 07°27'29" W, continuing along said common line, a distance of 622.14 feet to a 1/2-inch-diameter iron rod set to mark the southeast corner of above referenced tract of land and the southwest corner of said 20.77-acre tract, also being a point on the north line of said County Road 404;

THENCE N 82°27'43" W, along said north line, a distance of 50.00 feet to the POINT OF BEGINNING, containing according to the dimensions herein stated, an area of 34.407 acres (1,498,786 square feet), more or less.

**ELECTRONICALLY RECORDED
OFFICIAL PUBLIC RECORDS**

2022026426

Pages: 5 Fee: \$38.00
03/01/2022 03:24 PM
MBARRICK

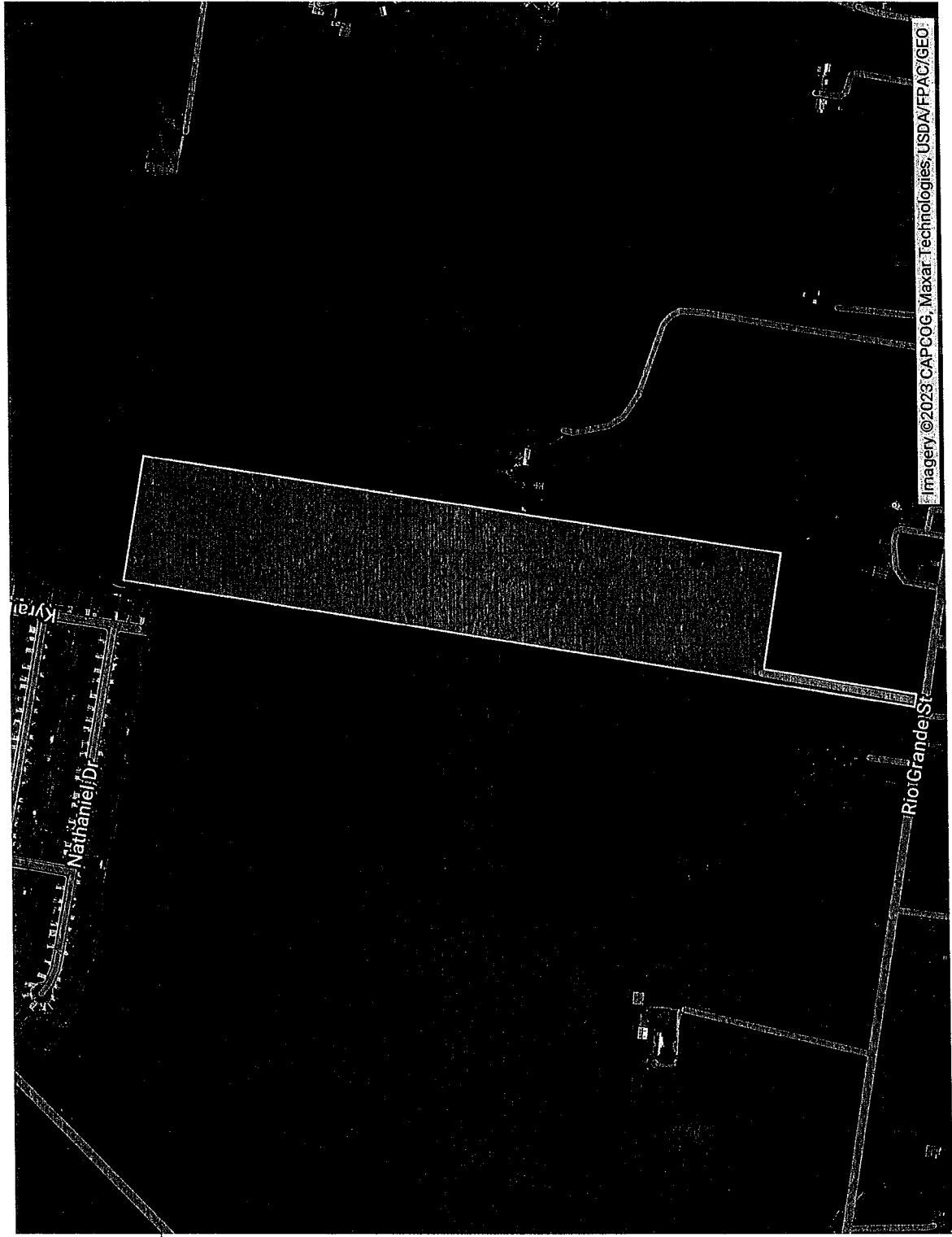


Nancy E. Rister

Nancy E. Rister, County Clerk
Williamson County, Texas

Unofficial Document

The Property
R019727

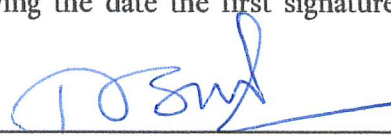


Imagery ©2023 CAPCOG, Maxar Technologies, USDA/FPAC/GEO

EXHIBIT B
AFFIDAVIT OF NARSIMHA TELUKUNTLA IN SUPPORT OF
PETITION FOR RELEASE FROM THE CITY OF TAYLOR'S EXTRATERRITORIAL
JURISDICTION

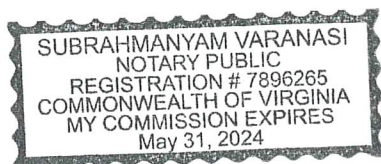
Before me, the undersigned authority, on this day personally appeared, Narsimha Telukuntla, who under oath stated as follows:

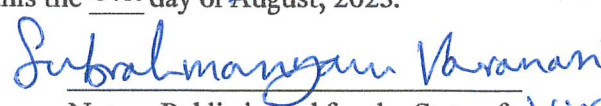
1. My name is Narsimha Telukuntla. I am over eighteen (18) years of age and am legally competent to make this affidavit, which is true and correct, and is made voluntarily and not under duress.
2. I am the Manager of CR404 Samsung Taylor LLC.
3. CR404 Samsung Taylor LLC is a property owner in the City of Taylor's extraterritorial jurisdiction. Its property is located at the following address: FM 973, Taylor, Texas 76574 (the "Property").
4. There is 1 owner of the Property: CR404 Samsung Taylor LLC. CR404 Samsung Taylor LLC owns 100% of the interest in the Property.
5. I swear that the Property is not: (1) within five miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted; (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county: (a) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and (b) that has a population greater than 240,000; (3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.3 million that is: (a) within 15 miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted, and (b) in a county with a population of more than 2 million; (4) in an area designated as an industrial district under TEX. LOC. GOV'T CODE § 43.0751; or (5) in an area subject to a strategic partnership agreement entered into under TEX. LOC. GOV'T CODE § 43.0751.
6. I swear that the petition contains my valid and true (1) signature, (2) printed name, (3) date of birth; voter registration number; county of voter registration, (4) residence address, and (5) date of which I signed such petition.
7. I swear that I satisfied the signature requirement of TEX. LOC. GOV'T CODE § 42.104(b) within 180 days following the date the first signature for the petition was obtained.



Narsimha Telukuntla

Sworn and subscribed to before me on this the 13th day of September, 2023.





Notary Public in and for the State of Virginia

TEXAS SECRETARY of STATE
JANE NELSON**BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

Filing Number: 804384432
Original Date of Filing: January 12, 2022
Formation Date: N/A
Tax ID: 32082668032
Duration: Perpetual
Entity Type: Domestic Limited Liability Company (LLC)
Entity Status: In existence
FEIN:
Name: CR404 SAMSUNG TAYLOR LLC
Address: 9 SKYTOP RD
Edison, NJ 08820-3027 USA

REGISTERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES	INITIAL ADDRESS
Name		Address			Inactive Date	
Narsimha Telukuntla		11500 Lago Vista E, APT#2124 Farmers Branch, TX 75234 USA				

[Order](#)[Return to Search](#)**Instructions:**

- To place an order for additional information about a filing press the 'Order' button.

TEXAS SECRETARY of STATE
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REGISTERED AGENT		FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES	INITIAL ADDRESS
View Image	Document Number	Filing Type	Filing Date	Effective Date	Eff. Cond	Page Count	
	1110592750002	Certificate of Formation	January 12, 2022	January 12, 2022	No	2	
	1123241310002	Certificate of Correction	January 20, 2022	January 20, 2022	No	3	

[Order](#)[Return to Search](#)**Instructions:**

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REGISTERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES	INITIAL ADDRESS
Name	Name Status	Name Type	Name Inactive Date	Consent Filing #		
CR404 SAMSUNG TAYLOR LLC	In use	Legal				

[Order](#)[Return to Search](#)**Instructions:**

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TEXAS SECRETARY of STATE
JANE NELSON**BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

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Entity Status: In existence
FEIN:
Name: CR404 SAMSUNG TAYLOR LLC
Address: 9 SKYTOP RD
Edison, NJ 08820-3027 USA

REGISTERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES	INITIAL ADDRESS
Last Update May 24, 2022	Name PN9 REALTY LLC	Title Manager	Address 7 Skytop Rd Edison, NJ 08820 USA			

[Order](#)[Return to Search](#)**Instructions:**

- To place an order for additional information about a filing press the 'Order' button.

TEXAS SECRETARY of STATE
JANE NELSON**BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

Filing Number: 804384432
Original Date of Filing: January 12, 2022
Formation Date: N/A
Tax ID: 32082668032
Duration: Perpetual
Entity Type: Domestic Limited Liability Company (LLC)
Entity Status: In existence
FEIN:
Name: CR404 SAMSUNG TAYLOR LLC
Address: 9 SKYTOP RD
Edison, NJ 08820-3027 USA

REGISTERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES	INITIAL ADDRESS
Assumed Name	Date of Filing	Expiration Date	Inactive Date	Name Status	Counties	
No names exist for this filing.						

[Order](#)[Return to Search](#)**Instructions:**

- To place an order for additional information about a filing press the 'Order' button.

TEXAS SECRETARY of STATE
JANE NELSON**BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

Filing Number: 804384432 **Entity Type:** Domestic Limited Liability Company (LLC)
Original Date of Filing: January 12, 2022 **Entity Status:** In existence
Formation Date: N/A
Tax ID: 32082668032 **FEIN:**
Duration: Perpetual

Name: CR404 SAMSUNG TAYLOR LLC
Address: 9 SKYTOP RD
Edison, NJ 08820-3027 USA

REGISTERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES	INITIAL ADDRESS
Name	Entity Type	Document Description	Filing Date	Entity Filing Number	Jurisdiction	Capacity
There are no documents listed for this entity which match your inquiry.						

[Order](#)[Return to Search](#)**Instructions:**

- To place an order for additional information about a filing press the 'Order' button.

TEXAS SECRETARY of STATE
JANE NELSON**BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

Filing Number:	804384432	Entity Type:	Domestic Limited Liability Company (LLC)
Original Date of Filing:	January 12, 2022	Entity Status:	In existence
Formation Date:	N/A		
Tax ID:	32082668032	FEIN:	
Duration:	Perpetual		
Name:	CR404 SAMSUNG TAYLOR LLC		
Address:	9 SKYTOP RD Edison, NJ 08820-3027 USA		

REGISTERED AGENT	FILING HISTORY	NAMES	MANAGEMENT	ASSUMED NAMES	ASSOCIATED ENTITIES	INITIAL ADDRESS
Address 9 Skytop Rd Edison, NJ 08820 USA						

[Order](#)[Return to Search](#)**Instructions:**

- To place an order for additional information about a filing press the 'Order' button.

Status Report For: PN9 REALTY LLC
Report Date: 10/6/2023
Confirmation Number: 232793139877

IDENTIFICATION NUMBER, ENTITY TYPE AND STATUS INFORMATION

Business ID Number: 0450719322
Business Type: DOMESTIC LIMITED LIABILITY COMPANY
Status: ACTIVE
Original Filing Date: 10/25/2021
Stock Amount: N/A
Home Jurisdiction: NJ
Status Change Date: NOT APPLICABLE

REVOCATION/SUSPENSION INFORMATION

DOR Suspension Start Date: N/A
DOR Suspension End Date: N/A
Tax Suspension Start Date: N/A
Tax Suspension End Date: N/A

ANNUAL REPORT INFORMATION

Annual Report Month: OCTOBER
Last Annual Report Filed: N/A
Year: N/A

AGENT/SERVICE OF PROCESS (SOP) INFORMATION

Agent: PRAVEEN GUDURU
Agent/SOP Address: 7 SKYTOP RD ,EDISON,NJ,08820
Address Status: DELIVERABLE
Main Business Address: 7 SKYTOP RD, EDISON, NJ, 08820
Principal Business Address: N/A

ASSOCIATED NAMES

Associated Name: N/A
Type: N/A

PRINCIPALS

Following are the most recently reported officers/directors (corporations), managers/members/managing members (LLCs), general partners (LPs), trustees/officers (non-profits).

Title:	OTHER
Name:	PRAVEEN GUDURU,
Address:	7 SKYTOP RD, EDISON, NJ, 08820
Title:	OTHER
Name:	NARSIMHA TELUKUNTLA,
Address:	42481 BENFOLD SQUARE, ASHBURN, VA, 20148

FILING HISTORY -- CORPORATIONS, LIMITED LIABILITY COMPANIES, LIMITED PARTNERSHIPS AND LIMITED LIABILITY PARTNERSHIPS

To order copies of any of the filings below, return to the service page, <https://www.njportal.com/DOR/businessrecords/Default.aspx> and follow the instructions for obtaining copies. Please note that trade names are filed initially with the County Clerk(s) and are not available through this service. Contact the Division for instructions on how to order Trade Mark documents.

Charter Documents for Corporations, LLCs, LPs and LLPs

Original Filing (Certificate)Date:	2021
---------------------------------------	------

Changes and Amendments to the Original Certificate:

Filing Type	Year Filed
N/A	N/A

Note:

Copies of some of the charter documents above, particularly those filed before June 1988 and recently filed documents (filed less than 20 work days from the current date), may not be available for online download.

- For older filings, contact the Division for instructions on how to order.
- For recent filings, allow 20 work days from the estimated filing date, revisit the service center at <https://www.njportal.com/DOR/businessrecords/Default.aspx> periodically, search for the business again and build a current list of its filings. Repeat this procedure until the document shows on the list of documents available for download.

The Division cannot provide information on filing requests that are in process. Only officially filed documents are available for download.

CONSENT IN LIEU OF A MEETING

We, the members of CR404 Samsung Taylor LLC, (the "Company"), do hereby adopt the following resolutions and waive any notice of time, place, or purpose of any meeting that may be required under the Company Agreement of the Company, the Certificate of Formation of the Company, or the Code:

NOW THEREFORE BE IT RESOLVED that Narsimha Telukuntla is authorized on our behalf to execute a petition for removal of any of the Company's real properties from the extraterritorial jurisdiction of the City of Taylor, Texas.

By: DocuSigned by:
NARSIMHA TELUKUNTLA 11/16/2023
000F8D21629B4F4...
Narsimha Telukuntla, for and on behalf of
PN9 Realty LLC, as manager of
CR404 Samsung Taylor LLC

By: DocuSigned by:
Praveen Guduru 10/13/2023
A62FB8E6E6DF44A...
Praveen Guduru, for and on behalf of
PN9 Realty LLC, as manager of
CR404 Samsung Taylor LLC



November 21, 2023

Hilda J. Peterson
Petitioner, Trustee of the Peterson Family
FM 973
Taylor, TX 76574
Property ID: R019220

RE: Petition to Release Property from City of Taylor ETJ

Dear Applicant,

Please be advised your application has been received and will be reviewed by our City Clerk, and then passed to our legal counsel, Mark Shroeder, who will then review your application for completeness and will reach contact you if any other paperwork will be needed.

Best Regards,

A handwritten signature in dark ink, appearing to read "B. Joyas", is written over a horizontal line.

Brenda Joyas, CNU-A
Senior Planner
City of Taylor
Development Services

**PETITION REQUESTING
RELEASE FROM EXTRATERRITORIAL JURISDICTION**

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF TAYLOR,
TEXAS:

Hilda J. Peterson, Trustee of the Peterson Family Trust - Decedent's Trust B under an instrument dated January 4, 2000 ("Petitioner"), the owner of all the property described by metes and bounds in **Exhibit A** attached hereto and incorporated herein for all purposes (the "Property"), files this petition pursuant to the provisions of Section 42.102(b), Texas Local Government Code and requests the City of Taylor, Texas (the "City") to release from the City's extraterritorial jurisdiction all of the Property that is currently within the City's extraterritorial jurisdiction, and would show the following:

I.

The location of the Property with respect to the City's extraterritorial jurisdiction is shown on the map attached as **Exhibit B**, which is incorporated herein for all purposes. As shown on **Exhibit B**, a portion of the Property is currently within the extraterritorial jurisdiction of the City, and the remainder of the Property is outside of the City's extraterritorial jurisdiction. None of the Property is within the corporate limits or extraterritorial jurisdiction of any other municipality.

II.

Petitioner is the sole owner and holder of title to all of the Property. Thus, in accordance with 42.104(a)(2), Texas Local Government Code, this petition is signed by holder of a majority in value of the Property, as indicated by the tax rolls of the Williamson Central Appraisal District. The Property is comprised of the following Williamson Central Appraisal District Property IDs: R019220, R019688, and R019963. Copies of the Williamson Central Appraisal District records showing the ownership of the Property are attached as **Exhibit C** and incorporated herein for all purposes.

III.

Petitioner submits that the Property is required to be released from the City's extraterritorial jurisdiction pursuant to the provisions of Section 42.105, Texas Local Government Code.

WHEREFORE, Petitioner requests that this petition be properly filed and verified by the City Secretary as provided by law, and that it be considered by the City Council, and that the City Council adopt an ordinance releasing the Property from the City's extraterritorial jurisdiction.

Dated this 17 day of Nov, 2023.

PETITIONER:

Hilda J. Peterson the
Hilda J. Peterson, Trustee of The Peterson Family
Trust – Decedent's Trust B

Petitioner owns all of the Property,
which has an area of approximately
148.957 acres of land.

ACKNOWLEDGMENT

STATE OF TEXAS §
 §
COUNTY OF Parker §

This instrument was acknowledged before me on Nov 17th 2023, by
Hilda J. Peterson, as Trustee of The Peterson Family Trust – Decedent's Trust B.

[Signature]
Notary Public, State of Texas

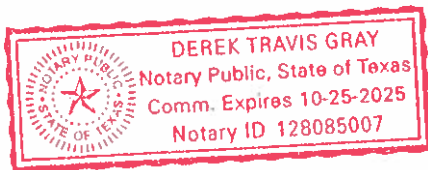


EXHIBIT A-1

Being a 149.04 acre tract of land, of which 95.62 acres are situated in the Jacob Ebberly Survey, Williamson County, Texas, 52.60 acres are situated in the Michael Ruth Survey, Abstract No. 541, Williamson County, Texas, and 0.82 acres is situated in the Willis Avery Survey, Williamson County, Texas, and being those two certain tracts of land described in deed to W. H. Raesz in Volume 320, Page 391, Deed Records, Williamson County, Texas. Surveyed on the ground in the month of October, 1991, under the supervision of R. T. Magness, Jr. Registered Professional Land Surveyor, and being more particularly described as follows:

BEGINNING at a concrete monument in the East line of Farm-to Market Road No. 973, marking the Northwest corner of said 95.62 acre tract for the Northwest corner hereof;

THENCE with the North line of said 95.62 acre tract, S 79° 51' 30" E, 1748.59 feet to a 1" iron pipe found, and S 79° 01' 45" E, 1427.70 feet to an iron pin found, marking the Northeast corner of said 95.62 acre tract for the most northerly Northeast corner hereof;

THENCE S 10° 00' 30" W, 1632.35 feet to an iron pin found, marking the Northeast corner of said 0.82 acre tract for an interior corner hereof;

THENCE S 79° 55' 30" E, 2229.45 feet to an iron pin set in the West line of County Road No. 405 for the most easterly Northeast corner hereof;

THENCE S 08° 27' W, 16.04 feet with said West line of County Road No. 405 to an iron pin set for the most easterly Southeast corner hereof;

THENCE N 79° 55' 30" W, 2229.84 feet to an iron pin set in the East line of said 95.62 acre tract for an interior corner hereof;

THENCE N 09° 52' W, 1962.97 feet, passing the Southwest corner of said Jacob Ebberly Survey, also being the Northeast corner of said Michael Ruth Survey, to an iron pipe found, and continuing S 10° 15' 15" W, 980.54 feet to an iron pin set one foot South of an existing 6" Hackberry tree, marking the Southeast corner of said 52.60 acre tract for the most southerly Southeast corner hereof;

THENCE N 79° 42' 30" W, 1113.92 feet to an iron pin set, marking the Southwest corner of said 52.60 acre tract for the most southerly Southwest corner hereof;

THENCE N 10° 05' 45" E, 2061.12 feet to 1" iron pipe found at or near the North line of said Ruth Survey for an interior corner hereof;

THENCE N 81° 31' 15" W, 513.46 feet, on or near the said North line of Ruth Survey, to a 1" iron pipe found, marking the Southwest corner of said 95.62 acre tract for a Southwest corner hereof;

THENCE N 10° 17' 45" E, 2533.28 feet to an iron pin set for an interior corner hereof;

THENCE N 79° 51' 30" W, 1565.41 feet to an iron pin set in the said East line of Farm-to-Market Road No. 973, marking the most northern Southwest corner of said 95.62 acre tract for the most northern Southwest corner hereof;

THENCE N 09° 45' 15" E, 30.00 feet with said East line of Farm-to-Market Road No. 973 to the place of BEGINNING and containing 149.04 acres.

Exhibit B

Urbanek Farm Rd

FM 973

Peterson Tract

Taylor ETJ
Williamson County

CR 405

Taylor ETJ
Williamson County

Google Earth

2000 ft



Property Owner: PETERSON HILDA J TR OF PETERSON FAMILY TRUST DECEDENTS TRUST B Property Address: FM 973, TAYLOR, TX 76574 Tax Year: 2023 CERTIFIED 2023 Market Value: \$3,958,737

2023 GENERAL INFORMATION

Property Status: Active
Property Type: Land
Legal Description: AW0923 EBBERLY, J.& AW0924 AVERY, W. SURS, ACRES 93.357
Neighborhood: T0031111 - Taylor ISD Abstracts, Vacant Land
Account: R-13-3000-0505-00011
Related Properties: R019688, R019963
Map Number: 3-5183

2023 OWNER INFORMATION

Owner Name: PETERSON HILDA J TR OF PETERSON FAMILY TRUST DECEDENTS TRUST B
Owner ID:
Exemptions: Agriculture Use (Active)
Percent Ownership: 100%
Mailing Address: PO BOX 2556 WEATHERFORD, TX 76086-8556
Agent: -

2023 VALUE INFORMATION

MARKET VALUE

Improvement Homesite Value	\$0
Improvement Non-Homesite Value	\$400
Total Improvement Market Value	\$400
Land Homesite Value	\$0
Land Non-Homesite Value	\$0
Land Agricultural Market Value	\$3,958,337
Total Land Market Value	\$3,958,337

Print
property
information

ASSESSED VALUE

Total Improvement Market Value	\$400
Land Homesite Value	\$0
Land Non-Homesite Value	\$0
Agricultural Use	\$54,427
Timber Use	\$0
Total Appraised Value	\$400
Homestead Cap Loss	-\$0

Total Assessed Value: \$54,827

Exhibit C 1



2023 ENTITIES & EXEMPTIONS

Special Exemptions AG - Agriculture Use

TAXING ENTITY	EXEMPTIONS	EXEMPTIONS AMOUNT	TAXABLE VALUE	TAX RATE PER 100	TAX CEILING
CAD- Williamson CAD			\$54,827	0	0
GWl- Williamson CO			\$54,827	0.338116	0
RFM- Wmsn CO FM/RD			\$54,827	0.037492	0
STA- Taylor ISD			\$54,827	1.2854	0
W13- Lower Brushy Creek WC&ID			\$54,827	0.017374	0

TOTALS

1.678382

2023 IMPROVEMENTS

Expand/Collapse All

Improvement #1	State Code	Homesite	Total Main Area (Exterior Measured)	Market Value
-	D2 - Farm Buildings Excluding Homestead	No	-	\$400

RECORD	TYPE	YEAR BUILT	SQ. FT	VALUE	ADD'L INFO
1	Barn	-	-	-	Details
2	Barn	-	-	-	Details

2023 LAND SEGMENTS

LAND SEGMENT TYPE	STATE CODE	HOMESITE	MARKET VALUE	AG USE	TIM USE	LAND SIZE
1 - Dry Crop I	D3 - Dry Crop Or Farmland	No	\$3,958,337	\$54,427	\$0	93.357000 acres

TOTALS

4,066,631 Sq. ft / 93.357000 acres

VALUE HISTORY

YEAR	IMPROVEMENT	LAND	MARKET	AG MARKET	AG USE	APPRAISED	HS CAP LOSS	ASSESSED
2022		\$400	\$0	\$400	\$3,958,337	\$35,849	\$36,249	\$0
2021		\$400	\$0	\$400	\$860,191	\$28,661	\$29,061	\$0
2020		\$380	\$0	\$380	\$526,015	\$19,325	\$19,705	\$0
2019		\$400	\$0	\$400	\$461,464	\$25,393	\$25,793	\$0
2018		\$400	\$0	\$400	\$382,764	\$37,996	\$38,396	\$0



Ex C1



SALES HISTORY

DEED DATE	SELLER	BUYER	INSTR #	VOLUME/PAGE
3/15/2018	PETERSON, HILDA J TRUSTEE OF PETERSON FAMILY TRUST	PETERSON HILDA J TR OF PETERSON FAMILY TRUST DECEDENTS TRUST B	2018022732	
4/18/2000	PETERSON, HOWARD L	PETERSON, HILDA J TRUSTEE OF PETERSON FAMILY TRUST	-	2000/025000
10/24/1991	RAESZ, HATTIE ESTATE	PETERSON, HOWARD L	-	2078/754
	RAESZ, WILLIE, SR	RAESZ, HATTIE ESTATE	-	
	VETERANS LAND BOARD OF TEXAS	RAESZ, WILLIE, SR	-	

Exhibit C 2



Property	Owner	Property Address	Tax Year	2023 Market Value
R019688	PETERSON HILDA J TR OF PETERSON FAMILY TRUST DECEDENTS TRUST B	FM 973, TAYLOR, TX 76574	2023	\$2,230,240

2023 GENERAL INFORMATION

Property Status	Active
Property Type	Land
Legal Description	AW0541 RUTH, M. SUR., ACRES 52.6
Neighborhood	T0031111 - Taylor ISD Abstracts, Vacant Land
Account	R-13-3000-1805-00005
Related Properties	R019220, R019963
Map Number	3-5183

2023 OWNER INFORMATION

Owner Name	PETERSON HILDA J TR OF PETERSON FAMILY TRUST DECEDENTS TRUST B
Owner ID	
Exemptions	Agriculture Use (Active)
Percent Ownership	100%
Mailing Address	PO BOX 2556 WEATHERFORD, TX 76086-8556
Agent	-

2023 VALUE INFORMATION

MARKET VALUE

Improvement Homesite Value	\$0
Improvement Non-Homesite Value	\$0
Total Improvement Market Value	\$0
Land Homesite Value	\$0
Land Non-Homesite Value	\$0
Land Agricultural Market Value	\$2,230,240
Total Land Market Value	\$2,230,240

ASSESSED VALUE

Total Improvement Market Value	\$0
Land Homesite Value	\$0
Land Non-Homesite Value	\$0
Agricultural Use	\$30,666
Timber Use	\$0
Total Appraised Value	\$0
Homestead Cap Loss	-\$0

Total Assessed Value	\$30,666
----------------------	----------

2023 ENTITIES & EXEMPTIONS

Special Exemptions AG - Agriculture Use

TAXING ENTITY	EXEMPTIONS	EXEMPTIONS AMOUNT	TAXABLE VALUE	TAX RATE PER 100	TAX CEILING
CAD- Williamson CAD			\$30,666	0	0
GWl- Williamson CO			\$30,666	0.338116	0
RFM- Wmsn CO FM/RD			\$30,666	0.037492	0
STA- Taylor ISD			\$30,666	1.2854	0
W13- Lower Brushy Creek WC&ID			\$30,666	0.017374	0
TOTALS			1.678382		

2023 LAND SEGMENTS

LAND SEGMENT TYPE	STATE CODE	HOMESITE	MARKET VALUE	AG USE	TIM USE	LAND SIZE
1 - Dry Crop I	D3 - Dry Crop Or Farmland	No	\$2,230,240	\$30,666	\$0	52.600000 acres
TOTALS						2,291,256 Sq. ft / 52.600000 acres

VALUE HISTORY

YEAR	IMPROVEMENT	LAND	MARKET	AG MARKET	AG USE	APPRAISED	HS CAP LOSS	ASSESSED
2022	\$0	\$0	\$0	\$2,230,240	\$20,198	\$20,198	\$0	\$20,198
2021	\$0	\$0	\$0	\$484,656	\$16,148	\$16,148	\$0	\$16,148
2020	\$0	\$0	\$0	\$296,372	\$10,888	\$10,888	\$0	\$10,888
2019	\$0	\$0	\$0	\$260,002	\$14,307	\$14,307	\$0	\$14,307
2018	\$0	\$0	\$0	\$215,660	\$21,408	\$21,408	\$0	\$21,408

SALES HISTORY

DEED DATE	SELLER	BUYER	INSTR #	VOLUME/PAGE
3/15/2018	PETERSON, HILDA J TRUSTEE OF PETERSON FAMILY TRUST	PETERSON HILDA J TR OF PETERSON FAMILY TRUST DECEDENTS TRUST B	2018022732	
4/18/2000	PETERSON, HOWARD L	PETERSON, HILDA J TRUSTEE OF PETERSON FAMILY TRUST	-	2000/025000
10/24/1991	RAESZ, HATTIE ESTATE	PETERSON, HOWARD L	-	2078/754
	RAESZ, WILLIE, SR	RAESZ, HATTIE ESTATE	-	PROBATED/WILL
	VETERANS LAND BOARD OF TEXAS	RAESZ, WILLIE, SR	-	



Property Owner
 R019963 PETERSON HILDA J TR OF PETERSON FAMILY TRUST DECEDENTS TRUST B
 Property Address
 FM 973, TAYLOR, TX 76574
 Tax Year
 2023
 CERTIFIED
 2023 Market Value
 \$245,686

2023 GENERAL INFORMATION

Property Status Active
 Property Type Residential
 Legal Description AW0923 EBBERLY, J. SUR., ACRES 3.0
 Neighborhood T004D59G - Taylor ISD
 Account R-13-3001-0505-00011
 Related Properties R019220, R019688
 Map Number 3-5183

2023 OWNER INFORMATION

Owner Name PETERSON HILDA J TR OF PETERSON FAMILY TRUST DECEDENTS TRUST B
 Owner ID
 Exemptions Agriculture Use (Active)
 Percent Ownership 100%
 Mailing Address PO BOX 2556 WEATHERFORD, TX 76086-8556
 Agent -

2023 VALUE INFORMATION

MARKET VALUE

Improvement Homesite Value	\$118,486
Improvement Non-Homesite Value	\$0
Total Improvement Market Value	\$118,486
Land Homesite Value	\$42,400
Land Non-Homesite Value	\$0
Land Agricultural Market Value	\$84,800
Total Land Market Value	\$127,200

ASSESSED VALUE

Total Market Value	\$245,686
Total Improvement Market Value	\$118,486
Land Homesite Value	\$42,400
Land Non-Homesite Value	\$0
Agricultural Use	\$1,166
Timber Use	\$0
Total Appraised Value	\$160,886
Homestead Cap Loss	-\$0

Total Assessed Value \$162,052

Exhibit C 3



2023 ENTITIES & EXEMPTIONS

Special Exemptions AG - Agriculture Use

TAXING ENTITY	EXEMPTIONS	EXEMPTIONS AMOUNT	TAXABLE VALUE	TAX RATE PER 100	TAX CEILING
CAD- Williamson CAD			\$162,052	0	0
GWI- Williamson CO			\$162,052	0.338116	0
RFM- Wmsn CO FM/RD			\$162,052	0.037492	0
STA- Taylor ISD			\$162,052	1.2854	0
W13- Lower Brushy Creek WC&ID			\$162,052	0.017374	0

TOTALS

1.678382

2023 IMPROVEMENTS

⌵ Expand/Collapse All

Improvement #1	State Code	Homesite	Total Main Area (Exterior Measured)	Market Value
-	E1 - Farm And Ranch Improvements-residence	Yes	2,154 Sq. Ft	\$118,486

RECORD	TYPE	YEAR BUILT	SQ. FT	VALUE	ADD'L INFO
1	Main Area	1950		2,154	\$91,140 ⌵ Details
2	Garage	-	-	572	\$12,101 ⌵ Details
3	Open Porch	-	-	70	\$762 ⌵ Details
4	Open Porch	-	-	42	\$465 ⌵ Details
5	Fireplace	1950		1	\$864 ⌵ Details
6	Barn	-	-	320	\$154 ⌵ Details
7	Barn	-	-	1,360	\$1,000 ⌵ Details
8	Site Improvement	-	-	1	\$12,000 ⌵ Details

2023 LAND SEGMENTS

LAND SEGMENT TYPE	STATE CODE	HOMESITE	MARKET VALUE	AG USE	TIM USE	LAND SIZE
1 - Residential	E1 - Farm And Ranch Improvements-residence	Yes	\$42,400	\$0	\$0	1.000000 acres
2 - Dry Crop I	D3 - Dry Crop Or Farmland	No	\$84,800	\$1,166	\$0	2.000000 acres

TOTALS

130,680 Sq. ft / 3.000000 acres

Ex C3



VALUE HISTORY

YEAR	IMPROVEMENT	LAND	MARKET	AG MARKET	AG USE	APPRAISED	HS CAP LOSS	ASSESSED
2022	\$152,989	\$42,400	\$195,389	\$84,800	\$768	\$196,157	\$0	\$196,157
2021	\$115,940	\$9,214	\$125,154	\$18,428	\$614	\$125,768	\$0	\$125,768
2020	\$111,728	\$5,618	\$117,346	\$11,235	\$414	\$117,760	\$0	\$117,760
2019	\$103,105	\$4,943	\$108,048	\$9,886	\$544	\$108,592	\$0	\$108,592
2018	\$80,155	\$4,100	\$84,255	\$8,200	\$814	\$85,069	\$0	\$85,069

SALES HISTORY

DEED DATE	SELLER	BUYER	INSTR #	VOLUME/PAGE
3/15/2018	PETERSON, HILDA J TRUSTEE OF PETERSON FAMILY TRUST	PETERSON HILDA J TR OF PETERSON FAMILY TRUST DECEDENTS TRUST B	2018022732	
4/18/2000	PETERSON, HOWARD L	PETERSON, HILDA J TRUSTEE OF PETERSON FAMILY TRUST	-	2000/025000
10/24/1991	RAESZ, HATTIE ESTATE	PETERSON, HOWARD L	-	2078/754
	RAESZ, WILLIE, SR	RAESZ, HATTIE ESTATE	-	PROBATED/WILL
	VETERANS LAND BOARD OF TEXAS	RAESZ, WILLIE, SR	-	

Ex C3



Harold and Jackie Krueger
2704 Kelly Drive
Taylor, TX 76574
512-309-4065

EXHIBIT

A-45



December 20, 2023

Dianna McLean, City Clerk
400 Porter Street
Taylor, TX 76574

RE: Petition Requesting Release from Extraterritorial Jurisdiction

Dear Ms. McLean:

Enclosed for filing with the City, and consideration by the City Council, is an original Petition Requesting Release from Extraterritorial Jurisdiction. For reference, this petition relates to the following Williamson Central Appraisal District (Williamson County, Texas) tax parcel:

Parcel ID Number: R508977

Total Acres: 57.202 acres

Legal Description: AW0495 AW0495 – Pharrass, J. Sur., ACRES 57.202

Property Type: LTRR-Land Transitional Residential

Site Address: CR 408, TAYLOR, TX 76574

Neighborhood: T003LLLI – Taylor ISD Abstracts, Vacant Land

Subdivision: N/A

Lots: N/A

Blocks: N/A

Ownership information is included as an exhibit to the petition to assist with your verification of the petition pursuant to Section 42.105 of the Texas Local Government Code.

Let me know if you have any questions regarding this petition. Please indicate receipt of this petition by date-stamping a copy of this letter and the petition.

Sincerely,


Harold D. Krueger


Jackie L. Krueger

Attachments

Petition Requesting Release from Extraterritorial Jurisdiction

Map of property from WCAD website

Partition Deed with Exhibits describing the boundaries by metes and boundsm along with
survey map

**PETITION FOR RELEASE FROM
THE CITY OF TAYLOR EXTRATERRITORIAL JURISDICTION**

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS:

COMES NOW the undersigned (the "Petitioners"), acting pursuant to Chapter 42 of the Texas Local Government Code, as amended (the "Act"), respectfully petitions the City of Taylor, Texas ("City") to release certain property located within the City's extraterritorial jurisdiction, as more particularly described in the attached Exhibit "A" (the "Property"). In support of same, Petitioners would respectfully show the following:

I.

The Property is located within the extraterritorial jurisdiction of the City of Taylor, Texas, in Williamson County, Texas, and is not within the corporate limits or extraterritorial jurisdiction of any other municipality. Petitioners request release from the extraterritorial jurisdiction of the City of Taylor, Texas.

II.

The Property does not lie in an area:

- (i) within five (5) miles of the boundary of a military base, at which an active training program is conducted, as defined by Section 43.0117 of the Texas Local Government Code, as amended;
- (ii) that was voluntarily annexed into an extraterritorial jurisdiction that is located in a county in which the population grew by more than fifty percent (50%) from the previous federal census in the federal census conducted in the year 2020 and has a population of greater than 240,000;
- (iii) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.4 million and that is within fifteen (15) miles of the boundary of a military base, at which an active training program is conducted, and in a county with a population of more than two (2) million;
- (iv) designated as an industrial district under Section 42.044 of the Texas Local Government Code, as amended; or
- (v) subject to a strategic partnership agreement entered into under Section 43.0751 of the Texas Local Government Code, as amended.

III.

The persons signing this Petition constitute a majority in value of the holders of title to the Property, as shown by the tax rolls and conveyances of record since the date of preparation of said county tax rolls.

IV.

The Petitioners, having met the petition requirements in § 42.104 of the Act, requests the City immediately release the Property from the City's extraterritorial jurisdiction pursuant to § 42.105(c) of the Act. Otherwise, the Property shall be released from the City's extraterritorial jurisdiction by operation of law pursuant to § 42.105(d) of the Act.

V.

This Petition will be filed with the City Secretary, City of Taylor, Texas.

VI.

WHEREFORE, the Petitioner respectfully pray that this petition be granted in all respects and that the City Council of the City of Taylor, Texas adopts an ordinance or resolution releasing of the Property from the City's extraterritorial jurisdiction.

[SIGNATURE PAGE TO FOLLOW]

--	--	--

RESPECTFULLY SUBMITTED, on this the 22nd day of December, 2023.

PETITIONERS:

HAROLD D. KRUEGER
DOB; 06/16/1948

By: Harold D Krueger

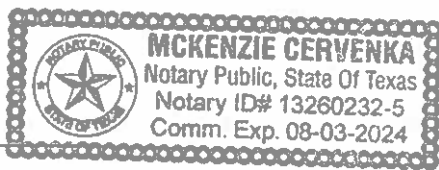
JACKIE L. KRUEGER
DOB: 10/12/1954

By: Jackie L Krueger

THE STATE OF TEXAS

COUNTY OF Williamson

This instrument was acknowledged before me on the 19 day of December, 2023, by Harold D. Krueger and Jackie L. Krueger.



(Notary Seal)

McKenzie Cervenka

Notary Public In and for the State of Texas



Property	Owner	Property Address	Tax Year	2024 Market Value
R508977	KRUEGER, HAROLD D	CR 408, TAYLOR, TX 76574	2024	N/A

2024 GENERAL INFORMATION

Property Status	Active
Property Type	LTRR-Land Transitional Residential
Legal Description	AW0495 AW0495 - Pharrass, J. Sur., ACRES 57.202
Neighborhood	T003LLLI - Taylor ISD Abstracts, Vacant Land
Account	R-13-3000-1602-00030A
Related Properties	R019511
Map Number	3-1193,3-1993

2024 OWNER INFORMATION

Owner Name	KRUEGER, HAROLD D
Owner ID	
Exemptions	Agriculture Use (Active)
Percent Ownership	100%
Mailing Address	2704 KELLY DR TAYLOR, TX 76574-5151
Agent	-

2024 VALUE INFORMATION

MARKET VALUE	
Improvement Homesite Value	N/A
Improvement Non-Homesite Value	N/A
Total Improvement Market Value	N/A

Land Homesite Value	N/A
Land Non-Homesite Value	N/A
Land Agricultural Market Value	N/A
Total Land Market Value	N/A

Total Market Value	Print property information
ASSESSED VALUE	
Total Improvement Market Value	N/A
Land Homesite Value	N/A
Land Non-Homesite Value	N/A
Agricultural Use	N/A
Timber Use	N/A
Total Appraised Value	N/A
Homestead Cap Loss	N/A
Total Assessed Value	N/A

2024 ENTITIES & EXEMPTIONS

Special Exemptions AG - Agriculture Use

TAXING ENTITY	EXEMPTIONS	EXEMPTIONS AMOUNT	TAXABLE VALUE	TAX RATE PER 100	TAX CEILING
CAD- Williamson CAD		N/A	N/A	N/A	N/A
GW- Williamson CO		N/A	N/A	N/A	N/A
RFM- Wmsn CO FM/RD		N/A	N/A	N/A	N/A
STA- Taylor ISD		N/A	N/A	N/A	N/A
W13- Lower Brushy Creek WC&ID		N/A	N/A	N/A	N/A

2024 LAND SEGMENTS

LAND SEGMENT TYPE	STATE CODE	HOMESITE	MARKET VALUE	AG USE	TIM USE	LAND SIZE
1 - Dry Crop I	D3 - Dry Crop Or Farmland	No	N/A	N/A	N/A	57.202000 acres
TOTALS						2,491,719 Sq. ft / 57.202000 acres



PARTITION DEED

THE STATE OF TEXAS

§

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WILLIAMSON

§

WHEREAS, Connie Schramm, aka Connie L. Schramm, Connie L. Krueger Schramm and her Brother, Harold D. Krueger, each inherited an undivided one-half interest in an approximately 106.13 acre tract of land, more or less, out of the John Pharrass Survey, in Williamson County, Texas under the terms of the Last Will and Testament of their Mother, Helen S. Krueger, Deceased, and which Will was probated in Cause Number 02-0060-CP1, styled " In the Estate of Helen S. Krueger, Deceased", in the County Court at Law Number 1 of Williamson County, Texas, and the distribution from the Estate was reflected by an Executors Deed dated March 28, 2002, executed by Harold D. Krueger, Independent Executor of the Estate of Helen S. Krueger, Deceased, conveying all of the Estates interest in the tract of land to Harold D. Krueger and Connie Schramm and being recorded under file number 200-202-4171 3; and

WHEREAS, Connie Schramm and her Brother, Harold D. Krueger were not able to reach a mutual agreement as to the partition and division of the tract of land which they had inherited from their Mother; and

WHEREAS on March 16, 2009, Connie Schramm, aka Connie L. Schramm, Connie L. Krueger Schramm, as Plaintiff, filed suit in Cause Number 09-240-C368 in the 368th Judicial District Court in Williamson County, Texas, naming her Brother, Harold D. Krueger as Defendant and seeking a partition of the tract of land that they owned in common and had inherited from their Mother; and

WHEREAS, the parties, Connie Schramm, Plaintiff and Harold D Krueger, Defendant have reached an agreement concerning the partition and division of the tract of land owned by and between them pursuant to a Mediated Settlement Agreement entered into and approved by all parties, including their respective attorneys, on March 31, 2010; and

WHEREAS, the parties, Connie Schramm, Plaintiff and Harold D Krueger, Defendant want to implement the terms of the Mediated Settlement Agreement dated March 31, 2010 and to effect the partition of the tract of land that they have, hold and own in common and make a partition of the same;

NOW THEREFORE, in consideration and fulfillment of the terms of the Mediated Settlement Agreement dated March 31, 2010, in Cause Number 09-240-C368 in the 368th Judicial District Court in Williamson County, Texas, and in further consideration of the covenants herein contained and the conveyance herein made and to effect such partition, it is hereby COVENANTED, GRANTED, CONCLUDED AND AGREED, by, between, and among said parties, Connie Schramm (joined pro forma herein by her Husband, Franklin A. Schramm) and Harold D. Krueger (joined pro forma herein by his Wife, Jackie Krueger) and each of them COVENANTS, GRANTS, CONCLUDES, and AGREES for himself, herself, themselves, her, his, and their heirs, executors and administrators, that a partition of said property be made as follows:

That Harold D. Krueger, shall from henceforth have, hold, possess, and enjoy, in severalty, by himself and to him and his heirs, executors, administrators, and assigns, for his part, share, and proportion of the said property, free from any and all claims of the other party (Connie Schramm) hereto, all that certain real estate lying and being situated in Williamson County, Texas, being more particularly described in Exhibit" A" attached hereto and made a part hereof for all purposes.

And the other party hereto, Connie Schramm, HAS GRANTED, RELEASED, CONFIRMED, AND CONVEYED, and by these presents DOES HEREBY GRANT, RELEASE, CONFIRM, AND, CONVEY unto the said Harold D. Krueger, the Property described above in Exhibit" A".

This conveyance is made and accepted subject to any and all restrictions, easements, encumbrances, and conditions filed of record in the Official Records of Real Property of Williamson County, Texas, if any, affecting the Property

TO HAVE AND TO HOLD the above-described Property and premises, together with all the rights and appurtenances lawfully accompanying it, by the Grantee, Grantee's heirs, executors, administrators, successors, and/or assigns forever; and Grantor does hereby bind Grantor, Grantor's heirs, executors, administrators, successors, and/or assigns, to **WARRANT AND FOREVER DEFEND** all the said Property and premises unto the said Grantee, Grantee's heirs, executors, administrators, successors, and/or assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

That Connie Schramm, shall from henceforth have, hold, possess, and enjoy, in severalty, by herself and to her and her heirs, executors, administrators, and assigns, for her part, share, and proportion of the said property, free from any and all claims of the other party (Harold D. Krueger) hereto, all that certain real estate lying and being situated in Williamson County, Texas, being more particularly described in Exhibit" B " and Exhibit "C" attached hereto and made a part hereof for all purposes.

And the other party hereto, Harold D. Krueger, HAS GRANTED, RELEASED, CONFIRMED, AND CONVEYED, and by these presents DOES HEREBY GRANT, RELEASE, CONFIRM, AND, CONVEY unto the said Connie Schramm, the Property described above in Exhibit" B" and Exhibit "C".

This conveyance is made and accepted subject to any and all restrictions, easements, encumbrances, and conditions filed of record in the Official Records of Real Property of Williamson County, Texas, if any, affecting the Property

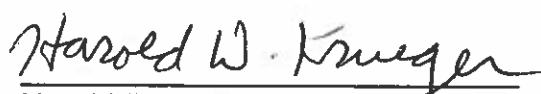
TO HAVE AND TO HOLD the above-described Property and premises, together with all the rights and appurtenances lawfully accompanying it, by the Grantee, Grantee's heirs, executors, administrators, successors, and/or assigns forever; and Grantor does hereby bind Grantor, Grantor's heirs, executors, administrators, successors, and/or assigns, to **WARRANT AND FOREVER DEFEND** all the said Property and premises unto the said Grantee, Grantee's heirs, executors, administrators, successors, and/or assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

A Plat of the tract of land herein described is attached hereto as Exhibit "D".

This document may be executed in one original document, signed by all of the parties, or this document may be executed in separate similar documents which shall be counterparts hereof, and each and all such executed counterparts shall constitute but one and the same document. If any named party fails to sign or acknowledge this document or any counterpart hereof, such failure to sign or acknowledge shall not, in any manner, affect the validity and binding effect of the parties who executed the document.

IN WITNESS WHEREOF, we have hereunto set our hands this 30th day of December, 2010.


Connie Schramm


Harold D. Krueger

Franklin A. Schramm
Franklin A. Schramm

Jackie Krueger
Jackie Krueger

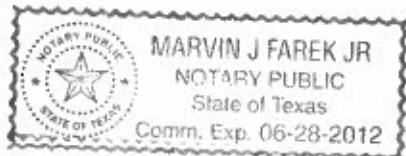
ADDRESS:
Connie and Franklin A. Schramm
300 FM 1063
Thorndale, TX 76577-8509

ADDRESS:
Harold D. and Jackie Krueger
194 CR 214
Goldthwaite TX 76844

ACKNOWLEDGEMENTS

THE STATE OF TEXAS §
 §
COUNTY OF MILAM §

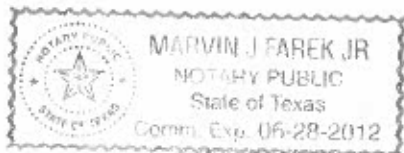
This instrument was acknowledged before me on this 28 day
of DECEMBER, 2010, by Connie Schramm.



[Signature]
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

THE STATE OF TEXAS §
 §
COUNTY OF MILAM §

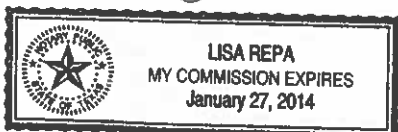
This instrument was acknowledged before me on this 28 day
of DECEMBER, 2010, by Franklin A. Schramm.



[Signature]
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

THE STATE OF TEXAS §
 §
COUNTY OF Williamson §

This instrument was acknowledged before me on this 31st day
of January, 2011, by Harold D. Krueger.



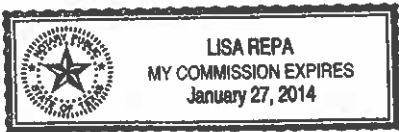
Lisa Repa
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

THE STATE OF TEXAS

COUNTY OF Williamson

§
§
§

This instrument was acknowledged before me on this 31st day
of January, 2011, by Jackie Krueger.



Lisa Repa
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Prepared in The Law Offices of:
Marvin J. Farek, Jr.
205 Bower Street
P. O. Box 1310
Rockdale, Texas 76567
512-446-3439
512-446-3430 – fax
www.fareklaw.com

After recording return to:
~~Marvin J. Farek, Jr.~~
~~P. O. Box 1310~~
~~Rockdale, Texas 76567~~

In Re: 57.202 Acres
John Pharrass Survey
Abstract No. 495
Williamson County, Texas



All that certain tract or parcel of land situated in Williamson County, Texas, being a part of the John Pharrass Survey, Abstract No. 495, being a part of a called 42.46 Acre tract "First Tract" and a part of a called 64.92 Acre tract "Second Tract" conveyed from Harold D. Krueger, Independent Executor of the Estate of Helen S Krueger, Deceased to Harold D. Krueger and Connie Schramm by deed dated March 28, 2002, recorded in Document Number 2002024171 of the Official Records of Williamson County, Texas and being more particularly described by metes and bounds as follows to wit:

BEGINNING at a set $\frac{1}{2}$ " iron rod at the intersection of the south Right-of-Way line of County Road 408 and the west Right-of-Way line of County Road 409, for the common northeast corner of the said 64.92 Acre tract and of this tract;

THENCE S $21^{\circ}35'10''$ E - 766.55 feet along the common line between the said west Right-of-Way line of County Road 409 and the said 64.92 Acre tract to a set $\frac{1}{2}$ " iron rod for the most northerly southeast corner of this tract;

THENCE crossing the said 64.92 Acre tract for division for the following courses and distances:

S $68^{\circ}26'32''$ W - 818.99 feet to a set $\frac{1}{2}$ " iron rod for an interior ell corner of this tract;
S $21^{\circ}35'10''$ E - 709.12 feet to a set $\frac{1}{2}$ " iron rod on the common line between a called 121.799 Acre tract conveyed to Ella K. Sorenson in Volume 2679, Page 199 and the said 64.92 Acre tract, for the most southerly southeast corner of this tract;

THENCE S $68^{\circ}26'32''$ W - 1303.60 feet along the common line between the said 121.799 Acre tract and the said 64.92 Acre tract and the said 42.46 Acre tract respectively to a set $\frac{1}{2}$ " iron rod for the southwest corner of this tract;

THENCE N $21^{\circ}35'10''$ W - 1475.67 feet crossing the said 42.46 Acre tract for division to a set $\frac{1}{2}$ " iron rod on the common line between the said south Right-of-Way line of County Road 408 and the said 42.46 Acre tract, for the northwest corner of this tract;

THENCE N $68^{\circ}26'32''$ E - 1496.57 feet along the common line between the said south Right-of-Way line of County Road 408 and the said 42.46 Acre tract and the said 64.92 Acre tract respectively to a found $\frac{3}{4}$ " iron rod at the northwest corner of a called 1.370 Acre tract conveyed to Harold D. Krueger, et ux in Volume 1165, Page 584, for an exterior ell corner of this tract;

THENCE along the common line between the said 1.370 Acre tract and the said 64.92 Acre tract for the following courses and distances:

S $22^{\circ}03'04''$ E - 274.87 feet to a found $\frac{5}{8}$ " iron rod at the southwest corner of the said 1.370 Acre tract, for an interior ell corner of this tract;

EXHIBIT A

Page 1 of 2

N 68°32'47" E - 217.18 feet to a found ½" iron rod at the southeast corner of the said 1.370 Acre tract, for an interior ell corner of this tract;

N 22°02'56" W - 275.26 feet to a found ½" iron rod on the said south Right-of-Way line of County Road 408, at the northeast corner of the said 1.370 Acre tract, for an exterior ell corner of this tract;

THENCE N 68°26'32" E - 408.83 feet continuing along the said common line between the said south Right-of-Way line of County Road 408 and the said 64.92 Acre tract to the **POINT OF BEGINNING** containing within these metes and bounds 57.202 Acres of land.

Bearings are based on the Texas State Plane Coordinate System of 1983, Texas Central Zone.

I, Bradley L. Lipscomb, Registered Professional Land Surveyor No. 5952 in the State of Texas, do hereby certify that this survey was performed on the ground under my supervision and that the field notes hereon are true and correct to the best of my knowledge.

Given under my hand and seal this 19th day of May, 2010.


Bradley L. Lipscomb, RPLS

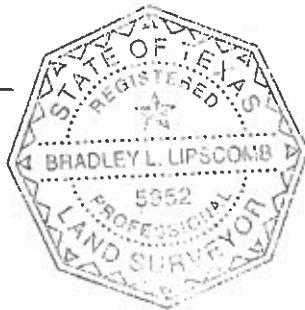


EXHIBIT A

Page 2 of 2

In Re: 35.870 Acres
John Pharrass Survey
Abstract No. 495
Williamson County, Texas



All that certain tract or parcel of land situated in Williamson County, Texas, being a part of the John Pharrass Survey, Abstract No. 495, being a part of a called 42.46 Acre tract "First Tract" conveyed from Harold D. Krueger, Independent Executor of the Estate of Helen S Krueger, Deceased to Harold D. Krueger and Connie Schramm by deed dated March 28, 2002, recorded in Document Number 2002024171 of the Official Records of Williamson County, Texas and being more particularly described by metes and bounds as follows to wit:

BEGINNING at a set ½" iron rod at the intersection of the east Right-of-Way line of the Missouri-Kansas-Texas Railroad (100' Right-of-Way) and the south Right-of-Way line of County Road 408, for the common northwest corner of the said 42.46 Acre tract and of this tract;

THENCE N 68°26'32" E - 1098.09 feet along the common line between the said south Right-of-Way line of County Road 408 and the said 42.46 Acre tract to a set ½" iron rod for the northeast corner of this tract;

THENCE S 21°35'10" E - 1475.67 feet crossing the said 42.46 Acre tract for division to a set ½" iron rod on the common line between a called 121.799 Acre tract conveyed to Ella K. Sorenson in Volume 2679, Page 199 and the said 42.46 Acre tract, for the southeast corner of this tract;

THENCE S 68°26'32" W - 1019.58 feet along the common line between the said 121.799 Acre tract and the said 42.46 Acre tract to a point on the said east Right-of-Way line of the Missouri-Kansas-Texas Railroad, at the northwest corner of the said 121.799 Acre tract, for the southwest corner of this tract from which a found 1 ¼" iron pipe for reference bears: S 68°26'32" W - 2.13 feet;

THENCE N 24°37'52" W - 1477.79 feet along the common line between the said east Right-of-Way line of the Missouri-Kansas-Texas Railroad and the said 42.46 Acre tract to the **POINT OF BEGINNING** containing within these metes and bounds 35.870 Acres of land.

Bearings are based on the Texas State Plane Coordinate System of 1983, Texas Central Zone.

I, Bradley L. Lipscomb, Registered Professional Land Surveyor No. 5952 in the State of Texas, do hereby certify that this survey was performed on the ground under my supervision and that the field notes hereon are true and correct to the best of my knowledge.

Given under my hand and seal this 19th day of May, 2010.


Bradley L. Lipscomb, RPLS



EXHIBIT B

Page 1 of 1

In Re: 13.332 Acres
John Pharrass Survey
Abstract No. 495
Williamson County, Texas



All that certain tract or parcel of land situated in Williamson County, Texas, being a part of the John Pharrass Survey, Abstract No. 495, being a part of a called 64.92 Acre tract "Second Tract" conveyed from Harold D. Krueger, Independent Executor of the Estate of Helen S Krueger, Deceased to Harold D. Krueger and Connie Schramm by deed dated March 28, 2002, recorded in Document Number 2002024171 of the Official Records of Williamson County, Texas and being more particularly described by metes and bounds as follows to wit:

BEGINNING at a set ½" iron rod on the west Right-of-Way line of County Road 409, at the northeast corner of a called 121.799 Acre tract conveyed to Ella K. Sorenson in Volume 2679, Page 199 for the common southeast corner of the said 64.92 Acre tract and of this tract;

THENCE S 68°26'32" W - 818.99 feet along the common line between the said 121.799 Acre tract and the said 64.92 Acre tract to a set ½" iron rod for the southwest corner of this tract;

THENCE entering the said 64.92 Acre tract for division for the following courses and distances:

N 21°35'10" W - 709.12 feet to a set ½" iron rod for the northwest corner of this tract;

N 68°26'32" E - 818.99 feet to a set ½" iron rod on the common line between the said west Right-of-Way line of County Road 409 and the said 64.92 Acre tract, for the northeast corner of this tract;

THENCE S 21°35'10" E - 709.12 feet along the said common line between the said west Right-of-Way line of County Road 409 and the said 64.92 Acre tract to the **POINT OF BEGINNING** containing within these metes and bounds 13.332 Acres of land.

Bearings are based on the Texas State Plane Coordinate System of 1983, Texas Central Zone.

I, Bradley L. Lipscomb, Registered Professional Land Surveyor No. 5952 in the State of Texas, do hereby certify that this survey was performed on the ground under my supervision and that the field notes hereon are true and correct to the best of my knowledge.

Given under my hand and seal this 19th day of May, 2010.

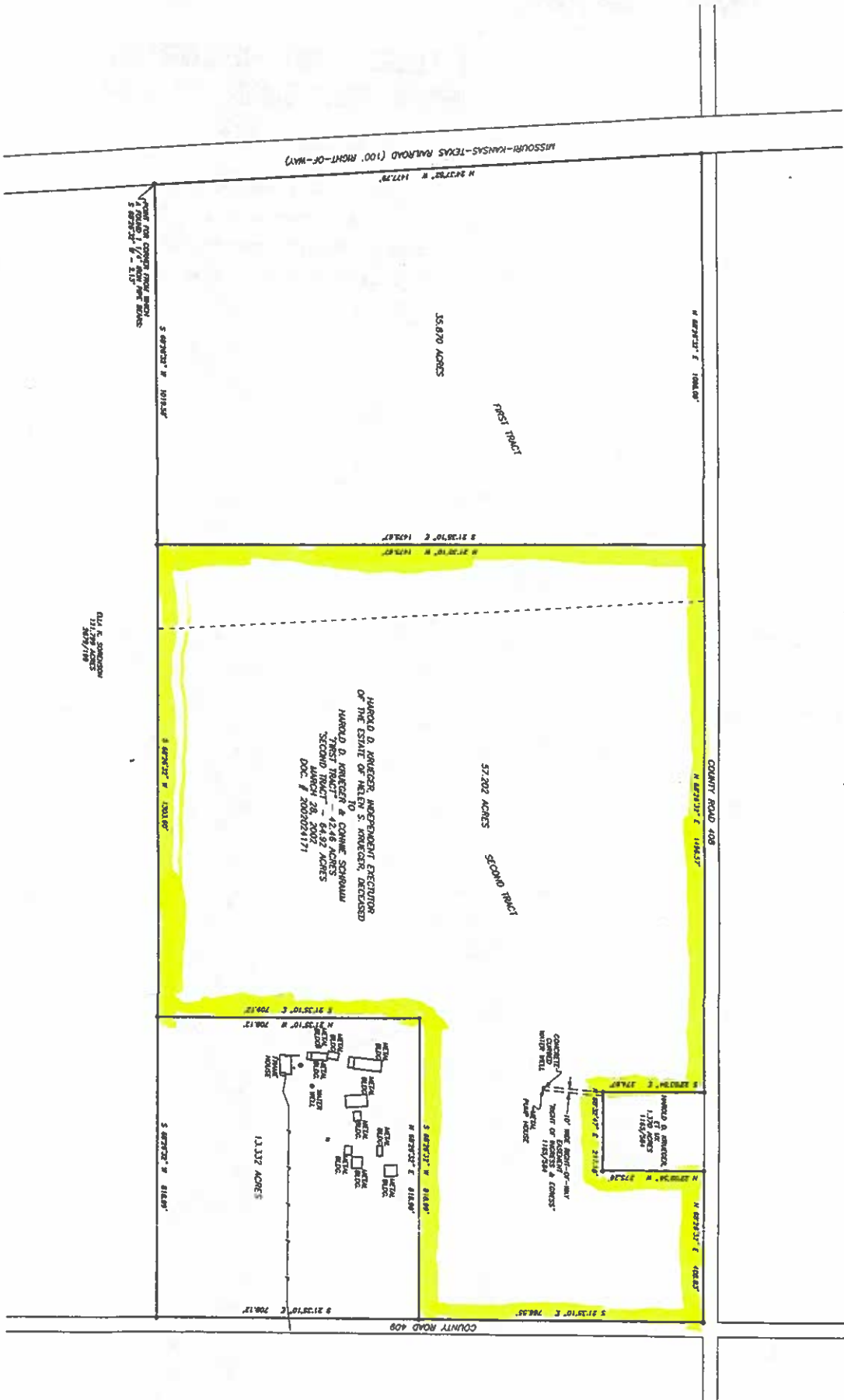

Bradley L. Lipscomb, RPLS



EXHIBIT C

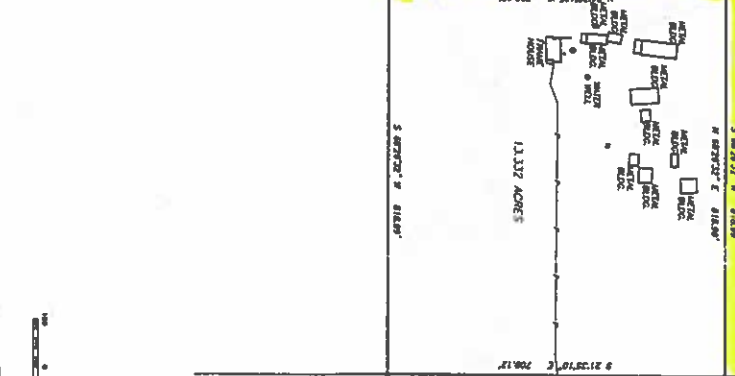
Page 1 of 1

JOHN PHARRASS SURVEY
ABSTRACT NO. 495
WILLIAMSON COUNTY, TEXAS



I, HAROLD D. KNEGER, INDEPENDENT EXECUTOR OF THE ESTATE OF HELEN S. KNEGER, DECEASED, HEREBY CERTIFY THAT THE ABOVE SURVEY WAS MADE BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT ACCURATELY REPRESENTS THE ACTS AND DEEDS OF THE PARTIES TO THE SAME. I HEREBY CERTIFY THAT THE SURVEY WAS MADE IN ACCORDANCE WITH THE ACTS AND DEEDS OF THE PARTIES TO THE SAME. I HEREBY CERTIFY THAT THE SURVEY WAS MADE IN ACCORDANCE WITH THE ACTS AND DEEDS OF THE PARTIES TO THE SAME. I HEREBY CERTIFY THAT THE SURVEY WAS MADE IN ACCORDANCE WITH THE ACTS AND DEEDS OF THE PARTIES TO THE SAME.

ALL S. 34.382 ACRES
11.127 ACRES
34.382/100



SCALE: 1" = 200 FEET

RECEIVED 8/19/10

JOHN PHARRASS SURVEY
ABSTRACT NO. 495
WILLIAMSON COUNTY, TEXAS

COMPLETION DATE: 8/19/10
DRAWN BY: [Signature]
CHECKED BY: [Signature]

CONNIE L. SCHRAMM
Plaintiff,

V.

HAROLD D. KRUEGER
Defendant.

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IN THE DISTRICT COURT

368TH JUDICIAL DISTRICT

OF WILLIAMSON COUNTY, TEXAS

JOINT MOTION TO DISMISS CAUSE OF ACTION

TO THE HONORABLE JUDGE OF SAID COURT:

NOW COMES Plaintiff, Connie L. Schramm, and Defendant, Harold D. Krueger, and requests this Honorable Court to dismiss Cause Number 09-240-C368 for the grounds set forth herein.

I.

Plaintiff requests dismissal of Cause Number 09-240-C368 for the following reasons:

1. The 106.01 acre tract (106.404 acres on resurvey) out of the John Pharrass Survey, Abstract 495 in Williamson County, Texas being the real property that is the subject of this suit, has been divided between the parties. Pursuant to the terms of the mediation agreement dated March 31, 2010, the parties have executed Partition Deeds conveying to the other party that interest in the real property as set out in the mediation agreement.

2. All items of the mediation agreement have been fulfilled except for Item No. 6. as this item dealt with property that is not the subject of this cause of action. All action as to the property that is the subject of this cause of action is now finished.

FILED
at _____ o'clock _____ M

FEB - 7 2011

Lisa David
District Clerk, Williamson Co., TX.

WHEREFORE, the parties request this Honorable Court to dismiss Cause
Number 09-240-C368, with prejudice, and for such other and further relief that may be
awarded at law or in equity.

Respectfully submitted,

The Law Offices of Marvin J. Farek, Jr.

By: 

Marvin J. Farek, Jr.
Texas Bar No. 06813000
205 Bowser Street
P. O. Box 1310
Rockdale, Texas 76567
Tel. (512) 446-3439
Fax. (512) 446-3430
Attorney for Plaintiff
Connie L. Schramm

The Law Firm of Ted W. Hejl

By: 

Mark J. Schroeder
Texas Bar No. 24037453
311 Talbot Street
P. O. Box 192
Taylor, Texas 76574
Tel. (512) 365-6348
Fax. (512) 365-2226
Attorney for Defendant
Harold D. Krueger

NO. 09-240-C368

CONNIE L. SCHRAMM
Plaintiff,

V.

HAROLD D. KRUEGER
Defendant.

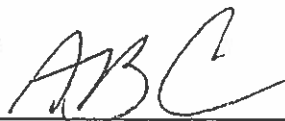
§ IN THE DISTRICT COURT
§
§
§ 368TH JUDICIAL DISTRICT
§
§
§ OF WILLIAMSON COUNTY, TEXAS

ORDER DISMISSING CAUSE OF ACTION

On _____, 2011, the Court considered the Joint Motion of Plaintiff and Defendant to Dismiss Cause Number 09-240-C368. After due consideration of the Motion, the Court finds the Motion is well taken and should be granted.

IT IS, THEREFORE, ORDERED that the above cause of action be and it is hereby dismissed with prejudiced as to either party to reinstitute it; that it be removed from the docket of the Court; and that all costs incurred be taxed against the party so incurring the same.

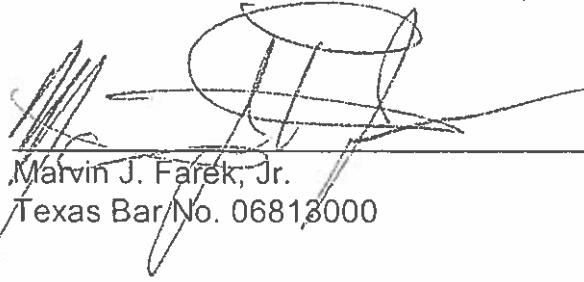
Signed on 2-9, 2011.



PRESIDING JUDGE

Approved By:

The Law Offices of Marvin J. Farek, Jr.



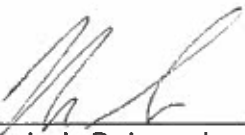
Marvin J. Farek, Jr.
Texas Bar No. 06813000

FILED
at 4:30 o'clock  M
FEB 09 2011 HS


District Clerk, Williamson Co., TX.

205 Bowser Street
P. O. Box 1310
Rockdale, Texas 76567
Tel: (512) 446-3439
Fax: (512) 446-3430
Attorney for Plaintiff
Connie L. Schramm

The Law Firm of Ted W. Hejl



Mark J. Schroeder
Texas Bar No. 24037453
311 Talbot Street
P. O. Box 192
Taylor, Texas 76574
Tel. (512) 365-6348
Fax. (512) 365-2226
Attorney for Defendant
Harold D. Krueger

Trey and Nicole Krueger
750 County Road 408
Taylor, TX 76574
512-633-9476

December 20, 2023

Dianna McLean, City Clerk
400 Porter Street
Taylor, TX 76574

RE: Petition Requesting Release from Extraterritorial Jurisdiction

Dear Ms. McLean:

Enclosed for filing with the City, and consideration by the City Council, is an original Petition Requesting Release from Extraterritorial Jurisdiction. For reference, this petition relates to the following Williamson Central Appraisal District (Williamson County, Texas) tax parcels:

Parcel ID Number: R079780

Total Acres (acres): 1.369 acres

Legal Description: AW0495 AW0495 - Pharrass, J. Sur., ACRES 1.369

Site Address: 750 CR 408, TAYLOR, TX 76574

Neighborhood: T004D59G - Taylor ISD

Subdivision: N/A

Lots: N/A

Blocks: N/A

(List more in each row)

Ownership information is included as an exhibit to the petition to assist with your verification of the petition pursuant to Section 42.105 of the Texas Local Government Code.

Let me know if you have any questions regarding this petition. Please indicate receipt of this petition by date-stamping a copy of this letter and the petition.

Sincerely,



Trey Krueger



Nicole Krueger

**PETITION FOR RELEASE FROM
THE CITY OF TAYLOR EXTRATERRITORIAL JURISDICTION**

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS:

COMES NOW the undersigned (the "Petitioners"), acting pursuant to Chapter 42 of the Texas Local Government Code, as amended (the "Act"), respectfully petitions the City of Taylor, Texas ("City") to release certain property located within the City's extraterritorial jurisdiction, as more particularly described in the attached Exhibit "A" (the "Property"). In support of same, Petitioners would respectfully show the following:

I.

The Property is located within the extraterritorial jurisdiction of the City of Taylor, Texas, in Williamson County, Texas, and is not within the corporate limits or extraterritorial jurisdiction of any other municipality. Petitioners request release from the extraterritorial jurisdiction of the City of Taylor, Texas.

II.

The Property does not lie in an area:

- (i) within five (5) miles of the boundary of a military base, at which an active training program is conducted, as defined by Section 43.0117 of the Texas Local Government Code, as amended;
- (ii) that was voluntarily annexed into an extraterritorial jurisdiction that is located in a county in which the population grew by more than fifty percent (50%) from the previous federal census in the federal census conducted in the year 2020 and has a population of greater than 240,000;
- (iii) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.4 million and that is within fifteen (15) miles of the boundary of a military base, at which an active training program is conducted, and in a county with a population of more than two (2) million;
- (iv) designated as an industrial district under Section 42.044 of the Texas Local Government Code, as amended; or
- (v) subject to a strategic partnership agreement entered into under Section 43.0751 of the Texas Local Government Code, as amended.

III.

The persons signing this Petition constitute a majority in value of the holders of title to the Property, as shown by the tax rolls and conveyances of record since the date of preparation of said county tax rolls.

IV.

The Petitioners, having met the petition requirements in § 42.104 of the Act, requests the City immediately release the Property from the City's extraterritorial jurisdiction pursuant to § 42.105(c) of the Act. Otherwise, the Property shall be released from the City's extraterritorial jurisdiction by operation of law pursuant to § 42.105(d) of the Act.

V.

This Petition will be filed with the City Secretary, City of Taylor, Texas.

VI.

WHEREFORE, the Petitioner respectfully pray that this petition be granted in all respects and that the City Council of the City of Taylor, Texas adopts an ordinance or resolution releasing of the Property from the City's extraterritorial jurisdiction.

[SIGNATURE PAGE TO FOLLOW]

RESPECTFULLY SUBMITTED, on this the 19 day of December, 2023.

PETITIONERS:

TREY KRUEGER

Date of Birth: April 30, 1978

By: _____

NICOLE KRUEGER

Date of Birth: April 17, 1982

By: _____

THE STATE OF TEXAS

COUNTY OF Williamson

This instrument was acknowledged before me on the 19 day of December, 2023, by Trey Krueger and Nicole Krueger.

Macy Fontenot

Notary Public In and for the State of Texas

(Notary Seal)



2011-08-06
B+D
C-26-15
S-3000
CHAPMAN

THE COMMITMENT ITEMS

0a - TP&L EASEMENT RECORDED IN 377/372,
DEED RECORDS OF WILLIAMSON COUNTY -- DOES
NOT APPEAR TO AFFECT

DEED RECORDS OF WILLIAM
AFFECT - SEE LOCATION

OFFICIAL RECORDS OF WILL

BRUCE I. BOYAN, D.D.S.

TEXAS REGISTRATION NO. 4249

\\sasquatch\daddy\AUTOCAD\PROJECT DRAWINGS\15-038.dwg

1. THE BEARINGS SHOWN HEREON ARE ORIENTED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, NAD 83, 93 ADJUSTMENT.

2. THIS SURVEY WAS PREPARED WITH THE BENEFIT OF TITLE REPORT. PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR VERIFICATION OF ALL EASEMENTS, COVENANTS AND CONDITIONS WHICH MAY AFFECT THIS TRACT BUT ARE NOT SHOWN HEREON.

1. THE PROPERTY DEPICTED HEREON IS NOT WITHIN A SPECIAL FLOOD HAZARD AREA AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY. THE FLOOD AREA BEING IDENTIFIED ON F.I.R.M. PANEL NO. 48491C0535E. EFFECTIVE DATE SEPTEMBER 26, 2008, LOCATED IN ZONE "X" (UNSHADED).

THERE ARE NO ENCROACHMENTS, CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN HEREON, AND SAID PROPERTY HAS ACCESS TO AND FROM DEDICATED ROADWAY.

ALL SET IRON RODS HAVE ORANGE PLASTIC
CAPS STAMPED "BRYAN TECH SERVICES".

THERE IS A METES AND BOUNDS DESCRIPTION WHICH ACCOMPANIES THIS SURVEY.

TED HEJL, ATTY. AT
LAW, AFFILIATED BANK
MORTGAGE

LAND TITLE SURVEY

1.369 ACRE TRACT AND
EASEMENT OUT OF THE
JOHN PHARRASS SURVEY
ABSTRACT NO. 495
WILLIAMSON COUNTY, TEXAS

BRYAN TECHNICAL SERVICES, INC.



111 NORTH MAIN
DALLAS, TX 75254

PHONE (512) 352-0090
FAX (512) 352-0091

FIRM No. 10128500
surveying@austin.rr.com
www.bryantechanicalservices.com

[illegible]

LINE TABLE		
LINE	LENGTH	BEARING
L1	10.03	N68°32'44"E
L2	169.68	S15°43'24"E
L3	10.00	S73°16'36"W
L4	169.65	N15°43'24"W

WCAD

Property	Owner	Property Address	Tax Year	2023 Market Value
R079780	KRUEGER, TREY D & NICOLE L	750 CR 408, TAYLOR, TX 76574	2023 CERTIFIED	\$233,528

2023 GENERAL INFORMATION

Property Status	Active
Property Type	LTRR-Land Transitional Residential
Legal Description	AW0495 AW0495 - Pharrass, J. Sur., ACRES 1.369
Neighborhood	T004D59G - Taylor ISD
Account	R-13-3000-1602-00084
Related Properties	R019509
Map Number	3-1193

2023 OWNER INFORMATION

Owner Name	KRUEGER, TREY D & NICOLE L
Owner ID	
Exemptions	Homestead (Active)
Percent Ownership	100%
Mailing Address	750 COUNTY ROAD 408 TAYLOR, TX 76574
Agent	-

2023 VALUE INFORMATION

MARKET VALUE

Improvement Homesite Value	\$193,387
Improvement Non-Homesite Value	\$0
Total Improvement Market Value	\$193,387

Land Homesite Value	\$40,141
Land Non-Homesite Value	\$0
Land Agricultural Market Value	\$0
Total Land Market Value	\$40,141

Total Market Value \$233,528

Print
property
informa

ASSESSED VALUE

Total Improvement Market Value	\$193,387
Land Homesite Value	\$40,141
Land Non-Homesite Value	\$0
Agricultural Use	\$0
Timber Use	\$0
Total Appraised Value	\$233,528
Homestead Cap Loss	-\$0
Total Assessed Value	\$233,528

2023 ENTITIES & EXEMPTIONS

TAXING ENTITY	EXEMPTIONS	EXEMPTIONS AMOUNT	TAXABLE VALUE	TAX RATE PER 100	TAX CEILING
CAD- Williamson CAD			\$233,528	0	0
GWI- Williamson CO	HS	\$11,676	\$221,852	0.333116	0
RFM- Wmsn CO FM/RD	HS	\$3,000	\$230,528	0.044329	0
STA- Taylor ISD	HS	\$100,000	\$133,528	1.1	0
W13- Lower Brushy Creek WC&ID			\$233,528	0.016265	0
TOTALS				1.493710	

2023 IMPROVEMENTS

[Expand/Collapse All](#)

Improvement #1	State Code	Homesite	Total Main Area (Exterior Measured)	Market Value	
-	E1 - Farm And Ranch Improvements-residence	Yes	2,049 Sq. Ft	\$193,387	
RECORD	TYPE	YEAR BUILT	SQ. FT	VALUE	ADD'L INFO
1	Main Area	1985	2,049	\$147,335	Details
2	Open Porch	-	92	\$1,654	Details
3	Open Porch	-	200	\$3,595	Details
4	Garage	-	576	\$20,709	Details
5	Barn	-	1,200	\$4,500	Details
6	Carport	2001	900	\$1,584	Details
7	Site Improvement	-	1	\$12,000	Details
8	Fireplace	1985	1	\$1,422	Details
9	Carport	2018	300	\$588	Details

2023 LAND SEGMENTS

LAND SEGMENT TYPE	STATE CODE	HOMESITE	MARKET VALUE	AG USE	TIM USE	LAND SIZE
1 - Residential	E1 - Farm And Ranch Improvements-residence	Yes	\$40,141	\$0	\$0	1.369000 acres
TOTALS						59,634 Sq. ft / 1.369000 acres

VALUE HISTORY

YEAR	IMPROVEMENT	LAND	MARKET	AG MARKET	AG USE	APPRAISED	HS CAP LOSS	ASSESSED
2022	\$280,061	\$40,141	\$320,202	\$0	\$0	\$320,202	\$61,792	\$258,410
2021	\$218,831	\$72,844	\$291,675	\$0	\$0	\$291,675	\$56,757	\$234,918
2020	\$184,569	\$48,476	\$233,045	\$0	\$0	\$233,045	\$19,483	\$213,562
2019	\$194,280	\$6,845	\$201,125	\$0	\$0	\$201,125	\$6,978	\$194,147
2018	\$179,824	\$6,845	\$186,669	\$0	\$0	\$186,669	\$10,848	\$175,821

SALES HISTORY

DEED DATE	SELLER	BUYER	INSTR #	VOLUME/PAGE
2/9/2015	KRUEGER, HAROLD D & JACKIE	KRUEGER, TREY D & NICOLE L	2015010453	
4/10/1985	KRUEGER WILLIE A & HELEN M	KRUEGER, HAROLD D & JACKIE	-	1165/0584



COBB & JOHNS

501 Congress Ave., Suite 150
Austin, Texas 78701
bill@cobbjohns.com
512-399-3150

September 15, 2023

Ted W. Hejl
City of Taylor, City Attorney
PO Box 192
Taylor, Texas 76574-0192

Via email: ted@hejllawfirm.com

Re: Petition for Release from the City of Taylor's Extraterritorial Jurisdiction

Dear Mr. Hejl,

1. Quest Trust Company FBO Michael Herzog Jr. IRA# 1795011, Quest Trust Company FBO Peter Herzog IRA # 2575211, and Quest Trust Company FBO Kejda Herzog IRA # 257311, ("Owners") file this Petition pursuant to TEX. LOC. GOV'T CODE § 42.102.
2. Quest Trust Company FBO Michael Herzog Jr. IRA# 1795011, Quest Trust Company FBO Peter Herzog IRA # 2575211, and Quest Trust Company FBO Kejda Herzog IRA # 257311, own property within the City of Taylor's extraterritorial jurisdiction located at Chandler Road, Hutto, Texas 78634 (the "Property"). See Exhibit A (Deed and Property Map).
3. Owners hereby Petition the City of Taylor to release of Owners' Property from the City of Taylor's extraterritorial jurisdiction.
4. Pursuant to TEX. LOC. GOV'T CODE § 42.102, an owner or owners of majority in value of an area in a municipality's extraterritorial jurisdiction may file a petition with the municipality to be released from the extraterritorial jurisdiction, if the owner's property in question meets the applicability requirements of TEX. LOC. GOV'T CODE § 42.101 and the petition requirements of TEX. LOC. GOV'T CODE § 42.104.
5. Owners' Property meets the applicability requirements of TEX. LOC. GOV'T CODE § 42.101.
6. As set forth in Exhibit B, Affidavits of Owners, and as set forth in TEX. LOC. GOV'T CODE § 42.101, the undersigned swear that the Property is not:
 - (1) within five miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted;

- (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county:
 - (A) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and
 - (B) that has a population greater than 240,000;
 - (3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.4 million that is:
 - (A) within 15 miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted, and
 - (B) in a county with a population of more than 2 million;
 - (4) in an area designated as an industrial district under TEX. LOC. GOV'T CODE § 42.044; or
 - (5) in an area subject to a strategic partnership agreement entered into under TEX. LOC. GOV'T CODE § 43.0751.
7. This Petition meets the requirements of TEX. LOC. GOV'T CODE § 42.104.
8. As required by TEX. LOC. GOV'T CODE § 42.104(a)(2), Owners' collective value in the Property constitute more than 50% of the value of the Property, as indicated by the tax rolls of the Williamson Central Appraisal District.
9. As required by TEX. LOC. GOV'T CODE § 42.104(a)(2), the signature page accompanying this Petition includes the signatures of 100% of the Property's owners in value, which is more than 50%.
10. As required by TEX. LOC. GOV'T CODE § 42.103, the signature is valid pursuant to TEX. ELEC. CODE § 277.002.
11. This Petition contains, in addition to the signature:
- (A) the signer's printed name;
 - (B) the signer's:
 - (i) date of birth; or
 - (ii) voter registration number and,

- (iii) county of registration;
 - (C) the signer's residence address; and
 - (D) the date of signing.
- 12. As required by TEX. LOC. GOV'T CODE § 42.104(b), Owners filing this Petition satisfied the signature within 180 days after the date the first signature for the Petition was obtained.
- 13. As required by TEX. LOC. GOV'T CODE § 42.104(c), the signatures collected under this section are in writing.
- 14. As required by TEX. LOC. GOV'T CODE § 42.104(d), this Petition includes the deed for the land to be released (*See* Exhibit A), which describes the boundaries of the land to be released by: (1) metes and bounds; or (2) lot and block number, if there is a recorded map or plat. Exhibit A also includes a map of the land to be released.
- 15. As required by TEX. LOC. GOV'T CODE § 42.105(a), the City must verify this Petition upon receipt; shall notify the residents and landowners of the area described by the petition of the results of the petition, or shall notify Owners, who filed this Petition under Section 42.102.
- 16. Pursuant to TEX. LOC. GOV'T CODE § 42.105(c), because Owners have obtained the number of signatures on the Petition required under Section 42.104 to release the area from the City of Taylor's extraterritorial jurisdiction, the City must immediately release the area—Owners' Property—from the City's extraterritorial jurisdiction.
- 17. Pursuant to TEX. LOC. GOV'T CODE § 42.105(d), if the City fails to take action to release Owners' Property from the City's ETJ by the later of the 45th day after the date the municipality receives the petition or the next meeting of the City's governing body that occurs after the 30th day after the date the City receives this petition, the area—Owners' Property—is released by operation of law.

COBB & JOHNS

OWNER NAME: QUEST TRUST COMPANY FBO
MICHAEL HERZOG JR. IRA# 1795011, QUEST
TRUST COMPANY FBO PETER HERZOG IRA
2575211, AND QUEST TRUST COMPANY FBO
KEJDA HERZOG IRA # 257311

By: Aric Schluer
Printed Name

Its: Special Services Supervisor
Title

Aric Schluer
Signature

READ AND APPROVED BY MICHAEL HERZOG JR.

mg
Signature

6/17/1973
Date of birth

2121840628
Voter registration number

Milam
Voter county of registration

1387 CR 464 Thorndale TX 76577
Residence address

10/27/2023
Date of signing

COBB & JOHNS

READ AND APPROVED BY PETER HERZOG

Peter Herzog
Signature

08-03-1978
Date of birth

1132337626
Voter registration number

Texas
Voter county of registration

1702 Interval Drive Austin TX
Residence address

10/18/23
Date of signing

READ AND APPROVED BY KEJDA HERZOG

Kejda Herzog
Signature

05-13-1978
Date of birth

1176361720
Voter registration number

Texas
Voter county of registration

1702 Interval Drive Austin TX
Residence address

10/18/23
Date of signing

EXHIBIT A
DEED AND PROPERTY MAP

Special Warranty Deed

NOTICE OF CONFIDENTIALITY RIGHTS

IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Date: June 1, 2020

Grantor: Quest Trust Company FKA Quest IRA, Inc. FBO Michael Herzog Jr. IRA # 1795011, (as to an undivided interest of 59.248%); Quest Trust Company FKA Quest IRA, Inc. FBO Peter Herzog IRA # 2575211, (as to an undivided interest of 14.671%); Quest Trust Company FKA Quest IRA, Inc. FBO Kejda Herzog IRA # 2575311, (as to an undivided interest of 26.081%)

Grantor's Mailing Address: 17171 Park Row, Suite 100, Houston, Texas 77084

Grantee: Quest Trust Company FBO Michael Herzog IRA # 2825622 (as to an undivided interest of 59.248%); Quest Trust Company FBO Peter Herzog IRA # 2575221 (as to an undivided interest of 14.671%); Quest Trust Company FBO Kejda Herzog IRA # 2575321 (as to an undivided interest of 26.081%)

Grantee's Mailing Address: 17171 Park Row, Suite 100, Houston, Texas 77084

Consideration: Cash and other good and valuable consideration.

Property (including any improvements):

Tract No. 1: Being 78.387 acres of land, in the Silas Palmer Survey, Abstract No. 499 and the James C. Eaves Survey, Abstract No. 213, in Williamson County, Texas and being part of the residue of a called 100 acre tract (Tract One) conveyed from Gladys Townsend, et al to Gladys Townsend, et al by deed dated July 25, 2003, recorded in Document No. 2003078951, Official Public Records, Williamson County, Texas and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof.

Tract No. 2: Being a 16.370 acre parcel of land situated in Williamson County, Texas, being a part of the Silas Palmer Survey, Abstract No. 499 and part of the James C. Eaves Survey, Abstract No. 213, being all of the residue of a called 17.369 acre tract conveyed from Gladys Townsend, et al to Wuest IRA, et al by deed dated October 13, 2016, recorded in Document No. 2016096977 of the Official Public Records, Williamson County, Texas and

being more particularly described by metes and bounds in Exhibit "B" attached hereto and made a part hereof.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

Liens described as part of the Consideration and any other liens described in this deed as being either assumed or subject to which title is taken; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights, obligations, and other matters arising from and existing by reason of any water, utility, road, or improvement districts which affect the Property; standby fees, taxes, and assessments by any taxing authority for the current year, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee also assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof by or through Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

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

NOTICE: This instrument was prepared by Hancock McGill & Bleau, LLLP using information provided by third parties. We have not investigated or verified information provided to us and do not warrant the validity of the information or quality of title to the real estate described above. **We do not represent the parties named in this instrument. The parties should seek independent legal counsel for advice concerning the effect and consequences of this instrument.**

Quest Trust Company FKA Quest IRA, Inc.
FBO Michael Herzog Jr. IRA # 1795011

By: _____

Printed Name: _____

Quest Trust Company

Title: _____

Logan Onda, CISP
Sr. Transactions Specialist

Quest Trust Company FKA Quest IRA, Inc.
FBO Peter Herzog IRA # 2575211

By: _____

Printed Name: _____

Quest Trust Company

Title: _____

Logan Onda, CISP
Sr. Transactions Specialist

Quest Trust Company FKA Quest IRA, Inc.
FBO Kejda Herzog IRA # 2575311

By: _____

Printed Name: _____

Quest Trust Company

Title: _____

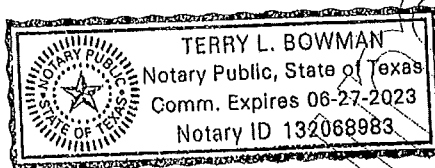
Logan Onda, CISP
Sr. Transactions Specialist

State of Texas
County of Harris

This document was acknowledged before me on June 1, 2020 by
Logan Onda, Sr. Transactions Spec. on behalf of the entity.



Notary Public, State of Texas

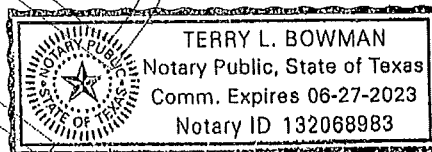


State of Texas
County of Harris

This document was acknowledged before me on June 1, 2020 by
Logan Onda, Sr. Transactions Spec. on behalf of the entity.



Notary Public, State of Texas



State of Texas
County of Harris

This document was acknowledged before me on June 1, 2020 by
Logan Onda, Sr. Transactions Spec. on behalf of the entity.



Notary Public, State of Texas

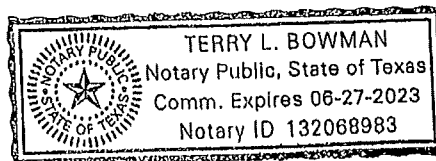


Exhibit A

2016096877 Page 7 of 10

Exhibit A

In Re: 78.387 Acres
 Part of the residue of a called 100 Acre tract (Tract One),
 Silas Palmer Survey
 Abstract No. 499
 James C. Hayes Survey
 Abstract No. 213
 Williamson County, Texas

All that certain tract or parcel of land situated in Williamson County, Texas, being a part of the Silas Palmer Survey, Abstract No. 499 and part of the James C. Hayes Survey, Abstract No. 213, being part of the residue of a called 100 Acre tract (Tract One) conveyed from Gladys Townsend, et al to Gladys Townsend, et al by deed dated July 25, 2003, recorded in Document No. 2003078951 of the Official Public Records of Williamson County, Texas and being more particularly described by metes and bounds as follows to wit:

COMMENCING at a found 1/2" iron rod on the north Right-of-Way line of County Road 368, at the southeast corner of a called 482.58 Acre tract (residue) conveyed to Wallace Seagren in Vol. 742, Pg. 295, for the most southerly southwest corner of the said residue of the 100 Acre tract and of this tract;

THENCE N 21° 29' 47" W - 1359.34 feet along the common line between the said residue of the 100 Acre tract and the said residue of the 482.58 Acre tract and the projection thereof, crossing Chandler Road (County Road) to a set 1/2" iron rod on the said north Right-of-Way line of Chandler Road (County Road), at a corner of the residue of the said 482.58 Acre tract, at the most northerly southwest corner of the said residue of the 100 Acre tract, for the **POINT OF BEGINNING** and the southwest corner of this tract;

THENCE along the common line between the said residue of the 100 Acre tract and the said residue of the 482.58 Acre tract for the following courses and distances:

N 21° 29' 47" W - 3364.77 feet to a found 5/8" iron rod for the common northwest corner of the said residue of the 100 Acre tract and of this tract;

N 62° 32' 39" E - 74.47 feet to a found 5/8" iron rod for a common exterior ell corner of the said residue of the 100 Acre tract and of this tract;

S 67° 05' 13" E - 268.16 feet to a found 5/8" iron rod for a common interior ell corner of the said residue of the 100 Acre tract and of this tract;

Triad Surveying, Inc.
 Firm Registration No. 10007900
 P.O. Box 1489
 Rockdale, TX 76567
 (512) 446-3457

Project No. S16-066

2016066933 Page 6 of 6

2016066933 Page 6 of 10

N 60° 58' 43" E - 107.30 feet to a found 5/8" iron rod for a common interior ell corner of the said residue of the 100 Acre tract and of this tract;
 N 12° 16' 32" W - 789.83 feet to a found 10" wood fence post for a common exterior ell corner of the said residue of the 100 Acre tract and of this tract;
 N 60° 55' 15" E - 349.95 feet to a found t-post on the common line between the said Eaves Survey and the William Ashworth Survey, A-24, the west line of a called 107.33 Acre tract conveyed to Beverly Jo Atchley in Document No. 2011036384, for the common northeast corner of the said residue of the 100 Acre tract and of this tract;

THENCE S 21° 27' 43" E - 4714.85 feet along the common line between the said Palmer Survey and the said Eaves Survey, respectively, and, the said Ashworth Survey and the Samuel Pharras Survey, A-496, respectively, the common line between the said 107.33 Acre tract and a called 433.04 Acre tract conveyed to Kotia Property, LLC in Document No. 2005094096, respectively, and the said residue of the 100 Acre tract to a set 1/2" iron rod on the said north Right-of-Way line of Chandler Road (County Road), at the southwest corner of the said 433.04 Acre tract, at the most northerly southeast corner of the said residue of the 100 Acre tract, for the southeast corner of this tract;

THENCE along the said north Right-of-Way line of Chandler Road (County Road) along the arc of a curve to the left with an arc length of 976.29 feet, a radius of 5100.00 feet, a chord bearing N 81° 18' 37" W, and a chord length of 974.80 feet to the **POINT OF BEGINNING** and containing within these metes and bound 78.387 Acres of land;

Bearings are based on the Texas State Plane Coordinate System of 1983, Texas Central Zone;

I, Bradley L. Lipscomb, Registered Professional Land Surveyor No. 5952 in the State of Texas, do hereby certify that this survey was performed on the ground under my supervision and that the field notes hereon are true and correct to the best of my knowledge.

Given under my hand and seal this 15th day of June, 2016.

Bradley L. Lipscomb RPLS



2016066933

Electronically Recorded
 OFFICIAL PUBLIC RECORDS

Nancy E. Rister

Nancy E. Rister, County Clerk

7/25/2016 3:54 PM

Pages: 6 Fee: \$ 41.00
 Williamson County Texas

Triad Surveying, Inc.
 Firm Registration No. 10007900
 P.O. Box 1489
 Rockdale, TX 76567
 (512) 446-3457

WILLIAMSON COUNTY TEXAS

Exhibit B

In Re: 16,370 Acres
 All of the residue of a called 17,369 Acre tract
 Silas Palmer Survey
 Abstract No. 499
 James C. Eaves Survey
 Abstract No. 213
 Williamson County, Texas

All that certain tract or parcel of land situated in Williamson County, Texas, being a part of the Silas Palmer Survey, Abstract No. 499 and part of the James C. Eaves Survey, Abstract No. 213, being all of the residue of a called 17,369 Acre tract conveyed from Gladys Townsend, et al to Wuest IRA, et al by deed dated October 13, 2016, recorded in Document No. 2016096977 of the Official Public Records of Williamson County, Texas and being more particularly described by metes and bounds as follows to wit:

BEGINNING at a found 1/2" iron rod on the north Right-of-Way line of County Road 368, at the most southerly-southeast corner of a called 482.58 Acre tract (residue) conveyed to Wallace Seggern in Vol. 742, Pg. 295, for the southwest corner of this tract;

THENCE N 21° 29' 47" W - 1138.20 feet along the east line of the said residue of the 482.58 Acre tract to a found 1/2" iron rod (with red plastic cap marked "TRIAD RPLS 5952") on the south Right-of-Way line of Chandler Road (County Road), for the northwest corner of this tract;

THENCE along the said south Right-of-Way line of Chandler Road along the arc of a curve to the right with an arc length of 989.71 feet, a radius of 4900.00 feet, a chord bearing S 79° 55' 03" E, and a chord length of 988.02 feet to a found 1/2" iron rod (with red plastic cap marked "TRIAD RPLS 5952") on the common line between said Eaves Survey and the Samuel Pharass Survey, A-496, at the northwest corner of a called 6,000 Acre tract conveyed to Amlia, LLC in Document No. 2019036325, for the northeast corner of this tract;

THENCE S 21° 31' 50" E - 620.15 feet along the common line between the said Eaves Survey and the said Pharass Survey, the west line of the said 6,000 Acre tract to a found 1/2" iron rod (with red plastic cap marked "TRIAD RPLS 5952") on the said north Right-of-Way line of County Road 368 at an exterior ell corner of the said 6.00 Acre tract, for the southeast corner of the of this tract;

THENCE S 68° 28' 26" W - 183.28 feet along the said north Right-of-Way line of County Road 368 to a found 1/2" iron rod (with yellow cap marked "RPLS 5729") at the southeast corner of a

Triad Surveying, Inc.
 Firm Registration No. 10007900
 P.O. Box 1489
 Rockdale, TX 76567
 (512) 446-3457

Project No. S16-066

FILED AND RECORDED
 OFFICIAL PUBLIC RECORDS 2021005374

DEED Fee: \$46.00
 01/12/2021 11:53 AM MBARRICK



Nancy E. Rister

Nancy E. Rister, County Clerk
 Williamson County, Texas

Mike Herzog
 1387 County Road 464
 Thorndale, TX 76577

The Property

R020898

R509930

R525387

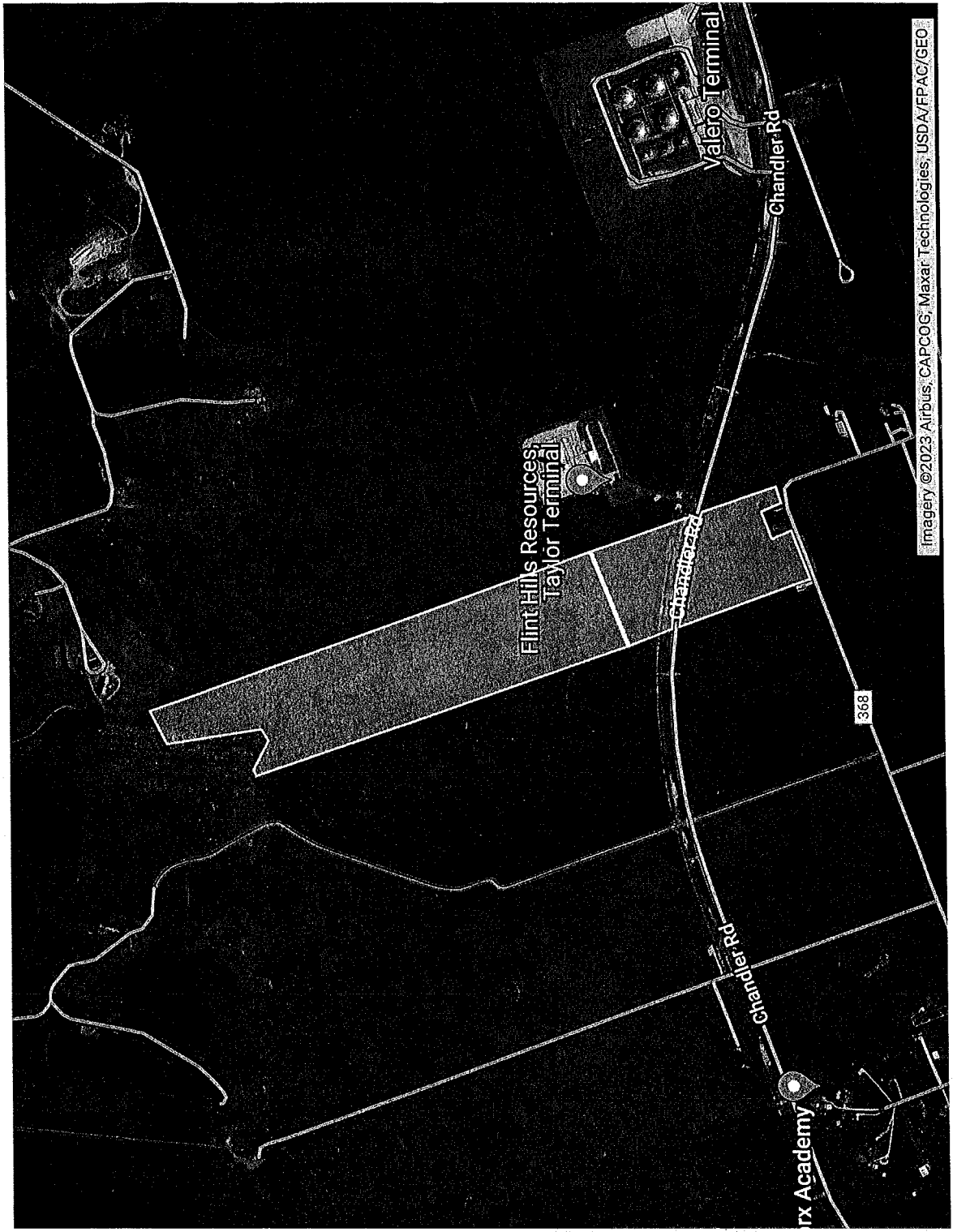
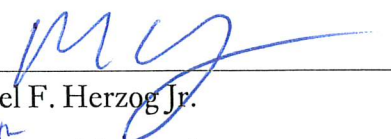


EXHIBIT B
AFFIDAVIT OF MICHAEL F. HERZOG JR. IN SUPPORT OF
PETITION FOR RELEASE FROM THE CITY OF TAYLOR'S EXTRATERRITORIAL
JURISDICTION

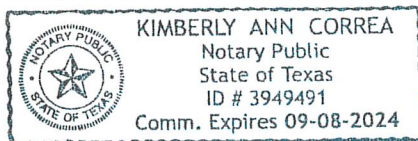
Before me, the undersigned authority, on this day personally appeared, Michael F. Herzog Jr., who under oath stated as follows:

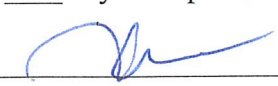
1. My name is Michael F. Herzog Jr. I am over eighteen (18) years of age and am legally competent to make this affidavit, which is true and correct, and is made voluntarily and not under duress.
1. I am the beneficiary of Quest Trust Company FBO Michael Herzog Jr. IRA# 1795011.
2. Quest Trust Company FBO Michael Herzog Jr. IRA# 1795011 is a property owner in the City of Taylor's extraterritorial jurisdiction. Its property is located at the following address: Chandler Road, Hutto, Texas 78634 (the "Property").
3. There are 3 owners of the Property: Quest Trust Company FBO Michael Herzog Jr. IRA# 1795011, Quest Trust Company FBO Peter Herzog IRA # 2575211, and Quest Trust Company FBO Kejda Herzog IRA # 257311. Quest Trust Company FBO Michael Herzog Jr. IRA# 1795011 owns 59.248% of the interest in the Property.
4. I swear that the Property is not: (1) within five miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted; (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county: (a) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and (b) that has a population greater than 240,000; (3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.4 million that is: (a) within 15 miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted, and (b) in a county with a population of more than 2 million; (4) in an area designated as an industrial district under TEX. LOC. GOV'T CODE § 42.044; or (5) in an area subject to a strategic partnership agreement entered into under TEX. LOC. GOV'T CODE § 43.0751.
5. I swear that the petition contains my valid and true (1) signature, (2) printed name, (3) date of birth; voter registration number; county of voter registration, (4) residence address, and (5) date of which I signed such petition.
6. I swear that I satisfied the signature requirement of TEX. LOC. GOV'T CODE § 42.104(b) within 180 days following the date the first signature for the petition was obtained.



Michael F. Herzog Jr.

Sworn and subscribed before me on this the 25th day of September, 2023.



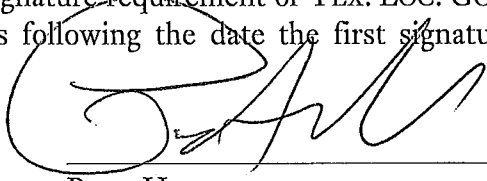


Notary Public in and for the State of Texas

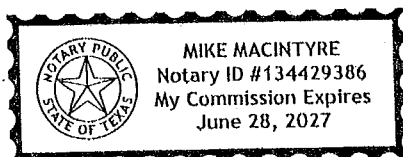
**AFFIDAVIT OF PETER HERZOG IN SUPPORT OF
PETITION FOR RELEASE FROM THE CITY OF TAYLOR'S EXTRATERRITORIAL
JURISDICTION**

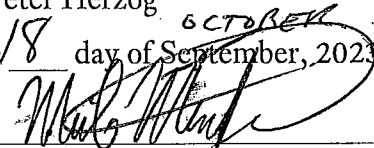
Before me, the undersigned authority, on this day personally appeared, Peter Herzog, who under oath stated as follows:

1. My name is Peter Herzog. I am over eighteen (18) years of age and am legally competent to make this affidavit, which is true and correct, and is made voluntarily and not under duress.
2. I am the beneficiary of Quest Trust Company FBO Peter Herzog IRA # 2575211.
3. Quest Trust Company FBO Peter Herzog IRA # 2575211 is a property owner in the City of Taylor's extraterritorial jurisdiction. Its property is located at the following address: Chandler Road, Hutto, Texas 78634 (the "Property").
4. There are 3 owners of the Property: Quest Trust Company FBO Michael Herzog Jr. IRA # 1795011, Quest Trust Company FBO Peter Herzog IRA # 2575211, and Quest Trust Company FBO Kejda Herzog IRA # 257311. Quest Trust Company FBO Peter Herzog IRA # 2575211 owns 14.671% of the interest in the Property.
5. I swear that the Property is not: (1) within five miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted; (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county: (a) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and (b) that has a population greater than 240,000; (3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.4 million that is: (a) within 15 miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted, and (b) in a county with a population of more than 2 million; (4) in an area designated as an industrial district under TEX. LOC. GOV'T CODE § 42.044; or (5) in an area subject to a strategic partnership agreement entered into under TEX. LOC. GOV'T CODE § 43.0751.
6. I swear that the petition contains my valid and true (1) signature, (2) printed name, (3) date of birth; voter registration number; county of voter registration, (4) residence address, and (5) date of which I signed such petition.
7. I swear that I satisfied the signature requirement of TEX. LOC. GOV'T CODE § 42.104(b) within 180 days following the date the first signature for the petition was obtained.


Peter Herzog

Sworn and subscribed to before me on this the 18 day of ~~September~~ ^{OCTOBER}, 2023.




Notary Public in and for the State of Texas

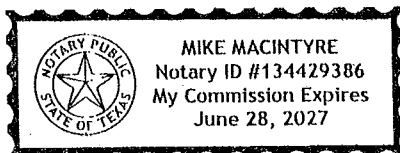
**AFFIDAVIT OF KEJDA HERZOG IN SUPPORT OF
PETITION FOR RELEASE FROM THE CITY OF TAYLOR'S EXTRATERRITORIAL
JURISDICTION**

Before me, the undersigned authority, on this day personally appeared, Kejda Herzog, who under oath stated as follows:

1. My name is Kejda Herzog. I am over eighteen (18) years of age and am legally competent to make this affidavit, which is true and correct, and is made voluntarily and not under duress.
2. I am the beneficiary of Quest Trust Company FBO Kejda Herzog IRA # 257311.
3. Quest Trust Company FBO Kejda Herzog IRA # 257311, is a property owner in the City of Taylor's extraterritorial jurisdiction. Its property is located at the following address: Chandler Road, Hutto, Texas 78634 (the "Property").
4. There are 3 owners of the Property: Quest Trust Company FBO Michael Herzog Jr. IRA# 1795011, Quest Trust Company FBO Peter Herzog IRA # 2575211, and Quest Trust Company FBO Kejda Herzog IRA # 257311. Quest Trust Company FBO Kejda Herzog IRA # 257311 owns 26.081% of the interest in the Property.
5. I swear that the Property is not: (1) within five miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted; (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county: (a) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and (b) that has a population greater than 240,000; (3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.4 million that is: (a) within 15 miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted, and (b) in a county with a population of more than 2 million; (4) in an area designated as an industrial district under TEX. LOC. GOV'T CODE § 42.044; or (5) in an area subject to a strategic partnership agreement entered into under TEX. LOC. GOV'T CODE § 43.0751.
6. I swear that the petition contains my valid and true (1) signature, (2) printed name, (3) date of birth; voter registration number; county of voter registration, (4) residence address, and (5) date of which I signed such petition.
7. I swear that I satisfied the signature requirement of TEX. LOC. GOV'T CODE § 42.104(b) within 180 days following the date the first signature for the petition was obtained.

Kejda Herzog
Kejda Herzog October 2

Sworn and subscribed to before me on this the 18 day of September, 2023.



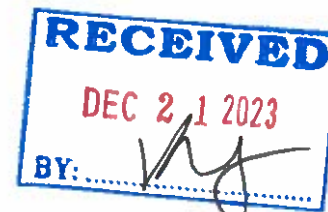
[Signature]
Notary Public in and for the State of Texas

EXHIBIT

A-48

Montgomery Raesz
2050 County Road 409
Taylor, Texas 76574
512-496-9401

December 19, 2023



Dianna McLean, City Clerk
400 Porter Street
Taylor, TX 76574

RE: Petition Requesting Release from Extraterritorial Jurisdiction

Dear Ms. McLean:

Enclosed for filing with the City, and consideration by the City Council, is an original Petition Requesting Release from Extraterritorial Jurisdiction. For reference, this petition relates to the following Williamson Central Appraisal District (Williamson County, Texas) tax parcels:

Parcel ID Number: R020030 & R019511

Total Acres (acres): 2 acres & 11.332 acres

General Location of Property: Northeast of Taylor, East of Hwy 95, South of CR 408

Site Address: 2050 County Road 409, Taylor, Texas 76574

Subdivision: N/A

Lots: N/A

Blocks: N/A

(List more in each row)

Ownership information is included as an exhibit to the petition to assist with your verification of the petition pursuant to Section 42.105 of the Texas Local Government Code.

Let us know if you have any questions regarding this petition. Please indicate receipt of this petition by date-stamping a copy of this letter and the petition.

Sincerely,

Montgomery Raesz

**PETITION FOR RELEASE FROM
THE CITY OF TAYLOR EXTRATERRITORIAL JURISDICTION**

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS:

COMES NOW the undersigned (the "Petitioners"), acting pursuant to Chapter 42 of the Texas Local Government Code, as amended (the "Act"), respectfully petitions the City of Taylor, Texas ("City") to release certain property located within the City's extraterritorial jurisdiction, as more particularly described in the attached Exhibit "A" (the "Property"). In support of same, Petitioners would respectfully show the following:

I.

The Property is located within the extraterritorial jurisdiction of the City of Taylor, Texas, in Williamson County, Texas, and is not within the corporate limits or extraterritorial jurisdiction of any other municipality. Petitioners request release from the extraterritorial jurisdiction of the City of Taylor, Texas.

II.

The Property does not lie in an area:

- (i) within five (5) miles of the boundary of a military base, at which an active training program is conducted, as defined by Section 43.0117 of the Texas Local Government Code, as amended;
- (ii) that was voluntarily annexed into an extraterritorial jurisdiction that is located in a county in which the population grew by more than fifty percent (50%) from the previous federal census in the federal census conducted in the year 2020 and has a population of greater than 240,000;
- (iii) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.4 million and that is within fifteen (15) miles of the boundary of a military base, at which an active training program is conducted, and in a county with a population of more than two (2) million;
- (iv) designated as an industrial district under Section 42.044 of the Texas Local Government Code, as amended; or
- (v) subject to a strategic partnership agreement entered into under Section 43.0751 of the Texas Local Government Code, as amended.

III.

The persons signing this Petition constitute a majority in value of the holders of title to the Property, as shown by the tax rolls and conveyances of record since the date of preparation of said county tax rolls.

IV.

The Petitioners, having met the petition requirements in § 42.104 of the Act, requests the City immediately release the Property from the City's extraterritorial jurisdiction pursuant to § 42.105(c) of the Act. Otherwise, the Property shall be released from the City's extraterritorial jurisdiction by operation of law pursuant to § 42.105(d) of the Act.

V.

This Petition will be filed with the City Secretary, City of Taylor, Texas.

VI.

WHEREFORE, the Petitioner respectfully pray that this petition be granted in all respects and that the City Council of the City of Taylor, Texas adopts an ordinance or resolution releasing of the Property from the City's extraterritorial jurisdiction.

[SIGNATURE PAGE TO FOLLOW]

RESPECTFULLY SUBMITTED, on this the 19 day of December, 2023.

PETITIONERS:

MONTGOMERY RAESZ

Date of Birth: JUNE 28, 2000

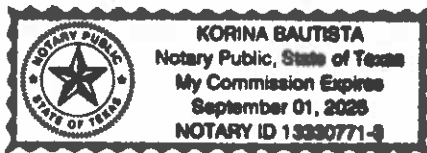
By: 

By: _____

THE STATE OF TEXAS

COUNTY OF Williamson

This instrument was acknowledged before me on the 19th day of December, 2023, by MONTGOMERY RAESZ.



(Notary Seal)



Notary Public In and for the State of Texas

Property	Owner	Property Address	Tax Year	2023 Assessed Value
R019511	RAESZ, MONTGOMERY	2050 CR 409 TAYLOR 76574	2023 ▼	CERTIFIED \$17,087

2023 GENERAL INFORMATION

Property Status **Active**

Property Type **Real**

Legal Description **AW0495 AW0495 - Pharrass, J. Sur., ACRES 11.332**

Neighborhood **-**

Account **R-13-3000-1602-00030**

Map Number **-**

2023 OWNER INFORMATION

Owner Name **RAESZ, MONTGOMERY**

Owner ID

Exemptions **Agriculture Use**

Percent Ownership **100%**

Mailing Address **2050 COUNTY ROAD 409 TAYLOR, TX 76574-1929**

Agent **-**

2023 VALUE INFORMATION

MARKET VALUE

Improvement Homesite Value	\$0
Improvement Non-Homesite Value	\$10,480
Total Improvement Market Value	\$10,480
Land Homesite Value	\$0
Land Non-Homesite Value	\$0
Land Agricultural Market Value	\$481,638
Total Land Market Value	\$481,638

Total Market Value **\$492,118**

ASSESSED VALUE

Total Improvement Market Value	\$10,480
Land Homesite Value	\$0
Land Non-Homesite Value	\$0
Agricultural Use	\$6,607
Timber Use	\$0
Total Appraised Value	\$10,480
Homestead Cap Loss	-\$0
Total Assessed Value	\$17,087

2023 ENTITIES & EXEMPTIONS

Special Exemptions **AG - Agriculture Use**

TAXING ENTITY	EXEMPTIONS	EXEMPTIONS AMOUNT	TAXABLE VALUE	TAX RATE PER 100	TAX CEILING
GW- Williamson CO		\$0	\$17,087	0.333116	0
RFM- Wmsn CO FM/RD		\$0	\$17,087	0.044329	0
STA- Taylor ISD		\$0	\$17,087	1.1	0
W13- Lower Brushy Cr WC&ID		\$0	\$17,087	0.016265	0
TOTALS				1.493710	

VALUE HISTORY

YEAR	IMPROVEMENT	LAND	MARKET	AG MARKET	AG USE	APPRAISED	HS CAP LOSS	ASSESSED
2022	\$10,480	\$0	\$10,480	\$481,638	\$4,351	\$14,831	\$0	\$14,831
2021	\$10,480	\$0	\$10,480	\$265,013	\$3,479	\$13,959	\$0	\$13,959
2020	\$9,956	\$0	\$9,956	\$198,362	\$2,346	\$12,302	\$0	\$12,302
2019	\$10,480	\$0	\$10,480	\$56,660	\$3,082	\$13,562	\$0	\$13,562
2018	\$10,480	\$0	\$10,480	\$56,660	\$4,612	\$15,092	\$0	\$15,092

WILLIAMSON COUNTY TAX ASSESSOR COLLECTOR

Property Owner **RAESZ, MONTGOMERY** Property Address **2050 CR 409 TAYLOR 76574** Tax Year **2023** 2023 Assessed Value **CERTIFIED \$132,410**

2023 GENERAL INFORMATION

Property Status **Active**
 Property Type **Real**
 Legal Description **AW0495 AW0495 - Pharrass, J. Sur., ACRES 2**
 Neighborhood **-**
 Account **R-13-3001-1602-00030**
 Map Number **-**

2023 OWNER INFORMATION

Owner Name **RAESZ, MONTGOMERY**
 Owner ID **-**
 Exemptions **Homestead**
 Percent Ownership **100%**
 Mailing Address **2050 COUNTY ROAD 409 TAYLOR, TX 76574-1929**
 Agent **-**

2023 VALUE INFORMATION

MARKET VALUE

Improvement Homesite Value **\$47,404**
 Improvement Non-Homesite Value **\$0**
 Total Improvement Market Value **\$47,404**
 Land Homesite Value **\$85,006**
 Land Non-Homesite Value **\$0**
 Land Agricultural Market Value **\$0**
 Total Land Market Value **\$85,006**

Total Market Value **\$132,410**

ASSESSED VALUE

Total Improvement Market Value **\$47,404**
 Land Homesite Value **\$85,006**
 Land Non-Homesite Value **\$0**
 Agricultural Use **\$0**
 Timber Use **\$0**
 Total Appraised Value **\$132,410**
 Homestead Cap Loss **-\$0**

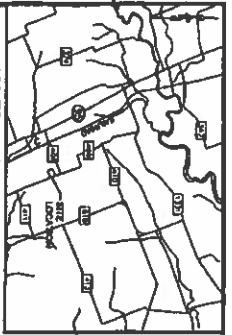
Total Assessed Value **\$132,410**

2023 ENTITIES & EXEMPTIONS

TAXING ENTITY	EXEMPTIONS	EXEMPTIONS AMOUNT	TAXABLE VALUE	TAX RATE PER 100	TAX CEILING
GWI- Williamson CO	HS	\$6,621	\$125,789	0.333116	0
RFM- Wmsn CO FM/RD	HS	\$3,000	\$129,410	0.044329	0
STA- Taylor ISD	HS	\$100,000	\$32,410	1.1	0
W13- Lower Brushy Cr WC&ID		\$0	\$132,410	0.016265	0
TOTALS				1.493710	

VALUE HISTORY

YEAR	IMPROVEMENT	LAND	MARKET	AG MARKET	AG USE	APPRAISED	HS CAP LOSS	ASSESSED
2022	\$58,114	\$85,006	\$143,120	\$0	\$0	\$143,120	\$0	\$143,120
2021	\$44,245	\$46,772	\$91,017	\$0	\$0	\$91,017	\$0	\$91,017
2020	\$44,070	\$34,906	\$78,976	\$0	\$0	\$78,976	\$0	\$78,976
2019	\$49,205	\$10,000	\$59,205	\$0	\$0	\$59,205	\$0	\$59,205
2018	\$37,542	\$10,000	\$47,542	\$0	\$0	\$47,542	\$0	\$47,542



- LEGEND**
- 1/2" SECTION ROAD
 - 1/4" SECTION ROAD
 - 1/8" SECTION ROAD
 - 1/16" SECTION ROAD
 - 1/32" SECTION ROAD
 - 1/64" SECTION ROAD
 - 1/128" SECTION ROAD
 - 1/256" SECTION ROAD
 - 1/512" SECTION ROAD
 - 1/1024" SECTION ROAD
 - 1/2048" SECTION ROAD
 - 1/4096" SECTION ROAD
 - 1/8192" SECTION ROAD
 - 1/16384" SECTION ROAD
 - 1/32768" SECTION ROAD
 - 1/65536" SECTION ROAD
 - 1/131072" SECTION ROAD
 - 1/262144" SECTION ROAD
 - 1/524288" SECTION ROAD
 - 1/1048576" SECTION ROAD
 - 1/2097152" SECTION ROAD
 - 1/4194304" SECTION ROAD
 - 1/8388608" SECTION ROAD
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**THE STATE OF TEXAS
COUNTY OF WILLIAMSON**

ACCESS EASEMENT

Being a 0.341 acre (14,851 square feet) tract of land out of the JOHN PHARRASS SURVEY, A-495, located in Williamson County, Texas, said 0.341 acre tract being part of a called 13.332 acre tract conveyed from Franklin A. Schramm and Connie L. Schramm, filed March 31, 2022 and recorded in Document No. 2022040269 of the Official Public Records of Williamson County, Texas (OPRWC), said 0.341 acre tract being surveyed on the ground under the direct supervision of Corey Joseph Hall, Registered Professional Land Surveyor No. 6362, on September 26, 2022 and is true and correct to the best of my knowledge and belief. All bearings and distances shown herein are based on the Texas Coordinate System, Central Zone (4203) NAD83, said 0.341 acre tract being more fully described as follows:

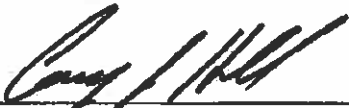
COMMENCING at a 1/2 inch iron rod found for the Northeast corner of a called 121.779 acre tract conveyed from Joyce Ann Sorenson to Paul P. Zimmerhanzel, Jr., filed May 12, 2015 and recorded in Document No. 2015038565 OPRWC, being in the West line of County Road 409, and marking the Southeast corner of the said 13.332 acre tract;

THENCE, North 21°34'59" West with the West line of County Road 409 and the East line of said 13.332 acre tract, a distance of 326.05 feet, to a 5/8 inch iron rod with a blue plastic cap stamped "KONTUR TECH" set for the **POINT OF BEGINNING** and Southeast corner of the herein described tract;

THENCE, over and across said 13.332 acre tract as follows:

1. South 69°00'20" West, a distance of 495.02 feet, to a 5/8 inch iron rod with a blue plastic cap stamped "KONTUR TECH" set in the East line of Tract 2 (surveyed this date by the undersigned), and marking the Southwest corner of the herein described tract,
2. North 21°36'26" West, with the East line of said Tract 2, a distance of 30.00 feet, to a 5/8 inch iron rod with a blue plastic cap stamped "KONTUR TECH" set for the Northwest corner of the herein described tract,
3. North 69°00'20" East, a distance of 495.04 feet, to a 5/8 inch iron rod with a blue plastic cap stamped "KONTUR TECH" set in the East line of said 13.332 acre tract, the West line of County Road 409, and marking the Northeast corner of the herein described tract,

THENCE, South 21°34'59" East, with the East line of said 13.332 acre tract and the West line of County Road 409, a distance of 30.00 feet, to the **PLACE OF BEGINNING**, containing within these metes and bounds 2.000 acres (87,120 square feet) of land, more or less.



Corey Joseph Hall Registered Professional Land Surveyor No. 6362
TBPLS Firm No. 10194591



**THE STATE OF TEXAS§
COUNTY OF WILLIAMSON§**

TRACT 1

Being a 11.329 acre (493,479 square feet) tract of land out of the JOHN PHARRASS SURVEY, A-495, located in Williamson County, Texas, said 11.329 acre tract being part of a called 13.332 acre tract conveyed from Franklin A. Schramm and Connie L. Schramm, filed March 31, 2022 and recorded in Document No. 2022040269 of the Official Public Records of Williamson County, Texas (OPRWC), said 11.329 acre tract being surveyed on the ground under the direct supervision of Corey Joseph Hall, Registered Professional Land Surveyor No. 6362, on September 26, 2022 and is true and correct to the best of my knowledge and belief. All bearings and distances shown herein are based on the Texas Coordinate System, Central Zone (4203) NAD83, said 11.329 acre tract being more fully described as follows:

BEGINNING at a 1/2 inch iron rod found for the Northeast corner of a called 121.779 acre tract conveyed from Joyce Ann Sorenson to Paul P. Zimmerhanel, Jr., filed May 12, 2015 and recorded in Document No. 2015038565 OPRWC, being in the West line of County Road 409, and marking the Southeast corner of said 13.332 acre tract and the herein described tract;

THENCE, South 68°26'46" West, with the North line of said 121.779 acre tract, a distance of 818.77 feet (called 818.99 feet), to a 1/2 inch iron rod found for the Southeast corner of a called 57.202 acre tract conveyed from Connie Schramm to Harold D. Krueger, filed February 7, 2011 and recorded in Document No. 2011008648 OPRWC, and marking the Southwest corner of said 13.332 acre tract and the herein described tract, from which a 1/2 inch iron rod found bears South 68°26'32" West, a distance of 1,303.60 feet;

THENCE, with the East line of said 57.202 acre tract and the West line of said 13.332 acre tract, as follows:

1. North 21°36'26" West, a distance of 708.91 feet (called 709.12 feet), to a 1/2 inch iron rod found for the Northwest corner of said 13.332 acre tract and the herein described tract,
2. North 68°26'13" East, a distance of 819.07 feet (called 818.99 feet), to a 1/2 inch iron rod found in the West line of County Road 409, and marking the Northeast corner of said 13.332 acre tract and the herein described tract;

THENCE, South 21°34'59" East with the West line of County Road 409, passing at a distance of 353.00 feet, a 5/8 inch iron rod with a blue plastic cap stamped "KONTUR TECH" set for the Northeast corner of a proposed 0.341 acre access easement, passing at a distance of 30.00 feet, a 5/8 inch iron rod with a blue plastic cap stamped "KONTUR TECH" set for the Southeast of said easement, continuing for a total distance of 709.05 feet (called 709.12 feet), to the **PLACE OF BEGINNING, SAVE AND EXCEPT** a 2.000 acre tract known as Tract 2 (surveyed this date by the undersigned), containing within these metes and bounds 11.329 acres (493,479 square feet) of land, more or less.

SAVE & EXCEPT

Being a 2.000 acre (87,120 square feet) tract of land out of the JOHN PHARRASS SURVEY, A-495, located in Williamson County, Texas, said 2.000 acre tract being part of a called 13.332 acre tract conveyed from Franklin A. Schramm and Connie L. Schramm, filed March 31, 2022 and recorded in Document No. 2022040269 of the Official Public Records of Williamson County, Texas (OPRWC), said 2.000 acre tract being surveyed on the ground under the direct supervision of Corey Joseph Hall, Registered Professional Land Surveyor No. 6362, on September 26, 2022 and is true and correct to the best of my knowledge and belief. All bearings and distances shown herein are based on the Texas Coordinate System, Central Zone (4203) NAD83, said 2.000 acre tract being more fully described as follows:

COMMENCING at a 1/2 inch iron rod found for the Northeast corner of a called 121.779 acre tract conveyed from Joyce Ann Sorenson to Paul P. Zimmerhanel, Jr., filed May 12, 2015 and recorded in Document No. 2015038565 OPRWC, being in the West line of County Road 409, and marking the Southeast corner of the said 13.332 acre tract;

THENCE, North 21°34'59" West, with the West line of County Road 409 and the East line of said 13.332 acre tract, a distance of 326.05 feet, to a 5/8 inch iron rod with a blue plastic cap stamped "KONTUR TECH" set for the Southeast corner of a proposed 0.341 acre access easement;

THENCE, South 69°00'20" West, over and across said 13.332 acre tract and the with the South line of said access easement, a distance of 495.02 feet, to a 5/8 inch iron rod with a blue plastic cap stamped "KONTUR TECH" set for the **POINT OF BEGINNING**, being in the East line herein described tract;

THENCE, continuing over and across said 13.332 acre tract as follows:

1. South 21°36'26" East, a distance of 58.22 feet, to a 5/8 inch iron rod with a blue plastic cap stamped "KONTUR TECH" set for the Southeast corner of the herein described tract,
2. South 68°23'34" West, a distance of 248.91 feet, to a 5/8 inch iron rod with a blue plastic cap stamped "KONTUR TECH" set for the Southwest corner of the herein described tract,
3. North 21°36'26" West, a distance of 350.00 feet, to a 5/8 inch iron rod with a blue plastic cap stamped "KONTUR TECH" set for the Northwest corner of the herein described tract,
4. North 68°23'34" East, a distance of 248.91 feet, to a 5/8 inch iron rod with a blue plastic cap stamped "KONTUR TECH" set for the Northeast corner of the herein described tract,
5. South 21°36'26" East, passing at a distance of 261.78 feet, a 5/8 inch iron rod with a blue plastic cap stamped "KONTUR TECH" set for the Northwest corner of said access easement, and continuing with the West line of said access easement a distance of 30.00 feet for a total distance of 291.78 feet, to the **PLACE OF BEGINNING**, containing within these metes and bounds 2.000 acres (87,120 square feet) of land, more or less.



Corey Joseph Hall Registered Professional Land Surveyor No. 6362
TBPLS Firm No. 10194591



**THE STATE OF TEXAS§
COUNTY OF WILLIAMSON§**

TRACT 2

Being a 2.000 acre (87,120 square feet) tract of land out of the JOHN PHARRASS SURVEY, A-495, located in Williamson County, Texas, said 2.000 acre tract being part of a called 13.332 acre tract conveyed from Franklin A. Schramm and Connie L. Schramm, filed March 31, 2022 and recorded in Document No. 2022040269 of the Official Public Records of Williamson County, Texas (OPRWC), said 2.000 acre tract being surveyed on the ground under the direct supervision of Corey Joseph Hall, Registered Professional Land Surveyor No. 6362, on September 26, 2022 and is true and correct to the best of my knowledge and belief. All bearings and distances shown herein are based on the Texas Coordinate System, Central Zone (4203) NAD83, said 2.000 acre tract being more fully described as follows:

COMMENCING at a 1/2 inch iron rod found for the Northeast corner of a called 121.779 acre tract conveyed from Joyce Ann Sorenson to Paul P. Zimmerhanzel, Jr., filed May 12, 2015 and recorded in Document No. 2015038565 OPRWC, being in the West line of County Road 409, and marking the Southeast corner of the said 13.332 acre tract;

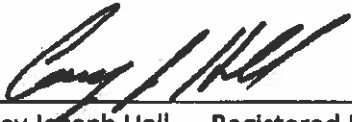
THENCE, North 21°34'59" West, with the West line of County Road 409 and the East line of said 13.332 acre tract, a distance of 326.05 feet, to a 5/8 inch iron rod with a blue plastic cap stamped "KONTUR TECH" set for the Southeast corner of a proposed 0.341 acre access easement;

THENCE, South 69°00'20" West, over and across said 13.332 acre tract and the with the South line of said access easement, a distance of 495.02 feet, to a 5/8 inch iron rod with a blue plastic cap stamped "KONTUR TECH" set for the **POINT OF BEGINNING**, being in the East line herein described tract;

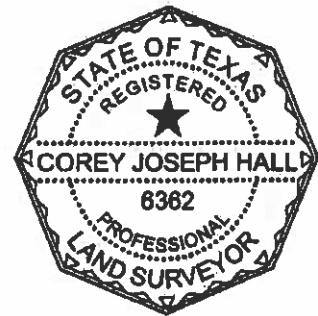
THENCE, continuing over and across said 13.332 acre tract as follows:

1. South 21°36'26" East, a distance of 58.22 feet, to a 5/8 inch iron rod with a blue plastic cap stamped "KONTUR TECH" set for the Southeast corner of the herein described tract,
2. South 68°23'34" West, a distance of 248.91 feet, to a 5/8 inch Iron rod with a blue plastic cap stamped "KONTUR TECH" set for the Southwest corner of the herein described tract,
3. North 21°36'26" West, a distance of 350.00 feet, to a 5/8 inch iron rod with a blue plastic cap stamped "KONTUR TECH" set for the Northwest corner of the herein described tract,
4. North 68°23'34" East, a distance of 248.91 feet, to a 5/8 inch iron rod with a blue plastic cap stamped "KONTUR TECH" set for the Northeast corner of the herein described tract,

5. South 21°36'26" East, passing at a distance of 261.78 feet, a 5/8 inch iron rod with a blue plastic cap stamped "KONTUR TECH" set for the Northwest corner of said access easement, and continuing with the West line of said access easement a distance of 30.00 feet for a total distance of 291.78 feet, to the **PLACE OF BEGINNING**, containing within these metes and bounds 2.000 acres (87,120 square feet) of land, more or less.



Corey Joseph Hall Registered Professional Land Surveyor No. 6362
TBPLS Firm No. 10194591



EXHIBIT

A-49

Shaun Raesz, Kari Raesz, Steven Raesz
4900 County Road 101
Taylor, Texas 76574
512-496-1924



December 19, 2023

Dianna McLean, City Clerk
400 Porter Street
Taylor, TX 76574

RE: Petition Requesting Release from Extraterritorial Jurisdiction

Dear Ms. McLean:

Enclosed for filing with the City, and consideration by the City Council, is an original Petition Requesting Release from Extraterritorial Jurisdiction. For reference, this petition relates to the following Williamson Central Appraisal District (Williamson County, Texas) tax parcels:

Parcel ID Number: R019504

Total Acres (acres): 187.4 acres

General Location of Property: Northeast of Taylor, East of Hwy 95, North of CR 408

Site Address: North Corner of County Road 408/409, Taylor, Texas 76574

Subdivision: N/A

Lots: N/A

Blocks: N/A

(List more in each row)

Ownership information is included as an exhibit to the petition to assist with your verification of the petition pursuant to Section 42.105 of the Texas Local Government Code.

Let us know if you have any questions regarding this petition. Please indicate receipt of this petition by date-stamping a copy of this letter and the petition.

Sincerely,

Shaun Raesz

**PETITION FOR RELEASE FROM
THE CITY OF TAYLOR EXTRATERRITORIAL JURISDICTION**

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS:

COMES NOW the undersigned (the "Petitioners"), acting pursuant to Chapter 42 of the Texas Local Government Code, as amended (the "Act"), respectfully petitions the City of Taylor, Texas ("City") to release certain property located within the City's extraterritorial jurisdiction, as more particularly described in the attached Exhibit "A" (the "Property"). In support of same, Petitioners would respectfully show the following:

I.

The Property is located within the extraterritorial jurisdiction of the City of Taylor, Texas, in Williamson County, Texas, and is not within the corporate limits or extraterritorial jurisdiction of any other municipality. Petitioners request release from the extraterritorial jurisdiction of the City of Taylor, Texas.

II.

The Property does not lie in an area:

- (i) within five (5) miles of the boundary of a military base, at which an active training program is conducted, as defined by Section 43.0117 of the Texas Local Government Code, as amended;
- (ii) that was voluntarily annexed into an extraterritorial jurisdiction that is located in a county in which the population grew by more than fifty percent (50%) from the previous federal census in the federal census conducted in the year 2020 and has a population of greater than 240,000;
- (iii) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.4 million and that is within fifteen (15) miles of the boundary of a military base, at which an active training program is conducted, and in a county with a population of more than two (2) million;
- (iv) designated as an industrial district under Section 42.044 of the Texas Local Government Code, as amended; or
- (v) subject to a strategic partnership agreement entered into under Section 43.0751 of the Texas Local Government Code, as amended.

III.

The persons signing this Petition constitute a majority in value of the holders of title to the Property, as shown by the tax rolls and conveyances of record since the date of preparation of said county tax rolls.

IV.

The Petitioners, having met the petition requirements in § 42.104 of the Act, requests the City immediately release the Property from the City's extraterritorial jurisdiction pursuant to § 42.105(c) of the Act. Otherwise, the Property shall be released from the City's extraterritorial jurisdiction by operation of law pursuant to § 42.105(d) of the Act.

V.

This Petition will be filed with the City Secretary, City of Taylor, Texas.

VI.

WHEREFORE, the Petitioner respectfully pray that this petition be granted in all respects and that the City Council of the City of Taylor, Texas adopts an ordinance or resolution releasing of the Property from the City's extraterritorial jurisdiction.

[SIGNATURE PAGE TO FOLLOW]

RESPECTFULLY SUBMITTED, on this the 5 day of January, 2024

PETITIONERS:

SHAUN RAESZ

Date of Birth: December 9, 1974

By: 

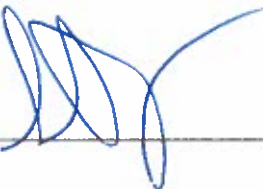
KARI RAESZ

Date of Birth: October 1, 1976

By: 

STEVEN RAESZ

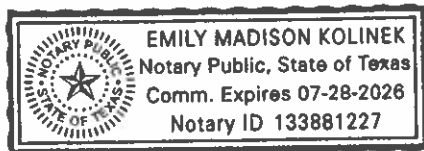
Date of Birth: April 4, 1977

By: 

THE STATE OF TEXAS

COUNTY OF Williamson

This instrument was acknowledged before me on the 5 day of January, 2024, by SHAUN RAESZ, KARI RAESZ, and STEVEN RAESZ.





Notary Public In and for the State of Texas

(Notary Seal)

Property Owner Property Address Tax Year 2023 Assessed Value
 R019504 RAESZ, STEVEN & SHAUN & KARI 408/409 CR TAYLOR, TX 76574 2023 CERTIFIED \$110,982

2023 GENERAL INFORMATION

Property Status Active
 Property Type Real
 Legal Description AW0495 AW0495 - Pharrass, J. Sur., ACRES 187.4
 Neighborhood -
 Account R-13-3000-1602-00023
 Map Number -

2023 OWNER INFORMATION

Owner Name RAESZ, STEVEN & SHAUN & KARI
 Owner ID
 Exemptions Agriculture Use
 Percent Ownership 100%
 Mailing Address 2107 CANVAS BACK DR TAYLOR, TX 76574
 Agent -

2023 VALUE INFORMATION

MARKET VALUE

Improvement Homesite Value \$0
 Improvement Non-Homesite Value \$1,728
 Total Improvement Market Value \$1,728

Land Homesite Value \$0
 Land Non-Homesite Value \$0
 Land Agricultural Market Value \$3,748,000
 Total Land Market Value \$3,748,000

Total Market Value \$3,749,728

ASSESSED VALUE

Total Improvement Market Value \$1,728
 Land Homesite Value \$0
 Land Non-Homesite Value \$0
 Agricultural Use \$109,254
 Timber Use \$0
 Total Appraised Value \$1,728
 Homestead Cap Loss -\$0

Total Assessed Value \$110,982

2023 ENTITIES & EXEMPTIONS

Special Exemptions AG - Agriculture Use

TAXING ENTITY	EXEMPTIONS	EXEMPTIONS AMOUNT	TAXABLE VALUE	TAX RATE PER 100	TAX CEILING
GW- Williamson CO		\$0	\$110,982	0.333116	0
RFM- Wmsn CO FM/RD		\$0	\$110,982	0.044329	0
STA- Taylor ISD		\$0	\$110,982	1.1	0
W13- Lower Brushy Cr WC&ID		\$0	\$110,982	0.016265	0
TOTALS				1.493710	

VALUE HISTORY

YEAR	IMPROVEMENT	LAND	MARKET	AG MARKET	AG USE	APPRAISED	HS CAP LOSS	ASSESSED
2022	\$1,728	\$0	\$1,728	\$3,748,000	\$71,962	\$73,690	\$0	\$73,690
2021	\$1,728	\$0	\$1,728	\$2,072,410	\$57,532	\$59,260	\$0	\$59,260
2020	\$1,641	\$0	\$1,641	\$1,003,021	\$38,792	\$40,433	\$0	\$40,433
2019	\$1,728	\$0	\$1,728	\$880,405	\$50,973	\$52,701	\$0	\$52,701
2018	\$1,728	\$0	\$1,728	\$707,622	\$76,272	\$78,000	\$0	\$78,000

BEING
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WILLIAN
BE MORE
EXHIBIT "

COUNTY ROAD 409

COUNTY ROAD 409

JOHN C. WOLBRUNCK
34.0 ACRES
(BOOK 63, PAGE 710)

COUNTY ROAD 409

(S 19° E. 1977.78)
S 21° 34' 10" E 1965.36'

GRAVELLED DRIVE

(N 71° E. 2239.71)
N 68° 26' 32" E 2244.11'

187.40
ACRES
WALFRED JOHNSON
150 ACRES
(VOL. 90, PG. 76)
39 ACRES
(VOL. 131, PG. 435)

GRAVEL DRIVE

(40' R.O.W.)
S 21° 34' 10" E

(S 71° W, 1249)
S 68° 26' 32" W 3222.59'

COUNTY ROAD 408

P.O.B.

(N 22° 10' W)
N 24° 38' 55" W 2744.31'

S 21° 34' 10" E

OLBRUECK
ACRES
. PAGE 710)

CITY ROAD 409
(40' R.O.W.)

S 105° 38' 10" E 1130.08'

EDGE OF ROAD

S 19° 19' E. 1977.78)
S 21° 34' 10" E 1965.36'

(40' R.O.W.)

GRAVEL
DRIVE

40.00'
S 21° 34' 10" E

COUNTY ROAD 409



RESTRICTIONS

RESTRICTIONS:

SUBJECT TO ELECTRIC EASEMENTS PER VOL.283, PG.541 AND VOL.372, PG.303. (NOT PLOTTABLE)

LEGAL DESCRIPTION

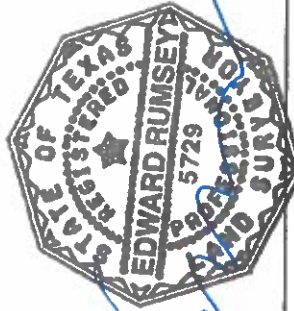
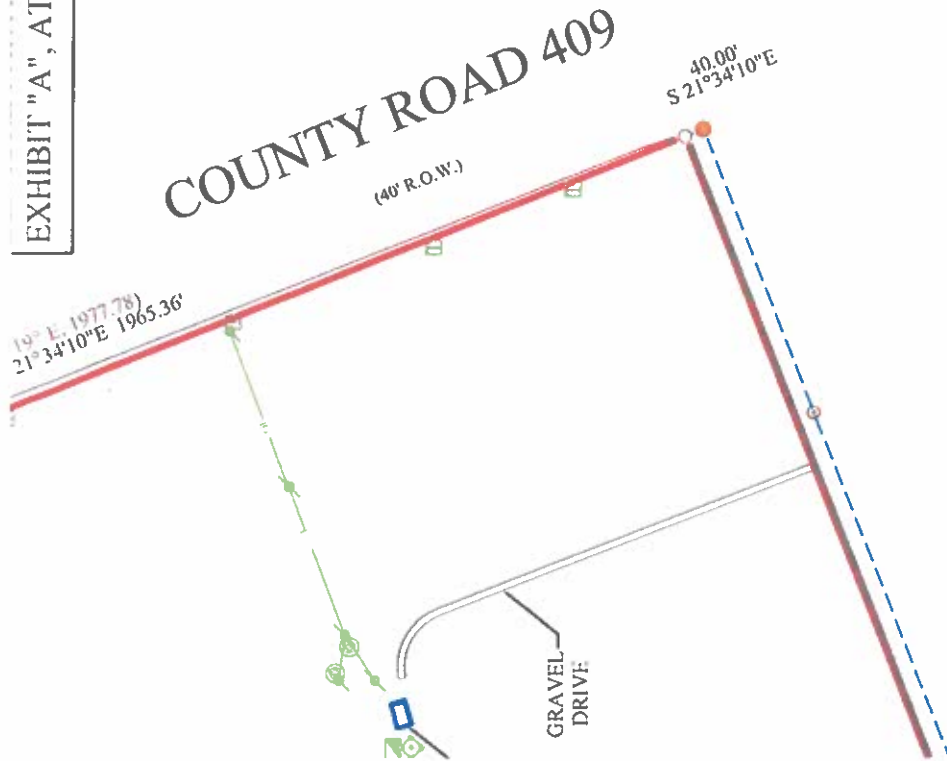
BEING 187.40 ACRES OF LAND, OUT OF THE JOHN PHARRASS SURVEY, ABSTRACT NUMBER 495, WILLIAMSON COUNTY, TEXAS, SAME BEING THAT CERTAIN WALFRED JOHNSON 150 ACRE TRACT RECORDED IN VOLUME 90, PAGE 76, AND ALL OF THAT CERTAIN WALFRED JOHNSON 39 ACRE TRACT RECORDED IN VOLUME 131, PAGE 435, BOTH OF THE DEED RECORDS, WILLIAMSON COUNTY, TEXAS, SAID 187.40 ACRES OF LAND TO BE MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS IN EXHIBIT "A", ATTACHED HERETO AND MADE A PART HEREOF.

TO THE LIEN HOLDER AND / OR OWNER OF THE PREMISES SURVEYED AND TO:

INDEPENDENCE TITLE COMPANY

I DO HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION AND TO THE BEST OF MY KNOWLEDGE OF THE PROPERTY LEGALLY DESCRIBED HEREON AND THAT THERE ARE NO

EXHIBIT "A", ATTACHED HERETO AND MADE A PART HEREOF.



TO THE LIEN HOLDER, AND / OR OWNER OF THE PREMISES SURVEYED AND TO:

INDEPENDENCE TITLE COMPANY

I DO HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION AND TO THE BEST OF MY KNOWLEDGE OF THE PROPERTY LEGALLY DESCRIBED HEREON AND THAT THERE ARE NO BOUNDARY LINE CONFLICTS, ENCROACHMENTS OVERLAPPING OF IMPROVEMENTS, OR ROADS IN PLACE, EXCEPT AS SHOWN HEREON, AND CERTIFIES ONLY TO THE LEGAL DESCRIPTION AND EASEMENTS SHOWN ON THE REFERENCED TITLE COMMITMENT. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE.

F.I.R.M. MAP INFORMATION

THIS PROPERTY DOES NOT LIE WITHIN THE 100 YEAR FLOOD-PLAIN, AND HAS A ZONE "X" RATING AS SHOWN ON THE FLOOD INSURANCE RATE MAPS F.I.R.M. MAP NO. 48491C0535E PANEL: 0535E DATED: 9-26-2008 THIS CERTIFICATION IS FOR INSURANCE PURPOSES ONLY AND IS NOT A GUARANTEE THAT THIS PROPERTY WILL OR WILL NOT FLOOD CONTACT YOUR LOCAL FLOOD PLAIN ADMINISTRATOR FOR THE CURRENT STATUS OF THIS TRACT

ALLSTAR Land surveying
9020 ANDERSON MILL RD
AUSTIN, TEXAS 78729
(512) 249-8149 PHONE
(512) 331-5217 FAX
WWW.ALLSTARLANDSURVEYING.COM

ADDRESS

STEVEN RAESZ and SHAUN RAESZ
0 CR 408/409
TAYLOR, WILLIAMSON COUNTY, TEXAS

SURVEY DATE:	SEPTEMBER 25, 2012	FIELD BY:	EDWARD RUMSEY	09/23/2012
TITLE CO.:	INDEPENDENCE TITLE	CALC. BY:	EDWARD RUMSEY	09/24/2012
G.F. NO.:	1221498-1/22	DRAWN BY:	ROGER CARDONA	09/24/2012
JOB NO.:	A0906412	RPLS CHECK:	EDWARD RUMSEY	09/25/2012

**EXHIBIT
A-50**

OSBORN LAW FIRM, P.C.
www.OsbornPC.com
2403 N. Main St., Taylor, Texas 76574
512-275-6593 | 512-309-5317 fax

DEC 27 2023

Christopher D. Osborn
chris@osbornpc.com

VIA ELECTRONIC MAIL TO TED@HEIJLAWFIRM.COM
AND FIRST CLASSMAIL

December 20, 2023

Ted W. Hejl
City of Taylor, City Attorney
PO Box 192

Re: Petition for Release from the City of Taylor's Extraterritorial Jurisdiction

Dear Mr. Hejl,

Sanwita CR404 Properties, LLC files this Petition pursuant to Tex. Loc. Gov't Code § 42.102. Sanwita CR404 Properties, LLC owns property within the City of Taylor's extraterritorial jurisdiction located on CR 369, Taylor, Texas 76574 (Williamson Central Appraisal District Property R635718 AW0496 Pharrass, S. Sur., ACRES 180 NeighborhoodT004D59G (the "Property")). *See* Exhibit A (Deed and Property Map).

Sanwita CR404 Properties, LLC hereby Petitions the City of Taylor to release of Sanwita CR404 Properties, LLC's Property from the City of Taylor's extraterritorial jurisdiction. Pursuant to Tex. Loc. Gov't Code § 42.102(b), "The owner or owners of the majority in value of an area consisting of one or more parcels of land in a municipality's extraterritorial jurisdiction may file a petition with the municipality in accordance with this subchapter for the area to be released from the extraterritorial jurisdiction." If the owner's property in question meets the applicability requirements of Tex. Loc. Gov't Code § 42.101 and the petition requirements of Tex. Loc. Gov't Code § 42.104 it should be released from the extraterritorial jurisdiction.

Sanwita CR404 Properties, LLC's Property meets the applicability requirements of Tex. Loc. Gov't Code § 42.101. As set forth in Exhibit B, Affidavit of Ramesh Gudapuri on behalf of Sanwita CR404 Properties, LLC, and as set forth in Tex. Loc. Gov't CODE § 42.101, the undersigned swears that the Property is not:

- a. within five miles of the boundary of a military base, as defined by Tex. Loc. Gov't CODE § 43.0117, at which an active training program is conducted;
- b. in an area that was voluntarily annexed (A) in which the population grew by more than fifty percent from the previous federal decennial census in the federal

Mr. Hejl
December 20, 2023

- decennial census conducted in 2020, and (B) that has a population greater than 240,000;
- c. within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.3 million that is: (A) within 15 miles of the boundary of a military base, as defined by Tex. Loc. Gov't Code § 43.0117, at which an active training program conducted, and (B) in a county with a population of more than 2 million;
 - d. in an area designated as an industrial district under Tex. Loc. Gov't Code § 43.0751; or
 - e. in an area subject to a strategic partnership agreement entered into under Tex. Loc. Gov't Code § 43.0751.

This Petition meets the requirements of Tex. Loc. Gov't Code § 42.104. As required by Tex. Loc. Gov't Code § 42.104(a)(2), Sanwita CR404 Properties, LLC owns a majority in value of the holders of title of land in the area described by the petition, as indicated by the tax rolls of the applicable central appraisal district.

As required by Tex. Loc. Gov't Code § 42.104(a)(2), the signature page accompanying this Petition includes the signatures of 100% of the Owners in value of the holders of title of land in the area described by the petition. As required by Tex. Loc. Gov't Code § 42.103, the signature is valid pursuant to Tex. Elec. Code § 277.002.

This Petition contains, in addition to the signature: (A) the signer's printed name; (B) the signer's: (i) date of birth; or (ii) voter registration number and, (iii) county of registration; (C) the signer's residence address; and (D) the date of signing. As required by Tex. Loc. Gov't Code § 42.104(b), Sanwita CR404 Properties, LLC, the person filing this Petition satisfied the signature within 180 days after the date the first signature for the Petition was obtained.

Pursuant to Tex. Loc. Gov't Code § 42.104(c), the signature collected under this section is in writing. As required by Tex. Loc. Gov't Code § 42.104(d), this Petition includes the deed for the of the land to be released (*See Exhibit A*), which describes the boundaries of the land to be released by: (1) metes and bounds; or (2) lot and block number, if there is a recorded map or plat. Exhibit A also includes a map of the land to be released.

Pursuant to Tex. Loc. Gov't Code § 42.105(a) the City must verify this Petition upon receipt; shall notify the residents and landowners of the area described by the petition of the results of the petition, or shall notify Sanwita CR404 Properties, LLC, who filed this Petition under Section 42.102. Pursuant to Tex. Loc. Gov't Code § 42.105(c) because Sanwita CR404 Properties, LLC has obtained the number of signatures on the Petition required under Section 42.104 to release the area from the City of Taylor's extraterritorial jurisdiction, the City must immediately release the area-Sanwita CR404 Properties, LLC's Property-from the City's extraterritorial jurisdiction.

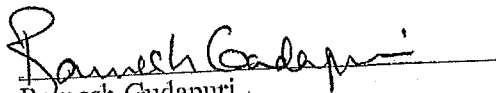


Mr. Hejl
December 20, 2023

Pursuant to Tex. Loc. Gov't Code § 42.105(d), if the City fails to take action to release Sanwita CR404 Properties, LLC's Property from the City's ETJ by the later of the 45th day after the date the municipality receives the petition or the next meeting of the City's governing body that occurs after the 30th day after the date the City receives this petition, the area-Sanwita CR404 Properties, LLC's Property-is released by operation of law.

Very truly yours,

/s/ Chris Osborn
Christopher D. Osborn


Ramesh Gudapuri,
on behalf of Sawnita CR404 Properties, LLC

08/27/1965

Ramesh Gudapuri Date of Birth

2200596898

Ramesh Gudapuri, Voter Registration Number

7309 Colina Vista Loop, Unit A, Austin, Texas 78750

Ramesh Gudapuri, Residence Address

12/20/2023

Date of Signing



EXHIBIT "A" DEED AND PROPERTY MAP

ELECTRONICALLY RECORDED 2022058742
Williamson County, Texas Total Pages: 8

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

GF#TWH2200038

WARRANTY DEED WITH VENDOR'S LIEN

Date: May 9, 2022

Grantors: THOMAS KENT SCHROEDER, joined herein by his wife,
TAUNJA J. SCHROEDER, Pro Forma

Grantors' Mailing Address: 1850 C.R. 369
Taylor, Williamson County,
Texas 76574

Grantee: SANWITA CR404 PROPERTIES LLC,
a Texas limited liability company

Grantee's Mailing Address: 9100 Evening Primrose Path
Austin, Travis County,
Texas 78750

Consideration:

TEN DOLLARS (\$10.00), and other good and valuable consideration cash to Grantors paid by the Grantee hereinafter named, the receipt of which is hereby acknowledged and confessed, and for the payment of which no right or lien, expressed or implied, is retained; and for further consideration of the sum of THREE MILLION AND NO/100 DOLLARS (\$3,000,000.00), as

evidenced by one certain promissory purchase money note, executed by Grantee and payable to the order of Grantor, Thomas Kent Schroeder, bearing interest as therein provided, being secured by the vendor's lien hereinafter retained and additionally secured by a Deed of Trust lien, with power of sale, to Mark J. Schroeder, Trustee.

Property (including any improvements):

All that certain 180.000 Acre tract of land out of the Samuel Pharrass Survey, Abstract No. 496, in Williamson County, Texas, and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof for all purposes.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

1. Easement dated June 29, 1928, to Lone Star Gas Company, recorded in Volume 237, Page 333, Deed Records, Williamson County, Texas.
2. Easement dated May 24, 1948, to Texas Power & Light Company, recorded in Volume 253, Page 53, Deed Records, Williamson County, Texas.
3. Right of Way Easement dated April 5, 1937, to Texas Power & Light Company, recorded in Volume 287, Page 58, Deed Records, Williamson County, Texas.
4. Right of Way Easement dated September 16, 1938, to Texas Power & Light Company, recorded in Volume 293, Page 473, Deed Records, Williamson County, Texas.
5. Right of Way Easement dated May 24, 1948, to Texas Power & Light Company, recorded in Volume 353, page 53, Deed Records, Williamson County, Texas.
6. Easement and Right of Way dated February 24, 1986, to Texas Power & Light Company, recorded in Volume 1430, Page 113, Official Records, Williamson County, Texas.
7. Water Easement dated September 28, 1988, to Arnold L. Raesz and wife, Sybil Raesz,

recorded in Volume 1712, Page 3, Official Records, Williamson County, Texas.

8. All leases, grants, exceptions or reservations of coal, lignite, oil, gas or other minerals, together with all rights, privileges, and immunities relating thereto, appearing in the Public Records.
9. Water Easement as conveyed in Deed dated December 31, 1985, to Arnold L. Raesz and Sybil Raesz, recorded in Volume 1296, Page 671, Official Records, Williamson County, Texas.
10. Taxes for 2022, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantors, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, executors, administrators, successors, and assigns forever. Grantors bind Grantors and Grantors' heirs, executors, administrators and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

The first and superior vendor's lien against and superior title to the Property are retained for the benefit of Grantor, Thomas Kent Schroeder.

The vendor's lien against and superior title to the Property are retained until each note described is fully paid according to its terms, at which time this Deed will become absolute.

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

Grantee is purchasing the Property in an "as is" condition with no representations made or implied as to the quality, fitness, or condition of the

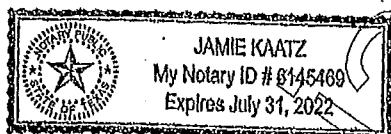
Property by the Grantors. Grantee is purchasing the Property based solely upon its inspection and is not relying on any representations made by Grantors. No representations of the use, fitness, size, quality or any other matters concerning the Property have been made by Grantors to Grantee. Grantors warrant only title to the Property as set forth in this Deed.

Thomas Kent Schroeder
Thomas Kent Schroeder

Taunja J. Schroeder, Pro Forma
Taunja J. Schroeder, Pro Forma

STATE OF TEXAS,
COUNTY OF WILLIAMSON.

This instrument was acknowledged before me on this the 9th day of May, 2022, by Thomas Kent Schroeder and wife, Taunja J. Schroeder.



Jamie Kaatz
Notary Public in and for
The State of Texas

EXHIBIT "A"

JANUARY 20, 2022

STATE OF TEXAS
COUNTY OF WILLIAMSON180.000 ACRES

These notes describe that certain tract of land situated in the **SAMUEL PHARASS SURVEY, A-496**, located in Williamson County, Texas; subject tract being a part of and out of a called "270.267 Acres, Residue" (undivided 45.942%) conveyed in General Warranty Deed from Charles Len Schroeder and Thomas Kent Schroeder, Independent Co-Executors of the Estate of Flora Mae Schroeder, Deceased; and Charles Len Schroeder and Donna Sue Bohlmann to Thomas Kent Schroeder, dated 7-1-2020 and recorded in Doc No. 2020080015 of the Official Public Records of Williamson County (OPRCWC), same being conveyed in a Warranty Deed from Gilbert H. Fritz to Roy Schroeder, et ux dated 11-14-90 and recorded in Volume 1963, Page 673 of the Official Records of Williamson County (ORWC), being surveyed on the ground under the direct supervision of Bruce Lane Bryan, Registered Professional Land Surveyor No. 4249, in the month of January, 2022; subject tract being more fully described as follows:

BEGINNING at a 1/2" iron rod found (orange capped "BRYAN TECHNICAL SERVICES") (N= 10,187,060.205 feet; E= 3,196,986.496 feet) being the Northwest corner of a called "72.369 Acres" conveyed in a Warranty Deed from Thomas Kent Schroeder, et ux to Eddie Lee Stevens, et ux dated 04-27-2021 and recorded in Document No. 2021061781, OPRWC, also being in the East line of County Road 369B, an unpaved road also known as County Road 373, same being the Southwest corner of herein described tract; For reference, a 1/2" iron rod found in the East line of aforesaid County Road 369B being the Southwest corner of aforementioned "72.369 Acres" bears South 22° 06' 11" East, a distance of 1,369.37 feet;

THENCE with aforementioned East line of County Road 369B same being the West line of said "270.267 Acres - Residue" with the general meanders of a barb wire fence being angle corners in the Western line of herein described tract; the following calls:

- **THENCE** North 22° 06' 11" West a distance of 33.28 feet to a 1/2" iron rod found;
 - **THENCE** North 21° 25' 13" West a distance of 1,480.57 feet to a 1/2" iron rod set (capped "BRYAN TECHNICAL SERVICES");
 - **THENCE** North 21° 12' 15" West passing a cotton gear spindle found at a distance of 989.10 feet situated 6.8 feet to the left of subject line, continuing for a total distance of 1,103.18 feet to a 1/2" iron rod found;
 - **THENCE** North 22° 15' 10" West a distance of 464.62 feet to a 1/2" iron rod found capped "TLS" being the Southwest corner of a called "9.36 Acres (Residue)" conveyed in a Deed from Janie Mucha, Independent Executrix of The Estate of Gilbert H. Fritz, deceased to Willie F. Raesz, Jr., and wife, Elizabeth Ann Raesz dated 04-20-1990 and recorded in Volume 1892, Page 238 Official Records of Williamson County, ORWC, also being the Northwest corner of aforesaid "270.267 Acres - Residue", same being the Northwest corner of herein described tract;
- THENCE** North 74° 56' 22" East with the South line of aforementioned "9.36 Acres (Residue)", same being the North line of aforesaid "270.267 Acres - Residue" a distance of 683.05 feet to a 1/2" iron rod found being the Southeast corner of aforesaid "9.36 Acres (Residue)" also being an angle corner in aforementioned North line;

THENCE over and across said "270.267 - Residue" to 1/2" iron rod sets (capped "BRYAN TECHNICAL SERVICES") the following calls:

- North 85° 40' 45" East a distance of 460.95 feet;
- North 78° 11' 33" East a distance of 561.85 feet;
- North 21° 24' 07" West a distance of 972.32 feet being a corner in the North line of aforesaid "270.267 Acres - Residue", same being the South line of a called "6168 Square Feet" conveyed in a Warranty Deed from Roy W. Schroeder, et ux, Flora Mae Schroeder to Williamson County dated 08-30-2002 and recorded in Document No. 2002078380, OPRWC, same being the upper Northwest corner of herein described tract; For reference, a 1/2" iron rod found being the Northeast corner of a called "2.5 Acres" conveyed in a Warranty Deed with Vendor's Lien from Elizabeth An Raesz to Arnold Raesz, et al, dated 02-21-2008 and recorded in Document No. 2008013839 OPRWC, same being the Northwest corner of a called Wilson Springs Estates recorded in Cabinet "I", Slide 43 Public Records of Williamson County, PRWC, bears South 69° 12' 29" West, a distance of 881.26 feet;

THENCE North 69° 12' 46" East with said South line of a called "6168 Square Feet" a distance of 215.16 feet to a 1/2" iron rod found being an angle corner in the upper North line of herein described tract;

THENCE North 68° 29' 13" East with said South line of a called "6168 Square Feet" a distance of 276.08 feet to a set "PK Nail" in cedar fence post for the upper Northeast corner of herein described tract;

THENCE over and across aforementioned "270.267 Acres - Residue" with the general meanders of a barb-wire fence to 1/2" iron rod sets (capped "BRYAN TECHNICAL SERVICES") being angle corners in the Northeastern line of herein described tract; the following calls:

- South 50° 09' 47" East a distance of 264.35 feet;
- South 80° 34' 10" East a distance of 5.95 feet;
- North 86° 54' 09" East a distance of 134.94 feet, being in the West line of a called "Tract One - 215.99 Acres, Tract Two - 99.90 Acres" conveyed in a Special Warranty Deed from Charles R Dillaway to Edward C. Griffith, Jr. dated 6-23-1999 and recorded in Document No. 1999042146, OPRWC, also being the lower Northeast corner of herein described tract;

THENCE with the common line of aforesaid West line and the East line of aforementioned "270.267 Acres - Residue" the following calls:

- South 21° 35' 33" East a distance of 831.63 feet to a 1/2" iron rod set (capped "BRYAN TECHNICAL SERVICES") being an angle corner;
- South 21° 24' 26" East a distance of 974.16 feet to a 1/2" iron rod found;
- South 21° 16' 32" East a distance of 1,294.04 feet to a 1/2" iron rod found;
- South 21° 35' 49" East a distance of 639.10 feet to a 3/8" iron rod found being the Northeast corner of aforementioned "72.369 Acres", same being the Southeast corner of herein described tract;

THENCE with the common line of said "270.267 - Residue", being the North line of aforesaid 72.369 Acres", the South line of aforementioned "270.267 Acres, Residue", same being the South line of herein described tract to 1/2" iron rods found (capped "BRYAN TECHNICAL SERVICES") the following calls:

- South 79° 15' 27" West a distance of 393.18 feet;
- North 73° 36' 35" West a distance of 383.17 feet;
- South 59° 56' 03" West a distance of 664.22 feet;

THENCE South 71° 50' 07" West with the South line of aforementioned "270.267 Acres, Residue", a distance of 1,079.20 feet to the PLACE OF BEGINNING, containing according to the dimensions herein stated, an area of 180.000 Acres (7,840,702 Square Feet).

Unofficial Document

RETURN TO
Longhorn Title Co.

ELECTRONICALLY RECORDED
OFFICIAL PUBLIC RECORDS

2022058742

Pages: 8 Fee: \$50.00
05/11/2022 11:29 AM
MBARRICK



Nancy E. Rister

Nancy E. Rister, County Clerk
Williamson County, Texas

Unofficial Document

09°13'E 276.08'

09°E 134.94'

29°13'E 276.08'

— — — — —

109°E 134.94'

1850 COUNTY
S33°12'28" N
2.37 MI
TH AN RAESZ
0801339 OF RW

DECEMBER 1964

... HAS BEEN PREPARED FOR TITLE INSURANCE COMPANY OF TEXAS, G.F. NO. 14, 2014, DATE: JANUARY 14, 2014.

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 PLACE OF BEGINNING

17 CR 369_SCHROEDER.dwg

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THIS SURVEY HAS BEEN PREPARED UTILIZING A
COMMITMENT FOR TITLE INSURANCE PROVIDED BY
LONGHORN TITLE TEXAS, GC. DATE 04/20/2022
EFFECTIVE DATE MARCH 14, 2022

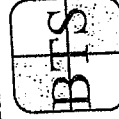
TITLE COMMITMENT ITEMS

ITEMS SCHEDULE B:

- a.) AN OIL, GAS AND MINERAL LEASE DATED MARCH 12, 1930, BY AND BETWEEN JOHN P. DILLAWN, ET AL. AS LESSOR, AND ANDREW H. WILBORN, AS LESSEE, RECORDED IN VOLUME 252, PAGE 4, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. TITLE TO SAID INTEREST NOT CHECKED SUBSEQUENT TO DATE OF AFORESAID INSTRUMENT. NOT RESEARCHED; NOT RELATED TO SURFACE RIGHTS
- b.) AN OIL, GAS AND MINERAL LEASE DATED MARCH 12, 1930, BY AND BETWEEN JOHN P. DILLAWN, ET AL. AS LESSOR, AND ANDREW H. WILBORN, AS LESSEE, RECORDED IN VOLUME 252, PAGE 4, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. TITLE TO SAID INTEREST NOT CHECKED SUBSEQUENT TO DATE OF AFORESAID INSTRUMENT. NOT RESEARCHED; NOT RELATED TO SURFACE RIGHTS
- c.) AN OIL, GAS AND MINERAL LEASE DATED DECEMBER 5, 1975, BY AND BETWEEN MARY MILLER FRITZ AND GILBERT H.C. FRITZ, AS LESSOR, AND FIBCO OIL COMPANY, INC., AS LESSEE, RECORDED IN VOLUME 627, PAGE 472, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. TITLE TO SAID INTEREST NOT CHECKED SUBSEQUENT TO DATE OF AFORESAID INSTRUMENT. NOT RESEARCHED; NOT RELATED TO SURFACE RIGHTS
- d.) EASEMENT DATED JUNE 28, 1928, TO LONE STAR GAS COMPANY, RECORDED IN VOLUME 237, PAGE 333, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. DOES AFFECT AS SHOWN ON SURVEY
- e.) EASEMENT DATED MAY 24, 1948, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOLUME 253, PAGE 53, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. UNABLE TO LOCATE BY DESCRIPTION
- f.) RIGHT OF WAY EASEMENT DATED APRIL 5, 1937, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOLUME 287, PAGE 58, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. UNABLE TO LOCATE BY DESCRIPTION
- g.) RIGHT OF WAY EASEMENT DATED SEPTEMBER 16, 1938, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOLUME 293, PAGE 473, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. UNABLE TO LOCATE BY DESCRIPTION
- h.) RIGHT OF WAY EASEMENT DATED MAY 24, 1948, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOLUME 253, PAGE 53, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. UNABLE TO LOCATE BY DESCRIPTION
- i.) EASEMENT AND RIGHT OF WAY DATED FEBRUARY 24, 1986, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOLUME 1430, PAGE 113, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS. AFFECTS AS SHOWN ON SURVEY. (GUY ANCHORAGE ONLY PART AFFECTED)
- j.) WATER EASEMENT DATED SEPTEMBER 28, 1989, TO ARNOLD L. RAESZ AND WIFE, SYBIL RAESZ, RECORDED IN VOLUME 1712, PAGE 3, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS. DOES AFFECT AS SHOWN ON SURVEY
- k.) INTENTIONALLY DELETED
- l.) THE RIGHTS OF LOWER BRUSHY CREEK WATER CONTROL AND IMPROVEMENT DISTRICT LEVY TAXES AND ISSUE BONDS. NOTED
- m.) INTENTIONALLY DELETED
- n.) INTENTIONALLY DELETED
- o.) RIGHTS OF TENANTS, AS TENANTS ONLY, UNDER EXISTING LEASE AGREEMENTS AFFECTING THE LAND. NOTED
- p.) ALL LEASES, GRANTS, EXCEPTIONS OR RESERVATIONS OF COAL, LIGNITE, OIL, GAS OR OTHER MINERALS, TOGETHER WITH ALL RIGHTS, PROVISIONS AND Covenants RELATING THERETO, APPEARING IN THE PUBLIC RECORDS WHETHER LISTED IN SCHEDULE B OR NOT, THERE MAY BE LEASES, GRANTS, EXCEPTIONS OR RESERVATIONS OF MINERALS THAT ARE NOT LISTED. NOT RESEARCHED; NOT RELATED TO SURFACE RIGHTS
- q.) INTENTIONALLY DELETED
- r.) RIGHTS OF PARTIES IN POSSESSION. (OWNER POLICY ONLY) NOTED
- s.) INTENTIONALLY DELETED
- t.) ANY PORTION OF THE ABOVE DESCRIBED TRACT THAT MAY LIE WITHIN THE 100 YEAR FLOOD PLAIN IS SUBJECT TO REGULATIONS GOVERNING THE USE AND DEVELOPMENT OF SUCH PROPERTY AS MAY BE PROMULGATED BY THE GOVERNMENTAL ENTITY, FEDERAL, STATE, OR CITY GOVERNMENTS AS MAY EXIST IN WILLIAMSON COUNTY, TEXAS. AFFECTS AS SHOWN ON SURVEY
- u.) POWER LINES AND POLES IN PLACE AS SHOWN ON SURVEY PLAT MADE BY BRUCE LANE BRYAN, REFS NO. 4249, DATED FEBRUARY 17, 2021, TOGETHER WITH ALL ASSOCIATED RIGHTS OF POWER COMPANY, INCLUDING BUT NOT LIMITED TO THE RIGHTS OF EGRESS AND EGRESS OVER THE PROPERTY DESCRIPTION HEREIN. AFFECTS AS SHOWN ON SURVEY
- v.) WATER EASEMENT AS CONVEYED IN DEED DATED DECEMBER 31, 1985, TO ARNOLD L. RAESZ AND SYBIL RAESZ, RECORDED IN VOLUME 1296, PAGE 671, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS. DOES AFFECT AS SHOWN ON SURVEY

LAND BOUNDARY SURVEY

180.00 ACRE TRACT OUT OF
THE SAMUEL PHARASS SURVEY
ABSTRACT NO. 496
WILLIAMSON COUNTY, TEXAS



FIRM NO. 19125500

TAYLOR, TX 76784

PHONE: 817.333.5500

FAX: 817.333.5500

WWW.BRYANTECHNICALSERVICES.COM

REVISIONS

BY

DATE

CHECKED BY: BLS

APPROVED BY: BLS

SCALE: N/A

PROJECT NO. 21-1212

SHEET 2 OF 2

EXHIBIT "B" | AFFIDAVIT OF RAMESH GUDAPURI

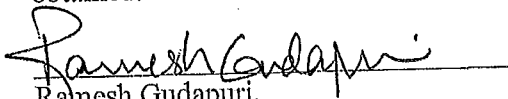
Before me, the undersigned authority, on this day personally appeared, Ramesh Gudapuri, who stated the following is true and correct under oath:

1. My name is Ramesh Gudapuri. I am over eighteen (18) years of age and am legally competent to make this affidavit, which is true and correct, and is made voluntarily and not under duress.

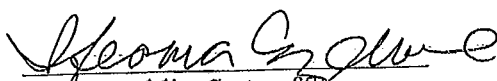
2. Sanwita CR404 Properties, LLC ("Sanwita") is the owner of property located in the City of Taylor's extraterritorial jurisdiction. I am an owner of and authorized on behalf of Sanwita, to make this affidavit. Sanwita owns property located at located on CR 369, Taylor, Texas 76574 (Williamson Central Appraisal District Property R635718 AW0496 Pharrass, S. Sur., ACRES 180 NeighborhoodT004D59G (the "Property")). See Exhibit A (Deed and Property Map).(the "Property"). Sanwita is the sole owner of the property.

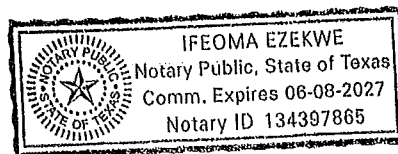
3. I swear that the property is not: (1) within five miles of the boundary of a military base, as defined by Tex. Loc. Gov't Code § 43.0117, at which an active training program is conducted; (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county: (a) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and (b) that has a population greater than 240,000; (3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.3 million that is: (a) within 15 miles of the boundary of a military base, as defined by Tex. Loc. Gov't Code § 43.0117, at which an active training program is conducted, and (b) in a county with a population of more than 2 million; (4) in an area designated as an industrial district under TEX. Loc Gov'T CODE § 43.0751; or (5) in an area subject to a strategic partnership agreement entered into under Tex. Loc. Gov't Code § 43.0751.

4. I swear that the petition contains my valid and true (1) signature, (2) printed name, (3) date of birth; voter registration number; county of voter registration, (4) residence address, and (5) date of which I signed such petition. I swear that I satisfied the signature requirement of Tex. Loc. Gov't Code § 42.104(b) within 180 days following the date the first signature for the petition was obtained.

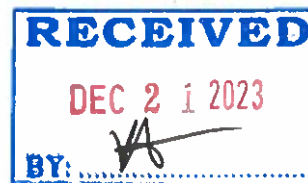

Ramesh Gudapuri,
on behalf of Sawnita CR404 Properties, LLC

SWORN TO AND SUBSCRIBED TO BEFORE ME THE UNDERSIGNED NOTARY THIS
20TH DAY OF DECEMBER, 2023.


Notary Public, State of Texas



Connie Schramm & Franklin Schramm
300 FM 1063
Thorndale, Texas 76577
512-365-0029



December 20, 2023

Dianna McLean, City Clerk
400 Porter Street
Taylor, TX 76574

RE: Petition Requesting Release from Extraterritorial Jurisdiction

Dear Ms. McLean:

Enclosed for filing with the City, and consideration by the City Council, is an original Petition Requesting Release from Extraterritorial Jurisdiction. For reference, this petition relates to the following Williamson Central Appraisal District (Williamson County, Texas) tax parcels:

Parcel ID Number: R508978

Total Acres (acres): 35.87 acres

General Location of Property: Northeast of Taylor, East of Hwy 95, South of CR 408

Site Address: South Corner of County Road 408 & Railroad Tracks, Taylor, Texas 76574

Subdivision: N/A

Lots: N/A

Blocks: N/A

(List more in each row)

Ownership information is included as an exhibit to the petition to assist with your verification of the petition pursuant to Section 42.105 of the Texas Local Government Code.

Let us know if you have any questions regarding this petition. Please indicate receipt of this petition by date-stamping a copy of this letter and the petition.

Sincerely,

Connie Schramm

**PETITION FOR RELEASE FROM
THE CITY OF TAYLOR EXTRATERRITORIAL JURISDICTION**

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS:

COMES NOW the undersigned (the "Petitioners"), acting pursuant to Chapter 42 of the Texas Local Government Code, as amended (the "Act"), respectfully petitions the City of Taylor, Texas ("City") to release certain property located within the City's extraterritorial jurisdiction, as more particularly described in the attached Exhibit "A" (the "Property"). In support of same, Petitioners would respectfully show the following:

I.

The Property is located within the extraterritorial jurisdiction of the City of Taylor, Texas, in Williamson County, Texas, and is not within the corporate limits or extraterritorial jurisdiction of any other municipality. Petitioners request release from the extraterritorial jurisdiction of the City of Taylor, Texas.

II.

The Property does not lie in an area:

- (i) within five (5) miles of the boundary of a military base, at which an active training program is conducted, as defined by Section 43.0117 of the Texas Local Government Code, as amended;
- (ii) that was voluntarily annexed into an extraterritorial jurisdiction that is located in a county in which the population grew by more than fifty percent (50%) from the previous federal census in the federal census conducted in the year 2020 and has a population of greater than 240,000;
- (iii) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.4 million and that is within fifteen (15) miles of the boundary of a military base, at which an active training program is conducted, and in a county with a population of more than two (2) million;
- (iv) designated as an industrial district under Section 42.044 of the Texas Local Government Code, as amended; or
- (v) subject to a strategic partnership agreement entered into under Section 43.0751 of the Texas Local Government Code, as amended.

III.

The persons signing this Petition constitute a majority in value of the holders of title to the Property, as shown by the tax rolls and conveyances of record since the date of preparation of said county tax rolls.

IV.

The Petitioners, having met the petition requirements in § 42.104 of the Act, requests the City immediately release the Property from the City's extraterritorial jurisdiction pursuant to § 42.105(c) of the Act. Otherwise, the Property shall be released from the City's extraterritorial jurisdiction by operation of law pursuant to § 42.105(d) of the Act.

V.

This Petition will be filed with the City Secretary, City of Taylor, Texas.

VI.

WHEREFORE, the Petitioner respectfully pray that this petition be granted in all respects and that the City Council of the City of Taylor, Texas adopts an ordinance or resolution releasing of the Property from the City's extraterritorial jurisdiction.

[SIGNATURE PAGE TO FOLLOW]

RESPECTFULLY SUBMITTED, on this the 21st day of December, 2023.

PETITIONERS:

CONNIE SCHRAMM

Date of Birth: September 29, 1946

By: Connie Schramm

FRANKLIN SCHRAMM

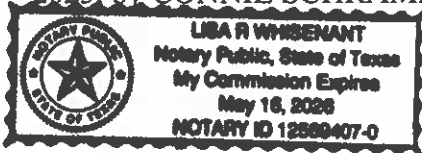
Date of Birth: November 21, 1941

By: F.A.S.

THE STATE OF TEXAS

COUNTY OF Williamson

This instrument was acknowledged before me on the 21st day of December, 2023, by CONNIE SCHRAMM and FRANKLIN SCHRAMM.



L. R. Wisenbant

Notary Public In and for the State of Texas

(Notary Seal)

In Re: 35.870 Acres
John Pharrass Survey
Abstract No. 495
Williamson County, Texas



All that certain tract or parcel of land situated in Williamson County, Texas, being a part of the John Pharrass Survey, Abstract No. 495, being a part of a called 42.46 Acre tract "First Tract" conveyed from Harold D. Krueger, Independent Executor of the Estate of Helen S Krueger, Deceased to Harold D. Krueger and Connie Schramm by deed dated March 28, 2002, recorded in Document Number 2002024171 of the Official Records of Williamson County, Texas and being more particularly described by metes and bounds as follows to wit:

BEGINNING at a set ½" iron rod at the intersection of the east Right-of-Way line of the Missouri-Kansas-Texas Railroad (100' Right-of-Way) and the south Right-of-Way line of County Road 408, for the common northwest corner of the said 42.46 Acre tract and of this tract;

THENCE N 68°26'32" E - 1098.09 feet along the common line between the said south Right-of-Way line of County Road 408 and the said 42.46 Acre tract to a set ½" iron rod for the northeast corner of this tract;

THENCE S 21°35'10" E - 1475.67 feet crossing the said 42.46 Acre tract for division to a set ½" iron rod on the common line between a called 121.799 Acre tract conveyed to Ella K. Sorenson in Volume 2679, Page 199 and the said 42.46 Acre tract, for the southeast corner of this tract;

THENCE S 68°26'32" W - 1019.58 feet along the common line between the said 121.799 Acre tract and the said 42.46 Acre tract to a point on the said east Right-of-Way line of the Missouri-Kansas-Texas Railroad, at the northwest corner of the said 121.799 Acre tract, for the southwest corner of this tract from which a found 1 ¼" iron pipe for reference bears: S 68°26'32" W - 2.13 feet;

THENCE N 24°37'52" W - 1477.79 feet along the common line between the said east Right-of-Way line of the Missouri-Kansas-Texas Railroad and the said 42.46 Acre tract to the **POINT OF BEGINNING** containing within these metes and bounds 35.870 Acres of land.

Bearings are based on the Texas State Plane Coordinate System of 1983, Texas Central Zone.

I, Bradley L. Lipscomb, Registered Professional Land Surveyor No. 5952 in the State of Texas, do hereby certify that this survey was performed on the ground under my supervision and that the field notes hereon are true and correct to the best of my knowledge.

Given under my hand and seal this 19th day of May, 2010.


Bradley L. Lipscomb, RPLS



Property Owner: R508978 SCHRAMM, FRANKLIN (TOD) & CONNIE (TOD) Property Address: CR 408 TAYLOR 76574 Tax Year: 2023 CERTIFIED 2023 Assessed Value: \$20,912

2023 GENERAL INFORMATION

Property Status: Active
 Property Type: Real
 Legal Description: AW0495 AW0495 - Pharrass, J. Sur., ACRES 35.87
 Neighborhood: -
 Account: R-13-3000-1602-00030B
 Map Number: -

2023 OWNER INFORMATION

Owner Name: SCHRAMM, FRANKLIN (TOD) & CONNIE (TOD)
 Owner ID:
 Exemptions: Agriculture Use
 Percent Ownership: 100%
 Mailing Address: 300 FM 1063 THORNDALE, TX 76577
 Agent: -

2023 VALUE INFORMATION

MARKET VALUE

Improvement Homesite Value: \$0
 Improvement Non-Homesite Value: \$0
 Total Improvement Market Value: \$0
 Land Homesite Value: \$0
 Land Non-Homesite Value: \$0
 Land Agricultural Market Value: \$1,120,938
 Total Land Market Value: \$1,120,938

Total Market Value: \$1,120,938

ASSESSED VALUE

Total Improvement Market Value: \$0
 Land Homesite Value: \$0
 Land Non-Homesite Value: \$0
 Agricultural Use: \$20,912
 Timber Use: \$0
 Total Appraised Value: \$0
 Homestead Cap Loss: -\$0
 Total Assessed Value: \$20,912

2023 ENTITIES & EXEMPTIONS

Special Exemptions: AG - Agriculture Use

TAXING ENTITY	EXEMPTIONS	EXEMPTIONS AMOUNT	TAXABLE VALUE	TAX RATE PER 100	TAX CEILING
GW- Williamson CO		\$0	\$20,912	0.333116	0
RFM- Wmsn CO FM/RD		\$0	\$20,912	0.044329	0
STA- Taylor ISD		\$0	\$20,912	1.1	0
W13- Lower Brushy Cr WC&ID		\$0	\$20,912	0.016265	0
TOTALS				1.493710	

VALUE HISTORY

YEAR	IMPROVEMENT	LAND	MARKET	AG MARKET	AG USE	APPRAISED	HS CAP LOSS	ASSESSED
2022	\$0	\$0	\$0	\$1,120,938	\$13,774	\$13,774	\$0	\$13,774
2021	\$0	\$0	\$0	\$556,478	\$11,012	\$11,012	\$0	\$11,012
2020	\$0	\$0	\$0	\$316,059	\$7,425	\$7,425	\$0	\$7,425
2019	\$0	\$0	\$0	\$179,350	\$9,757	\$9,757	\$0	\$9,757
2018	\$0	\$0	\$0	\$179,350	\$14,599	\$14,599	\$0	\$14,599

TAX RECEIPT

Larry Gaddes, Tax Assessor/Collector
Williamson County Tax Office
904 South Main Street
Georgetown, TX 78626
512-943-1601
<https://wilcotx.gov/propertytax>



Receipt Number: T-2023-91226

Payor: SCHRAMM, FRANKLIN (TOD) & CONNIE (TOD) Owner: SCHRAMM, FRANKLIN (TOD) & CONNIE
(O0069365) (TOD) (O0069365)
300 FM 1063 300 FM 1063
THORNDALE, TX 76577 THORNDALE, TX 76577

Quick Ref ID: R508978 Property: R-13-3000-1602-00030B
Owner: SCHRAMM, FRANKLIN (TOD) & CONNIE Legal Description: AW0495 AW0495 - Pharrass, J. Sur.,
(TOD) (O0069365) ACRES 35.87
Owner Address: 300 FM 1063 Situs Address: CR 408 TAYLOR 76574
THORNDALE, TX 76577

Tax Year/Taxing Entity	Taxable Value	Tax Rate	Levy	Tax Paid	Amt Paid
2023					
Williamson CO	20,912	0.333116	69.66	69.66	69.66
Wmsn CO FM/RD	20,912	0.044329	9.27	9.27	9.27
Taylor ISD	20,912	1.100000	230.03	230.03	230.03
Lower Brushy Cr	20,912	0.016265	3.40	3.40	3.40
2023 Totals			312.36	312.36	312.36

Total Payment Amount **312.36**
Check (Ref # 1390) Tendered 312.36
Total Tendered **312.36**

Remaining Balance Due, including other fees,
as of 11/8/2023 **0.00**

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Date Paid: 11/08/2023
Effective Date: 11/08/2023
Station: Ctr2Taylor
Cashier: CindyO

Larry Gaddes PCAC, CTA

TAX ASSESSOR-COLLECTOR



WILLIAMSON
COUNTY
1848

PROPERTY DESCRIPTION

AW0495 AW0495 - Pharrass, J. Sur., ACRES 35.87

CR 408 TAYLOR 76574

QUICK REF ID/ACCOUNT NUMBER

R508978

OWNER NAME

SCHRAMM, FRANKLIN (TOD) & C

PROPERTY TAX STATEMENT for 2023

Phone Number: 512-943-1601

TAXING ENTITY	HOMESTEAD CAP LOSS	TOTAL ASSESSED	EXEMPTIONS	TAXABLE VALUE	TAX RATE PER \$100	TAX AMOUNT
Williamson CO	0	20,912	AG 0	20,912	0.3331160	69.66
Wmsn CO FM/RD	0	20,912	AG 0	20,912	0.0443290	9.27
Taylor ISD	0	20,912	AG 0	20,912	1.1000000	230.03
Lower Brushy Cr WC&ID	0	20,912	AG 0	20,912	0.0162650	3.40

TOTAL ANNUAL TAXES DUE ON OR BEFORE JANUARY 31

\$312.36

- To avoid the accrual of penalty and interest, all payments, including metered mail, online bill pay and e-checks, must bear a USPS postmark or be received on or before January 31st.
- Depositing payments in a USPS collection box does not guarantee a postmark for that day and could result in the accrual of penalty and interest if done on or near a delinquency date.
- By state law, failure to receive a tax bill does not relieve the owner of tax, penalty, or interest liability. If you did not receive a statement for each piece of property you own, you may visit our website to view property taxes, payment history, current statements, payment options and other information at: tax.wilcotx.gov
- Checks and electronic checks that are returned due to insufficient funds, unable to locate account, closed account or for any other reason, will incur a \$30.00 return item fee. Penalty and interest will accrue if proper payment is not received by the delinquency date as mandated by state law.
- If your taxes should be paid by your mortgage company, please forward this statement to their office.

DETACH AND RETURN ORIGINAL COUPON

MAKE CHECKS PAYABLE TO:

Larry Gaddes PCAC, CTA

904 S. Main St.

Georgetown, TX 78626

QUICK REF ID/ACCOUNT NUMBER

R508978

SITUS ADDRESS

CR 408 TAYLOR 76574

Below are taxes plus penalty & interest for the month of payment

If Paid In	PAY
Feb 7%	334.22
Mar 9%	340.48
Apr 11%	346.71
May 13%	352.98
June 15%	359.21

**TOTAL ANNUAL TAXES
IF PAID BY
JANUARY 31,
2024**

\$312.36

Property ID: R508978

9869 1 AV 0.498*****AUTO**5-DIGIT 76511 5DGS 2 PT 35

SCHRAMM, FRANKLIN [TOD] & CONNIE [TOD]
300 FM 1083
THORNDAL E TX 76577-8509

2023000R508978000000031236000000000000

PETITION FOR ETJ RELEASE

The following items shall be included in the application submittal:

- ☐ A map of the land to be released with a description of the boundaries by metes and bounds or a copy of the recorded plat for the property.
- ☐ A petition requesting release from the Extraterritorial Jurisdiction (ETJ). The petition shall include the following information:
 - Reason for the request (optional);
 - Property owner printed name and signature with the date of signing;
 - Property owner date of birth;
 - Property owner residence address; and
 - Property address.

General Location of Property: CR 404 AND CR 405 TAYLOR, TX.

Site Address: 50 CR 405 TAYLOR, TX. 76574

Parcel ID No(s):

Total Area (acres): 64.24

Subdivision:

Lot(s):

Block(s):

Reason for Request:

Staff will schedule the request for a future City Council meeting upon confirming receipt of a complete application submittal.

PROPERTY OWNER AFFIDAVIT

Applicant: Holly S Stewart **Company:** owner
Mailing Address: 50 CR 405, Taylor, TX 76574
Phone #: cell 512-517-8916 **Fax #:** 0
Email: holly@eccwireless.com
Property Owner: Holly S. Stewart **D.O.B:** 12-16-1952
Mailing Address: 50 CR 405, Taylor, TX 76574
Phone #: cell 512-517-8916 ^{Home} 512-352-123 **Fax #:** NONE
Email: holly@eccwireless.com

The information contained on this application, to my best knowledge and belief, is true and correct. I certify that I, the property owner give legal consent to the applicant listed above to submit this application, on behalf of myself.

Holly S Stewart
Owner Signature

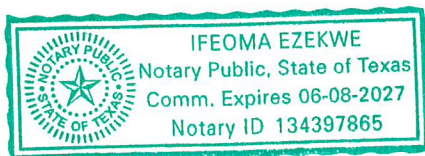
HOLLY S. STEWART
Printed Name

STATE OF Texas COUNTY OF Williamson

Before me, Ifeoma Ezekwe, on this day personally appeared Holly Stewart known to me (or proved to me on the oath of _____, or through Texas Drivers License, to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 7 DAY OF November, 2023.

(SEAL)



Ifeoma Ezekwe
Notary Public's Signature

PROPERTY OWNER AFFIDAVIT

Applicant: JERRY D. STEWART **Company:** OWNER
Mailing Address: 50 CR 405 TAYLOR, TX. 76574
Phone #: 512-844-6753 **Fax #:** NONE
Email: dalejerrystewart@gmail.com
Property Owner: JERRY D. STEWART **D.O.B. Company:** 04-20-1956
Mailing Address: 50 CR 405 TAYLOR, TX. 76574
Phone #: 512-844-6753 **Fax #:** NONE
Email: dalejerrystewart@gmail.com

The information contained on this application, to my best knowledge and belief, is true and correct. I certify that I, the property owner give legal consent to the applicant listed above to submit this application, on behalf of myself.

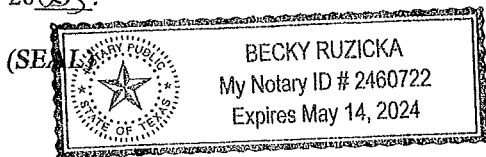
Jerry D. Stewart
Owner Signature

JERRY D. STEWART
Printed Name

STATE OF Texas COUNTY OF Williamson

Before me, Becky Ruzicka, on this day personally appeared Jerry D. Stewart known to me (or proved to me on the oath of _____, or through Tx DL, to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 19th DAY OF October, 2023.



Becky Ruzicka
Notary Public's Signature

10090 Jerry NI



4B
37.90
Bcs Fg
2-1-2000
FSN 11622
T-15776

4A
11.95



Farm: 11622
Tract: 15776

Williamson County

Wetland Determination Identifiers

- Reduced Use
- Limited Restrictions
- Exempt from Conservation Compliance Provisions

Wetland identifiers do not represent the size, shape, or specific determination of the wetland. Refer to your original determination (DRA, DRA and related maps) for wetland boundaries and labels, or contact NRCS.

Crop Year 2018

Map Created: 06/25/2018

0 137.5 275 Feet



EXHIBIT "A"

BEING a 64.24-acre tract of land situated in the Thomas T. Williamson Survey, Abstract No. 755, Williamson County, Texas, and being a part of that certain 75-acre tract of land conveyed to Joseph Dlouhy as recorded in Volume 154, Page 217, Deed Records of Williamson County, Texas. Surveyed on the ground in the month of September, 1980, by R. T. Magness, Jr., Registered Public Surveyor, and being more particularly described as follows:

BEGINNING at a point on or near the South survey line of said Williamson Survey marking the S.W. corner of said 75-acre Dlouhy Tract, for the S.W. corner hereof;

THENCE, N 9° 19' E, 487.12 feet with southern extension of existing fence line along the West line of said 75-acre Dlouhy Tract, also being the East line of that certain 75.00-acre tract of land conveyed by deed to Ed Zimmerman as recorded in Volume 385, Page 502, Williamson County, Texas, to an iron pin set, for the most westerly N.W. corner hereof;

THENCE, S 82° 39' E, 299.38 feet to an iron pin set, for a corner hereof;

THENCE, N 8° 30' E, 178.88 feet to an iron pin set, for a corner hereof;

THENCE, N 80° 26' 30" W, 14.12 feet to an iron pin set, for a corner hereof;

THENCE, N 9° 33' 30" E, 1398.26 feet to an iron pin set in the South line of Farm-to-Market Road No. 973, for the most northerly N.W. corner hereof;

THENCE, S 80° 25' E, at 159.57 feet pass a concrete monument found, continuing a total distance of 588.72 feet to an iron pin set, for a corner hereof; said corner being the S.E. corner of that certain tract of land conveyed by Right-of-Way Deed from J. C. Dlouhy and Albine Dlouhy to the State of Texas as recorded in Volume 426, Page 470, Deed Records of Williamson County, Texas;

THENCE, S 80° 33' 30" E, 697.77 feet with the South line of existing County Road to an iron pin set in the West line of County Road No. 405 marking the N.E. corner of said 75-acre Dlouhy Tract, for the N.E. corner hereof;

THENCE, with said West line and North line of County Road No. 405 as follows: S 9° 24' 30" W, 1970.26 feet to an iron pin set, S 29° 15' W, 63.98 feet to an iron pin set, S 86° 45' 30" W, 58.51 feet to an iron pin set, N 80° 42' W, 188.90 feet to an iron pin set and S 81° 16' 30" W, 97.31 feet to an iron pin set in the South line of said 75-acre Dlouhy Tract, on or near the South line of said Williamson Survey, for a corner hereof;

THENCE, N 80° 32' 30" W, with evidence of old fence line along said South line of 75-acre Dlouhy Tract, also being the North line of that certain 47.254-acre tract of land conveyed by Contract of Sale and Purchase, to Sugars R. Brown, Jr., as recorded in Volume 432, Page 388, Deed Records of Williamson County, Texas, on or near said South line of Williamson Survey, at 731.15 feet pass an iron pin set on top of existing Watershed Site No. 29 Dam, continuing a total distance of 1211.24 feet to the place of BEGINNING and containing 64.24 acres of land.

STATE OF TEXAS COUNTY OF WILLIAMSON
I hereby certify that this instrument was FILED
on the date and at the time stamped hereon
by me, and was duly RECORDED in the Volume
and Page of the named RECORDS of Williamson
County, Texas, as stamped hereon by me, on
MAY 05 1993



Clair P. Poyner
COUNTY CLERK
WILLIAMSON COUNTY, TEXAS

FILED FOR RECORD
WILLIAMSON COUNTY, TEXAS
1993 MAY -5 PM 1:06

RECORDERS MEMORANDUM

All or parts of the text on this page was not
clearly legible for satisfactory recordation.

EXHIBIT

A-53

**Petition to Opt Out of the City of Taylor's ETJ
Williamson County, Texas**



Whereas, Texas "S.B. 2038 allows residents and property owners in an ETJ to use petition and election procedures, depending on the population of the area, to remove themselves from the ETJ"; and

Whereas, the City of Taylor's ETJ map includes the area legally titled as "All that certain 1.00 acre tract of land out of the HARDY PACE survey, Abstract No. 493, in Williamson County, Texas", also known as 215 Tucek; and

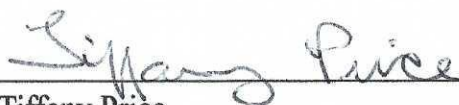
Whereas, the area has been within the ETJ for more than one year; and

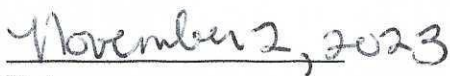
Whereas, none of the elements of SB 2038, Sec. 42.101 applies to this area; and

Whereas, I, Tiffany Price, am the sole owner and the sole registered voter for the area, and my signature below represents one hundred percent of the registered voters of the area described; and

Whereas, I have included as attachments a description of the area and a map of the area;

Therefore, I submit this petition to the City of Taylor, Texas, on this 2nd day of November, 2023, petitioning release of the area from the City's ETJ on or about receipt of this petition.


Tiffany Price


Date

Williamson Central Appraisal District



STATE OF TEXAS
COUNTY OF WILLIAMSON

February 25, 2013

1.00 ACRES

These notes describe that certain "1.00 Acre" tract of land situated in the **HARDY PACE SURVEY, A-493**, and located in Williamson County, Texas; subject tract being all of a called "1.00 Acre" conveyed in a General Warranty Deed from Roderic V. Noonan, Jr. to Brian W. Faltesek, dated 6-14-2007 and recorded in Document No. 2007049899 of the Official Public Records, Williamson County, Texas (OPRWC); being surveyed on the ground under the direct supervision of Corey Joseph Hall, Registered Professional Land Surveyor No. 6362, on February 25, 2013; subject tract being more fully described as follows {Bearings described herein are based on the Texas State Plane Coordinate System, Central Zone (4203), NAD 83, 93 adj.}:

BEGINNING at a 1/2" Iron Rod in the East line of Tucek Road (based on a width of 50 feet per Cabinet "H", Slide 347, Plat Records, Williamson County), the Southwest corner of said "1.00 Acre", the Northwest corner of a called "10.0 Acres" conveyed in a Warranty Deed from John Zieschang and wife, Evelyn Zieschang to Jesse Hernandez and wife, Dolores R. Hernandez, dated 9-16-1997 and recorded in Document No. 9742334 of the Official Records, Williamson County (ORWC), and marking the Southwest corner of herein described tract;

THENCE North 21°16'49" West, with the West line of said "1.00 Acre" tract and the East line of said Tucek Road, a distance of 120.12 feet {120.00 feet}, to a 1/2" Iron found at the Northwest corner of said "1.00 Acre" tract, being the Southwest corner of a called "4.0 Acres" conveyed in a Warranty Deed from Frank J. Tucek and wife, Marietta Tucek, dated 4-02-2003 and recorded in Document No. 2003030057, OPRWC, and marking the Northwest corner of herein described tract;

THENCE North 68°43'42" East, with the partially fenced common line between said "1.00 Acre" tract and said "4.00 Acres", a distance of 362.83 feet {363.00 feet}, to a 1/2" Iron Rod found for the Northeast corner of said "1.00 Acre" tract, and marking the Northeast corner of herein described tract;

THENCE South 21°20'02" East, continuing with the fenced common line between said "1.00 Acre" tract and said "4.00 Acres", a distance of 120.00 feet {120.00 feet}, to a 1/2" Iron Rod found in the North line of said "10.00 Acres" for the Southeast corner of said "1.00 Acre" tract, and marking the Southeast corner of herein described tract;

THENCE South 68°42'33" West, with the North line of said "10.00 Acres" and the South line of "1.00 Acre" tract, a distance of 362.95 feet {363.00 feet}, to the **PLACE OF BEGINNING**, containing according to the dimensions herein stated, an area of 1.00 Acre (43,568 Square Feet).

Surveyor's Note:

Attention is invited to accompanying plat for location of improvements, visible utilities, and roadways.

Corey Joseph Hall

Registered Professional Land Surveyor No. 6362



Tim and Donna Vanecek
4401 County Road 404
Taylor, TX 76574
512-309-0133

December 21, 2023

Dianna McLean, City Clerk
400 Porter Street
Taylor, TX 76574

RE: Petition Requesting Release from Extraterritorial Jurisdiction

Dear Ms. McLean:

Enclosed for filing with the City, and consideration by the City Council, is an original Petition Requesting Release from Extraterritorial Jurisdiction. For reference, this petition relates to 2 parcels, the following Williamson Central Appraisal District (Williamson County, Texas) tax parcels are:

Parcel ID Number: R463839

Total Acres: 13.77 acres

Legal Description: AW0754 AW0754 - Williamson, T.t. Sur., ACRES 13.77

Property Type: LTRR-Land Transitional Residential

Site Address: 4341 CR 404, TAYLOR, TX 76574

Neighborhood: T004D59G - Taylor ISD

Subdivision: N/A

Lots: N/A

Blocks: N/A

Parcel ID Number: R020081

Total Acres: 1.00 acres

Legal Description: AW0754 WILLIAMSON, T.T. SUR., ACRES 1

Property Type: LTRR-Land Transitional Residential

Site Address: 4401 CR 404, TAYLOR, TX 76574

Neighborhood: T004D59G - Taylor ISD

Subdivision: N/A

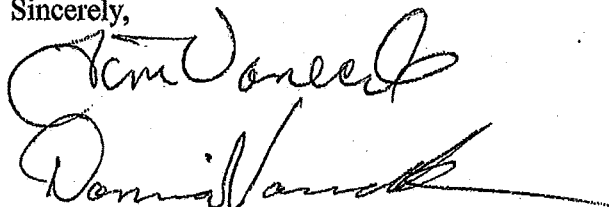
Lots: N/A

Blocks: N/A

Ownership information is included as an exhibit to the petition to assist with your verification of the petition pursuant to Section 42.105 of the Texas Local Government Code.

Let me know if you have any questions regarding this petition. Please indicate receipt of this petition by date-stamping a copy of this letter and the petition.

Sincerely,



Tim Vanecek
Donna Vanecek

Attachments

- Petition Requesting Release from Extraterritorial Jurisdiction
- Map of property from WCAD website
- Partition Deed with Exhibits describing the boundaries by metes and bounds along with survey map

PETITION FOR ETJ RELEASE

The following items shall be included in the application submitted:

- ☐ A map of the land to be released with a description of the boundaries by metes and bounds or a copy of the recorded plat for the property.
- ☐ A petition requesting release from the Extraterritorial Jurisdiction (ETJ). The petition shall include the following information:
 - Reason for the request (optional);
 - Property owner printed name and signature with the date of signing;
 - Property owner date of birth;
 - Property owner residence address; and
 - Property address.

**PETITION FOR RELEASE FROM
THE CITY OF TAYLOR EXTRATERRITORIAL JURISDICTION**

THE STATE OF TEXAS

§

COUNTY OF WILLIAMSON

§

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS:

COMES NOW the undersigned (the "Petitioners"), acting pursuant to Chapter 42 of the Texas Local Government Code, as amended (the "Act"), respectfully petitions the City of Taylor, Texas ("City") to release certain property located within the City's extraterritorial jurisdiction, as more particularly described in the attached Exhibit "A" (the "Property"). In support of same, Petitioners would respectfully show the following:

I.

The Property is located within the extraterritorial jurisdiction of the City of Taylor, Texas, in Williamson County, Texas, and is not within the corporate limits or extraterritorial jurisdiction of any other municipality. Petitioners request release from the extraterritorial jurisdiction of the City of Taylor, Texas.

II.

The Property does not lie in an area:

- (i) within five (5) miles of the boundary of a military base, at which an active training program is conducted, as defined by Section 43.0117 of the Texas Local Government Code, as amended;
- (ii) that was voluntarily annexed into an extraterritorial jurisdiction that is located in a county in which the population grew by more than fifty percent (50%) from the previous federal census in the federal census conducted in the year 2020 and has a population of greater than 240,000;
- (iii) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.4 million and that is within fifteen (15) miles of the boundary of a military base, at which an active training program is conducted, and in a county with a population of more than two (2) million;
- (iv) designated as an industrial district under Section 42.044 of the Texas Local Government Code, as amended; or
- (v) subject to a strategic partnership agreement entered into under Section 43.0751 of the Texas Local Government Code, as amended.

III.

The persons signing this Petition constitute a majority in value of the holders of title to the Property, as shown by the tax rolls and conveyances of record since the date of preparation of said county tax rolls.

IV.

The Petitioners, having met the petition requirements in § 42.104 of the Act, requests the City immediately release the Property from the City's extraterritorial jurisdiction pursuant to § 42.105(c) of the Act. Otherwise, the Property shall be released from the City's extraterritorial jurisdiction by operation of law pursuant to § 42.105(d) of the Act.

V.

This Petition will be filed with the City Secretary, City of Taylor, Texas.

VI.

WHEREFORE, the Petitioner respectfully pray that this petition be granted in all respects and that the City Council of the City of Taylor, Texas adopts an ordinance or resolution releasing of the Property from the City's extraterritorial jurisdiction.

[SIGNATURE PAGE TO FOLLOW]

RESPECTFULLY SUBMITTED, on this the 21 day of December, 2023.

PETITIONERS:

TIM G. VANECEK
DOB; 02/08/1964

By: Tim Vanecek

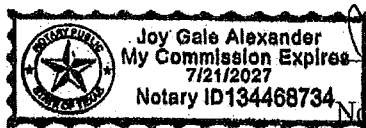
DONNA K. VANECEK
DOB: 09/04/1963

By: Donna Vanecek

THE STATE OF TEXAS

COUNTY OF Williamson

This instrument was acknowledged before me on the 21 day of December, 2023, by Tim G. Vanecek and Donna K. Vanecek.

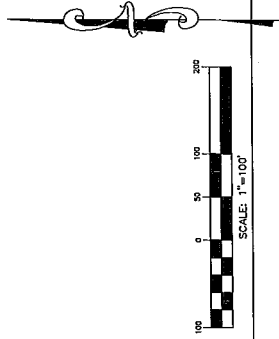


Joy Gale Alexander
Notary Public In and for the State of Texas

2023

(Notary Seal)

ON COUNTY, TEXAS
AMSON COUNTY, TEXAS
OF WILLIAMSON COUNTY, TEXAS



LEGAL DESCRIPTION:
20.767 ACRE TRACT OF LAND IN THE THOMAS
T. WILLIAMSON SURVEY, ABSTRACT NO. 734 &
755, WILLIAMSON COUNTY, TEXAS, BEING A
20.767 ACRE TRACT OF LAND DESCRIBED IN
WARRANTY DEED TO TIM VANECEK AND DONNA
VANECEK, HUSBAND AND WIFE, RECORDED IN
DOC. #20011049225, OFFICIAL PUBLIC RECORDS
OF WILLIAMSON COUNTY, TEXAS.

SUBMITTAL DATE:
MARCH , 2022

BENCHMARK DESCRIPTION:
1/2" IRON ROD (CAPPED)
N = 10,169,869.641 FEET
E = 2,209,090.960 FEET
ELEVATION = 601.42 FEET (NAVD 88, GEOD
MODEL 2012)

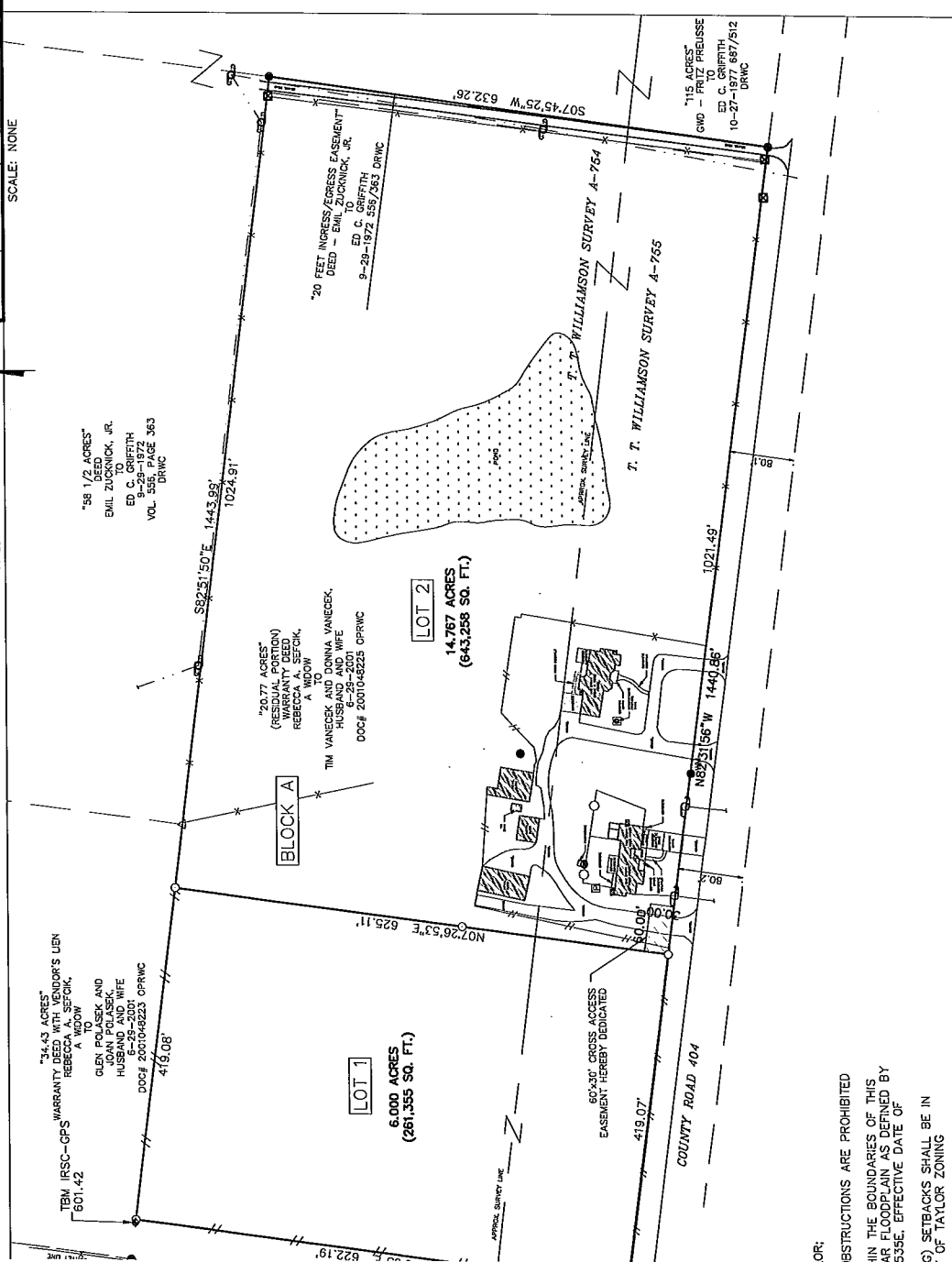
MINOR PLAT OF
VANECEK SUBDIVISION
SHEET 1 OF 3

20.767 ACRE TRACT OUT OF
THE
THOMAS T. WILLIAMSON SURVEY;
ABSTRACT NO. 754 & 755,
WILLIAMSON COUNTY, TEXAS
BRYAN TECHNICAL SERVICES, INC.



FIRM No. 10128500
surveying@austin.tx.com
www.bryanttechnicalservices.com

BY	REVISIONS	CHECKED BY: BLB
		APPROVED BY: BLB
		DATE: MARCH 22, 2022
		PROJECT NO. 21-1135
		SCALE: 1" = 100'
		DRAWN BY: AMR



9

OBSTRUCTIONS ARE PROHIBITED WITHIN THE BOUNDARIES OF THIS FLOODPLAIN AS DEFINED BY 535F EFFECTIVE DATE OF

ING) SETBACKS SHALL BE IN
OF TAYLOR ZONING

20.767 ACRES

NOTE: BEARINGS AND COORDINATES RECITED HEREIN BASED ON TEXAS PLANE COORDINATE SYSTEM (CENTRAL ZONE) NAD 83/93 ADJUSTMENT.

20.767 ACRE TRACT OUT OF
THE
THOMAS T. WILLIAMSON SURVEY,
ABSTRACT NO. 754 & 755,
WILLIAMSON COUNTY, TEXAS



911 NORTH MAIN
TAYLOR, TX 76574

PHONE: (512) 352-9090
FAX: (512) 352-9091

FIRM No. 10128500
surveying@austin.tx.com
www.bryanttechnicalservices.com

[illegible]

MINOR PLAT OF VANECEK SUBDIVISION

20.767 ACRE TRACT OF LAND OUT OF THE THIRTEEN (13) PARCELS OF THE
SUNNYVALE SUBDIVISION, TRACT NO. 754 AND 755, WILLIAMS SURVEY, ABSTRACT NO. 754 AND 755, WILLIAMS

STATE OF TEXAS
COUNTY OF WILLIAMSON

Q—OWNER OF THE CERTAIN
 SHOWN HEREON AND DESCRIBED
 IN NO. 2001049225 OF THE
 JEN COUNTY, TEXAS, AND DO
 SHOWN HEREON, AND DO
 OF TAYLOR TO THE STREETS,
 VENTS AND PUBLIC PLACES
 LIC PURPOSES AS THE CITY OF
 E, THIS SUBDIVISION IS TO BE
 N.

MY HAND THIS DAY

**JOANN HARKINS CODY, PRESIDENT
PROSPERITY BANK-BASTROP**

A NOTARY PUBLIC IN AND FOR
HIS DAY PERSONALLY
NECEK, KNOWN TO ME TO BE
PRESCRIBED TO THE FOREGOING

THE STATE OF TEXAS

ALL MEN BY THESE PRESENTS

OWNER OF THE CERTAIN 20.767
HEREON AND DESCRIBED IN A
NO. 2001048225 OF THE
IN COUNTY, TEXAS, AND DO
SHOWN HEREON, AND DO
OF TAYLOR TO THE STREETS,
MENTS AND PUBLIC PLACES
LIC PURPOSES AS THE CITY OF
E. THIS SUBDIVISION IS TO BE

MY HAND THIS DAY

ALL MEN BY THESE PRESENTS
A NOTARY PUBLIC IN AND FOR
THIS DAY PERSONALLY
KNOWN TO ME TO BE THE
SIGNED TO THE FOREGOING

DATE OF OFFICE THIS DAY

STATE OF TEXAS

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THE STATE OF TEXAS
COUNTY OF WILLIAMSON

THAT I, _____, REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS SUBDIVISION IS NOT ENCROACHED BY A ZONE A FLOOD AREA, AS DENOTED HEREIN, AND AS DEFINED BY FEDERAL EMERGENCY MAP COMMUNITY PANEL NUMBER 43491-00353E, EFFECTIVE DATE SEPTEMBER 26, 2008, AND THAT EACH LOT CONFORMS TO THE CITY OF TAYLOR REGULATIONS. THE FULLY DEVELOPED, CONCENTRATED STORMWATER RUNOFF RESULTING FROM THE ONE HUNDRED (100) YEAR FREQUENCY FLOODING FROM THE ONE HUNDRED (100) YEAR FREQUENCY FLOODING IS FOUND TO BE WITHIN THE DEDICATED EXISTING 8' AT

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT _____
COUNTY, TEXAS, THIS _____ DAY OF _____
2022.

REGISTERED PROFESSIONAL ENGINEER
STATE OF TEXAS

THE STATE OF TEXAS §
COUNTY OF WILLIAMSON §

THAT L. BRUCE L. BRYAN, REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAN IS TRUE AND CORRECTLY MADE FROM AN ACTUAL SURVEY MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON, AND THAT THERE ARE NO APPARENT DISCREPANCIES, CONFLICTS, OR OVERLAPPING OF IMPROVEMENTS, VISIBLE UTILITY LINES OR PLATS IN PLACE, EXCEPT AS SHOWN ON THE ACCOMPANYING PLAT, AND THAT THE CORNER MONUMENTS SHOWN THEREON, INCLUDING THE SUBDIVISION MONUMENTS, ARE IN PLACE AND CORRECTLY LOCATED UNDER THE SURVEY OF THE CITY OF TAMU, TEXAS.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT _____
COUNTY, TEXAS, THIS ____ DAY OF _____
2022.

BRUCE L. BRYAN
REGISTERED PROFESSIONAL SURVEYOR
NO. 4249 STATE OF TEXAS

I, THOMAS YANTIS, DEVELOPMENT SERVICES DIRECTOR FOR THE CITY OF TAYLOR, TEXAS, DO HEREBY CERTIFY THIS PLAT IS APPROVED FOR FILING OF RECORD WITH THE COUNTY CLERK OF WILLIAMSON COUNTY, TEXAS

THOMAS YANTIS DIRECTOR

DATE

THE STATE OF TEXAS §
COUNTY OF WILLIAMSON §

THAT I, NANCY RISTER, CLERK OF THE COUNTY COURT OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION, WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____ A.D. 201____ AT _____ O'CLOCK _____ M. AND DULY RECORDED ON THE _____ DAY OF _____ A.D. 201____ AT _____ O'CLOCK _____ M. IN THE OFFICIAL PUBLIC RECORDS OF SAID COUNTY IN DOCUMENT NO. _____

COURT, IN DOCUMENT NO. _____

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL OF THE COUNTY COURT OF SAID COUNTY, AT MY OFFICE IN GEORGETOWN, TEXAS, THE DATE LAST ABOVE WRITTEN.

NANCY RISTER, CLERK, COUNTY COURT OF
WILLIAMSON COUNTY, TEXAS

37:

MINOR PLAT OF
VANECEK SUBDIVISION
SHEET 3 OF 3

20.767 ACRE TRACT OUT OF
THE
THOMAS T. WILLIAMSON SURVEY,
ABSTRACT NO. 754 & 755,
WILLIAMSON COUNTY, TEXAS

BRVANT TECHNICAL SERVICES INC.



911 NORTH MAIN
TAYLOR, TX 76774

FIRM No. 10128500
surveying@austin.tx.com
www.brvanttechnicalservices.com

[illegible]

R. T. Magness, Jr., Registered Professional Land Surveyor
P. O. Box 381
Taylor, Texas 76574

EXHIBIT A

Job No. 700 - A -

9 December, 2000

Field Notes for Tim and Donna Vanacek:

BEING a 20.77 acre tract of land of which 16.13 acres are situated in the T. T. Williamson Survey, Abstract No. 754, Williamson County, Texas and 5.64 acres are situated in the Thomas T. Williamson Survey, Abstract No. 755 of Williamson County, Texas and also being a part of that certain 55.7 acre tract of land conveyed by Deed to Kenneth Sefcik of record in Volume 478, Page 361 of the Deed Records of Williamson County, Texas: Surveyed on the ground in the month of October, 2000 under the supervision of R. T. Magness, Jr., Registered Professional Land Surveyor, and being more particularly described as follows:

BEGINNING at an iron pin set in the North line of County Road No. 404 for the Southwest Corner hereof, said Corner being S 79° 54' E 50.00 feet from an iron pin found marking the Southwest Corner of said Sefcik tract of land:

THENCE N 10° 00' E at about 165.00 feet cross the common line between the said Thomas T. Williamson Survey and the T. T. Williamson Survey, and continuing a total distance of 622.04 feet to iron pin set for the Northwest Corner hereof:

THENCE S 80° 19' 45" E at 498.63 feet pass the Inner Corner of said 55.7 acre Sefcik tract of land, also being the Southwest Corner of that certain 58 1/2 acre tract of land conveyed by Deed to Ed C. Griffith of record in Volume 556, Page 363 of the Deed Records of Williamson County, Texas, and continuing a total distance of 1444.56 feet to iron pin set for the Northeast Corner hereof:

THENCE S 10° 19' 40" W 632.85 feet with existing Fence Line recrossing the said common line between the said T. T. Williamson Survey and the Thomas T. Williamson Survey, to iron pin set in the said North Line Of County Road No. 404 for the Southeast Corner hereof:

THENCE N 80° 19' 45" W 1440.56 feet with said North Line of County Road No. 404 to the place of BEGINNING and containing 20.77 acres of land.

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS;

COUNTY OF WILLIAMSON

I, R. T. Magness, Jr., Registered Professional Land Surveyor, do hereby certify that the Field Notes shown hereon accurately represents the property as determined by an on-the-ground survey made under my direction and supervision during the month of October, 2000 of the property legally described hereon and is correct, and there are no apparent discrepancies, conflicts, shortages in area, boundary line conflicts, encroachments, overlapping of improvements, visible utility lines or roads in place, except as shown hereon, and said property has access to and from a dedicated roadway, except as shown hereon.

TO CERTIFY WHICH, WITNESS my hand and seal at Taylor, Williamson County, Texas, this
the 11th day of December, 2000, A. D.

R. T. Magness, Jr.
Registered Public Surveyor, No. 1433
State of Texas

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS

Nancy E. Rister
07-06-2001 08:36 AM 2001048225
SUSIE \$15.00
NANCY E. RISTER, COUNTY CLERK
WILLIAMSON COUNTY, TEXAS



STATE OF TEXAS
COUNTY OF WILLIAMSON

February 14, 2011

1.000 ACRE

These notes describe that certain tract of land situated in the **THOMAS T. WILLIAMSON SURVEY, ABSTRACT NO. 755**, located in Williamson County, Texas; subject tract being out of and a part of a called "20.77 Acres" conveyed in a Warranty Deed from Rebecca A. Sefcik to Tim Vanecek, et ux, dated 06-29-2001 and recorded in Document No. 2001048225 of the Official Public Records of Williamson County, Texas (OPRWC); subject tract being surveyed on the ground under the direct supervision of Bruce Lane Bryan, Registered Professional Land Surveyor No. 4249, on February 14, 2011, and being more fully described as follows:

COMMENCING at a ½" Iron Rod with orange plastic cap stamped "RPLS 4249" set (N: 10169251.9620, E: 3209014.1191), being in the North Right-of-Way of Williamson County Road 404, same being the Southeast corner of a called "34.45 Acres" conveyed in a Warranty Deed from Rebecca A. Sefcik to Glen Polasek, et ux, dated 06-29-2001 and recorded in Document No. 2001048223 from which a 3/8" Iron Rod found bears North 82°25'14" West, 50.32', said ½" Iron Rod set being the Southeast corner of said "20.77 Acres; **THENCE** South 82°27'45" East, with the North Right-of-way of said "County Road 404", a distance of 322.90 feet, to a ½" Iron Rod with orange plastic cap stamped "RPLS 4249" set at the **POINT OF BEGINNING**, same being the Southeast corner of herein described tract;

THENCE North 07°23'43" East, over and across said "20.77 Acres", at a distance of **136.06 feet**, to a ½" Iron Rod with orange plastic cap stamped "RPLS 4249" set marking the Northwest corner of herein described tract;

THENCE South 82°27'45" East, continuing over and across said "20.77 Acres", a distance of **320.29 feet**, to a ½" Iron Rod with orange plastic cap stamped "RPLS 4249" set in the West line of a "1.00 Acre" tract described in a Texas Home Equity Deed of Trust from Tim Vanecek, et ux to James D. Poplin, Trustee of Austin Telco Credit Union (Lender), dated 3-07-2007 and recorded in Document No. 2007021338, OPRWC from which an Iron Rod found bears North 07°30'20" East, 78.74 feet, and said "1/2" Iron Rod set" marking the Northeast corner of herein described tract;

THENCE South 07°30'20" West, continuing over and across "20.77 Acres" with the West line of said "1.00 Acre", at a distance of **136.06 feet**, to an Iron Rod found in the North Right-of-way of said "County Road 404" at the Southwest corner of said "1.00 Acre" from which an Iron Rod found at the Southeast corner of said "20.77 Acres" bears South 82°27'45" East, 797.63 feet, and marking the Southeast corner of herein described tract;

THENCE North 82°27'45" West, with the North Right-of-way of said "County Road 404" and the South line of said "20.77 Acres", a distance of **320.03 feet** to the **PLACE OF BEGINNING**, containing according to the dimensions herein stated, an area of **1.000 Acre** (43,560 square feet).

Surveyor's Note: Bearings and coordinates shown hereon are based on Texas State Plane Coordinate System (Central Zone 4203) NAD 83/93 Adjustment.

Bruce Lane Bryan

Registered Professional Land Surveyor No. 4249



City Council Meeting February 8, 2024 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 14

Agenda Title: **Consider change order for Ultra Violet (UV) sanitation system for Heritage Square Splash Pad**

Council Action to be taken: Approve change order to add a UV sanitation system at the Heritage Square splash pad and adjust project budget

Department Submitted: Parks and Recreation

Staff Contact: Tyler Bybee, Parks and Recreation Director

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to consider the change order for a Ultraviolet Sanitation System for the Heritage Square Splashpad and to adjust project budget

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Heritage Square Park and Splash Pad were completed in January of 2019. The well documented repair plan for the splash pad was approved by the Council in August 2023. Construction of the splashpad has begun with an estimated completion date of May-June 2024.

Upon review of the secondary sanitation system, currently a Crypto Remediation System, it was deemed that an upgrade to an Ultraviolet sanitation system was needed to assure compliance with state pool/spa code. This observation ideally would have come earlier in the project, but the major focus/issues with the pad were outdoor/underground issues. This upgrade is needed for operation and would be needed despite the reconstruction, but staff believes it is best included in the overall project, versus using general fund dollar out of the maintenance budget.

In 2019, the Texas legislature passed and Governor Abbot signed into law, HB 2858, adopting the International Swimming Pool & Spa Code (ISPSC), which was developed by the International Code Council in partnership with the Pool and Hot Tub Alliance (formerly the Association of Pool and Spa Professionals). It is the only model code that addresses design and building requirements for public and residential pools and spas, including safety barriers, sanitation, ladders/steps, depth markers and energy efficiency.

The latest ISPS Code for water features states:

612.5.4 Disinfection System

In addition to any filtration and sanitizing equipment requirements of Chapter 3 and this chapter, all water supplied to spray nozzles or other water that can be accessed by a user shall pass through a secondary disinfection system before discharge to the user. The secondary disinfection system shall be listed and labeled to NSF 50 as having a single-pass, three-log reduction of the cryptosporidium surrogate.

Ultraviolet sanitation systems are the only form of secondary sanitation that meet the above requirements, thus making our current system obsolete and out of code.

The original contract for the splashpad replacement with Kraftsman Commercial Playgrounds and Waterparks totaled \$606,512.89, with an approved overall budget of \$660,000. One initial change order in the amount of \$24,418.50 for concrete work into walkway to the southwest of the pad has been approved. As site work began it was apparent that this area had structural flaws and had elevations that would not allow for positive sloping toward the new drainage system. The UV system installation is quoted at \$41,246.83. These change orders bring the project total to \$672,178.22. Staff is requesting that the new project budget be set at \$701,246.83, replacing the UV system cost in the original project contingency cost, as the UV system is not specific to the ongoing construction and the need for future change orders could arise.

Base contract amount: \$606,512.89

Total Project Budget: \$660,000

Change Order 1-Flatwork: \$24,418.50

Proposed Change Order 2-UV: \$41,246.83

Total project cost if approved: \$672,178.22

Requested project budget: \$701,246.83

This quote is under Kraftsman's "Buyboard Purchasing Cooperative Contract" and meets the requirements of the City of Taylor Purchasing Policy.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Replacement of the current secondary sanitation system with a Ultraviolet system will bring the system into compliance with state code.	Budget for project impacted by an issues outside of the original project scope

4. RECOMMENDATION

Staff recommends approving the change order from Kraftsman Commercial Playgrounds for the addition of the UV sanitation system at the Heritage Square Splash Pad and adjusting the overall project budget.

5. FUNDING SOURCE

2024 Certificate of Obligation bond

6. TIMELINE

UV will system will be installed and operational when splash pad reopens- estimated May- June 2024

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

N/A

8. ATTACHMENTS

14a. [Change Order](#)



Kraftsman

COMMERCIAL PLAYGROUNDS &
WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE #Q79625

Date: 01/10/2024

Project: 27798

Created By: Jeff Goodman

Quote Name: UV System

Page 1 of 2

BILL TO

Taylor, City of
Tyler Bybee
Heritage Park Splash Renovation
1424 N Main St.
Taylor, TX 76574

☎ 512-352-5818

☎ 512-528-9229

SHIP TO

Taylor, City of
Tyler Bybee
Heritage Park Splash Renovation
400 North Main St
Taylor, TX 76574

☎ 512-352-5818

☎ 806-983-7125

Terms:

Percentage Completed Draws

QTY	Code	Description	Size	Weight	Color	Unit Price	Ext. Price
		Change order UV					
1	UV-SPLASH-1	Medium Pressure UV system for secondary treatment of water in SplashParks. 4" flanged connections for flow rates up to 350 GPM. 1x1A By Kraftsman				\$27,099.68	\$27,099.68
1	BOND1	Performance & Payment Surety Bond, and processing of the bond documentation.				\$1,238.00	\$1,238.00

Item Subtotal: \$28,337.68

Shipping & Handling: \$714.29

Discount: **-\$1,354.98**

Equipment Subtotal: \$27,696.99

Tax: \$0.00

Install: \$13,549.84

Total: \$41,246.83

Special Terms and Conditions

Scope of Work

Change order scope of work to include:

- Installation of UV system inside existing mechanical/pump room.
- includes routing piping through UV chamber and connection of UV system.

Initials _____



Kraftsman

COMMERCIAL PLAYGROUNDS &
WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE #Q79625

Date: 01/10/2024

Project: 27798

Created By: Jeff Goodman

Quote Name: UV System

Page 2 of 2

General Terms and Conditions

Bill To:

Taylor, City of

Ship To:

Taylor, City of

Terms:

Percentage Completed Draws

CONDITIONS OF SALE

1. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the contract.
2. No returns of merchandise will be accepted unless previously authorized in writing by Kraftsman. All returns are subject to restocking fee of 25% plus freight charges incurred for return to original shipment origination.
3. Title for all equipment is reserved by Kraftsman Commercial Playgrounds and Water Parks until payment in full is received. The right to enter the property and repossess said equipment is hereby granted to Kraftsman Commercial Playgrounds and Water Parks if payment is not rendered in accordance with the terms above. All payments made prior to repossession under this contract shall be forfeited to Kraftsman Commercial Playgrounds and Water Parks as cost incurred to recover the equipment. Repossession of product does not waive any damages or costs due as awarded by the court.
4. All collections or litigation concerning this contract shall be governed by the laws of the State of Texas, with venue in Harris County.
5. Kraftsman warrants the merchandise on this proposal to be up to the manufacturers published standards as to material and workmanship. See catalogs or attached drawings for specific layouts, warranties, and specifications.
6. Kraftsman reserves the right to review contract for final acceptance by management and to make corrections of clerical errors.
7. A service charge of 1.5% per month will be assessed on all past due amounts.
8. Payments to Kraftsman by credit card will incur a processing fee of 4% for Visa and MasterCard, and 6% for American Express
9. Installation services include all labor, equipment required to complete the job, and insurance coverage's as required by law. Extra installation charges will incur for abnormal sub surfaces, ie. rock, landfill, etc. Price quoted includes Kraftsman's standard insurance coverages of \$2 million in General Liability & Completed operations, \$1 million in Automobile Liability, \$1 million per occurrence/\$2 aggregate in Workman's Compensation. Any charges by Kraftsman's insurance carrier or agents for adding General Contractor or Owner as additional insured, waivers of subrogation, or changes to standard coverage shall be added to contract charges. No performance bond or labor and material payment bonds shall be provided by Kraftsman, unless listed as individual line item in proposal.
10. Kraftsman Commercial Playgrounds and Water Parks is not liable for damages to underground utilities, and irrigations systems during installation. It is the customers responsibility to locate all underground utilities.
11. Building permits required by local or state authorities & municipalities are not included and are the responsibility of the owner of the property, unless specifically included as a line item in the proposal. If you want Kraftsman to handle required permitting please contact our office and we will provide a quote if not included as a line item within this proposal.
12. This proposal may be withdrawn by Kraftsman if not accepted within thirty (30) days.

Respectfully Submitted _____

Jeff Goodman

Date January 10, 2024 _____

Acceptance of Proposal:

The prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. If contract is placed with an attorney for suit or collection through probate, bankruptcy or other legal proceedings, customer agrees to pay all expenses and reasonable attorney fees incurred. Any verbal instructions, agreements, or promises are not valid unless written as part of this contract.

Authorized Signature _____

PO#: 042580 _____

Printed Name & Title _____

Date of Acceptance _____

Authorized Signature _____

Printed Name & Title _____

WE STRONGLY RECOMMEND A RESILIENT FALL SURFACE BE INSTALLED UNDER ALL PLAY & FITNESS EQUIPMENT

Thank You! We Appreciate Your Business!



City Council Meeting February 8, 2024 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 15

Agenda Title: **Consider Approving Proposal for Replacing Waste Activate Sludge Pumps at the Mustang Creek Wastewater Treatment Plant**

Council Action to be taken: Consider Approving Proposal for Replacing Waste Activated Sludge Pumps at the Mustang Creek Wastewater Treatment Plant

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works
Naptally Lapadre, Wastewater Treatment Plant

Superintendent
Troy St. Tours, HDR

1. PURPOSE/DESCRIPTION

The purpose is to replace the existing waste activated sludge (WAS) pumps that have failed and interrupted normal operations at the wastewater treatment plant.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Mustang Creek Wastewater Treatment Plant (WWTP) has various units for treating and transferring wastewater through the treatment process. A critical component for transferring solids that are to be “wasted” are the two waste activated sludge (WAS) pumps, which includes one duty (primary) pump and one standby pump.

Two new WAS pumps were installed in 2019 to replace pumps that had operational issues and were near the end of their useful service life. The pumps installed at that time do not sufficiently handle any type of trash or debris that may be present in the solids to be pumped. This resulted in accelerated deterioration of both of the pumps and ultimately failing, which has interfered with the normal operation of the treatment plant.

The failed pumps were evaluated for rebuilding potential and costs. The costs to rebuild the pumps would be substantial, nearing the cost of pump replacement, and this would not address the ability to handle trash and debris. A temporary rental pump has been obtained to transfer solids as intended and restore the treatment process.

The recommended permanent solution is to replace the failed pumps with pumps that meet the pumping requirements and that can handle trash and debris and meet the pumping requirements. This will restore normal operations and reduce risks to plant operations.

A quote from Austin Armature Works (AAW), LP was obtained for purchasing and installing replacement pumps. Fairbanks Submersible Dry Pit pumps are proposed and included in the quote. The pump installation will require some piping modifications, which is also included in the quote. This quote is in the amount of \$79,079.84. replacement pumps. The pump purchase is via Buyboard.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Restores WAS pumping operations • Restores normal WWTP operations • Reduces operational risks	• Expense

4. RECOMMENDATION

Accept the proposal from AAW for providing and installing two new WAS pumps.

5. FUNDING SOURCE

Land fill fee (sludge hauling)

6. TIMELINE

The anticipated delivery time for the pumps is 4 to 6 weeks after approval of the proposal.

7. OTHER OPTIONS (In order of preference)

There is not another permanent option.

8. ATTACHMENTS

15a. [Memo](#) – Waste Activated Sludge Pumps Failure and Replacement, with attached quote from AAW

Memo

Date: 1/30/24

Project: Mustang Creek Wastewater Treatment Plant

To: Jim Gray
Public Works Director
City of Taylor

From: Troy St. Tours, P.E.

Subject: **Waste Activated Sludge Pumps Failure and Replacement**

The Mustang Creek Wastewater Treatment Plant (WWTP) has various units for treating and transferring wastewater through the treatment process. A critical component for transferring solids that are to be “wasted” are the two waste activated sludge (WAS) pumps, which includes one duty (primary) pump and one standby pump.

Two new WAS pumps were installed in 2019 to replace pumps that had operational issues and were near the end of their useful service life. The pumps installed at that time do not sufficiently handle any type of trash or debris that may be present in the solids to be pumped. This resulted in accelerated deterioration of both of the pumps and ultimately failing, which has interfered with the normal operation of the treatment plant.

The failed pumps were evaluated for rebuilding potential and costs. The costs to rebuild the pumps would be substantial, nearing the cost of pump replacement, and this would not address the ability to handle trash and debris. A temporary rental pump has been obtained to transfer solids as intended and restore the treatment process.

The recommended permanent solution is to replace the failed pumps with pumps that meet the pumping requirements and that can handle trash and debris and meet the pumping requirements. This will restore normal operations and reduce risks to plant operations.

A quote from Austin Armature Works (AAW), LP was obtained for purchasing and installing replacement pumps. Fairbanks Submersible Dry Pit pumps are proposed and included in the quote. The pump installation will require some piping modifications, which is also included in the quote. This quote is in the amount of \$79,079.84, which is attached. I recommend accepting the proposal from AAW to provide and install the WAS replacement pumps. The pump purchase is via Buyboard.

Attachment: AAW quote NSQ22871 dated 1/26/24

Quote



Austin Armature Works, LP
496 Commercial drive, Buda, TX 78610
Phone (512)312 0088 Fax (512)312 0988

Contact

Customer Number

002397

Quote Date

1/26/2024

Quote Number

NSQ22871

Quote To:

CITY OF TAYLOR
1201 N MAIN
TAYLOR, TX 76574

Ship To:

CITY OF TAYLOR
1201 N MAIN
TAYLOR, TX 76574

FOB

Ship Via

EMS Delivery

Terms

Net 30

Quoted By

Charles Moore Jr

Customer RFQ

Customer PO

Product ID	Qty	Description	Sales Price		Total
Pump, Custom Build	2	Buyboard 672-22	28,206.15	20.00% DISC.	45,129.84
		WAS Pumps, Mustang creek WWTP Fairbanks Submersible Dry pit pump 460 V 3 phase 25' cable Materials of Construction Pump Material: Standard Fitted Casing Material: Cast Iron, A48-CL30 Impeller Material: Cast Iron, A48-CL30 Shaft Material: Stainless Steel Case Wear Ring Material: Stainless Steel Case Wear Ring, 300-350 BHN Impeller Wear Ring Material: Stainless Steel, A743-CA40, 300-350 BHN Impeller Fastener Material: Stainless steel impeller bolt, washer, and key Motor Motor Manufacturer: Fairbanks Nijhuis Motor Horsepower: 9.7 HP Motor Frame: 210 Motor Speed: 1800 RPM Motor Phase: 3 Phase Motor Frequency: 60 Hz Motor Voltage: 460 Volts Motor Service Factor: 1.00 Motor Enclosure: Explosion Proof Standard Motor Cable: 25 Feet of Power and Control Cable Included Inner Motor Sealing: Inner Mechanical Seal, Silicon Carbide Rotating Face on Tungsten Carbide Stationary Face Outer Motor Sealing: Outer Mechanical Seal, Silicon Carbide Rotating Face on Tungsten Carbide Stationary Face Motor Insulation: Inverter grade motor insulation, Class F			

Due to the Volatility of the Current Market Quotes are only Valid for 15 WAS Pumps, Mustang creek WWTP days until further notice.

SIGNATURE: _____ DATE: _____

PO# (IF NOT ALREADY ISSUED):

Quote



Austin Armature Works, LP
496 Commercial drive, Buda, TX 78610
Phone (512)312 0088 Fax (512)312 0988

Contact

Customer Number

002397

Quote Date

1/26/2024

Quote Number

NSQ22871

Quote To:

CITY OF TAYLOR
1201 N MAIN
TAYLOR, TX 76574

Ship To:

CITY OF TAYLOR
1201 N MAIN
TAYLOR, TX 76574

FOB

Ship Via

EMS Delivery

Terms

Net 30

Quoted By

Charles Moore Jr

Customer RFQ

Customer PO

Product ID	Qty	Description	Sales Price		Total
		Coating Number of Coats (per pump): 1 coat per pump Surface Prep: SSPC-SP6, Commercial Blast Cleaning First Coat: Tnemec N140 First Coat Color: 35GR, Black			
	2	Labor and materials to install and start up each pump All electrical connections included All piping and concrete work included	15,625.00		31,250.00
Freight	1	All Freight charges included	0.00		0.00
Bond Fee	1	Bonding Fee	2,700.00		2,700.00

Due to the Volatility of the Current Market Quotes are only Valid for 15 WAS Pumps, Mustang creek WWTP
days until further notice.

Subtotal:	79,079.84
Freight:	0.00
Other:	0.00
0.0000 % Sales Tax 1:	0.00
0.0000 % Sales Tax 2:	0.00
Total:	79,079.84

SIGNATURE: _____ DATE: _____

PO# (IF NOT ALREADY ISSUED):



City Council Meeting February 8, 2024 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 16

Agenda Title: Consider approving three-year lease agreement extension with Taylor American Legion in Murphy Park.

Council Action to be taken: Consider lease agreement extension

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is for Council to consider approving a three-year lease extension to the property lease with the Graham D. Luhn Post No. 39, The American Legion.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Taylor American Legion leases property in Murphy Park located at 1310 Sycamore Street, for the building the Legion owns. The first lease for this started in 1929 and has been renewed in 1960, 1980 and 2000. The lease was temporarily extended multiple times since 2020. This would extend the lease for three years.

3. PROS and CONS

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

4. RECOMMENDATION

Staff recommends approve lease extension.

5. FUNDING SOURCE

NA

6. TIMELINE

New lease effective upon signing.

7. OTHER OPTIONS (In order of preference)

NA

8. ATTACHMENTS

16a. [Lease agreement extension](#)

16b. [2000 Lease agreement](#)

EXTENSION OF LEASE AGREEMENT

Date: January 30, 2024

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

Date: January 25, 2000

Lessor: City of Taylor, a municipal corporation

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

Premises:

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

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

Street address: N/A

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

Lease Commencement Date: February 1, 2024

Lease Termination Date: February 1, 2027

Lessor and Lessee agree to the following:

1. On January 30, 2024, Lessor granted Lessee an extension of the Term until February 1, 2027 ("Additional Term").

2. Lessor hereby grants Lessee an extension of the Term for the period from February 1, 2024, to February 1, 2027 (the "Third Additional Term").

3. During the Third Additional Term the lease will continue as written. The Lease is ratified as extended.

IN WITNESS WHEREOF, these presents have been executed this 8th day of February 2024.

THE CITY OF TAYLOR, TEXAS,
A municipal corporation

Brandt Rydell, Mayor City of Taylor

LESSOR

ATTEST:

Dianna McLean, City Clerk

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

By:
Its:

LESSEE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

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

WITNESSETH

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

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

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

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

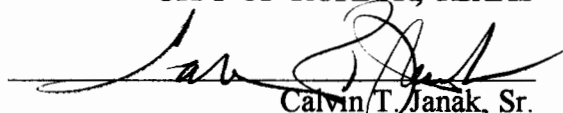
shall become and remain the property of the City of Taylor, Texas. Notwithstanding any terms and provisions contained in any previous lease between the parties hereto, it is acknowledged that the improvements situated on the hereinabove described property as of this date are owned by LESSEE herein. It is further understood that at the expiration of the term of this lease all improvements situated on said property shall become the property of the City of Taylor, Texas.

5. During the term of this lease or any extension or renewal hereof, LESSEE shall keep all improvements situated on said premises in a good state of repair and shall keep the entire premises in a clean, attractive and neat appearing condition.

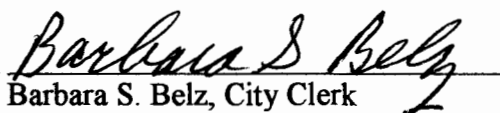
6. LESSEE herein shall protect, indemnify and hold the City of Taylor, Texas, free and harmless from any and all liabilities damages, claims, causes of action of every kind and character incurred in connection with the use of said premises including, but not limited, to court costs and reasonable attorney's fees and shall carry public liability and property damage insurance in amounts satisfactory to LESSOR.

IN WITNESS WHEREOF, these presents have been executed this the 25th day of January, 2008.

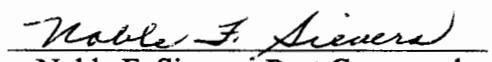
CITY OF TAYLOR, TEXAS


Calvin T. Janak, Sr.
Chairman, Board of Commissioners
LESSOR

ATTEST:


Barbara S. Belz, City Clerk

GRAHAM D. LUHN POST NO. 39
THE AMERICAN LEGION,
DEPARTMENT OF TEXAS


Noble F. Sievers, Post Commander
LESSEE



City Council Meeting

February 8, 2024

Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 17

Agenda Title: Consider funding FM 3349 Bridge Aesthetics through Williamson County

Council Action to be taken: Consider funding FM 3349 Bridge Aesthetics through Williamson County

Department Submitted: Public Works

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

1. PURPOSE/DESCRIPTION

This item is to consider funding bridge aesthetics for the FM 3349 bridges over US 79 to incorporate Taylor aesthetic features.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Williamson County is constructing bridges across US 79 at the City Limit boundary between Hutto and Taylor. The County designed renderings and requested pricing for aesthetic options from their contractor that highlights both cities. The County is requesting consideration from the cities to pay for the implementation of the aesthetic features if desired.

The total costs of the aesthetic features are \$68,062.83. It is recommended to add 20% to the costs for contingencies. The total anticipated costs to consider would be \$82,000. If Hutto participates, Taylor's cost would be 50% at \$41,000.

If approved, the City will enter into an Agreement with Williamson County for reimbursement of the aesthetic costs.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Unique opportunity with a bridge at the City Limit boundary for aesthetic benefits to the City	- Costs - Ongoing maintenance is required

Williamson County is paying for the cost of the design and management of the aesthetics	
---	--

4. RECOMMENDATION

Recommend approving funding for both options depending on if Hutto desires to participate.

5. FUNDING SOURCE

Excess revenue or fund balance.

6. TIMELINE

Will be completed as final element of Williamson County's bridge project.
The construction schedule is fluid but completion within the next 12 months.

7. OTHER OPTIONS (In order of preference)

Only fund the 50% option
Do not fund the aesthetics

8. ATTACHMENTS

17a. [PowerPoint presentation](#)



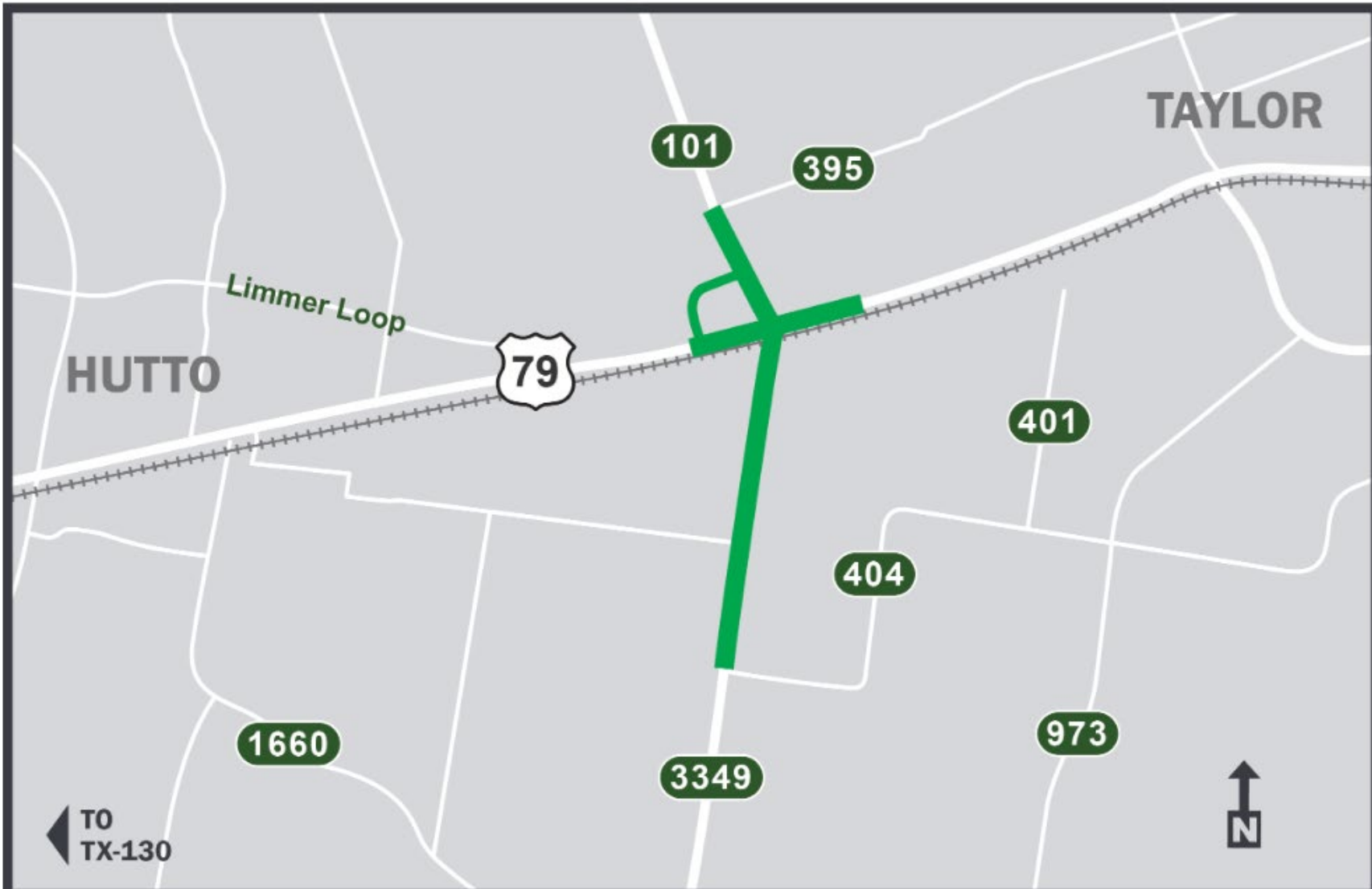
PROPOSED FM 3349 BRIDGE AESTHETICS

City Council

City of Taylor

February 8, 2024





FM 3349 AT US 79 PROJECT

LEGEND

 FM 3349 at US 79

WEST BOUND



WEST BOUND



EAST BOUND



EAST BOUND



PROPOSAL- HUTTO/TAYLOR LETTERING & LOGOS

Date: 12/4/2023

Invoice #

Bill To:
HNTB- WILLIAMSON COUNTY



RE:
FM3349 & HWY 79
ASIF MIRZAZADA
3486-01-008

Qty	UM	Description	Unit Price	Total
1.00	EA	FURNISH & INSTALL- HUTTO/TAYLOR LETTERING & LOGOS	\$68,062.83	\$68,062.83
		* 50% OF MATERIAL COSTS DUE AT CO EXECUTION PER SUPPLIER		
		* TRAFFIC CONTROL INCLUDED IN PRICING- 2 NIGHT OPERATION WITH FULL BRIDGE CREW AND 2 MANLIFTS. WB 79 NIGHT #1 & EB 79 NIGHT #2		
		PREPARED BY: KYLE OLDHAM		
			Total	\$68,062.83

If Taylor & Hutto Both:

Total Cost for Aesthetics: \$68,062.83

50% of Costs for Taylor Sides: \$34,031.42

Increase Anticipated Costs with 20% Contingency

\$41,000

If Taylor Only on All Sides:

Total Cost for Aesthetics: \$68,062.83

Increase Anticipated Costs with 20% Contingency

\$82,000



City Council Meeting February 8, 2024 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 18
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 2023, 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 2023, 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, 2024.

7. OTHER OPTIONS (In order of preference)

N/A- The report is required by law.

8. ATTACHMENTS

18a. Texas Commission on Law Enforcement (TCOLE) [Racial Profiling Report](#) for 2023.

18b. Texas Commission on Law Enforcement (TCOLE) [Racial Profiling Analysis Report](#) for 2023.

18c. [Analysis of Total Traffic Stops](#) for 2023 and Comparison Demographics

18d. [PowerPoint- Racial Profiling](#) Report 2023.

Racial Profiling Report | Full

Agency Name: TAYLOR POLICE DEPT.
Reporting Date: 01/29/2024
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: 01/29/2024

Total stops: 3314

Street address or approximate location of the stop

City street	3277
US highway	12
County road	15
State highway	8
Private property or other	2

Was race or ethnicity known prior to stop?

Yes	2
No	3312

Race / Ethnicity

Alaska Native / American Indian	15
Asian / Pacific Islander	87
Black	361
White	1870
Hispanic / Latino	981

Gender

Female	1122
Alaska Native / American Indian	3
Asian / Pacific Islander	19
Black	129
White	673
Hispanic / Latino	298
Male	2192
Alaska Native / American Indian	12
Asian / Pacific Islander	68
Black	232
White	1197
Hispanic / Latino	981

Reason for stop?

Violation of law	251
Alaska Native / American Indian	1
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	2
Hispanic / Latino	3
Moving traffic violation	2618
Alaska Native / American Indian	14
Asian / Pacific Islander	76
Black	257
White	1499
Hispanic / Latino	772
Vehicle traffic violation	439
Alaska Native / American Indian	0
Asian / Pacific Islander	6
Black	63
White	179
Hispanic / Latino	191
Was a search conducted?	
Yes	95
Alaska Native / American Indian	2
Asian / Pacific Islander	2
Black	17
White	27
Hispanic / Latino	47
No	3219
Alaska Native / American Indian	13
Asian / Pacific Islander	85
Black	344
White	1843
Hispanic / Latino	934
Reason for Search?	
Consent	9
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	1
White	1

Hispanic / Latino	6				
Contraband	8				
Alaska Native / American Indian	0				
Asian / Pacific Islander	1				
Black	0				
White	4				
Hispanic / Latino	3				
Probable	68				
Alaska Native / American Indian	1				
Asian / Pacific Islander	0				
Black	14				
White	17				
Hispanic / Latino	31				
Inventory	7				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	0				
White	3				
Hispanic / Latino	4				
Incident to arrest	3				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	1				
White	0				
Hispanic / Latino	2				
Was Contraband discovered?					
Yes	87	Did the finding result in arrest?			
		(total should equal previous column)			
Alaska Native / American Indian	0	Yes	0	No	0
Asian / Pacific Islander	2	Yes	1	No	1
Black	17	Yes	1	No	16
White	25	Yes	4	No	21
Hispanic / Latino	43	Yes	4	No	39
No	8				
Alaska Native / American Indian	2				
Asian / Pacific Islander	0				
Black	0				
White	2				
Hispanic / Latino	4				

Description of contraband	
Drugs	70
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	16
White	21
Hispanic / Latino	31
Weapons	5
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	5
Currency	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	8
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	2
Hispanic / Latino	5
Stolen property	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Other	3
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	2
Result of the stop	
Verbal warning	323

Alaska Native / American Indian	5
Asian / Pacific Islander	13
Black	43
White	137
Hispanic / Latino	125
Written warning	1892
Alaska Native / American Indian	5
Asian / Pacific Islander	46
Black	219
White	1097
Hispanic / Latino	525
Citation	1058
Alaska Native / American Indian	5
Asian / Pacific Islander	27
Black	92
White	623
Hispanic / Latino	311
Written warning and arrest	11
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	4
Hispanic / Latino	6
Citation and arrest	5
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	2
Hispanic / Latino	1
Arrest	25
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	4
White	7
Hispanic / Latino	13
Arrest based on	
Violation of Penal Code	18
Alaska Native / American Indian	0
Asian / Pacific Islander	1

Black	2
White	7
Hispanic / Latino	8
Violation of Traffic Law	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
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	21
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	4
White	6
Hispanic / Latino	11

Was physical force resulting in bodily injury used during stop?

Yes	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	1
Officer	0
Both	0
No	3313
Alaska Native / American Indian	15
Asian / Pacific Islander	87
Black	361
White	1869
Hispanic / Latino	981

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:	3314	
02. Location of Stop:		
a. City Street	3277	98.88%
b. US Highway	12	0.36%
c. County Road	15	0.45%
d. State Highway	8	0.24%
e. Private Property or Other	2	0.06%
03. Was Race known prior to Stop:		
a. NO	3312	99.94%
b. YES	2	0.06%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	15	0.45%
b. Asian/ Pacific Islander	87	2.63%
c. Black	361	10.89%
d. White	1870	56.43%
e. Hispanic/ Latino	981	29.60%
05. Gender:		
a. Female	1122	33.86%
i. Alaska/ Native American/ Indian	3	0.09%
ii. Asian/ Pacific Islander	19	0.57%
iii. Black	129	3.89%
iv. White	673	20.31%
v. Hispanic/ Latino	298	8.99%
b. Male	2192	66.14%
i. Alaska/ Native American/ Indian	12	0.36%
ii. Asian/ Pacific Islander	68	2.05%
iii. Black	232	7.00%
iv. White	1197	36.12%
v. Hispanic/ Latino	981	29.60%
06. Reason for Stop:		
a. Violation of Law	251	7.57%
i. Alaska/ Native American/ Indian	1	0.40%
ii. Asian/ Pacific Islander	4	1.59%

Racial Profiling Analysis Report

iii. Black	48	19.12%
iv. White	177	70.52%
v. Hispanic/ Latino	67	26.69%
b. Pre-Existing Knowledge	6	0.18%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	16.67%
iv. White	2	33.33%
v. Hispanic/ Latino	3	50.00%

c. Moving Traffic Violation	2618	79.00%
i. Alaska/ Native American/ Indian	14	0.53%
ii. Asian/ Pacific Islander	76	2.90%
iii. Black	257	9.82%
iv. White	1499	57.26%
v. Hispanic/ Latino	772	29.49%

d. Vehicle Traffic Violation	439	13.25%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	6	1.37%
iii. Black	63	14.35%
iv. White	179	40.77%
v. Hispanic/ Latino	191	43.51%

07. Was a Search Conducted:

a. NO	3219	97.13%
i. Alaska/ Native American/ Indian	13	0.40%
ii. Asian/ Pacific Islander	85	2.64%
iii. Black	344	10.69%
iv. White	1843	57.25%
v. Hispanic/ Latino	934	29.02%
b. YES	95	2.87%
i. Alaska/ Native American/ Indian	2	2.11%
ii. Asian/ Pacific Islander	2	2.11%
iii. Black	17	17.89%
iv. White	27	28.42%
v. Hispanic/ Latino	47	49.47%

08. Reason for Search:

a. Consent	9	0.27%
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Racial Profiling Analysis Report

i. Alaska/ Native American/ Indian	1	11.11%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	11.11%
iv. White	1	11.11%
v. Hispanic/ Latino	6	66.67%
b. Contraband in Plain View	8	0.24%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	12.50%
iii. Black	0	0.00%
iv. White	4	50.00%
v. Hispanic/ Latino	3	37.50%
c. Probable Cause	68	2.05%
ii. Alaska/ Native American/ Indian	1	1.47%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	14	20.59%
iv. White	17	25.00%
v. Hispanic/ Latino	31	45.59%
d. Inventory	7	0.21%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	3	42.86%
v. Hispanic/ Latino	4	57.14%
e. Incident to Arrest	3	0.09%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	33.33%
iv. White	0	0.00%
v. Hispanic/ Latino	2	66.67%
09. Was Contraband Discovered:		
YES	87	2.63%
i. Alaska/ Native American/ Indian	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
ii. Asian/ Pacific Islander	2	2.30%
Finding resulted in arrest - YES	1	
Finding resulted in arrest - NO	1	
iii. Black	17	19.54%

Racial Profiling Analysis Report

Finding resulted in arrest - YES	1	
Finding resulted in arrest - NO	16	
iv. White	25	28.74%
Finding resulted in arrest - YES	4	
Finding resulted in arrest - NO	21	
v. Hispanic/ Latino	43	49.43%
Finding resulted in arrest - YES	4	
Finding resulted in arrest - NO	39	
b. NO	8	0.24%
i. Alaska/ Native American/ Indian	2	25.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	2	25.00%
v. Hispanic/ Latino	4	50.00%
10. Description of Contraband:		
a. Drugs	70	2.11%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	2	2.86%
iii. Black	16	22.86%
iv. White	21	30.00%
v. Hispanic/ Latino	31	44.29%
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	5	0.15%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	0	0.00%
v. Hispanic/ Latino	5	100.00%
d. Alcohol	8	0.24%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	12.50%
iv. White	2	25.00%

Racial Profiling Analysis Report

v. Hispanic/ Latino	5	62.50%
e. Stolen Property	1	0.03%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%
f. Other	3	0.09%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	33.33%
v. Hispanic/ Latino	2	66.67%
11. Result of Stop:		
a. Verbal Warning	323	9.75%
i. Alaska/ Native American/ Indian	5	1.55%
ii. Asian/ Pacific Islander	13	4.02%
iii. Black	43	13.31%
iv. White	137	42.41%
v. Hispanic/ Latino	125	38.70%
b. Written Warning	1892	57.09%
i. Alaska/ Native American/ Indian	5	0.26%
ii. Asian/ Pacific Islander	46	2.43%
iii. Black	219	11.58%
iv. White	1097	57.98%
v. Hispanic/ Latino	525	27.75%
c. Citation	1058	31.93%
i. Alaska/ Native American/ Indian	5	0.47%
ii. Asian/ Pacific Islander	27	2.55%
iii. Black	92	8.70%
iv. White	623	58.88%
v. Hispanic/ Latino	311	29.40%
d. Written Warning and Arrest	11	0.33%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	9.09%
iv. White	4	36.36%
v. Hispanic/ Latino	6	54.55%

Racial Profiling Analysis Report

e. Citation and Arrest	5	0.15%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	2	40.00%
iv. White	2	40.00%
v. Hispanic/ Latino	1	20.00%
f. Arrest	25	0.75%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	4.00%
iii. Black	4	16.00%
iv. White	7	28.00%
v. Hispanic/ Latino	13	52.00%
12. Arrest Based On:		
a. Violation of Penal Code	18	0.54%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	5.56%
iii. Black	2	11.11%
iv. White	7	38.89%
v. Hispanic/ Latino	8	44.44%
b. Violation of Traffic Law	2	0.06%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	50.00%
iv. White	0	0.00%
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	21	0.63%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	4	19.05%
iv. White	6	28.57%
v. Hispanic/ Latino	11	52.38%

Racial Profiling Analysis Report

13. Was Physical Force Used:

a. NO	3313	99.97%
i. Alaska/ Native American/ Indian	15	0.45%
ii. Asian/ Pacific Islander	87	2.63%
iii. Black	361	10.90%
iv. White	1869	56.41%
v. Hispanic/ Latino	981	29.61%
b. YES	1	0.03%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%
b 1. YES: Physical Force Resulting in Bodily Injury to Suspect	1	100.00%
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
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REPORT DATE COMPILED 01/29/2024



TAYLOR POLICE DEPARTMENT



TOTAL TRAFFIC STOPS 2023 - 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	1058
ARREST ONLY	25
ARREST WITH WARNING	11
ARREST WITH CITATION	5
SUB TOTAL	1099
VERBAL WARNING	323
WRITTEN WARNING	1892
SUB TOTAL	2215
TOTAL STOPS	3314

TOTALS BREAKDOWN FOR YEAR

TOTAL # CITATIONS ISSUED	1058
TOTAL # ARRESTS	41
TOTAL # WARNINGS ISSUED	2215
TOTAL CITATIONS/ ARRESTS/ WARNINGS ISSUED	3314

TOTAL ALL CITATIONS, ARRESTS & WARNINGS - RACE OR ETHNICITY

	NUMBER	PERCENTAGE	TAYLOR 2020 CENSUS	
BLACK	361	10.89%	6.50%	
ASIAN/PACIFIC ISLANDER	87	2.63%	0.90%	
WHITE	1870	56.43%	43.20%	(Not Hispanic or Latino)
HISPANIC/LATINO	981	29.60%	47.10%	(of any race)
ALASKA NATIVE/AMERICAN INDIAN	15	0.45%	0.70%	
UNKNOWN	0	0.00%	N/A	
TOTALS	3314	100.00%		

CITATIONS, ARRESTS, AND WARNINGS WITH ARRESTS BREAKDOWN - RACE OR ETHNICITY

	NUMBER	PERCENTAGE	TAYLOR 2020 CENSUS	
BLACK	99	9.01%	6.50%	
ASIAN/PACIFIC ISLANDER	28	2.55%	0.90%	
WHITE	636	57.87%	43.20%	(Not Hispanic or Latino)
HISPANIC/LATINO	331	30.12%	47.10%	(of any race)
ALASKA NATIVE/AMERICAN INDIAN	5	0.45%	0.70%	
UNKNOWN	0	0.00%	N/A	
TOTALS	1099	100.00%		

VERBAL AND WRITTEN WARNINGS ONLY BREAKDOWN - RACE OR ETHNICITY

	NUMBER	PERCENTAGE	TAYLOR 2020 CENSUS	
BLACK	262	11.83%	6.50%	
ASIAN/PACIFIC ISLANDER	59	2.66%	0.90%	
WHITE	1234	55.71%	43.20%	(Not Hispanic or Latino)
HISPANIC/LATINO	650	29.35%	47.10%	(of any race)
ALASKA NATIVE/AMERICAN INDIAN	10	0.45%	0.70%	
UNKNOWN	0	0.00%	N/A	
TOTALS	2215	100.00%		

Taylor Police Department

RACIAL PROFILING REPORT 2023



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 2023, 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 8, 2024 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 19

Agenda Title: Request a budget amendment to increase the TIF#1 budget for economic development projects using fund balance.

Council Action to be taken: Consider the request.

Department Submitted: Development Services / Main Street

Staff Contact: Jan Harris, Main Street Manager and Doug Moss, TIF #1 Board Chairperson

1. PURPOSE/DESCRIPTION

The Tax Increment Financing #1 board is requesting that \$264,000.00 of the \$277,215.00 fund balance be allocated into this FY's budget to allow for additional economic development projects.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

At the January 17, 2024, TIF #1 board meeting, the board unanimously voted to request additional funds for the following purposes: updating the Downtown Master Plan and increasing the available grant funds in the Facade Improvement Grant fund and the Fire Suppression Grant fund.

The cost of updating the 2015 Downtown Master Plan is \$159,000 with an additional \$5,000 budgeted for expenses. The process would be undertaken by Rebecca Leonard and Lionheart Places. The update of the 2015 plan will involve 4 tasks to be accomplished over 9 months. The total anticipated expenditure for Updating the Downtown Master Plan is \$164,000.

Each year, the TIF fund transfers money to the Main Street fund to support façade improvement grants. The Facade Grant line in the Main Street Revenue Budget has been utilized in this FY as never before. In FY 23, there was \$30,000 allocated to Façade Grants. This was increased to \$75,000 for FY 24. At the end of Q1 of this fiscal year, the Main Street board either paid out reimbursement grant funds for completed projects or approved new reimbursement grants totaling \$74,520.31. These approved projects represent \$172,197.16 in façade improvements by the private sector. This increased popularity is directly attributable to the increased reimbursement level of \$25,000 from \$5,000 which was approved at the May 25, 2023 Council meeting as well as the

increased promotion of the grant by the Main Street board and staff. The interest in the Façade and Signage Grant programs remains high and therefore the TIF #1 board requests an additional \$75,000 in grant funds be made available for use with future façade renovation projects this fiscal year.

The TIF #1 board also requests an additional \$25,000 for the Fire Suppression Grants bringing the total funds available for this grant to \$50,000.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• In the 9 years since the last Downtown Master Plan, Taylor and the downtown district has undergone dramatic changes. It is important that downtown stakeholders be prepared to successfully meet these challenges armed with a professionally developed plan. • The Downtown Improvement (Main Street) District is undergoing a dramatic upswing in building redevelopment projects. Four of these projects have expressed interest in seeking the Fire Suppression grants this Fiscal Year. • Due to high demand by downtown property owners in the Downtown Improvement (Main Street) District, the entire budget allocated for Façade Grants was expended in the first quarter of FY 23-24.	• There are no known cons.

4. RECOMMENDATION

The TIF #1 board requests that the Council authorize the allocation of \$264,000 of the TIF#1 fund balance for an update to the Downtown Master Plan and additional economic development projects for the 23-24 FY.

5. FUNDING SOURCE

TIF #1 fund balance

6. TIMELINE

If approved, these changes will be reflected in the Q2 budget amendments that are scheduled to be presented in April 2024.

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

8. ATTACHMENTS

19a. [TIF #1 meeting minutes from 1/17/2024](#)

MINUTES

City of Taylor, Texas

TAX INCREMENT FINANCING (TIF) #1 BOARD MEETING

TAYLOR CITY HALL CONFERENCE ROOM

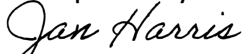
January 17, 2023; 5 pm

MEMBERS PRESENT: Curie Humphries, John McRae, Jeff Snyder, Jennifer Lopez, Erwin Stauffer, Ruth Rivers, and Chairman Doug Moss

MEMBERS ABSENT: Ed Komandosky and Jina Self

- I. CALL TO ORDER AND DECLARE A QUORUM – Chairman Moss declared the meeting open at 5:05 pm with a quorum present.
- II. CITIZEN COMMUNICATION – No citizen comments.
- III. CONSENT AGENDA
 - A. Approve the minutes from the December 13, 2023, TIF #1 Board meeting –
MOTION: To approve the minutes as presented. E STAUFFER / R RIVERA / UNANIMOUS
- IV. REGULAR AGENDA - REVIEW/DISCUSS& CONSIDER ACTION
 - A. Receive information, discuss, and take possible action to prioritize the projects for funding by the undesignated fund balance of the TIF #1 funds pending City Council approval – At the last meeting, the board voted to seek Council approval to increase the budgets for certain TIF-funded projects. Jan Harris brought the list of those projects with their original amounts along with the total available funding and asked them to rank these projects and/or reduce their requested amounts to bring the ask into line with the funds available.
MOTION: That \$264,000 of the undesignated fund balance in the TIF be reallocated to fund the following projects: \$164,000 for the Update of the Downtown Master Plan by Lionheart Places; \$75,000 to be added to the grants budget for Main Street; and that \$25,000 be added to the Fire Suppression Grant line for a total of \$264,000 leaving a balance of \$13,215.00.
MOTION: D Moss / C Humphreys / UNANIMOUS
 - B. Recommendations for future agenda items -
 1. To review the actions by City Council regarding the TIF board's request to reallocate undesignated fund balance to fund 3 projects.
- V. ADJOURN – MOTION: To adjourn the meeting at 5:45 pm. R RIVERA / J SNYDER / UNANIMOUS

Respectfully submitted,



Jan Harris, Main Street Manager