

AGENDA

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

JANUARY 28, 2016, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATION

1. Proclamation: February is Black History Month. (Mayor)

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

2. Approve renewal of lease agreement between City and Lion's Club of Taylor for parkland for miniature golf course. (Mike DeVito)
3. Approve Resolution R16-04 authorizing the Chief of Police to submit a grant application to the Texas Department of Transportation for the Accident Task Module of the Electronic Ticket Writers and to accept the grant if awarded. (Henry Fluck)
4. Concur with preliminary financials for December, 2015. (Rosemarie Dennis)
5. Approve minutes for January 14, 2016. (Susan Brock)

ORDINANCES

6. Discuss and consider introducing Ordinance 2016-03 establishing a Transportation User Fee and rates, policies, and methodologies to implement the fee to be assessed against, and collected from, owners or occupants of benefitted property for the purpose of maintaining the street system of the City. (Isaac Turner)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. Discuss and consider recycling services and extending contract with Progressive Waste Solutions for solid waste services. (Isaac Turner)
8. Receive presentation regarding CAPCOG Clean Air Coalition. (Ashley Lumpkin; Fred Blood)
9. Receive Report for July-December, 2015 from the Taylor Chamber of Commerce. (President Tia Stone)
10. Consider approving library policy regarding public Wi-Fi computer and internet use. (Karen Ellis)
11. Receive update on RFP process regarding West End School property. (Ashley Lumpkin)
12. Consider approving Resolution R16-02 calling an election on May 7, 2016 for the purpose of electing one council member from District 1 and one council member from District 4. (Susan Brock)
13. Consider appointments and reappointments to city boards and commissions. (Susan Brock)
14. Receive draft list of Capital Improvement Projects. (Noel Bernal)
15. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

16. Executive Session I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.
 - Project Pecan
17. Executive Session II. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.072 to discuss or deliberate regarding the purchase, exchange, lease, or value of real property.
 - Project Access
18. Executive Session III. The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:
 - Staffing organizational structure
19. Consider action from either Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any items listed on this Agenda whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on January 25, 2016 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Susan Brock Date 1/25/16
Susan Brock, City Clerk



***City Council Meeting
January 28, 2016
Agenda Item Transmittal***

Agenda Item #: 1

Agenda Title: Proclamation: Recognizing February as Black History Month

Council Action to be taken: Mayor will Present Proclamation

Initiating Department: City Management

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

The purpose of this item is to recognize February as Black History Month.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

1a. [Proclamation](#) for Black History Month

Proclamation

Black History Month

WHEREAS, since 1976, February has been designated as Black History Month to recognize the valuable contributions of African Americans throughout American history; and

WHEREAS, the local history of the City of Taylor is celebrated by the many different cultures and family traditions of all of its residents; and

WHEREAS, contributions made by African Americans have enriched the heritage of our City; and

WHEREAS, during Black History Month we recognize the common American ideals of freedom, equality and justice for everyone.

NOW, THEREFORE, on this 28th day of January, and on behalf of the City Council of the City of Taylor, I do hereby proclaim the month of February, 2016 as

Black History Month

Proclaimed this 28th day of January, 2016.

Jesse Ancira, Jr., Mayor



City Council Meeting January 28, 2016 Agenda Item Transmittal

Agenda Item #: 2
Agenda Title: Approve renewal of lease agreement between City and Lion's Club of Taylor for parkland for miniature golf course.

Council Action to be taken: Approve, Table or Deny

Initiating Department: Parks and Recreation

Staff Contact: Mike DeVito, Recreation Superintendent

1. INTRODUCTION/PURPOSE

The Lions Club of Taylor has operated and maintained a miniature golf course in Murphy Park for many years. This course is currently on a portion of Murphy Park, just south of the Murphy Park Aquatic Center. This property has historically been leased to the Lions Club by the City. The current lease became effective on May 12, 2005, and expired on May 11, 2015. Before you is an extension of that lease to lengthen the term for an additional 10 years with an expiration of May 11, 2025.

2. DESCRIPTION/ JUSTIFICATION

The expired lease holds an option to renew for an additional 10 years, provided the Lions Club notifies the City of their intent to renew the lease. The Lions Club has notified the City of their wish to renew this lease for an additional period of 10 years, as referenced in the letter contained in this packet.

3. FINANCIAL/BUDGET

There are no financial considerations for the City at this time. The Lions Club has recently invested much time, and funding, into performing maintenance items on the course in order to make it more viable as a park use for the community. The cost of the lease is \$1 to be paid at the execution of the lease.

4. TIMELINE CONSIDERATIONS

The lease has expired; approval of the lease renewal would extend the agreement through May 11, 2025.

5. RECOMMENDATION

Staff recommends approval of the lease extension. The Parks and Recreation Advisory board recommended approval of the lease extension at their August, 2015 meeting.

6. REFERENCE FILES

- 2a. [Original Mini-Golf Lease](#)
- 2b. [Lease extension](#)
- 2c. [Letter from Lions](#) Club requesting lease renewal

LEASE AGREEMENT

CITY OF TAYLOR _____ TAYLOR LION'S CLUB

THE STATE OF TEXAS
COUNTY OF WILLIAMSON.

THIS MEMORANDUM OF AGREEMENT AND LEASE CONTRACT made and entered into this the 12th day of May, A.D. 2005, by and between the City of Taylor, Texas, a municipal corporation located in the Eastern part of Williamson County, Texas, acting herein by and through the undersigned hereunto duly authorized, hereinafter called "LESSOR" and Taylor Lion's Club an Association, acting herein by and through its duly authorized President, hereinafter called "LESSEE".

WITNESSETH

SUBJECT TO THE TERMS AND CONDITIONS herein contained, the City of Taylor, Lessor, does hereby LEASE and LET unto Taylor Lion's Club, Lessee, and Lessee does hereby RENT and TAKE from Lessor the following described property and premises lying and being situated in the City of Taylor, Williamson count, Texas, to-wit:

All that certain tract or parcel of land situated in the City of Taylor in Williamson County, Texas, a part of the John Winsett Survey, and being a part of a tract of 61. 10 acres described in a deed from Howard R. Kiroack, et al, to the City of Taylor, dated August 22, 1923, and of record in Volume 215, Page 632, of the deed records of Williamson County, and being more fully described by metes and bounds as follows:

COMMENCING at a nail at the intersection of the center line of Davis Street with the center line of Lake Drive, said beginning point being approximately North 19 deg. 30'00" West 25.00' and South 71 deg. 00'00" West 25.00' from the original Northwest corner of said 61. 10 acre tract which is known as Murphy Park in the City of Taylor; THENCE North 71 deg. 00'00" East with the center line of Lake Drive 902. 05' to a nail set in the center of same at Engineer's center line Station 72+00; THENCE South 30 deg. 45' 30" East 573.70' to a steel pin set for the beginning point and Northeast corner of the premises hereinafter described; THENCE South 12 deg. 57'00" East 175. 00' to a steel pin set for corner; THENCE South 28 deg. 23 '00" West 33.30' to a steel pin set for the most Southern Southeast corner hereof; THENCE South 77 deg. 03'00" West 128. 00' to a steel pin set , for the Southwest corner hereof; THENCE North 12 deg. 57'00" West 200. 00' to a steel pin set for the Northwest corner hereof; THENCE North 77 deg. 03'00" East 150.00' to the place of beginning, and containing O. 682 of

an acre, and being the same and identical lands as surveyed on the ground by Louis Knox, Registered Public Surveyor No. 875, on May 28, 1971, and certified by him to be true and correct.

1. The term of this lease shall be for a period of ten (10) years beginning May 12, 2005 and expiring May 11, 2015.

2. The purpose of this lease is to enable Lessee to operate an existing miniature golf course thereon.

3. For and in consideration of the use of said land and as rent and rental therefore, Lessee agrees to pay unto Lessor at Taylor, Texas, the sum of One and No/100 (\$1.00) Dollars which amount has been paid simultaneously with execution of this lease and this lease shall be considered a fully paid up lease.

4. During the term of this lease, Lessee shall be responsible for applying in the name of the Taylor's Lion Club, for all utilities it deems necessary and paying for all utilities consumed by it on said property and premises. If a telephone is desired Lessor shall pay for such telephone and shall pay all other related type expenses.

5. Lessor further agrees to comply with all federal, state and local laws in connection with the operation of said miniature golf course on said premises and further agrees to keep any improvements to be constructed by it on said premises in a good state of repair and shall keep the entire premises in a clean, neat and attractive appearing condition.

6. It is expressly understood that Lessor shall not be liable in any manner for debts, damages, claims or causes of action of whatever kind or character arising under or by virtue of Lessee's use, operation of or conduct on the premises or in connection with the construction, maintenance and conduct of any building or other improvements or any activities carried on said premises and in this connection Lessee shall protect, indemnify and hold Lessor completely free and harmless from any and all debts, liabilities, damages, claims and causes of action of whatever kind or character arising out of any act or omission on the part of Lessee including, but not limited to, court costs and reasonable attorney's fees.

7. Notwithstanding the term of this lease, it is expressly understood that if the miniature golf course should ever be abandoned by Lessee for any reason, this lease shall ipso facto terminate and Lessee shall have no further rights or obligations hereunder except those hereinafter provided in the next succeeding paragraph.

8. Upon termination of this lease for any cause or upon termination of any extended term resulting from the option herein and hereby granted, Lessor shall have the right and option to own such improvements in which event said improvements shall immediately vest in and become the property of the City of Taylor without the payment of any consideration therefore, or, at the option of the Lessee, and upon notification in writing to Lessor, Lessee may remove said improvements from said property and

premises and leave the leased premises in a reasonably neat and clean appearing condition.

9. Lessee is hereby given and granted the option to extend the term of this lease for an additional period of ten years commencing on May 12, 2015 and ending May 11, 2025 upon the giving of written notice to Lessor by not later than April 12, 2015 and if notice of such exercise of the option to extend said lease is not given on or before such date, then the option herein granted shall become null and void and of no further force and effect and Lessee shall vacate the premises at the end of the term thereof and shall have no further rights of any kind or character therein.

10. In the event that Lessee should fail to carry out any of the terms and conditions of this lease, Lessor may, at its option, declare this lease null and void and reenter and take possession of said premises and in such event Lessee agrees to surrender prompt and peaceable possession of all of said property and premises.

11. At the termination of this lease for what ever cause Lessee agrees to surrender prompt and peaceable possession of said property and premises.

WITNESS OUR HANDS IN DUPLICATE on the date first hereinabove written.

CITY OF TAYLOR

Donald R. Hill

By Donald R. Hill, Mayor

Lessor

ATTEST:

Susan Brock

Susan Brock, City Clerk

TAYLOR LION'S CLUB

Christopher Brown

President CHRISTOPHER BROWN

Lessee

**FIRST ADDENDUM TO LEASE
DATED MAY 12, 2005**

On May 12, 2005, the City of Taylor as "Lessor" entered into a Lease with Taylor Lion's Club as "Lessee" for the lease of the real property located in Taylor, Texas, a part of the John Winsett Survey and being more fully described in the Lease ("Lease").

Whereas, Landlord and Tenant have agreed to execute an addendum to revise the Lease.

The Lease is hereby amended as follows:

The term of this Lease shall be extended for an additional period of ten years commencing on May 12, 2015 and ending May 11, 2025. Lessee has exercised the option to extend this Lease by giving the appropriate written notice to Lessor.

All terms and conditions of the above referenced Lease shall remain in full force and effect and is revised only as indicated in this Addendum.

LESSOR:

CITY OF TAYLOR, TEXAS

LESSEE:

TAYLOR LION'S CLUB

By: Issac D. Turner
Its: City Manager

By: _____
Its: President



Taylor Lions Club
P.O.Box 1352
Taylor, Texas 76574-1352

July 27, 2015

City of Taylor Texas
400 Porter Street
Taylor, Texas 76574

To Whom It May Concern:

The Taylor Lions Club Board of Directors met Friday, July 24, 2015 and voted to ask for an extension to the lease of the property located in Murphy Park that currently houses the Taylor Lions Club Miniature Golf Course.

Respectfully submitted,

Gayle A. Collins

Secretary Lion Gayle A Collins
Taylor Lions Club



City Council Meeting January 28, 2016 Agenda Item Transmittal

Agenda Item #: 3

Agenda Title: Approve Resolution R16-04 authorize the Chief of Police to submit a grant application to the Texas Department of Transportation for the Accident Task Module of the Electronic Ticket Writers and to accept the grant if awarded.

Council Action to be taken: Approve Resolution

Initiating Department: Police

Staff Contact: Henry Fluck, Chief of Police

1. INTRODUCTION/PURPOSE

The Police Department recently received a grant and acquired Brazos Electronic Ticket Writers to enable Officers to perform traffic stops more efficiently and safely. The amount of time spent on traffic stops has been reduced for Officers utilizing the Electronic Ticket Writers. The Accident Task Module, is an add-on feature available for our current system that would enable officers to process traffic collisions more efficiently more efficiently and accurately as well.

The Accident Task Module would reduce the amount of time spent on scene, as well as the amount of time spent manually entering information into the Crash Database Reporting System. The officer would be able to use the handheld ticket writer to swipe driver's licenses of all parties involved (drivers/witnesses, etc.), as well as scan the vehicle registration information on site. After syncing the handheld, the Accident Task Module would automatically electronic transfer this data into the required CRASH Accident Report format so the only manual entries the officer would have to make would be the narrative and drawing the diagram, considerably reducing the amount of time spent to complete the required CRASH report.

2. DESCRIPTION/ JUSTIFICATION

The Accident Task Module is beneficial for several reasons. It improves the accuracy of the information obtained on scene because officers are not entering information from handwritten notes that can easily be misread. The efficiency of processing the crash scene enables citizens to return sooner to

their normal activities. The amount of time an officer spends on site processing the scene is reduced limiting the time the Officer and all parties involved spend on the side of the road and potentially in harm's way as well as reducing the amount of time it takes for an officer to process and submit an accident report.

3. FINANCIAL BUDGET

The total project amount is \$5,000. If awarded, this the Texas Department of Transportation will fund 80% of the cost but requires a 20% local cash match. Therefore, the grant would fund \$4,000 and require a \$1,000 local match for the FY 2016-2017 Budget.

There is an ongoing cost beginning in FY 2017-2018 of \$2,500 per year (for 10 Licenses at \$250 each).

4. TIMELINE CONSIDERATIONS

The grant period is 10/01/2016 to 09/30/2017.

5. RECOMMENDATION

Approve Resolution R16-04 by consent.

6. REFERENCE FILES

- 3a. [Resolution R16-04](#)
- 3b. [Grant Application](#)

RESOLUTION R16-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, AUTHORIZING THE CITY MANAGER TO SUBMIT A GRANT APPLICATION TO TEXAS DEPARTMENT OF TRANSPORTATION FOR THE ACCIDENT TASK MODULE FOR THE ELECTRONIC TICKET WRITERS AND ACCOMPANYING LICENSES, SOFTWARE AND INFRASTRUCTURE; AND AUTHORIZING THE CHIEF OF POLICE TO ACT AS THE CITY'S AUTHORIZED GRANT OFFICIAL.

WHEREAS, the Taylor City Council finds it in the best interest of the citizens of Taylor that the Accident Task Module for Electronic Ticket Writers be acquired for the year 2016-2017; and

WHEREAS, the Taylor City Council agrees to provide applicable matching funds for the said project as required by the Texas Department of Transportation grant application; and

WHEREAS, the Taylor City Council agrees that in the event of loss or misuse of the Texas Department of Transportation funds the Taylor City Council assures that the funds will be returned to the Texas Department of Transportation in full.

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, THAT: the Taylor City Council approves the submission of the grant Application and if awarded, the acceptance of funding for the Accident Task Module for the Electronic Ticketwriters to and from the Texas Department of Transportation.

Passed and approved this 28th day of January, 2016.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk

Texas Traffic Safety eGrants

Fiscal Year 2017

Organization Name: City of Taylor - Police Department

Legal Name: City of Taylor

Payee Identification Number: 17460023553004

Project Title: Taylor Police Departmenet - Accident Task Module for Ticketwriters

ID: 2017-Taylor P-G-1YG-0145

Period: 10/01/2016 to 09/30/2017

GENERAL INFORMATION

Project Title : Taylor Police Departmenet - Accident Task Module for Ticketwriters

Project Description : The Accident Task Module would allow crashes to be handled more efficiently, capture more accurate data reducing the number of errors and assist with crash report submissions.



Page Information

The information has been saved.

Document Information: 2017-Taylor P-G-1YG-0145

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PROPOSING AGENCY AUTHENTICATION

Instructions:

- Please complete this page, then click the **Save** button.
- Required fields are marked with an *.

☒ The following person has authorized the submittal of this proposal*

Name Beth Wilkes *

Title Support Services Director *

Address 500 S Main Street

City Taylor *

State Texas ▼ *

Zip Code 76574 *

Phone Number 512-352-5551 (xxx-xxx-xxxx) *

Fax Number 512-352-5119 (xxx-xxx-xxxx)

E-mail Address beth.wilkes@taylor.tx.gov *

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Note Created By

Last Modified By

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TERMS, CONDITIONS AND RESPONSIBILITIES

Performance Reports will be submitted every month

Requests For Reimbursement will be submitted every month

Terms and Conditions

[Click here to view](#)

☒ I agree with the Terms and Conditions.*

Responsibilities of the Department

[Click here to view](#)

☒ I agree with the Responsibilities of the Department.*

Responsibilities of the Subgrantee

[Click here to view](#)

☒ I agree with the Responsibilities of the Subgrantee.*

Request For Proposal

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☒ I have read the Request For Proposal.*

Operating Policies and Procedures

☒ I certify that our agency has/will develop Operating Policies and Procedures.*

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TRAFFIC RECORDS

Select a goal:

XTo improve the timeliness of, quality of, availability of, and linkages of traffic records data bases.

Select a strategy:

Improve the intake, tracking, analysis and reporting of crash data.

PROBLEM IDENTIFICATION AND SOLUTION

I. Problem Identification

Taylor Police Department Officers currently respond to an average of 20 motor vehicle accidents per month. Officers manually collect required data for crash reporting by way of handwritten notes, which are then used to manually enter the information into the CRIS Crash Database after returning to the police station.

In 2014, 442 accidents were reported. Of those, 280 were cleared with a report taken and 220 were entered into the CRIS Crash Database. In 2015, 475 accidents were reported. Of those, 304 were cleared with a report taken and 223 were entered into the CRIS Crash Database. The number of accidents requiring reports is increasing each year.

The average amount of time officers were on crash sites which required a report in 2014 was 56 minutes; in 2015 was 47 minutes. This time was solely collecting the required information and processing the scene; it does not include the additional amount of time required to input the obtained data into the CRIS Crash Database, write the narrative and complete the diagram. It is a safe assumption that an additional hour was taken for officers to return to the police department and manually enter the data for each report. This makes the average time to process a reported crash requiring a report almost 2 hours. We are a small agency with a limited number of officers on each shift and would like to reduce this time.

The Department recently purchased Brazos Mobile Ticket Writers to enable officers to perform traffic stops more efficiently and safely. We can already see the amount of time spent on traffic stops reduced for those officers beginning to utilize the ticket writer. The Accident Task Module, an add-on module available for our current system, would enable officers to process accidents more efficiently as well.

The Accident Task Module would reduce the amount of time spent on scene, as well as the amount of time spent manually entering information into the CRIS Crash Database. The officer would be able to use the handheld ticket writer to scan driver's licenses of all parties involved (drivers/witnesses, etc.), as well as the vehicle information on site. After syncing the handheld, the Accident Task Module would automatically merge this data into the required CR100 Accident Report format so the only manual entries the officer would have to make would be the narrative and drawing the diagram, considerably reducing the amount of time spent to complete the required crash report.

II. Problem Solution

If the Accident Task Module was available to officers, they would enter the majority of the required information into their handheld on scene by simply scanning driver's licenses and vehicle registration tags. The officer would then sync his device, which would sync the accident information to the Tyler Technologies website. The system would create the crash form based on the information provided by the officer. The officer would then return to the station, open the form on the website and would edit or move any of the data as necessary. Officers would then type the narrative and use the EZ Street Draw program to complete the diagram portion of the report.

The officer then "submits" the report. At this point the data is pushed to the TXDOT servers,

but only to check the accident data against TXDOT's validation rules. If there are any validation errors from TXDOT, the officer will see them on the screen; on the actual accident form. The number of the WARNING or ERROR is shown, as it coincides with the CR100, as well as the text of the error.

After the officer corrects any WARNINGS or ERRORS they would hit submit again, at which point, if he's corrected all errors, it passes TXDOT validation into a status of SUBMITTED. The supervisor will then either approve or reject the accident for possible department issues. If rejected, the accident goes to a "Pending Correction" status and the officer is notified by email of the rejection.

Once the accident is approved by a supervisor, it moves to "Approved" status. At this point the automated process, which runs every 10 to 15 minutes on the Tyler Technology servers, picks up any accidents in the "Approved" status and submits them to TXDOT. Once submitted to TXDOT, the accident is in "Accepted by TXDOT" status.

The Accident Task Module would be helpful in many ways: It will help maintain the accuracy of the information obtained on scene because officers are not entering information from handwritten notes that can easily be misread; The efficiency of processing the crash scene and allowing citizens to return to their normal activities is improved; The amount of time an officer spends on site processing the scene is reduced allowing him, as well as the parties involved, to limit the time they are on the side of the road and potentially in harms way ; and the amount of time it takes for an officer to process and submit an accident report will be greatly improved.

Policy and procedures would be written to address the use of the Accident Task Module and complete submission of crash data.

III. Project Evaluation

We currently run statistical data in-house semi-annually to identify problem crash areas, alerting officers to areas that need additional patrolling in an effort to try to reduce the number of crashes. The software reporting feature would allow us to run these reports more efficiently.

We would also be able to compare the current amount of time spent on collisions vs. the amount of time spent once the software is initiated.

OBJECTIVES, PI&E, PERFORMANCE MEASURES AND ACTIVITIES

Objective statement: To Acquire 10 Accident Task Module Licenses by 1/1/2017

Activity		Responsible	Activity Completion Date
1.	We would like to acquire 10 Accident Task Module Licenses for handheld ticket writers to assist officers with accident reporting.	Subgrantee & Dept.	1/1/2017
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			

CONTRACTUAL SERVICES - 600

Description Accident Task License
Unit Price \$250.00
Quantity 10
Total Cost **\$2,500.00**

Purpose/Detail The Accident Task Module License per device is \$250.00 annually

Please enter allocation amount per items entered in the following fields.
Click the **Save** button to calculate the percentages.

	Amount	Percentages
TxDOT	\$2,000.00	80.00%
Match	\$500.00	20.00%
Program Income	\$0	%
Total0.00	\$2,500.00	

CONTRACTUAL SERVICES - 600

Description Tyler Technology - Software Setup/Initialization
Unit Price \$2,500.00
Quantity 1
Total Cost **\$2,500.00**

Purpose/Detail Tyler Technologies fee to set up/initialize crash module is \$2500.00, one time fee

Please enter allocation amount per items entered in the following fields.
Click the **Save** button to calculate the percentages.

	Amount	Percentages
TxDOT	\$2,000.00	80.00%
Match	\$500.00	20.00%
Program Income	\$0	%
Total	\$2,500.00	

BUDGET SUMMARY

Budget Category		TxDOT	Match	Program Income	Total
Category I - Labor Costs					
(100)	Salaries:	\$0	\$0	\$0	\$0
(200)	Fringe Benefits:	\$0	\$0	\$0	\$0
	Sub-Total:	\$0	\$0	\$0	\$0
Category II - Other Direct Costs					
(300)	Travel:	\$0	\$0	\$0	\$0
(400)	Equipment:	\$0	\$0	\$0	\$0
(500)	Supplies:	\$0	\$0	\$0	\$0
(600)	Contractual Services:	\$4,000.00	\$1,000.00	\$0	\$5,000.00
(700)	Other Miscellaneous:	\$0	\$0	\$0	\$0
	Sub-Total:	\$4,000.00	\$1,000.00	\$0	\$5,000.00
Total Direct Costs:		\$4,000.00	\$1,000.00	\$0	\$5,000.00
Category III - Indirect Costs					
(800)	Indirect Cost Rate:	\$0	\$0	\$0	\$0
Summary					
	Total Labor Costs:	\$0	\$0	\$0	\$0
	Total Direct Costs:	\$4,000.00	\$1,000.00	\$0	\$5,000.00
	Total Indirect Costs:	\$0	\$0	\$0	\$0
Grand Total:		\$4,000.00	\$1,000.00	\$0	\$5,000.00
	Fund Sources: (Percent Share)	80.00%	20.00%	0.00%	

Salary and cost rates will be based on the rates submitted by the Subgrantee in its grant application in eGrants.



Document Information: [2017-Taylor P-G-1YG-0145](#)

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COMPLIANCE REQUIREMENTS

Data Universal Numbering System

The Data Universal Numbering System (DUNS) is a unique nine-digit number recognized as the universal standard for identifying and tracking businesses worldwide. The Federal Spending Transparency Directive and the previous Federal Funding Accountability and Transparency Act (FFATA) requires grantees and sub-grantees to have a DUNS number. Most agencies and organizations have DUNS numbers established, please check with your accounting staff. To obtain a DUNS number, applicants should go to the Dun and Bradstreet website at: <http://fedgov.dnb.com/webform>

Data Universal Numbering System (D-U-N-S)

033907163 *

A-133 Compliance

Your entity is required to comply with federal (OMB A-133) and/or state (State of Texas Single Audit Circular) requirements.

If threshold expenditures of \$750,000 or more are met during your agency's fiscal year 2015, please submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Audit Office, 125 East Eleventh Street, Austin, TX 78701 or contact TxDOT's Audit Office at singleaudits@txdot.gov

If expenditures are less than \$750,000 during your agency's fiscal year 2015, please submit a statement to TxDOT's Audit Office as follows:

"We did not meet the \$750,000 expenditure threshold and therefore we are not required to have a single audit performed for FY {Fiscal Year}."

☒ I agree*

644301

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City Council Meeting January 28, 2016 Agenda Item Transmittal

Agenda Item #: 4
Agenda Title: Concur with preliminary financials as of December, 2015.
Council Action to be taken: Approve by consent
Initiating Department: Finance Department
Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

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

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of December 2015 and first quarter of the fiscal year. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of December 31, 2015:

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

General Fund:

	Revenue			Expenditures			Net Profit/Loss
	Budget	Actual Y-T-D	% Y-T-D	Budget	Actual Y-T-D	% Y-T-D	
General Fund	\$ 11,467,314	\$ 2,269,525	20%	\$12,107,314	\$ 2,905,320	24%	\$ (635,795)

- Collections of ad valorem tax for December is \$1,043,468 with year-to-date at \$1,285,822. This represent 25% of the budget amount. Franchise tax is received on a quarterly basis and will not be reported until January with the exception of telephone franchise tax. Telephone franchise tax collected for the first quarter is \$12,930.
- Sales tax revenues for December is \$227,515 which up by \$9,671 or 4.4% from this same time last year. Total collected for the first quarter is \$699,966 up by \$31,896 from prior year. When compared to estimate sales tax is down by \$995.
- Expenditures are reported at \$2,905,320 which is at 24% to total budget for the first quarter. The General Fund does reflect deficit of \$635,795. Expenditures are in line with exceptions for the first quarter.

Special Revenue Funds:

	Revenue		% Y-T-D	Expenditures		% Y-T-D	Net Profit/Loss
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
- Tax Increment Fund (TIF)	\$ 240,537	\$ 114	0%	\$ 155,000	\$ 7,500	5%	\$ (7,386)
- Hotel/Motel Tax	\$ 75,000	\$ 18,131	24%	\$ 94,250	\$ 10,886	12%	\$ 7,245
- Texas Capital Fund	\$ 25,023	\$ 6,256	25%	\$ 25,023	\$ 6,256	25%	\$ -
- Main St. Revenue	\$ 68,700	\$ 14,701	21%	\$ 64,500	\$ 24,922	39%	\$ (10,221)
- Municipal Court Sec/Tech	\$ 12,300	\$ 1,889	15%	\$ 5,487	\$ -	0%	\$ 1,889
- Library Grants/Donations	\$ 2,000	\$ 185	9%	\$ 2,000	\$ 8,034	402%	\$ (7,849)
Subtotal	\$ 423,560	\$ 41,276	10%	\$ 346,260	\$ 57,598	17%	\$ (16,322)

- The only activity as of December for revenues is the interest income earned for the TIF funds held in a Texpool account. Expenditures in the TIF is a quarterly transfer to the Main Street.
- Hotel occupancy tax collection from the five lodging providers as of December is \$18,131. This is up by \$3,088 or 20.5% over the prior year.
- Texas Capital Fund the Temple College at Taylor (TCAT) pays the city \$2,085 per month in rent which is then paid to the State to satisfy the loan requirement.
- Main Street revenues are generated from sales and other fund raising activities, such as spooktacular, Taylor book sales and booth space for the Christmas bazaar. For the first quarter, the City assisted fourteen businesses with rental assistance that totaled \$20,422 and one façade grant in the amount of \$4,500.
- Court Technology and Security revenues collected \$1,889 for the first quarter are down from the previous year by \$751 with no expenditure activity.
- Library Donation Fund reflects revenues generated from donations and interest income. Expenditures are from carryovers from the previous year that were approved by Council to expend donated funds.

Proprietary Funds:

	Revenue		% Y-T-D	Expenditures		% Y-T-D	Net Profit/Loss
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
Sanitation Fund	\$ 1,507,500	\$ 280,919	19%	\$ 1,507,500	\$ 382,823	25%	\$ (101,904)
Utility Fund	\$ 8,291,509	\$ 1,493,322	18%	\$ 7,971,971	\$ 1,573,379	20%	\$ (80,057)
Airport Fund	\$ 503,362	\$ 117,315	23%	\$ 502,213	\$ 104,699	21%	\$ 12,616
Cemetery Op. Fund	\$ 153,860	\$ 26,733	17%	\$ 179,520	\$ 31,544	18%	\$ (4,811)

- Sanitation Fund- As of December solid waste collection charges revenues are reflected to be at \$255,509 and solid waste franchise at \$25,410. Keeping in mind that billing is completed one month in arrears. This is why revenues are lagging behind but will be caught up at end year. Expenditures are reflective of the City's solid waste provider's charges for this service for the citizens of Taylor.

- Utility Fund- Water sales are at \$282,102 for December with year-to-date at \$705,374. Sewer charges are at \$278,956 for December with year-to-date at \$619,415. Both water and sewer represents 88.7% of total revenues for the first quarter. Wholesale water sales for December is \$18,554 with year-to-date at \$45,396. Due to in arrears billing, revenues will lag behind until the warmer weather comes when consumption of water is higher, we will see an increase in revenues. Expenditures for the Utility Fund by all departments are performing at acceptable levels and reported at 20% to total budget.
- Airport Fund- Revenues consist of hanger rental, sale of fuel and late fees. Total revenues are report at \$117,315 which is a slight decrease from prior year by \$281. Decrease is seen in the sale of jet A fuel. Expenditures are within acceptable levels.
- Cemetery Fund- Grave digging service and cemetery lot sales revenues are slightly down by \$652 when compared to last year. However, graving digging is reported for the quarter at \$14,400 up by \$1,700 or 13.4% from this same time last year. Transfers from interest earning are down by \$2,568. Investment earning will not be seen until the end of the fiscal year when the note matures. The revenues reflects a decrease from prior by 5.3%. Total expenditure are at \$31,544 or 18% to budget for this fund. The fund was budget with a deficit balance.

Other Funds

	Revenue				Expenditures			
	Budget	Actual Y-T-D	% Y-T-D		Budget	Actual Y-T-D	% Y-T-D	
Roadway Impact Fund	\$ 18,000	\$ 4,875	27%		-	-	0%	\$ 4,875
MDUS	\$ 335,280	\$ 61,325	18%		\$ 310,925	77,497	25%	\$ (16,172)
Utility Impact Fund	\$ 42,000	\$ 8,365	20%		-	-	0%	\$ 8,365

- Roadway Impact Fund- Due to new development \$4,875 in fees were collected for the first quarter with no expenditures.
- MDUS Fund- \$61,325 represents drainage fees charges for the first quarter. Expenditures represents the quarterly transfers for the debt payment and to the General Fund.
- Utility Impact Fund- Revenues are for the collections of water and sewer impact fees collected by developers. No expenditures were budgeted.

Internal Service Funds:

	Revenue		% Y-T-D	Expenditures		% Y-T-D	Net Profit/Loss
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
Fleet Service Operating Fund	\$ 666,829	\$ 169,941	25%	\$ 670,385	\$ 150,705	22%	\$ 19,236
Fleet Replacement Fund	\$ 424,229	\$ 106,104	25%	\$ 424,229	245,349	58%	\$ (139,245)

- The Fleet Operating Fund and the Fleet Replacement Fund are all operated by various departments that are charged rental fees and replacement fees which are transferred to the funds to off- set the expenses for repairs and maintenance to the City's vehicles and the cost of the equipment that was purchased and or leased during the fiscal year. The Fleet Operating Fund is operating at a normal level.
- The Fleet Replacement Fund does reflect a deficit of \$139,245. This deficit is reflective of purchases for police vehicles that were financed in the previous budget year. The vehicle were not received until this fiscal year which the purchase price for the police vehicles were \$169,642.

3. REFERENCE FILES

4a. [Preliminary Financials](#) as of December 2015:

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

Monthly Finance Report as of :

DECEMBER 2015

12/31/15

Attachment A

Financial Summary

Attachment A

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Municipal Utility Drainage Fund

Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		8,972,137.00	1,285,354.37	2,027,476.57	22.60	0.00	6,944,660.43
320-PERMITS AND LICENSES		173,420.00	16,910.48	38,883.91	22.42	0.00	134,536.09
330-INTERGOVERNMENTAL REV		68,349.00	167.11	1,065.56	1.56	0.00	67,283.44
340-CHARGES FOR SERVICES		257,300.00	8,717.65	33,383.54	12.97	0.00	223,916.46
410-FINES AND FORFEITURES		279,500.00	14,109.43	41,031.74	14.68	0.00	238,468.26
420-ASSESSMENTS		22,000.00	2,699.81	5,867.79	26.67	0.00	16,132.21
430-USE OF MONEY AND PROP		74,908.00	9,441.69	26,589.29	35.50	0.00	48,318.71
440-DONATIONS FROM PRIVAT		10,500.00	2,630.00	5,426.30	51.68	0.00	5,073.70
450-INTERFUND OPERATING T		1,609,200.00	89,800.00	89,800.00	5.58	0.00	1,519,400.00
*** TOTAL REVENUES ***		11,467,314.00	1,429,830.54	2,269,524.70	19.79	0.00	9,197,789.30
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
500-CITY COUNCIL		130,557.00	13,699.29	29,619.95	22.69	0.00	100,937.05
501-CITY MANAGEMENT		521,164.00	65,128.90	135,104.00	26.20	1,438.23	384,621.77
503-PUBLIC INFORMATION		138,763.00	26,661.06	53,812.90	38.78	0.00	84,950.10
504-HUMAN RESOURCES		189,468.00	17,895.84	50,990.87	26.91	0.00	138,477.13
512-FINANCIAL SERVICES		693,454.00	41,450.58	349,710.10	50.43	0.00	343,743.90
516-MUNICIPAL COURT		290,001.00	29,442.66	83,879.01	28.92	0.00	206,121.99
522-DEVELOPMENT SERVICES		647,820.00	54,156.27	126,541.25	19.53	0.00	521,278.75
524-MAIN STREET PROGRAM		71,077.00	6,761.30	30,119.01	42.38	0.00	40,957.99
527-C D - MOODY MUSEUM		8,871.00	199.11	727.98	8.21	0.00	8,143.02
532-PUBLIC LIBRARY		439,050.00	43,925.41	107,941.42	25.15	2,490.69	328,617.89
542-FIRE SUPPRESSION/EMER		2,245,875.00	258,594.99	570,134.78	25.70	7,132.33	1,668,607.89
552-POLICE FIELD SERVICES		2,928,503.00	276,284.63	696,402.74	24.00	6,513.38	2,225,586.88
558-ANIMAL CONTROL SECTIO		148,488.00	13,810.81	39,172.94	26.38	0.00	109,315.06
563-STREET & GROUND MAIN		1,321,704.00	122,336.00	298,807.19	22.61	0.00	1,022,896.81
565-PARKS & RECREATION		786,266.00	48,086.05	152,079.09	23.28	30,950.00	603,236.91
566-INTERNAL SVCS/BLDG		406,501.00	36,261.41	93,003.08	27.18	17,500.00	295,997.92
573-ENGINEERING & INSPECT		116,376.00	824.98	15,945.31	13.70	0.00	100,430.69
575-INTERNAL SVC/IT DEPT		113,825.00	19,910.65	38,539.95	33.86	0.00	75,285.05
592-NON-DEPARTMENTAL		909,551.00	8,630.75	32,788.41	3.60	0.00	876,762.59
*** TOTAL EXPENDITURES ***		12,107,314.00	1,084,060.69	2,905,319.98	24.54	66,024.63	9,135,969.39
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(640,000.00)	345,769.85	(635,795.28)	109.66	(66,024.63)	61,819.91
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		150,354.00	0.00	0.00	0.00	0.00	150,354.00
330-INTERGOVERNMENTAL REV		89,878.00	0.00	0.00	0.00	0.00	89,878.00
430-USE OF MONEY AND PROP		305.00	0.00	114.01	37.38	0.00	190.99
*** TOTAL REVENUES ***		240,537.00	0.00	114.01	0.05	0.00	240,422.99
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
500-CONTRACT SERVICES		155,000.00	7,500.00	7,500.00	4.84	0.00	147,500.00
*** TOTAL EXPENDITURES ***		155,000.00	7,500.00	7,500.00	4.84	0.00	147,500.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		85,537.00	(7,500.00)	(7,385.99)	8.63-	0.00	92,922.99
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		75,000.00	5,283.22	18,130.89	24.17	0.00	56,869.11
***	TOTAL REVENUES ***	75,000.00	5,283.22	18,130.89	24.17	0.00	56,869.11
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
612-HOTEL/MOTEL TAX		94,250.00	1,250.00	10,885.75	11.55	0.00	83,364.25
***	TOTAL EXPENDITURES ***	94,250.00	1,250.00	10,885.75	11.55	0.00	83,364.25
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(19,250.00)	4,033.22	7,245.14	37.64-	0.00	(26,495.14)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
430	USE OF MONEY AND PROP	25,023.00	2,085.25	6,255.75	25.00	0.00	18,767.25
***	TOTAL REVENUES ***	25,023.00	2,085.25	6,255.75	25.00	0.00	18,767.25
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
610	LEASE PAYMENT T J C	25,023.00	2,085.25	6,255.75	25.00	0.00	18,767.25
***	TOTAL EXPENDITURES ***	25,023.00	2,085.25	6,255.75	25.00	0.00	18,767.25
		=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
430-USE OF MONEY AND PROP		2,000.00	0.00	0.00	0.00	0.00	2,000.00
440-DONATIONS FROM PRIVAT		17,100.00	565.97	2,301.45	13.46	0.00	14,798.55
450-INTERFUND OPERATING T		49,600.00	12,400.00	12,400.00	25.00	0.00	37,200.00
*** TOTAL REVENUES ***		68,700.00	12,965.97	14,701.45	21.40	0.00	53,998.55
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
615-CONTRIBUTE TO CIVIC P		64,500.00	9,382.74	24,922.33	38.64	0.00	39,577.67
*** TOTAL EXPENDITURES ***		64,500.00	9,382.74	24,922.33	38.64	0.00	39,577.67
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		4,200.00	3,583.23	(10,220.88)	243.35-	0.00	14,420.88
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
410-FINES AND FORFEITURES		12,300.00	664.65	1,888.90	15.36	0.00	10,411.10
*** TOTAL REVENUES ***		12,300.00	664.65	1,888.90	15.36	0.00	10,411.10
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
625-MUNICIPAL COURT BLDG		5,487.00	0.00	0.00	0.00	0.00	5,487.00
626-MUNICIPAL COURT TECHN		565.00	0.00	0.00	0.00	0.00	565.00
*** TOTAL EXPENDITURES ***		6,052.00	0.00	0.00	0.00	0.00	6,052.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		6,248.00	664.65	1,888.90	30.23	0.00	4,359.10
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
430-USE OF MONEY AND PROP		0.00	0.00	59.93	0.00	0.00	(59.93)
440-DONATIONS FROM PRIVAT		2,000.00	25.00	125.00	6.25	0.00	1,875.00
*** TOTAL REVENUES ***		2,000.00	25.00	184.93	9.25	0.00	1,815.07
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
624-LIBRARY		2,000.00	2,335.00	8,034.48	401.72	0.00	(6,034.48)
*** TOTAL EXPENDITURES ***		2,000.00	2,335.00	8,034.48	401.72	0.00	(6,034.48)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(2,310.00)	(7,849.55)	0.00	0.00	7,849.55
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
420-	ASSESSMENTS	18,000.00	2,160.00	4,875.00	27.08	0.00	13,125.00
***	TOTAL REVENUES ***	18,000.00	2,160.00	4,875.00	27.08	0.00	13,125.00
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	18,000.00	2,160.00	4,875.00	27.08	0.00	13,125.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	335,280.00	27,255.98	61,324.87	18.29	0.00	273,955.13
***	TOTAL REVENUES ***	335,280.00	27,255.98	61,324.87	18.29	0.00	273,955.13
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
750-	MUNICIPAL DRAINAGE	310,925.00	77,506.25	77,496.85	24.92	0.00	233,428.15
***	TOTAL EXPENDITURES ***	310,925.00	77,506.25	77,496.85	24.92	0.00	233,428.15
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	24,355.00	(50,250.27)	(16,171.98)	66.40-	0.00	40,526.98
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		164,200.00	11,297.77	25,410.34	15.48	0.00	138,789.66
340-CHARGES FOR SERVICES		1,343,300.00	114,190.88	255,508.56	19.02	0.00	1,087,791.44
*** TOTAL REVENUES ***		1,507,500.00	125,488.65	280,918.90	18.63	0.00	1,226,581.10
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
721-SANITATION/GARBAGE		1,507,500.00	154,645.68	382,823.32	25.39	0.00	1,124,676.68
*** TOTAL EXPENDITURES ***		1,507,500.00	154,645.68	382,823.32	25.39	0.00	1,124,676.68
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(29,157.03)	(101,904.42)	0.00	0.00	101,904.42
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-INTERGOVERNMENTAL REV		0.00	0.00	25,000.00	0.00	0.00	(25,000.00)
340-CHARGES FOR SERVICES		8,208,254.00	616,380.93	1,461,620.30	17.81	0.00	6,746,633.70
420-ASSESSMENTS		22,655.00	908.00	2,599.00	11.47	0.00	20,056.00
430-USE OF MONEY AND PROP		58,800.00	1,796.26	3,869.31	6.58	0.00	54,930.69
460-PROCEEDS GEN FIXED AS		1,800.00	62.00	233.00	12.94	0.00	1,567.00
*** TOTAL REVENUES ***		8,291,509.00	619,147.19	1,493,321.61	18.01	0.00	6,798,187.39
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
701-UTILITIES ADMINISTRAT		423,994.00	43,662.74	113,096.16	26.67	0.00	310,897.84
706-WASTEWATER TREATMENT		563,439.00	48,934.27	146,293.38	27.76	10,110.00	407,035.62
708-UTILITY DISTRIBUTION/		1,350,059.00	128,976.98	320,980.61	24.06	3,851.67	1,025,226.72
709-UTILITIES NON-DEPARTM		5,634,479.00	716,743.45	993,008.70	17.62	0.00	4,641,470.30
*** TOTAL EXPENDITURES ***		7,971,971.00	938,317.44	1,573,378.85	19.91	13,961.67	6,384,630.48
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		319,538.00	(319,170.25)	(80,057.24)	29.42-	(13,961.67)	413,556.91
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	42,000.00	3,585.00	8,365.00	19.92	0.00	33,635.00
***	TOTAL REVENUES ***	42,000.00	3,585.00	8,365.00	19.92	0.00	33,635.00
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	42,000.00	3,585.00	8,365.00	19.92	0.00	33,635.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	503,362.00	33,429.63	117,314.80	23.31	0.00	386,047.20
***	TOTAL REVENUES ***	503,362.00	33,429.63	117,314.80	23.31	0.00	386,047.20
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
732-	AIRPORT OPERATIONS DE	502,213.00	46,671.65	104,698.89	20.85	0.00	397,514.11
***	TOTAL EXPENDITURES ***	502,213.00	46,671.65	104,698.89	20.85	0.00	397,514.11
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	1,149.00	(13,242.02)	12,615.91	97.99	0.00	(11,466.91)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	82,500.00	12,220.00	14,765.00	17.90	0.00	67,735.00
430-	USE OF MONEY AND PROP	1,700.00	175.00	298.75	17.57	0.00	1,401.25
450-	INTERFUND OPERATING T	22,500.00	644.77	644.77	2.87	0.00	21,855.23
460-	PROCEEDS GEN FIXED AS	47,160.00	6,592.50	11,025.00	23.38	0.00	36,135.00
***	TOTAL REVENUES ***	153,860.00	19,632.27	26,733.52	17.38	0.00	127,126.48
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
761-	CEMETERY OPERATING DE	179,520.00	11,549.33	31,544.43	17.57	0.00	147,975.57
***	TOTAL EXPENDITURES ***	179,520.00	11,549.33	31,544.43	17.57	0.00	147,975.57
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(25,660.00)	8,082.94	(4,810.91)	18.75	0.00	(20,849.09)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	666,829.00	55,691.00	167,073.00	25.05	0.00	499,756.00
420-	ASSESSMENTS	0.00	0.00	1,016.65	0.00	0.00	(1,016.65)
430-	USE OF MONEY AND PROP	0.00	0.00	1,851.60	0.00	0.00	(1,851.60)
***	TOTAL REVENUES ***	666,829.00	55,691.00	169,941.25	25.48	0.00	496,887.75
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
517-	FLEET SERVICES	670,385.00	55,141.55	150,705.07	22.99	3,445.64	516,234.29
***	TOTAL EXPENDITURES ***	670,385.00	55,141.55	150,705.07	22.99	3,445.64	516,234.29
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(3,556.00)	549.45	19,236.18	444.05-	(3,445.64)	(19,346.54)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2015

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	424,229.00	35,352.25	106,056.75	25.00	0.00	318,172.25
430-	USE OF MONEY AND PROP	0.00	0.00	47.45	0.00	0.00	(47.45)
***	TOTAL REVENUES ***	424,229.00	35,352.25	106,104.20	25.01	0.00	318,124.80
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
518-	EQUIPMENT REPLACEMENT	424,229.00	9,752.77	245,349.05	57.83	0.00	178,879.95
***	TOTAL EXPENDITURES ***	424,229.00	9,752.77	245,349.05	57.83	0.00	178,879.95
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	25,599.48	(139,244.85)	0.00	0.00	139,244.85
		=====	=====	=====	=====	=====	=====

12/31/15

Attachment B

COUNCIL REPORT CHECKS ISSUED IN DECEMBER

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AT&T	E-RATE DISCOUNT	164.12-
			E-RATE DISCOUNT	2.99-
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		DEBORAH B LANGEHENNING	WILLIS: CASE NO. 13-11977	477.00
			WILLIS: CASE NO. 13-11977	477.00
			WILLIS: CASE NO. 13-11977	477.00
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,553.55
			EMPLOYEE CONTRIBUTIONS	1,543.82
			EMPLOYEE CONTRIBUTIONS	1,543.82
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	22,862.02
			FEDERAL WITHHOLDING	19,683.04
			FEDERAL WITHHOLDING	19,633.12
			FEDERAL WITHHOLDING	2,646.31
			FICA CONTRIBUTIONS AND MAT	12,341.82
			FICA CONTRIBUTIONS AND MAT	11,447.69
			FICA CONTRIBUTIONS AND MAT	11,563.51
			FICA CONTRIBUTIONS AND MAT	2,319.85
			MEDICARE CONTRIB AND MATCH	2,968.93
			MEDICARE CONTRIB AND MATCH	2,728.15
		TAYLOR ECONOMIC DEV.CORP.	MEDICARE CONTRIB AND MATCH	2,773.57
			MEDICARE CONTRIB AND MATCH	543.29
			TEDC SALES TAX DEC 2015	75,838.28
			CONTRIBUTIONS	14,748.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	13,582.97
			CONTRIBUTIONS	13,810.46
			CONTRIBUTIONS	2,622.48
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	346.00
			ACCT #2091015	374.00
		VASQUES, ADRIANA %TX CHILD SUPPORT SDU	01-280 NOEL BERNAL	79.38
			01-280 NOEL BERNAL	79.38
			01-280 NOEL BERNAL	79.38_
			TOTAL:	240,449.19
CITY COUNCIL	GENERAL FUND	HOPE ALLIANCE	CIVIC CONTRIBUTION-HOPE AL	10,000.00
			JESSE ANCIRA MEMBERSHIP	100.00
		TAYLOR CHAMBER OF COMMERCE	GONZALES MEMBERSHP	100.00
			SCOTT GREEN MEMBERSHIP	100.00
			DON HILL MEMBERSHIP	100.00
		BRANDT RYDELL MEMBERSHIP	BRANDT RYDELL MEMBERSHIP	100.00
			COST OF LEAGUE SERVICES	2,762.00
			CELL PHONE	163.97
		IPAD	IPAD	37.99
			BROWNIES FOR EXECUTIVE SES	12.00
		SHELL V-POWER	Council Vision Workshop	9.98
		DOLLAR TREE STORES, INC	Council Vision Workshop	57.00_
			TOTAL:	13,542.94
CITY MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	0.00
			NAMETAGS	124.75
		BCT - #6014	NAME TAGS	100.35
			NAME TAGS	13.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BREWME SUM COFFEE	COFFEE	12.32
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY DIR BILL	4.62
		HILTON GARDEN INN DALLAS DOWNTOWN	I Turner ICSC CONF	480.70
			I Turner ICSC CONF	60.00
		ICMA	I Turner ICMA Membership	960.00
		INDEPENDENT STATIONERS, INC	DOC COVERS & AWARDS PAPER	70.14
		MUNICIPAL CODE CORP.	Texas Election code	56.00
		OFFICE DEPOT CORPORATION	CALENDAR/NOTEBOOKS/FILE FO	254.10
			NOEL'S BULLETIN BOARD	32.09
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	506.64
			FICA CONTRIBUTIONS AND MAT	600.63
			FICA CONTRIBUTIONS AND MAT	498.18
			FICA CONTRIBUTIONS AND MAT	47.62
			MEDICARE CONTRIB AND MATCH	201.03
			MEDICARE CONTRIB AND MATCH	191.34
			MEDICARE CONTRIB AND MATCH	185.69
			MEDICARE CONTRIB AND MATCH	11.84
		STRATEGIC GOVERNMENT RESOURCES	SGR-STRATEGIC PLANNING	10,130.85
		TAYLOR CHAMBER OF COMMERCE	MEMBERSHIP DUES-CHAMBER	100.00
		TEXAS CITY MANAGEMENT ASSOCIATION	N Bernal TCMA Dues	294.00
			TCMA 2016 MEMBERSHIP DUES	375.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,756.00
			CONTRIBUTIONS	1,684.72
			CONTRIBUTIONS	1,620.87
			CONTRIBUTIONS	104.20
		THOMSON REUTERS-WEST	LOCAL GOVT CODE BOOKS	192.00
		UMACT	N Bernal UMACT membership	51.75
		VERIZON WIRELESS	CELL PHONE	563.97
		TEXAS MUNICIPAL CLERKS ASSOCIATION, IN	SUSAN BROCK 2016 DUES	100.00
		AMAZON.COM	I Turner Digital Adapter	43.37
		DOLLAR TREE STORES, INC	8.5X11" document frames	57.20
		DAVIS GROCERY & BBQ	EMPLOYEE APPRECIATION DIN	2,517.50
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING SERVICES 11/30/1	243.40
			TOTAL:	24,301.53
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	0.00
		BCT - #6014	NAMETAGS	13.75
			NAME TAGS	11.15
		BOX BUNNY BY VISION THREADS	Community Cleanup Tshirts	353.13
		BREWME SUM COFFEE	COFFEE	12.29
		CIVIC PLUS	CIVIC PLUS PLATFORM ANNUAL	248.75
			MOBILE APP	5,987.50
			WEBSITE & MOBILE APP	10,372.03
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY DIR BILL	0.67
		MICHAEL C. PESCHEL	MOVIES IN THE PARK	300.00
		SWANK MOTION PICTURES, INC. DBA:	MOVIES ON THE SQUARE	456.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	119.62
			FICA CONTRIBUTIONS AND MAT	110.68
			FICA CONTRIBUTIONS AND MAT	119.62
			MEDICARE CONTRIB AND MATCH	27.98
			MEDICARE CONTRIB AND MATCH	25.88
			MEDICARE CONTRIB AND MATCH	27.98
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	246.38
			CONTRIBUTIONS	227.96
			CONTRIBUTIONS	246.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	CELL PHONE	50.00
		ONETOUCHPOINT SOUTHWEST CORP.	BUSINESS CARDS -N BERNAL	124.67_
			TOTAL:	19,082.42
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	0.00
		COX TEXAS NEWSPAPERS, LP DBA:	PW Inspector AD	805.00
		BCT - #6014	NAME TAG-KIM PETERSON	11.15
			NAME TAGS	13.38
		BREWMESUM COFFEE	COFFEE	12.29
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY DIR BILL	3.51
		DPS GEN SERVICES BUREAU	PRE-EMPL CRIMINAL BACKGROU	2.00
		EIEIO FOTOS & PORTRAITS	EMPLOYEE APPRECIATION PICS	225.00
		FED EX	FEDEX-RET TESTS	40.79
		INDEPENDENT STATIONERS, INC	RETURN AWARD CERTIFICATES	25.08-
		NY PIZZA & PASTA	HR Candidate Lunch	205.77
		OFFICE DEPOT CORPORATION	WRISTREST/CALENDAR/HP INK	124.59
			WRISTREST	17.00
			HP INK-CHRIS/OFFICE SUPPLI	72.59
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	211.93
			FICA CONTRIBUTIONS AND MAT	46.39
			FICA CONTRIBUTIONS AND MAT	211.93
			FICA CONTRIBUTIONS AND MAT	23.81
			MEDICARE CONTRIB AND MATCH	49.57
			MEDICARE CONTRIB AND MATCH	10.85
			MEDICARE CONTRIB AND MATCH	49.57
			MEDICARE CONTRIB AND MATCH	5.57
		STAPLES ADVANTAGE	CERTIFICATE PAPER	37.98
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	491.11
			CONTRIBUTIONS	150.15
			CONTRIBUTIONS	491.11
			CONTRIBUTIONS	49.04
		VERIZON WIRELESS	CELL PHONE	275.00
		WAL-MART COMMUNITY/GEMB	EMP APPRECIATION GIFT CARD	53.94
			EMP APPRECIATION GIFT CARD	53.94
			EMPLOYEE APPRECIATION ITEM	85.12
			EMP APPRECIATION GIFT CARD	53.94
			EMP APPRECIATION GIFT CARD	53.94
			EMP APPRECIATION GIFT CARD	53.94
			EMP APPRECIATION GIFT CARD	53.94
			EMP APPRECIATION GIFT CARD	53.94
			GIFT CARDS-EMP APPRECIATIO	53.94
		MANSFIELD, AMY DBA SWEET PEA'S BAKERY	DESSERTS FOR EMPLOYEE APPR	345.00
		CHRIS HARTUNG CONSULTING LLC	COMPLETION OF TASK 4	4,000.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		ONETOUCHPOINT SOUTHWEST CORP.	BUSINESS CARDS-KIM	56.32
		WAGE WORKS, INC. DBA CONEXIS	NOV COBRA SERVICE	25.00_
			TOTAL:	8,610.24
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE	0.00
		BCT - #6014	NAMETAGS	96.25
			NAME TAGS	78.05
		BREWMESUM COFFEE	COFFEE	12.29
		CITY NATIONAL BANK	SAFE DEPOSIT BOX RENTAL	55.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY DIR BILL	1.90
		FED EX	FEDEX-B FOWLER	29.88
		QUILL CORPORATION	1095C FORMS	17.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ELECTRIC STAPLER	95.81
			W2'S & ENVELOPES FOR 2015	84.96
			STENO PADS	23.88
			HP940/951XL INK	58.98
			11099 FORMS	69.16
			HP 940/951XL INK CARTRIDGE	58.98
			REGISTER RIBBON/PAPER	33.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	509.07
			FICA CONTRIBUTIONS AND MAT	485.49
			FICA CONTRIBUTIONS AND MAT	485.49
			FICA CONTRIBUTIONS AND MAT	122.02
			MEDICARE CONTRIB AND MATCH	119.05
			MEDICARE CONTRIB AND MATCH	113.53
			MEDICARE CONTRIB AND MATCH	113.53
			MEDICARE CONTRIB AND MATCH	28.54
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,106.17
			CONTRIBUTIONS	1,057.60
			CONTRIBUTIONS	1,057.60
			CONTRIBUTIONS	251.32
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		BROOKS CARDIEL, PLLC CERTIFIED PUBLIC	AUDIT SERVICES YE 9/30/15	7,000.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
			X-PHASER 4622	46.95
			TOTAL:	13,356.69
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	0.00
		ADT SECURITY SERVICES INC	ALARM SECURITY-109 W 5TH	161.31
		BIG HOUSE BURGERS	Kingsville Workshop	50.14
		BRINKS, INC.	Security Bags	29.94
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY DIR BILL	1.88
		HOLIDAY INN EXPRESS KINGSVILLE	R Nunez Kingsville Worksho	201.14
			G Hernandez Kingsville Wor	201.14
			D Cruces Kingsville Worksh	201.14
			E Walton Kingsville Worksh	201.14
		LOS CABOS MEXICAN BAR & GRILL	Kingsville Workshop	60.40
		OFFICE DEPOT CORPORATION	SUPPLIES & INK CARTRIDGE	176.67
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	128.76
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	457.28
			FICA CONTRIBUTIONS AND MAT	428.33
			FICA CONTRIBUTIONS AND MAT	430.02
			FICA CONTRIBUTIONS AND MAT	68.45
			MEDICARE CONTRIB AND MATCH	106.95
			MEDICARE CONTRIB AND MATCH	100.18
			MEDICARE CONTRIB AND MATCH	100.58
			MEDICARE CONTRIB AND MATCH	16.01
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	105.15
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	761.40
			CONTRIBUTIONS	746.52
			CONTRIBUTIONS	750.00
			CONTRIBUTIONS	140.98
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	48.64
		VERIZON WIRELESS	CELL PHONE	87.99
		WAL-MART COMMUNITY/GEMB	Municipal Court Week	27.47
			Storage Bins	13.94
		CONSTABLE MARTY RUBLE	WRT SERV-MICHAEL DOWDY	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WRT SERV-MICHAEL D RENFRO	50.00
		CINTAS CORPORATION #86	MATS	11.09
			MATS	11.09
			MATS	11.09_
			TOTAL:	5,936.82
DEVELOPMENT SERVICES	GENERAL FUND	AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	0.00
		BCT - #6014	NAMETAGS	27.50
			NAME TAGS	22.30
		BOX BUNNY BY VISION THREADS	Community Cleanup Tshirts	353.12
		BREWMESUM COFFEE	COFFEE	12.29
		BUREAU VERITAS NORTH AMERICA, INC.	OCT 2015 INSPECTIONS	10,720.19
			INSPECTIONS	8,728.92
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY DIR BILL	1.58
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	533.26
			FICA CONTRIBUTIONS AND MAT	437.56
			FICA CONTRIBUTIONS AND MAT	485.56
			FICA CONTRIBUTIONS AND MAT	20.83
			MEDICARE CONTRIB AND MATCH	124.71
			MEDICARE CONTRIB AND MATCH	102.33
			MEDICARE CONTRIB AND MATCH	113.56
			MEDICARE CONTRIB AND MATCH	4.87
		GREG LADNER DBA:	MAINTENANCE 312 E PECAN	100.00
			MAINTENANCE 1012 BURKETT S	75.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,112.99
			CONTRIBUTIONS	915.90
			CONTRIBUTIONS	1,014.76
			CONTRIBUTIONS	42.91
		VERIZON WIRELESS	CELL PHONE	150.00
			IPAD	37.99
		AMAZON.COM	HP Color LaserJet Toner	709.00
			HP 507X Black Toner	158.39
			2-hole punch Prong Fastnrs	35.25
		DAHILL	EQUIPMENT REPAIR	55.28
		ONETOUCHPOINT SOUTHWEST CORP.	BUSINESS CARDS-NIC	56.32
		GALLAGHER, JANET L	BLDG OFFICIAL SERVICES CON	2,870.00_
			TOTAL:	29,022.37
MAIN STREET PROGRAM 00 GENERAL FUND		AT&T LONG DISTANCE	MAIN STREET	0.00
		BCT - #6014	NAMETAGS	12.75
			NAME TAGS	11.15
		BREWMESUM COFFEE	COFFEE	12.29
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY DIR BILL	0.96
		HAMPTON INN & SUITES	D Lannen TDA Conference	301.71
		LANNEN, DEBY	TRAINING-TRANSPORTATION	166.32
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	93.42
			FICA CONTRIBUTIONS AND MAT	93.42
			FICA CONTRIBUTIONS AND MAT	93.42
			FICA CONTRIBUTIONS AND MAT	17.86
			MEDICARE CONTRIB AND MATCH	21.85
			MEDICARE CONTRIB AND MATCH	21.85
			MEDICARE CONTRIB AND MATCH	21.85
			MEDICARE CONTRIB AND MATCH	4.18
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	192.41
			CONTRIBUTIONS	192.41
			CONTRIBUTIONS	192.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CONTRIBUTIONS	36.78
		VERIZON WIRELESS	CELL PHONE	50.00
		TEXAS HIGHWAYS	1 YEAR SUBSCRIPTION 03/201	24.95
		DAHILL	EQUIPMENT REPAIR	55.28_
			TOTAL:	1,617.27
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	111.87
		ATMOS ENERGY	NATURAL GAS-114 W 9TH	49.25
		VERIZON WIRELESS	MODEM	37.99_
			TOTAL:	199.11
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	333.05
		AT&T LONG DISTANCE	LIBRARY	0.00
		ADT SECURITY SERVICES INC	SECURITY SERVICES	146.97
		AMERICAN LIBRARY ASSOC	B Thompson ALA Member dues	209.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY DIR BILL	2.34
		INGRAM BOOK COMPANY	Books	187.07
			Books	804.32
			Books	16.24
			Books	56.63
			Books	10.29
			Books	336.37
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	QUARTERLY FIRE MONITORING	99.00
		MIDWEST TAPE	DVD's and Security clips	45.98
			DVD's and Security clips	22.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,161.77
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	562.18
			FICA CONTRIBUTIONS AND MAT	549.69
			FICA CONTRIBUTIONS AND MAT	549.69
			FICA CONTRIBUTIONS AND MAT	159.96
			MEDICARE CONTRIB AND MATCH	131.48
			MEDICARE CONTRIB AND MATCH	128.56
			MEDICARE CONTRIB AND MATCH	128.56
			MEDICARE CONTRIB AND MATCH	37.41
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	63.70
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,182.12
			CONTRIBUTIONS	1,156.38
			CONTRIBUTIONS	1,156.38
			CONTRIBUTIONS	329.47
		ATMOS ENERGY	NATURAL GAS-801 VANCE	221.28
		VERIZON WIRELESS	CELL PHONE	50.00
		CYBRARIAN CORPORATION	CYBRARIAN CORPORATION	949.99
		AT&T U-VERSE	Internet	60.00_
			TOTAL:	11,848.87
FIRE DEPARTMENT	GENERAL FUND	ABIA PARKING	ABIA Parking B Sanders	72.00
		AT&T	352-6752	157.44
			352-2625	31.49
			352-3195	117.37
		AT&T LONG DISTANCE	FIRE DEPT	0.00
		METRO FIRE APPARATUS SPECIALISTS, INC	THERMAL IMAGER	4,158.00
		BCT - #6014	NAME TAGS	40.14
		CASCO INDUSTRIES INC.	ITEMS FOR NEW TRUCK	103.00
			HANGING NAME PATCH - THOMP	62.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY DIR BILL	3.97
		GEAR CLEANING SOLUTIONS LLC	CLEANING OF BUNKER GEAR-FI	328.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GIT SATELLITE COMMUNICATIONS	Satellite Phone	65.00
		HOME DEPOT CREDIT SERVICES	Supplies for new truck	199.71
			ITEMS FOR NEW TRUCK	745.06
			NEW TRUCK ITEMS-PAID BY PC	745.06-
		MOTOROLA	Battery contacts	3.00
		OFFICE DEPOT CORPORATION	FILE CABINET	303.19
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,045.84
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,385.88
			FICA CONTRIBUTIONS AND MAT	2,899.33
			FICA CONTRIBUTIONS AND MAT	2,762.89
			FICA CONTRIBUTIONS AND MAT	583.30
			MEDICARE CONTRIB AND MATCH	791.85
			MEDICARE CONTRIB AND MATCH	678.08
			MEDICARE CONTRIB AND MATCH	646.16
			MEDICARE CONTRIB AND MATCH	136.42
		STRAP WORKS	SEAT-BELT BUCKLES FOR TRUC	130.19
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	78.36
		TEXAS COMMISSION ON FIRE PROTECTION	ANNUAL TRAINING FACILITY R	85.00
			CLAYTON TAYLOR CERT APPLIC	85.00
		TEXAS DEPT OF STATE HEALTH SERVICES	CLAYTON TAYLOR CERT APPLIC	70.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	7,311.26
			CONTRIBUTIONS	6,264.90
			CONTRIBUTIONS	5,983.88
			CONTRIBUTIONS	1,201.39
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	261.37
			NATURAL GAS-705 CARLOS PAR	76.04
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	417.89
			AIRCARD	37.99
		WAL-MART COMMUNITY/GEMB	Painters plastic	9.27
			Batteries for voice amps &	110.73
		WARES DIRECT INC	Hydrant painting supplies	38.07
		ZORO.COM	SAFETY FUEL CANS	239.88
		WITMER PUBLIC SAFETY GROUP, INC	HOSE & LADDER STRAPS	143.76
		MISSION RESTAURANT SUPPLY	ICE MACHINE	165.00
		AMAZON.COM	Streamlight battery	29.92
			PENS	9.08
		MUNICIPAL EMERGENCY SERVICES, INC	FOAM	1,187.25
			ANNUAL FIT TESTING	595.00
		AT&T U-VERSE	Internet	60.14
			CABLE, INTERNET	147.97
		DOMINO'S PIZZA	Taylor Linen Fire	70.14
		D E WILLIAMS SHIELDS	Metro Magnetic Helmet ID S	110.00
		WALGREENS	Poster Prints	39.98
		REPORTING SYSTEMS, INC.	ANNUAL SOFTWARE FEES	3,255.00
		ACROSS THE STREET PRODUCTIONS	ANNUAL RENEWAL OF BLUE CAR	576.00
		THE BEISTLE CO DBA FIRE SMART PROMOTIO	PROMO ITEMS	550.00
			TOTAL:	48,164.97
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	468.08
		AT&T LONG DISTANCE	POLICE	0.00
		CANVA.COM	Design Program	10.00
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	16.90
		COX TEXAS NEWSPAPERS, LP DBA:	NEWSPAPER SUBSC.	96.50
		BANNON & ASSOCIATES, LLC	TX INFO ACT SEMINAR-WHITLO	500.00
		BREWMESUM COFFEE	COFFEE SUPPLIES	122.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			COFFEE CUPS	128.75
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY DIR BILL	35.44
		DPS GEN SERVICES BUREAU	BLOOD TEST & GSR KITS	217.00
		FED EX	FEDEX-SHIPPING CAPCOG	17.18
		GLOBAL SATELLITE COMMUNICATIONS	SATELLITE PHONE	826.41
		GIT SATELLITE COMMUNICATIONS	SATELLITE PHONE	65.00
		HEB CREDIT RECEIVABLES	Swear-in Johnson & Newell	192.63
		HOLIDAY INN RESORT GALVESTON	S Brister Conf	572.70
		INDEPENDENT STATIONERS, INC	TONER - PD	286.21
			TONER	143.20
			OFFICE SUPPLIES - PD	154.58
		MOTOROLA	CONTRACT 1/1/16-1/31/16	947.18
		OFFICE DEPOT CORPORATION	DVD FOR VIDEOS	87.90
			USB DRIVES THUMB	18.18
			PENS/TAPE/MARKERS	210.52
			LABELS	29.69
			OFFICE SUPPLIES-MISC.	31.47
			OFFICE SUPPLIES-MISC.	44.64
			TAPE/TOWELS/AIR FRESHENERS	184.15
			ENVELOPES	69.96
			WIPES	13.98
			CALENDARS/INK/TONER	256.44
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACHINE RENTAL - P	139.92
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,173.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,800.28
			FICA CONTRIBUTIONS AND MAT	3,607.95
			FICA CONTRIBUTIONS AND MAT	3,705.13
			FICA CONTRIBUTIONS AND MAT	744.02
			MEDICARE CONTRIB AND MATCH	888.77
			MEDICARE CONTRIB AND MATCH	843.78
			MEDICARE CONTRIB AND MATCH	866.52
			MEDICARE CONTRIB AND MATCH	174.02
		TAYLOR OFFICE EQUIPMENT C	NOTARY STAMP-PRINCELLA	20.00
		TEXAS COMMISSION ON LAW ENFORCEMENT(TC	CERTIFICATE APPLICATION	35.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,280.57
			CONTRIBUTIONS	7,854.06
			CONTRIBUTIONS	8,083.58
			CONTRIBUTIONS	1,532.43
		TIME WARNER CABLE	CABLE SERVICE	332.44
		VERIZON WIRELESS	CELL PHONE	550.00
			AIRCARDS	661.70
		WAL-MART COMMUNITY/GEMB	Spooktacular Supplies	175.72
		WILKES, BETH	TCOLE LIENSING REIMBURSEM	25.69
		ON TECHNOLOGY CONSULTANTS	TECH SUPPORT INSTANT RETR.	125.00
			CABLE RUN TERMINATION TRAI	180.00
			WORKSTATION SET UP	75.00
			IT SUPPORT - AFTER HOURS	125.00
		SYMBOLARTS, LLC	TPD BADGES	120.00
		OMNI HOTELS & RESORTS	D Georgens TCOLE Conf	483.00
			D Georgens TCOLE Conf	40.00
		HENSON, BRIAN	RADIO REIMBURSEMENT	431.99
		SIRKIS, THOMAS A.	REIMB-FAST FINGERPRINTING	10.21_
			TOTAL:	50,832.36
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	36.69
		AT&T LONG DISTANCE	ANIMAL CONTROL	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		J P COOKE CO	2016 ACO REGISTRATION TAGS	277.75
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY DIR BILL	0.43
		HOME DEPOT CREDIT SERVICES	Drill & Rod set	60.03
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	214.93
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	187.31
			FICA CONTRIBUTIONS AND MAT	193.10
			FICA CONTRIBUTIONS AND MAT	189.21
			FICA CONTRIBUTIONS AND MAT	2.98
			MEDICARE CONTRIB AND MATCH	43.81
			MEDICARE CONTRIB AND MATCH	45.16
			MEDICARE CONTRIB AND MATCH	44.25
			MEDICARE CONTRIB AND MATCH	0.70
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	261.70
			CONTRIBUTIONS	283.61
			CONTRIBUTIONS	275.60
			CONTRIBUTIONS	6.13
		TRACTOR SUPPLY COMPANY	TAPE/PORTER CABLE/BIT SET	116.97
			Spray Paint	50.33
			BIRD FOOD - ACO SHELTER	13.49
			SHELTER SUPPLIES - ACO	104.89
			TARP & CABLE TIES - ACO	61.98
		VERIZON WIRELESS	CELL PHONE	150.00
		WAL-MART COMMUNITY/GEMB	BLEACH WASTEBASKETS DAWN	182.32
			TOTAL:	2,803.37
STREETS & GROUND MAINT GENERAL FUND		AT&T	352-6257	361.68
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	0.00
		ADT SECURITY SERVICES INC	1424 N MAIN/SEC 1/1-3/31/1	314.64
		BARCO MUNICIPAL PRODUCTS	ST,GR/2 STREET NAME SIGNS	79.75
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 184	449.40
			S SCAPES/GROUNDS MAINT 184	1,190.00
			ANNEX&TALBOT GR MAINT 1844	192.50
			HERITAGE/GROUNDS MAINT 184	727.19
			MOODY/GROUNDS MAINT 18447	421.31
			LIBRARY/GROUNDS MAINT 1844	798.25
			PD/GROUNDS MAINT 18449	387.61
		TUFF MATE INC	ST,GR/WORK GLOVES 165895	135.57
		BREWME SUM COFFEE	1424 N MAIN/COFFEE SERVICE	40.75
		CONTECH CONST PRODUCT INC	2ND AVENUE/CULVERT PIPE 22	144.00
			ST,GR/BAND 221859	10.80
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY DIR BILL	3.73
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 11/23-11/24/1	113.40
			ST,GR/1 TEMP 1207863	321.30
			ST,GR/1 TEMP 12/7-12/10/15	255.15
			ST,GR/1 TEMP 12/14-12/18/1	283.50
		MOSS & MOSS INC. #4000	ST,GR/LOCKS ROB,TRPSC DUMP	20.45
			CHRIST LIGHTS/ELECTRICAL25	29.27
			CHRIST LIGHTS/ELEC OUTLET2	44.60
			ST,GR/PAINT & SUPPLIES A26	46.26
		OFFICE DEPOT CORPORATION	ST,GR/LASER PRINT CART,CAL	277.74
		POPE MATERIALS INC	ST,GR/5 LDS BASE HAULED 10	613.23
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,638.67
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,157.15
			FICA CONTRIBUTIONS AND MAT	1,161.29
			FICA CONTRIBUTIONS AND MAT	1,174.46
			FICA CONTRIBUTIONS AND MAT	324.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	270.62
			MEDICARE CONTRIB AND MATCH	271.60
			MEDICARE CONTRIB AND MATCH	274.68
			MEDICARE CONTRIB AND MATCH	75.87
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	22.25
		TEXAS CRUSHED STONE CO.	ST,GR/3 LDS REG BASE 14312	224.25
			ST,GR/2 LDS REG BASE 14475	134.47
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,410.34
			CONTRIBUTIONS	2,418.89
			CONTRIBUTIONS	2,445.99
			CONTRIBUTIONS	668.13
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 1202	102.13
		VERIZON WIRELESS	CELL PHONE	267.99
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/5 LOADS CC	9,608.66
		WAL-MART COMMUNITY/GEMB	Xmas Lights	231.46
			Xmas Lights	174.24
			OFFICE/CLEANING SUPPLIES	17.89
			OFFICE/CLEANING SUPPLIES	26.03
		NUNEZ, MARK	NUNEZ/HERB CEU BREAK 01121	9.00
		BACHMEYER, BRETT	BACHMEYER/HERB LUNCH 01121	9.00
		WINDMILL MINI STORAGE	ST,GR/CHRIST LIGHT STORAGE	918.00
			ST,GR/CHRIST LIGHT STOR 20	918.00
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 282161	72.77
			ST,GR/UNIFORMS 285445	72.77
			ST,GR/UNIFORMS 288709	72.77
		BELL CROPS COMMITTEE	NUNEZ/HERBICIDE CEU'S	50.00
			BACHMEYER/HERBICIDE CEU'S	50.00
			TOTAL:	38,535.84
PARKS & RECREATION	GENERAL FUND	BCT - #6014	NAMETAGS	13.75
			NAME TAGS	11.15
		BSN SPORTS	P&R/2015/2016 YOUTH BASKET	393.95
			P&R/PORTABLE BSKTBALL STA	2,023.98
		CUNNINGHAM, CASEY	CUNNINGHAM/HERB BREAK	9.00
		MATERA PAPER CO INC	TRPSC/CLEANING SUPPLIES	883.88
		MOSS & MOSS INC. #5000	TRPSC/PAINT & SUPPLIES A23	32.97
			TRPSC/PAINT & SUPPLIES 320	37.17
		OFFICE DEPOT CORPORATION	P&R/NOTEBOOKS,CALENDAR	118.27
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,849.10
			MONTHLY ELECTRIC BILL	2,039.74
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	355.09
			FICA CONTRIBUTIONS AND MAT	380.32
			FICA CONTRIBUTIONS AND MAT	395.81
			FICA CONTRIBUTIONS AND MAT	59.53
			MEDICARE CONTRIB AND MATCH	83.05
			MEDICARE CONTRIB AND MATCH	88.95
			MEDICARE CONTRIB AND MATCH	92.57
			MEDICARE CONTRIB AND MATCH	13.93
		SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PRO4	1,445.66
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	789.67
			CONTRIBUTIONS	841.64
			CONTRIBUTIONS	873.52
			CONTRIBUTIONS	122.60
		TRACTOR SUPPLY COMPANY	TRPSC/LOCK 370495	11.99
		VERIZON WIRELESS	CELL PHONE	160.00
			IPAD	75.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VIC'S HEAT & AIR	ROBINSON PK/HEAT&AC INSTA	3,000.00
		WAL-MART COMMUNITY/GEMB	TRPSC/GLUE STICK/NEEDLES	21.63
		MCCOY'S BUILDING SUPPLY	TRPSC/CHALK LINE MARKER532	7.75
			TRPSC/PAINT PRIMER 5326948	15.67
			TRPSC/PAINT 5327077	11.74
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 285450	38.76
			TRPSC/UNIFORMS 288714	38.76
		NATIONAL RECREATION & PARK ASSOCIATION	M DEVITO/NRPA ASSOC MEMBER	99.00
		PEPSI BOTTLING COMPANY	TRPSC-PEPSI CONTRACT	446.00
		THOR GUARD, INC.	TRPSC,P&R/SERVICE AGREE	200.00
		SUTTON, KEITH A.	MURPHY PAV/ROOF REPAIRS	530.00
		BELL CROPS COMMITTEE	CUNNINGHAM/HERBICIDE CEU'S	50.00
			TOTAL:	18,662.58
INTERNAL SERVICES/BLDG GENERAL FUND		A&B ROOFING COMPANY OF TAYLOR, INC.	REPAIRED LEAK-STA 1	200.00
		AT&T	352-3675	1,656.36
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	89.72
			IT DEPT	0.00
			SURCHARGES & OTHER FEES	12.21
		ADT SECURITY SERVICES INC	ALARM SYSTEM-400 PORTER	161.31
		BREWMESUM COFFEE	COFFEE	12.29
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY DIR BILL	2.00
		FLOYDCO INC	ANGLE-MUNI COURT	90.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/TOWELING,LINER	276.36
			LINERS	141.02
			1424 N MAIN/TOWELING,TP105	71.62
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	900.00
			FIRE ANTS-SPORTS COMPLEX	60.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	CLEAN SMOKE SYSTEM-STA 1	210.00
		KELLY D. KRUSE	FIXTURE BULBS	481.25
			STA 1-REPAIR LIT/ADD CIRCUI	853.50
			REPAIR PARKING LOT LIGHTS-	134.95
			ADD SWITCH ON PROJECTOR-CH	113.65
			REPLACE BALLAST-STA 2	129.95
			REPLACE PHOTO EYE-AIRPORT	180.80
			BULBS	118.50
			BALLAST BULBS	171.55
		MATERA PAPER CO INC	ROLL TOWELS/GLOVES	196.10
		MOSS & MOSS INC. #6000	CLIP LIGHT	30.26
			NAILS-CITY HALL	3.25
			FAUCET-STA 1	84.61
			LADDER	92.99
			SANDPAPER	22.11
			SCREWDRIVERS GFCI OUTLET	63.19
			GLOVES & SANDBLOCK	8.70
		MOSS & MOSS INC. #8000	ELECTRICAL TALE/INSULATOR	12.13
		OFFICE DEPOT CORPORATION	PLANNER/TOOL SET/BATTERIES	62.56
			PENS/CARTRIDGES	110.86
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,024.60
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	379.49
			FICA CONTRIBUTIONS AND MAT	370.29
			FICA CONTRIBUTIONS AND MAT	378.88
			FICA CONTRIBUTIONS AND MAT	124.25
			MEDICARE CONTRIB AND MATCH	88.75
			MEDICARE CONTRIB AND MATCH	86.60
			MEDICARE CONTRIB AND MATCH	88.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	29.06
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	801.47
			CONTRIBUTIONS	782.52
			CONTRIBUTIONS	800.22
			CONTRIBUTIONS	255.92
		TRACTOR SUPPLY COMPANY	JACKET	24.99
			CASTERS	19.98
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON	66.52
			NATURAL GAS-400 PORTER	141.93
		VERIZON WIRELESS	CELL PHONE	200.00
			MIFI	75.98
		VIC'S HEAT & AIR	STA 2-BLEW OUT STOPPED DRA	134.25
		WAL-MART COMMUNITY/GEMB	OFFICE/CLEANING SUPPLIES	62.87
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	REPLACED FAUCET	95.00
		WILLIAMSON COUNTY EMS	CPR TRAINING	500.00
			MANIKINS	417.54
		ITUNES STORE	iCloud storage	0.99
		SPARKLETTES & SIERRA SPRINGS	COOLER RENTAL	30.08
		CINTAS CORPORATION #86	MATS	63.22
			MATS	66.92
			MATS	63.22_
			TOTAL:	13,927.95
ENGINEERING & INSPECTI	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	52.03
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT RD	64.95
		VERIZON WIRELESS	CELL PHONE	50.00_
			TOTAL:	166.98
INTERNAL SVC/ I T DEPT	GENERAL FUND	RUSHWORKS	A-LIST BROADCAST 1-CH	10,649.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	83.22
			FICA CONTRIBUTIONS AND MAT	83.22
			FICA CONTRIBUTIONS AND MAT	83.22
			FICA CONTRIBUTIONS AND MAT	20.83
			MEDICARE CONTRIB AND MATCH	19.46
			MEDICARE CONTRIB AND MATCH	19.46
			MEDICARE CONTRIB AND MATCH	19.46
			MEDICARE CONTRIB AND MATCH	4.87
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	201.91
			CONTRIBUTIONS	201.91
			CONTRIBUTIONS	201.91
			CONTRIBUTIONS	42.91
		VERIZON WIRELESS	CELL PHONE	50.00
		ON TECHNOLOGY CONSULTANTS	IT CONSULTING	1,468.75
			ROUTER-CEMETERY	80.00
			IT CONSTULTING	125.00_
			TOTAL:	13,355.13
NON-DEPARTMENTAL	GENERAL FUND	OFFICE OF THE TEXAS ATTORNEY GENERAL	OFFICE OF THE TEXAS ATTORN	4,595.00
		MISCELLANEOUS STROUD, JAMES	STROUD, JAMES:BOOK REFUND	6.00_
			TOTAL:	4,601.00
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	DEC 2015 LEASE PAYMENT	2,085.25_
			TOTAL:	2,085.25
NON-DEPARTMENTAL	MAIN STREET REVENU	MISCELLANEOUS ALDERETE, REBECCA	ALDERETE, REBECCA:REF X-MA	50.00_
			TOTAL:	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	RAVE PROPERTY MANAGEMENT FOR RICHARD & QUINN, J PATRICK DBA MAIN STREET CENTE	#10 OF 12 RUGGED VINTAGE D	98.89
			#5 OF 12-PLAIN JANE'S ON M	400.00
			#6 OF 12-PLAIN JANE'S ON M	400.00
			#9 OF 12-RED RIDER STUDIOS	554.56
		RICHARDS, JOSHUA DBA WOODSMAN INC.	#10 OF 12-RED RIDER STUDIO	490.72
			#4 OF 12-TEXFIT TRAINING C	750.00
			#5 OF 12 TEXFIT TRAINING C	750.00
			MAIN ST RENT ASST-THE SUMM	400.00
		ZUNIGA, RICARDO	#5 OF 12-THE SUMMER HOUSE	400.00
			#7 OF 12-LUCKY DUCK CAFE	663.75
			#8 OF 12-LUCKY DUCK CAFE	587.40
			#5 OF 12-CHUCK & HOPPY'S	750.00
		TIMMERMAN & BOHLS, LLC	#5 OF 12-WESLEY WEST ARCHI	175.00
			#6 OF 12-CHUCK & HOPPY'S M	750.00
			#6 OF 12-WESLEY WEST ARCHI	175.00
			MAIN ST RENT ASST-R&G WIND	430.00
		PIERCE, CHISUM ARMSTRONG	#7 OF 12 TAG @ 120 ART	88.50
			#12 OF 12 WESTLUND PIANO	60.05
			#7 OF 12-R&G WINDOW CLEANI	380.55
			MAIN ST RENT ASST-TAG@120A	78.32
		TRUEX, STEPHEN	#5 OF 12-MATCHETT AUTOMOTI	500.00
			#6 OF 12-MATCHETT AUTOMOTI	500.00_
			TOTAL:	9,382.74
		CWMRY BOYD II LLC	TXDOT HWY 95 TRAILS	2,224.50_
			TOTAL:	2,224.50
HOME PROGRAM 2012-0038	GENERAL CAPITAL IM	MALOUF, RANDY-BUILDER	HOME-143 2ND AVE	41,017.50
			HOME-607 W RIO GRANDE	43,717.50_
			TOTAL:	84,735.00
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 11/30	5,782.75_
			TOTAL:	5,782.75
NON-DEPARTMENTAL	PUBLIC UTILITIES F	ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	358.62
			01-0186 DANIEL JACOB GARCI	358.62
			01-0186 DANIEL JACOB GARCI	358.62
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	110.27
			EMPLOYEE CONTRIBUTIONS	120.00
			EMPLOYEE CONTRIBUTIONS	120.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,466.92
			FEDERAL WITHHOLDING	2,688.72
			FEDERAL WITHHOLDING	2,453.63
			FEDERAL WITHHOLDING	469.44
			FICA CONTRIBUTIONS AND MAT	1,865.60
			FICA CONTRIBUTIONS AND MAT	1,968.11
			FICA CONTRIBUTIONS AND MAT	1,868.17
			FICA CONTRIBUTIONS AND MAT	550.57
			MEDICARE CONTRIB AND MATCH	436.33
			MEDICARE CONTRIB AND MATCH	460.27
			MEDICARE CONTRIB AND MATCH	436.90
			MEDICARE CONTRIB AND MATCH	128.77
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,224.43
			CONTRIBUTIONS	2,340.75
			CONTRIBUTIONS	2,227.91
			CONTRIBUTIONS	621.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				24,634.25
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITY BILLING	0.00
		BASS PRO SHOPS	Coats Hines Beltran Boots	249.95
		BREWMESUM COFFEE	COFFEE	12.29
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY DIR BILL	8.61
		INDEPENDENT STATIONERS, INC	PENS	4.70
			OFFICE SUPPLIES - UB	55.61
			OFFICE SUPPLIES - UB	15.67
		MCCREARY, VESELKA, BRAGG & ALLEN PC	03-0740-13 HARVEY	12.72
			17-2560-02 SIERRA	33.93
		MOSS & MOSS INC. #3000	MOUNTING HOOKS & TAPE	27.85
			EXTENSION CORD - UB	26.03
		OFFICE DEPOT CORPORATION	70" L SHAPED DESK	539.98
			HUTCH	367.98
			BOOKCASE	111.99
			59" DESK	157.99
			STORAGE CABINET	209.99
			FURNITURE DELIVERY FEE	69.99
			WORK CENTER	189.99
			3 DRAWER FILE	149.98
			4 DRAWER FILE CAB	419.99
			OFFICE CHAIR	199.99
			OFFICE FURNITURE - DESK	187.98
		SMITH, KISHA	TUITION REIMBURSEMENT	528.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	128.16
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	412.45
			FICA CONTRIBUTIONS AND MAT	470.95
			FICA CONTRIBUTIONS AND MAT	473.81
			FICA CONTRIBUTIONS AND MAT	122.02
			MEDICARE CONTRIB AND MATCH	96.46
			MEDICARE CONTRIB AND MATCH	110.14
			MEDICARE CONTRIB AND MATCH	110.81
			MEDICARE CONTRIB AND MATCH	28.54
		STAPLES ADVANTAGE	OFFICE SUPPLIES - UB	152.61
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	59.56
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	877.18
			CONTRIBUTIONS	998.76
			CONTRIBUTIONS	1,004.65
			CONTRIBUTIONS	251.32
		TOPS-GEORGETOWN	4-Drawer file cabinet	225.50
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	20.00
		WILKES, BETH	TUITION REIMBURSEMENT	528.00
TOTAL:				9,802.13
WASTEWATER TREATMENT	PUBLIC UTILITIES F	A-LINE AUTO PARTS LP	OIL	55.80
			FUNNEL/GREASE GUN	28.38
		AT&T	352-2412	61.68
		AT&T LONG DISTANCE	WASTEWATER	0.00
		AQUA-TECH LABORATORIES-AQ	NOV 2015 ANALYSIS	1,056.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY DIR BILL	0.23
		CHEMSEARCH DIVISION	OIL/LUBRICANTS	638.40
		MANTEK DIVISION	OIL	367.05
			GLOVES	335.17
		MOSS & MOSS INC. #3000	BUCKETS, GREASE GUN	29.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRASH CAN	12.99
			FOIL INSULATION	8.54
			WET/DRY VAC, NOZZLES	55.79
			WET/DRY VAC, NOZZLES	37.81
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	11,325.37
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-100 OUR LADY GUAD	64.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	315.14
			FICA CONTRIBUTIONS AND MAT	332.57
			FICA CONTRIBUTIONS AND MAT	289.48
			FICA CONTRIBUTIONS AND MAT	38.69
			MEDICARE CONTRIB AND MATCH	73.71
			MEDICARE CONTRIB AND MATCH	77.78
			MEDICARE CONTRIB AND MATCH	67.70
			MEDICARE CONTRIB AND MATCH	9.05
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	656.41
			CONTRIBUTIONS	692.32
			CONTRIBUTIONS	603.55
			CONTRIBUTIONS	79.69
		TRACTOR SUPPLY COMPANY	COTTERPIN	1.75
		VERIZON WIRELESS	CELL PHONE	100.00
		ACFM, INC	BLOWER FILTERS	454.47
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	27.57
			CINTAS CORPORATION #86	27.57
			CINTAS CORPORATION #86	27.07
			CINTAS CORPORATION #86	27.57
		SOLENIS LLC	2-50GAL BARRELS POLYMER	1,530.00
		INDUSTRIAL SOLUTIONS	LOVEJOY COUPLINGS FOR	599.75
			PUMP REPAIR	8,124.54
			TOTAL:	28,233.96
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	352-3251	186.20
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	0.00
		AIRGAS, INC.	TORCH RENTAL	41.57
		CITY OF ROUND ROCK	NOV 2015 BAC-T'S	300.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY DIR BILL	1.32
		DEPT OF STATE HEALTH SERVICES	TESTING	415.40
		DPC INDUSTRIES, INC.	CHLORINE	24.00
		DUNHAM ENGINEERING INC	2015 WATER TANK	5,000.00
		HD SUPPLY WATERWORKS	NOV 2015 PARTS BID	4,246.23
			NOV 2015 PARTS BID	12,753.27
			NOV 2015 PARTS BID	1,117.98
		MANTEK DIVISION	PASSAGE V PLUSE, CITRI-CON	1,301.71
			DOUBLE DUTY BLOCKS	1,359.71
			CITRI CON, PASSAGE PLUS	1,294.71
			TOWELS, GLOVES	460.00
		MOSS & MOSS INC. #3000	TEE	6.97
			ELBOWS	19.51
			TUBE CUTTER	13.01
			HOSE, TUBING, ADAPTER	22.93
			COUPLINGS	14.58
			CAP SLIP	1.11
			CHAIN	6.49
			BATTERIES	46.06
			TUBE	4.92
			CLAMP	1.84
		OFFICE DEPOT CORPORATION	INK, CALCULATOR, CALENDAR	103.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CALENDAR	27.99
		OMNI-SITE.NET	ANNUAL WIRELESS SERVICE	1,344.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,731.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,138.01
			FICA CONTRIBUTIONS AND MAT	1,164.59
			FICA CONTRIBUTIONS AND MAT	1,104.88
			FICA CONTRIBUTIONS AND MAT	389.86
			MEDICARE CONTRIB AND MATCH	266.16
			MEDICARE CONTRIB AND MATCH	272.35
			MEDICARE CONTRIB AND MATCH	258.39
			MEDICARE CONTRIB AND MATCH	91.18
		TAYLOR IRON-MACHINE WORKS	DOORS CUT	96.00
		TEXAS CRUSHED STONE CO.	150 TONS 3/8 CRUSHED STON	1,681.15
			200 TONS FLEX ROAD BASE	1,069.64
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,524.41
			CONTRIBUTIONS	2,579.13
			CONTRIBUTIONS	2,456.16
			CONTRIBUTIONS	802.98
		TX COMMISSION ON ENVIRONMENTAL QUALITY	R Walla TCEQ License Renew	111.00
		TRACTOR SUPPLY COMPANY	HOSE, CLAMP	6.73
		ATMOS ENERGY	NATURAL GAS-1200 N. MAIN	61.73
		VERIZON WIRELESS	CELL PHONE	465.52
			MIFI	113.97
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	BATTERIES	74.23
			PHONE CASE	39.96
			WIPER BLADES	35.85
		USA BLUEBOOK; INC. DBA		497.07
		AT&T U-VERSE	INTERNET	60.14
			Internet	60.14
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	89.71
			CINTAS CORPORATION #86	89.71
			CINTAS CORPORATION #86	90.21
			CINTAS CORPORATION #86	89.71
		LAPRADE, NAPALLY	MEALS-BASIC WATER WORKS	33.00
			MEALS-TRAINING	105.00
			TOTAL:	50,803.34
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 235	133,210.29
		BLACK & VEATCH CORPORATION	COUNCIL MEETINGS 1 & 2	7,800.00
			TOTAL:	141,010.29
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	123.81
			FEDERAL WITHHOLDING	124.61
			FEDERAL WITHHOLDING	123.49
			FEDERAL WITHHOLDING	4.55
			FICA CONTRIBUTIONS AND MAT	82.96
			FICA CONTRIBUTIONS AND MAT	86.64
			FICA CONTRIBUTIONS AND MAT	79.27
			FICA CONTRIBUTIONS AND MAT	8.93
			MEDICARE CONTRIB AND MATCH	19.40
			MEDICARE CONTRIB AND MATCH	20.26
			MEDICARE CONTRIB AND MATCH	18.54
			MEDICARE CONTRIB AND MATCH	2.09
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	93.67
			CONTRIBUTIONS	97.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CONTRIBUTIONS	89.51
			CONTRIBUTIONS	10.08_
			TOTAL:	985.64
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	66.28
		AT&T LONG DISTANCE	AIRPORT	0.00
		AVFUEL CORP.	JET A FUEL	10,089.57
			100 LL FUEL	16,631.50
		BREWMESUM COFFEE	COFFEE SERVICE	30.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY DIR BILL	0.61
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	484.37
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT	64.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	82.96
			FICA CONTRIBUTIONS AND MAT	86.64
			FICA CONTRIBUTIONS AND MAT	79.27
			FICA CONTRIBUTIONS AND MAT	8.93
			MEDICARE CONTRIB AND MATCH	19.40
			MEDICARE CONTRIB AND MATCH	20.26
			MEDICARE CONTRIB AND MATCH	18.54
			MEDICARE CONTRIB AND MATCH	2.09
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	170.87
			CONTRIBUTIONS	178.46
			CONTRIBUTIONS	163.28
			CONTRIBUTIONS	18.39
		VERIZON WIRELESS	CELL PHONE	100.00_
			TOTAL:	28,316.37
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	126.07
			FEDERAL WITHHOLDING	138.26
			FEDERAL WITHHOLDING	127.72
			FICA CONTRIBUTIONS AND MAT	124.62
			FICA CONTRIBUTIONS AND MAT	130.04
			FICA CONTRIBUTIONS AND MAT	125.36
			FICA CONTRIBUTIONS AND MAT	5.96
			MEDICARE CONTRIB AND MATCH	29.14
			MEDICARE CONTRIB AND MATCH	30.41
			MEDICARE CONTRIB AND MATCH	29.32
			MEDICARE CONTRIB AND MATCH	1.40
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	140.70
			CONTRIBUTIONS	146.81
			CONTRIBUTIONS	141.54
			CONTRIBUTIONS	6.72_
			TOTAL:	1,304.07
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	352-3531	58.87
		AT&T LONG DISTANCE	CEMETERY	0.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY DIR BILL	1.40
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	52.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	124.62
			FICA CONTRIBUTIONS AND MAT	130.04
			FICA CONTRIBUTIONS AND MAT	125.36
			FICA CONTRIBUTIONS AND MAT	5.96
			MEDICARE CONTRIB AND MATCH	29.14
			MEDICARE CONTRIB AND MATCH	30.41
			MEDICARE CONTRIB AND MATCH	29.32
			MEDICARE CONTRIB AND MATCH	1.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	256.67
			CONTRIBUTIONS	267.83
			CONTRIBUTIONS	258.20
			CONTRIBUTIONS	12.26
		TRACTOR SUPPLY COMPANY	J WILSON/BOOTS 316717	103.99
			DELUNA L/BOOTS 371614	79.99
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	OFFICE/CLEANING SUPPLIES	33.06
		CINTAS CORPORATION #86	CEM/UNIFORMS 282161	8.59
			CEM/UNIFORMS 285445	8.59
			CEM/UNIFORMS 288709	8.59
		KNIPPA, DANIEL	CEM/NOV 3 REG OPEN/CLOSE10	1,275.00
			CEM/DEC 4 REG, 1 ASHES 100	1,800.00_
			TOTAL:	4,751.72
NON-DEPARTMENTAL	FLEET SERVICES OPE	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	404.25
			FEDERAL WITHHOLDING	399.27
			FEDERAL WITHHOLDING	399.27
			FEDERAL WITHHOLDING	76.04
			FICA CONTRIBUTIONS AND MAT	233.20
			FICA CONTRIBUTIONS AND MAT	231.87
			FICA CONTRIBUTIONS AND MAT	231.87
			FICA CONTRIBUTIONS AND MAT	44.64
			MEDICARE CONTRIB AND MATCH	54.54
			MEDICARE CONTRIB AND MATCH	54.23
			MEDICARE CONTRIB AND MATCH	54.23
			MEDICARE CONTRIB AND MATCH	10.44
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	276.29
			CONTRIBUTIONS	274.79
			CONTRIBUTIONS	274.79
			CONTRIBUTIONS	50.40_
			TOTAL:	3,100.12
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS LP	R1 HEADLAMP	10.50
			#503 THERMOSTAT	5.64
			#503 OIL	19.68
			#24 SWITCH	108.26
			FLEET OIL	91.80
			#503 OIL FILTER	5.82
			#533 FLUID	4.18
			#329 OIL FILTER	28.63
			#52 OIL	41.31
			R1 OIL FILTER	85.65
			#52 AIR FILTER	68.49
			#329 FUEL FILTER	10.22
			C1 LAMP	0.98
			POLICE IMPALA BRAKE PADS/R	461.06
			MAT PADS	157.78
			#535 OIL FILTERS/WIPER BLA	65.00
			BATTERY-BOAT/PARKS	75.67
			#332 WIRE SETS	24.36
			#515 MUDFLAP	12.54
			#517 OIL FILTER	8.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AIRGAS, INC.	OXYGEN	112.91
		BREWME SUM COFFEE	COFFEE	30.00
		COVERT COUNTRY OF HUTTO	#338 KEYS	165.43
		GDI TMS	INSPECTION LINE	3.36
		GCR TIRES & SERVICE	E2 REPAIR VALVE	91.00
			POLICE TAHOE/CAPRICE TIRES	498.82
		GRAINGER, W. W. INC.	SWITCH/WWTP AIR COMPRESSOR	40.77
		HENNA CHEVROLET INC	#335 HOSE	102.34
			#334 HOSE	38.78
			#334 SENSOR	49.36
			#608 VALVE	140.71
			HOSE/TEE #330	108.85
			#330 DOOR PANEL	327.80
		O'REILLY AUTOMOTIVE, INC.	#517 AIR FILTER	65.14
		INTERSTATE BATT. N AUSTIN	#19 BATTERY	107.68
		NYLE MAXWELL CHRYSLER DODGE JEEP	#503 FILTERS/FLUID	63.36
			#503 ACTUATOR	145.65
			#503 HEADLAMP	283.90
			#503 CREDIT	40.00-
		MOSS & MOSS INC. #8000	DEODORIZER/LYSOL	15.97
		RIATA FORD LTD	#24 WIRE	61.21
		ALL POINTS COMMUNICATIONS	#336/337/338/306/307 RADIO	1,064.40
		SIDDONS FIRE APPARATUS	E11 PM SERVICE	1,117.64
			E11 PM SERVICE	2,500.00
			Q1 PM SERVICE	1,211.55
			Q1 PM SERVICE	3,017.00
			E11 LIGHT	673.89
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	233.20
			FICA CONTRIBUTIONS AND MAT	231.87
			FICA CONTRIBUTIONS AND MAT	231.87
			FICA CONTRIBUTIONS AND MAT	44.64
			MEDICARE CONTRIB AND MATCH	54.54
			MEDICARE CONTRIB AND MATCH	54.23
			MEDICARE CONTRIB AND MATCH	54.23
			MEDICARE CONTRIB AND MATCH	10.44
		TAYLOR AUTO ELECTRIC, INC	#621 STARTER	278.30
			#603 STARTER	113.20
			NEW STARTER #560	113.20
		TAYLOR EQUIPMENT	OIL/FILTERS	392.60
			#732 FILTERS	122.72
			#61 SEAL KIT	37.11
			#61 FILTERS	46.77
			#61 OIL	19.72
			#400 SWITCH	6.67
		PAUL FLORES DBA: TAYLOR TOWING	#603 TOWING FEE	55.00
		TONY MORGAN DBA:	#613 FLAT REPAIR	80.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	504.02
			CONTRIBUTIONS	501.29
			CONTRIBUTIONS	501.29
			CONTRIBUTIONS	91.94
		TRACTOR SUPPLY COMPANY	B2 RAIN CAP	9.99
		TEXAS FLEET FUEL, LTD.	FUEL	3,362.31
			FUEL	1,964.28
			FUEL	1,746.61
			FUEL	1,404.01
			FUEL	1,850.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	37.99
		VERMEER EQUIP OF TX, INC.	RELAY #52	65.71
			FILTERS #52	79.92
		WILLIAMSON COUNTY EQUIP.	V-Belt	98.88
			Parks Weedeater Parts	366.15
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	53.50
		PRECISION MOBILE TINT	Window Tint 306 307 336 33	800.00
		CINTAS CORPORATION #86	FLEET/UNIFORMS 282162	18.69
			FLEET/UNIFORMS 285446	18.69
			FLEET/UNIFORMS 288710	18.69
		DEBORAH M HUNT, WILLIAMSON CTY TAX ASS	#502/94/302/19/25/615 REGI	58.75
			LICENSE/INSPECT TAGS FOR #	10.25
		PINNACLE PEAK HOLDING CORPORATION DBA	Q1 INTERCOM SYSTEM	5,512.82_
			TOTAL:	34,639.68
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY#6 CAPITAL EQUIP LOAN	4,753.33
			PAY#6 CAPITAL EQUIP LOAN	575.92
		JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	4,194.81
			020-0056894-003	228.71_
			TOTAL:	9,752.77
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	11,867.58_
			TOTAL:	11,867.58

===== FUND TOTALS =====		
100	GENERAL FUND	559,017.63
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	9,432.74
162	GENERAL CAPITAL IMPROVEME	86,959.50
320	SANITATION FUND	5,782.75
340	PUBLIC UTILITIES FUND	254,483.97
350	AIRPORT FUND	29,302.01
370	CEMETERY OPERATING FUND	6,055.79
382	FLEET SERVICES OPERATING	37,739.80
384	FLEET REPLACEMENT FUND	9,752.77
950	POOLED CASH	11,867.58

	GRAND TOTAL:	1,012,479.79

12/31/15

Attachment C

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-100-100	PETTY CASH	1,650.00	
100-100-102	CLAIM ON POOLED CASH	(1,164,698.59)	
100-100-105	MONEY MARKET @CNB #4260618	12,225.09	
100-100-108	TEXSTAR (NED) MOODY MUSEUM	243,654.49	
100-100-109	PRINCOR GEN FUND 6FR-139362	684,251.18	
100-100-110	TEXPOOL 78404; 2465300006	2,897,707.26	
100-100-113	MOODY TEXPOOL 2465300015	50,055.91	
100-120-100	PROPERTY TAXES RECEIVABLE	126,852.70	
100-120-103	MISC. ACCOUNTS RECEIVABLE	5,537.90	
100-120-120	SALES TAXES RECEIVABLE	472,450.87	
100-120-250	DUE FROM FUND 350 FOR LOAN	47,625.00	
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(133,365.60)	
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99	
		3,313,312.20	
TOTAL ASSETS		3,313,312.20	
=====			
LIABILITIES			
=====			
100-200-110	ENCUMBERED PAYABLE GEN.	(133,365.60)	
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99	
100-200-203	DEFERRED COMP PAYABLE	1,385.88	
100-200-210	CHILD SUPPORT PAYABLE	721.44	
100-200-212	UNUM LIFE INS PAYABLE	591.06	
100-200-213	ASSURANT DENTAL PAYABLE	3,014.71	
100-200-214	AFLAC PAYABLE	3,267.74	
100-200-216	CINCINNATI LIFE PAYABLE	106.71	
100-200-218	BLUE CHOICE PAYABLE	27.62	
100-200-219	SCOTT & WHITE HEALTH PAYABLE	18,230.88	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-222	PRE-PAID LEGAL PAYABLE	296.85	
100-200-228	MISC DEDUCTIONS PAYABLE	18.00	
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)	
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00	
100-200-232	COURT BOND REFUND PAYABLE	123.00	
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
100-200-301	COURT COLLECTIONS	10,933.57	
100-200-500	DUE TO OTHER FUNDS	225,677.97	
100-200-502	DUE TO STATE/COURT FEES	20,242.21	
100-200-505	DUE TO OMNIBASE SERVICES INC	1,103.92	
100-200-507	DUE TO S&W/COBRA FROM OTHERS	7,374.50	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54	
100-220-100	TAX DISTRIBUTION	1,000.00	
100-240-100	DEFERRED TAX REVENUE	126,852.70	
100-240-101	UNCLAIMED FUNDS	12,115.79	
TOTAL LIABILITIES		308,832.93	

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
=====			
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	800.00	
100-270-100	FUND BALANCE	3,607,078.26	
100-280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	3,640,274.55	
	TOTAL REVENUE	2,269,524.70	
	TOTAL EXPENSES	2,905,319.98	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	635,795.28)	
	TOTAL EQUITY & FUND BALANCE	3,004,479.27	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	3,313,312.20	=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(7,500.00)	
119-100-115	TEXPOOL 246530004	657,559.70	
			650,059.70
TOTAL ASSETS			650,059.70
			=====
LIABILITIES			
=====			
EQUITY			
=====			
119-270-100	FUND BALANCE	657,445.69	
	TOTAL BEGINNING EQUITY	657,445.69	
TOTAL REVENUE			114.01
TOTAL EXPENSES			7,500.00
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			7,385.99)
TOTAL EQUITY & FUND BALANCE			650,059.70
TOTAL LIABILITIES, EQUITY & FUND BALANCE			650,059.70
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	76,499.89	
			76,499.89
	TOTAL ASSETS		76,499.89
			=====
LIABILITIES			
=====			
EQUITY			
=====			
120-270-100	FUND BALANCE	69,254.75	
	TOTAL BEGINNING EQUITY	69,254.75	
	TOTAL REVENUE	18,130.89	
	TOTAL EXPENSES	10,885.75	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	7,245.14	
	TOTAL EQUITY & FUND BALANCE		76,499.89
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		76,499.89
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
121-100-102	CLAIM ON POOLED CASH	4,252.09		
			4,252.09	
	TOTAL ASSETS			4,252.09
				=====
LIABILITIES				
=====				
EQUITY				
=====				
121-270-100	FUND BALANCE	4,252.09		
	TOTAL BEGINNING EQUITY	4,252.09		
	TOTAL REVENUE	6,255.75		
	TOTAL EXPENSES	6,255.75		
	TOTAL EQUITY & FUND BALANCE		4,252.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09
				=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	6,080.64	
			6,080.64
	TOTAL ASSETS		6,080.64
			=====
LIABILITIES			
=====			
EQUITY			
=====			
123-270-100	FUND BALANCE	16,301.52	
	TOTAL BEGINNING EQUITY	16,301.52	
	TOTAL REVENUE	14,701.45	
	TOTAL EXPENSES	24,922.33	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	10,220.88)	
	TOTAL EQUITY & FUND BALANCE		6,080.64
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		6,080.64
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	106,065.20	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00	
			106,065.20
TOTAL ASSETS			106,065.20
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
EQUITY			
=====			
125-270-100	FUND BALANCE	104,176.30	
	TOTAL BEGINNING EQUITY	104,176.30	
TOTAL REVENUE			1,888.90
TOTAL INCREASE/(DECREASE) IN FUND BAL.			1,888.90
TOTAL EQUITY & FUND BALANCE			106,065.20
TOTAL LIABILITIES, EQUITY & FUND BALANCE			106,065.20
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	60,803.16	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	18,359.42	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	299,931.01	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
			379,093.59
TOTAL ASSETS			379,093.59
			=====
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	13,280.00	
TOTAL LIABILITIES			2,335.00
EQUITY			
=====			
129-270-100	FUND BALANCE	384,608.14	
TOTAL BEGINNING EQUITY			384,608.14
TOTAL REVENUE			184.93
TOTAL EXPENSES			8,034.48
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			7,849.55)
TOTAL EQUITY & FUND BALANCE			376,758.59
TOTAL LIABILITIES, EQUITY & FUND BALANCE			379,093.59
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	73,961.46	
			73,961.46
	TOTAL ASSETS		73,961.46
			=====
LIABILITIES			
=====			
EQUITY			
=====			
200-270-100	FUND BALANCE	69,086.46	
	TOTAL BEGINNING EQUITY	69,086.46	
	TOTAL REVENUE	4,875.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,875.00	
	TOTAL EQUITY & FUND BALANCE		73,961.46
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		73,961.46
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	426,551.88	
300-120-100	DRAINAGE RECEIVABLE	11,908.06	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
			434,595.86
TOTAL ASSETS			434,595.86
			=====
LIABILITIES			
=====			
EQUITY			
=====			
300-270-100	FUND BALANCE	450,767.84	
	TOTAL BEGINNING EQUITY	450,767.84	
TOTAL REVENUE			61,324.87
TOTAL EXPENSES			77,496.85
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(16,171.98)
TOTAL EQUITY & FUND BALANCE			434,595.86
TOTAL LIABILITIES, EQUITY & FUND BALANCE			434,595.86
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	(33,283.89)	
320-120-130	ACCTS RECEIVABLE GARBAGE	61,538.33	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
			25,563.40
TOTAL ASSETS			25,563.40
			=====
LIABILITIES			
=====			
320-200-500	ACCOUNTS PAYABLE PENDING	113,735.80	
320-200-503	DUE TO STATE COMPT SALES TAX	13,732.02	
TOTAL LIABILITIES			127,467.82
EQUITY			
=====			
TOTAL REVENUE		280,918.90	
TOTAL EXPENSES		382,823.32	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(101,904.42)	
TOTAL EQUITY & FUND BALANCE			(101,904.42)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			25,563.40
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	(777,504.82)
340-100-107	TEXPOOL: 2465300012 TOWER RENT	379,766.24
340-100-110	TEXPOOL 78404; 2465300001	545,623.36
340-120-100	ACCOUNTS RECEIVABLE	299,205.07
340-120-101	CURRENT REFUND PAYABLE	3,563.67
340-120-102	UNAPPLIED CREDITS	(18,333.98)
340-120-103	MISC. ACCOUNTS RECEIVABLE	1,949.59
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	168,933.93
340-150-105	DEFERRED AMT ON REFUNDING	112,491.44
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	47,704.30
340-160-225	PLANT DISTRIBUTION/COLLECTION	45,898,945.38
340-160-235	EQUIPMENT	806,813.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(137,021.10)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(18,940,795.13)
		35,331,607.66
TOTAL ASSETS		35,331,607.66
		=====
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	128,277.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(137,021.10)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-208	ACCRUED VACATION	19,912.33
340-200-210	NET PENSION LIABILITY	641,113.00
340-200-212	UNUM LIFE INS PAYABLE	56.70
340-200-213	ASSURANT DENTAL PAYABLE	560.13
340-200-214	AFLAC PAYABLE	419.92
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	1,111.14
340-200-222	PRE-PAID LEGAL PAYABLE	29.90
340-200-228	MISC. DEDUCTIONS PAYABLE	7.50
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-500	ACCOUNTS PAYABLE PENDING	52,733.83
340-210-100	UNAMORT. BOND DISCOUNT	(10,669.50)
340-210-101	BOND PREMIUMS	125,681.73
340-210-102	DEFERRED AMT ON REFUNDING	(0.01)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(82,800.00)
340-210-115	DEFERRED OUTFLOW INVST TMRS	(26,350.00)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	31,937.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,080,000.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	5,570,000.00
340-230-118	8.995 GO REFUNDING 2009	1,225,000.00
340-230-119	2.625 GO REF 2010	1,215,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,420,000.00
340-240-100	METER DEPOSITS	380,924.00
340-240-101	UNCLAIMED FUNDS	2,956.69
	TOTAL LIABILITIES	25,745,626.32
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	9,150,784.28
	TOTAL BEGINNING EQUITY	9,666,038.58
	TOTAL REVENUE	1,493,321.61
	TOTAL EXPENSES	1,573,378.85
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	80,057.24)
	TOTAL EQUITY & FUND BALANCE	9,585,981.34
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	35,331,607.66
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	366,266.77	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60	
			470,455.45
TOTAL ASSETS			470,455.45
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
EQUITY			
=====			
345-270-100	FUND BALANCE	462,090.45	
	TOTAL BEGINNING EQUITY	462,090.45	
TOTAL REVENUE			8,365.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.			8,365.00
TOTAL EQUITY & FUND BALANCE			470,455.45
TOTAL LIABILITIES, EQUITY & FUND BALANCE			470,455.45
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	131,866.97	
350-120-100	AIRPORT RECEIVABLES	4,087.06	
350-120-103	MISC. ACCOUNTS RECEIVABLES	7,698.65	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-105	DEFERRED AMT ON REFUNDING	6,722.71	
350-160-100	LAND	859,833.00	
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	59,385.00	
350-160-210	EQUIPMENT	121,904.00	
350-160-300	RUNWAY	2,238,415.96	
350-190-103	ACCUMULATED DEPRECIATION	(1,334,845.35)	
		3,361,184.23	
	TOTAL ASSETS		3,361,184.23
			=====
LIABILITIES			
=====			
350-200-210	NET PENSION LIABILITY	23,418.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-500	ACCOUNTS PAYABLE PENDING	1,639.85	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	47,625.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-210-100	UNAMORT. BOND DISCOUNT	8,030.11	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,024.00)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	(962.00)	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,167.00	
350-230-102	BOND PAYABLE-\$290K REF 2010	195,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	1,187.25	
	TOTAL LIABILITIES		293,173.45
EQUITY			
=====			
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
350-280-100	RETAINED EARNINGS	526,457.04	
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL BEGINNING EQUITY	3,055,394.87	
	TOTAL REVENUE	117,314.80	
	TOTAL EXPENSES	104,698.89	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	12,615.91	
	TOTAL EQUITY & FUND BALANCE		3,068,010.78
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,361,184.23
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	258,270.97	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-190-103	ACCUMULATED DEPRECIATION	(501.64)	
			267,802.13
TOTAL ASSETS			267,802.13
			=====
LIABILITIES			
=====			
370-200-210	NET PENSION LIABILITY	34,251.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	2,581.61	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(4,424.00)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(1,408.00)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,706.00	
TOTAL LIABILITIES			235,309.31
EQUITY			
=====			
370-270-100	FUND BALANCE	37,303.73	
TOTAL BEGINNING EQUITY			37,303.73
TOTAL REVENUE			26,733.52
TOTAL EXPENSES			31,544.43
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			4,810.91)
TOTAL EQUITY & FUND BALANCE			32,492.82
TOTAL LIABILITIES, EQUITY & FUND BALANCE			267,802.13
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	29,442.45	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(4,350.64)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
			34,209.81
TOTAL ASSETS			34,209.81
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(4,350.64)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-208	ACCRUED VACATION	2,985.27	
382-200-210	NET PENSION LIABILITY	78,559.00	
382-200-212	UNUM LIFE INSURANCE PAYABLE	41.26	
382-200-213	ASSURANT DENTAL PAYABLE	93.03	
382-200-214	AFLAC PAYABLE	139.46	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	350.40	
382-200-222	PRE-PAID LEGAL PAYABLE	51.80	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-500	ACCOUNTS PAYABLE PENDING	13,213.98	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(10,146.00)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	(3,229.00)	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,913.00	
TOTAL LIABILITIES			79,802.59
EQUITY			
=====			
382-270-100	FUND BALANCE	(64,828.96)	
TOTAL BEGINNING EQUITY			(64,828.96)
TOTAL REVENUE			169,941.25
TOTAL EXPENSES			150,705.07
TOTAL INCREASE/(DECREASE) IN FUND BAL.			19,236.18
TOTAL EQUITY & FUND BALANCE			(45,592.78)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			34,209.81
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(179,414.72)	
384-100-104	CAPITAL EQUIP ACCT 2139517	1,522.12	
384-160-320	MACHINERY & EQUIPMENT	2,473,398.89	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(640,528.24)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	694,932.24	
384-190-103	ACCUMULATED DEPRECIATION	(1,666,797.36)	
			683,112.93
TOTAL ASSETS			683,112.93
			=====
LIABILITIES			
=====			
384-200-110	CURRENT YEAR ENCUMBRANCE	(586,124.24)	
384-200-111	PRIOR YEAR ENCUMBRANCE	640,528.24	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	382,496.79	
384-230-125	NOTES PAYABLE	285,898.56	
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46	
TOTAL LIABILITIES			738,634.81
EQUITY			
=====			
384-270-100	FUND BALANCE	83,722.97	
TOTAL BEGINNING EQUITY			83,722.97
TOTAL REVENUE			106,104.20
TOTAL EXPENSES			245,349.05
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			139,244.85)
TOTAL EQUITY & FUND BALANCE			(55,521.88)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			683,112.93
			=====

12/31/15

Attachment D
Sales Tax Tracking Report

City of Taylor

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

Monthly

	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2015-16 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual						
October	178,753	223,478	177,998	164,555	158,062	177,106	244,104	199,717	193,841	203,533	15,642	7.1%	219,175	25,334	13.1%
November	278,949	276,383	235,220	211,014	232,195	215,917	221,342	229,690	256,386	268,692	(15,416)	-6.1%	253,276	-3,109	-1.2%
December	186,624	268,939	174,114	172,197	153,524	165,918	187,866	203,376	217,843	228,736	(1,221)	-0.5%	227,515	9,671	4.4%
January	221,297	231,952	175,991	175,247	164,882	167,144	202,212	198,695	213,784	224,473					
February	321,948	454,332	269,362	271,256	240,568	249,943	259,618	280,371	301,341	316,039					
March	177,904	212,501	153,137	141,801	148,006	154,766	161,456	186,119	196,325	206,141					
April	203,303	225,431	148,242	131,709	142,415	167,990	200,410	188,725	217,847	228,739					
May	279,416	292,008	216,214	254,676	247,203	242,853	246,059	272,415	286,253	300,565					
June	276,395	233,795	177,246	162,137	159,853	173,984	190,426	237,256	236,146	247,954					
July	306,169	234,836	170,014	139,020	156,841	184,660	198,208	223,934	251,649	264,231					
August	348,341	246,376	225,047	215,303	234,641	227,896	236,448	263,078	299,127	314,084					
Sept.	224,425	203,520	158,634	164,093	156,022	187,535	199,083	220,235	239,549	251,527					
% Monthly Increase over prior year	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	6.2%	10.6%	8.8%	5.0%					

Cumulative Year -to- Date on Actual

	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2015-16 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual						
October	178,753	223,478	177,998	164,555	158,062	177,106	\$ 244,104	\$ 199,717	\$ 193,841	203,533	15,642	7.1%	219,175	25,334	13.1%
November	457,702	499,862	413,218	375,569	390,257	393,023	465,446	\$ 429,407	\$ 450,227	472,225	226	0.0%	472,451	22,224	4.9%
December	644,326	768,800	587,332	547,766	543,781	558,941	653,313	\$ 632,783	\$ 668,070	700,961	(995)	-0.1%	699,966	31,896	4.8%
January	865,623	1,000,752	763,323	723,013	708,663	726,085	855,524	\$ 831,478	\$ 881,854	925,434					
February	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	1,115,142	\$ 1,111,849	\$ 1,183,195	1,241,473					
March	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794	1,276,598	\$ 1,297,968	\$ 1,379,520	1,447,615					
April	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784	1,477,008	\$ 1,486,692	\$ 1,597,367	1,676,354					
May	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637	1,723,067	\$ 1,759,107	\$ 1,883,620	1,976,919					
June	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621	1,913,493	\$ 1,996,363	\$ 2,119,766	2,224,873					
July	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280	2,111,701	\$ 2,220,297	\$ 2,371,415	2,489,104					
August	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176	2,348,148	\$ 2,483,376	\$ 2,670,542	2,803,188					
Sept.	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711	2,547,231	\$ 2,703,611	\$ 2,910,092	3,054,715					
% Y-T-D Increase over prior year	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%	10.0%	6.1%	7.1%	4.7%					

12/31/15

Attachment E
Listing of Current Investments

Monthly Financial Report - Attachment E
City of Taylor
Summary of Security Investments - As of 12/31/2015

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/Call Date	Paid Principal/Current Balance	Market Value	Interest	
												Month	FY to-Date
General Fund													
GF-Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.1900%	48	-	\$ 2,905,472	\$ 2,905,472	350	695
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.5240%	434	-	\$ 684,251	\$ 684,251	502	502
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	\$ 12,225	\$ 12,225	0	0
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.1155%	48	-	\$ 18,362	\$ 18,362	3	6
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.1155%	48	-	\$ 243,693	\$ 243,693	39	85
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.1155%	48	-	\$ 299,979	\$ 299,979	48	104
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.1900%	48	-	\$ 779,571	\$ 779,571	123	258
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.1900%	48	-	\$ 408,985	\$ 408,985	65	135
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.1155%	48	-	\$ 2,978,115	\$ 2,978,115	472	1,033
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.1900%	48	-	\$ 50,056	\$ 50,056	8	17
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.1900%	48	-	\$ 455,122	\$ 455,122	64	109
Subtotal General Fund										\$ 8,835,831	\$ 8,835,831	1,673	3,945
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4	-	-	0.1900%	48	-	\$ 657,664	\$ 657,664	104	218
Subtotal TIF Funds										\$ 657,664	\$ 657,664	104	218
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.1900%	48	-	\$ 545,710	\$ 545,710	86	181
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.1900%	48	-	\$ 379,826	\$ 379,826	60	125
Subtotal Utility Funds										\$ 925,536	\$ 925,536	146	306
Cemetery Fund													
Permanent Trust Fund	F3	TexPool	2465300007	I 4	-	-	0.1900%	48	-	\$ 101,367	\$ 101,367	16	34
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.8370%	204	-	\$ 663,215	\$ 663,215	197	813
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I 4	-	-	0.2100%	54	-	\$ 30,610	\$ 30,610	6	12
Cemetery Operating Fund (Noble)	F6	TexStar	2460622880	I 4	-	-	0.1155%	48	-	\$ 184,624	\$ 184,624	29	64
Subtotal Cemetery Funds										\$ 979,817	\$ 979,817	248	922
Total All Funds										\$ 11,398,847	\$ 11,398,847	2,172	4,390

Monthly Financial Report - Attachment E **City of Taylor**

Summary of Security Investments - As of 12/31/2015

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

**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes, Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	12%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	88%
I 5	Money Market Mutual Funds	50%	0.11%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	85%	0%
Total			100%

Book Value:	As of 12/31/2015	As of 11/30/2015	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,347,467	\$ 1,349,026	\$ (1,560)
I 3 \$	-	\$ -	\$ -
I 4 \$	10,039,156	\$ 8,798,704	\$ 1,240,452
I 5 \$	12,225	\$ 12,225	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 11,398,847	\$ 10,159,955	\$ 1,238,892

Market Value:	As of 12/31/2015	As of 11/30/2015	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,347,467	\$ 1,349,026	\$ (1,560)
I 3 \$	-	\$ -	\$ -
I 4 \$	10,039,156	\$ 8,798,704	\$ 1,240,452
I 5 \$	12,225	\$ 12,225	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 11,398,847	\$ 10,159,955	\$ 1,238,892

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2258 of the Local Government Code and Resolution No. R15-12 of the City of Taylor.

 **Investment Officer:** 1-21-16
 **Investment Officer:** 1-21-2016



***City Council Meeting
January 28, 2016
Agenda Item Transmittal***

Agenda Item #: 5
Agenda Title: Approve minutes for January 14, 2016.
Council Action: Approve by consent or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

5a. [Minutes January 14, 2016](#)

The City Council of the City of Taylor met on January 14, 2016, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem Chris Gonzales
Council Member Scott Green
Council Member Don Hill
Council Member Brandt Rydell

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

INVOCATION

Mr. Bernal led the group in prayer.

PLEDGE OF ALLEGIANCE

PROCLAMATION/RECOGNITION

1. RECOGNITION: CECIL WAYNE QUEEN, VIETNAM VETERAN.
Council Member Hill presented the certificate of recognition to a Mr. Donald Queen, family member of Mr. Cecil Wayne Queen.
2. PROCLAMATION: MARTIN LUTHER KING, JR. DAY, JANUARY 18, 2016.
Members of the Martin Luther King, Jr. Celebration Committee came forward to accept the proclamation and invited the community to join them on Monday, January 18th for the parade and program.

CITIZENS COMMUNICATION

Mr. Ross Flint provided comments on the new city mobile device application that allows citizens to communicate with the city on a variety of issues.

CONSENT AGENDA

3. CONSIDER APPROVING RESOLUTION R16-01 TO SUBMIT AN APPLICATION FOR A CAPCOG SOLID WASTE GRANT AND TO AUTHORIZE STAFF TO ACCEPT THE GRANT IF AWARDED FOR COMMUNITY CLEAN UP PROGRAMS.
4. CONCUR WITH PRELIMINARY FINANCIALS FOR NOVEMBER 2015.
5. APPROVE MINUTES FOR DECEMBER 10, 2015.
Council Member Hill moved to approve the consent agenda as presented and Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

(Mayor Ancira took the next item out of order.)

9. CONTINUE DISCUSSION ON FUNDING OPTIONS FOR STREET MAINTENANCE AND RECONSTRUCTION.
Mr. Turner presented overview of previous discussions and introduced Ms. Jennifer Black with Sledge Engineering to continue the presentation. The initial formula from Sledge, the modified version of that formula, Mr. Gola's revised figures, and those from the Chamber of Commerce were compared in a table format. Mayor Ancira invited citizens who had signed up

to speak on this issue to come forward. Mr. Joe Naizer spoke as a member of the Street Committee appointed by Council and stressed the “pay as you go” method. Mr. Flint requested Council consider a review or appeal process to make sure the proposed rates are as accurate as possible for each business. After much discussion, Council Member Rydell moved to approve a residential fee to be set at \$8.00 and a 5 tiered rate structure for commercial properties (\$25, \$33, \$50, \$67, and \$133), the creation of an appeals/review process, a 3 year review of the fee by Council, and the continuing need to seek additional funding sources. Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

6. CONSIDER CITY WIDE RESIDENTIAL CURB SIDE RECYCLING PROGRAM AND SOLID WASTE CONTRACT RENEWAL WITH PROGRESSIVE WASTE SOLUTIONS.

Mr. Turner presented an overview of previous discussions on this issue and introduced Mr. Steve Shannon with Progressive Waste Solutions to continue the presentation. Mr. Shannon presented a summary of the most recent curbside recycling pilot study and a number of proposals for council consideration. Mr. Ed Komandosky presented a letter of support from the Keep Taylor Beautiful organization to encourage Council to move forward with the curbside recycling program. After much discussion the consensus was for staff to further study options 2 and 3 and to determine what the Consumer Price Index is before moving forward. Staff agreed to bring this item back on January 28.

(Mayor Pro Tem Gonzales left the meeting at 7:52 pm.)

7. OUTLOOK FOR 2016.

Mr. Turner presented an overview of what to expect in the current year regarding projects, budget, and staffing. No action was taken on this item.

8. RECEIVE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOR THE FISCAL YEAR 2014/2015.

Ms. Rosemarie Dennis, Finance Director, introduced Mr. Mike Brooks who presented the results of a comprehensive financial audit for fiscal year 2014-2015. He also presented a Single Audit that is required by law when a municipality receives more than \$500,000 in federal grant monies. He noted there were no significant deficiencies and that internal controls were operating as expected. Council expressed some concern over the demographic figures used for the report and asked staff to verify if they were the most current.

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

10. RECEIVE PRESENTATION ON CITY MOBILE APPLICATION FOR SMART DEVICES.

Ms. Holli Nelson, Public Information Officer, presented an overview of how the City’s new mobile device application provides citizens another method to communicate with the city

regarding any number of issues as well as view council meetings live or archived for viewing at a later date. This item was for information and no action was required.

11. PROPOSED FUTURE AGENDA TOPICS AND ITEMS FOR DISCUSSION.

Mayor Ancira asked council members for any items in need of further discussion. Council Member Hill requested more involvement with CAPCOG on a variety of levels.

(Mayor Ancira and council members retired to closed session at 8:26 pm.)

12. EXECUTIVE SESSION I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.071 in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

- Noack Water Contract

13. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Ancira resumed the open meeting at 8:44 p.m. and stated that there was no action taken during Executive Session.

ADJOURN

Mayor Ancira declared the meeting adjourned at 8:44 p.m.

Jesse Ancira, Jr. Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting January 28, 2016 Agenda Item Transmittal

Agenda Item #: 6

Agenda Title: Discuss and consider introducing Ordinance 2016-03 establishing a Transportation User Fee and rates, policies, and methodologies to implement the fee to be assessed against, and collected from owners or occupants of benefitted properties for the purpose of maintaining the street system of the City.

Council Action to be taken: Discuss and approve introduction of the Ordinance

Initiating Department: City Administration

Staff Contact: Isaac D. Turner, City Manager

1. INTRODUCTION/PURPOSE

For the past several months the Council has been discussing options for fixing and maintaining City of Taylor streets. The center piece of funding is the Transportation user fee (TUF). At the January 14th meeting Council instructed staff to have an ordinance prepared, to establish the TUF, which is summarized below.

2. DESCRIPTION/ JUSTIFICATION

Transportation User Fee Funding Method:

“5 Tier” Monthly fees – All residential - \$8 per month.

For non-residential, monthly tier amounts are \$25, \$33, \$50, \$67, \$133, respectively.

Annual total revenue projected is \$908,400.

Specific amounts for reconstruction and maintenance are yet to be determined.

BACKGROUND

57% of Taylor’s street rated “Poor”.

- 59.9 miles of Taylor’s 105 miles of streets are rated in poor condition.
- Estimated cost to repair Taylor “Poor” rated streets was \$30 to \$60 million.
- Preliminary goals was to reconstruct 10 to 15% of the “Poor” rated streets.

- Bonding - \$8 million worth of certificates of obligation (CO bond) to finance the repairs. Debt service amount estimate, \$680,000 annually, for 15-20 years, of the previous \$1.1 million fee total. (Approximately 61% for street reconstruction.)
- Pay-as-you go amounts for reconstruction and maintenance are to be determined

43% of Taylors Streets rated “Fair” or better

- Estimated cost to maintain streets currently rated “Fair” or better, \$950,000 annually.
- We have a couple of years before the full maintenance amount will be needed due to rehab work on several “Fair” rated streets being completed last year.

3. FINANCIAL/BUDGET

“5 Tier” Monthly fees –

All residential - \$8 per month.

For non-residential, monthly tier amounts are \$25, \$33, \$50, \$67, \$133, respectively.

Annual total revenue projected is \$908,400.

4. RECOMMENDATIONS

Approve introduction of the Transportation User Fees Ordinance 2016-03.

Other funding recommendations which do not require action at the time:

- a) City Staff has committed to seeking to find resources to apply to a street maintenance program including but not limited to accumulative funding of \$30,000 to \$50,000 annually for the next three years. (Example \$30,000 - \$50,000 in year one, \$60,000 to \$100,000 in year two, and \$90,000 to \$100,000 in year three.)
- b) Other funding sources including, but not limited to, grants, prior street bond funds, and Utility Fund revenues will be utilized where appropriate to augment costs for street projects.
- c) Public Works Department is reviewing work assignments, equipment and staffing to determine if better use of contracts for right-of-way mowing will allow more resources to be devoted to streets.
- d) Consider reallocate of sales tax dollars to the Street Fund from TEDC – 1/8 cent reallocation to assist with funding streets repairs and maintenance equals approximately \$254,559.

- e) Consider reallocate of 1/8 cent of sales tax dollars dedicated to property tax reduction (approximately 11.19 cents or \$254,559) to assist with funding streets repairs and maintenance.
- f) A review of our entire street repair program be conducted in the third year of the program.
- g) Funding will include establishing a sidewalk maintenance program.
- h) Street reconstruction projects will be included in a CIP program which will be reviewed annually as part of the budget development process.

5. REFERENCE FILES

6a. Ordinance 2016-03

ORDINANCE NO. 2016-03

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS (CITY), ESTABLISHING A TRANSPORTATION USER FEE IN ORDER TO PROVIDE A PROPERLY MAINTAINED ROAD SYSTEM; PROVIDING, SEVERABILITY AND REPEALER CLAUSES.

RECITALS:

WHEREAS, the Taylor City Council finds, determines and declares that in order to protect the citizenry from the deterioration of the quality and safety of the road system that they rely upon and use on a regular basis, it is necessary and in the best interest of the public health and safety to establish a transportation user fee in order to provide a properly maintained road system; and

WHEREAS, the Taylor City Council will establish transportation user fees, subject to the limitations of the state law, and the City shall provide efficient, reliable roads within the city limits on the payment of such fees; and

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

SECTION 1. INCORPORATION OF RECITALS. 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. DEFINITIONS.

A. City limits shall mean the city limits of the City of Taylor as they exist on the effective date of this Ordinance and as they may be amended from time to time.

B. Category or Categories means one (1) of twenty-two (22) categories recognized in the Trip Factor Index determined from the land uses of the nonresidential customers.

C. Tier means one (1) of five (5) tiers established per Trip Factor Index calculations and the monthly base rate established for each Tier.

D. Transportation user fee shall mean the fee that is established by this Ordinance which is assessed against, and collected from, owners, occupants of the property for the purpose of planning, constructing, operating,

monitoring and maintaining the transportation system of the City.

E. Transportation system or road system shall mean the structures, traffic controls, streets and other facilities in the public right-of-way, such as bridges, and alleys which are dedicated to the use of vehicular traffic, all of which are owned and/or controlled in whole by the City and which are dedicated to the transportation system service of the City, including provisions for additions, improvements and extensions to the system.

F. Trip Factor means a principle basis of service measurement, principally derived from the trip generation rates published by the Institute of Transportation Engineers Trip Generation Manual Edition 9.

G. Trip Factor Index means the table of applied land uses recognized by the City for purposes of implementing the transportation user fee.

H. Utility Customer ("customer") means the holder of a City utility account or the person who is responsible for the payment of charges of a Transportation User Fee.

SECTION 3. ESTABLISHMENT AND REVISION OF TRANSPORTATION USER FEE.

A. The City Council hereby establishes a transportation user fee to be paid by Taylor, Texas Utility Customer within the city limits of Taylor, Texas. Such fee shall be set in amounts which will provide sufficient funds to properly maintain the transportation system.

B. Collection of the fee against each developed property shall be made by a monthly charge to be added to the Taylor, Texas utility bill for such property.

C. The City Council has established a fee schedule based upon the cost of maintaining the transportation system shown in Exhibit "A" and attached hereto and incorporated by reference herein and may by separate resolution or ordinance establish and change the fee based upon changes in the cost of maintaining the transportation system.

SECTION 4. TRANSPORTATION FUND.

A. A separate fund shall be created effective June 1, 2016, known as the transportation fund. All fees collected by the City for the purpose of construction and maintenance of the transportation system shall be

deposited in the transportation fund. It shall not be necessary for the expenditures from the fund to specifically relate to any particular property from which the fees were collected.

B. An annual report of the fund and the transportation user fee program will be provided to the City Council.

SECTION 5. IMPOSITION OF FEE. There is hereby imposed upon Taylor, Texas Utility Customers within the city limits of The City of Taylor, Texas, a transportation user fee. This fee is deemed reasonable and necessary to pay for the operation, administration and maintenance of the transportation system.

SECTION 6. FINDINGS.

- A. The size and use of a property may reasonably be used to estimate the number of motor vehicles trips generated by the property.
- B. Based on the best available data, the method of imposing the transportation user fee reasonably prorates the cost of the transportation system among the benefitted properties.
- C. It is reasonable and equitable to impose a set monthly fee per each developed residential and nonresidential benefitted property in order to avoid a disproportionate burden on any residential or nonresidential benefitted property.
- D. If available, appraisal district property tax records may be relied on to determine the size of nonresidential benefitted property.
- E. It is reasonable and equitable to consider trip generation rates for nonresidential property from the Institute of Transportation Engineers in determining the trip factor used for benefitted properties.

SECTION 7. DETERMINATION OF FEE.

A. Collection of the fee for residential property shall be charged on the basis of a set fee per lot, unit, tract or parcel that is a Taylor, Texas Utilities customer within the city limits of the City of Taylor.

B. Collection of the fee for nonresidential property that is a Taylor, Texas Utility Customer within the city limits of the City of Taylor shall be charged on the basis of using the monthly base trip rate in the City of Taylor Transportation User Fee Schedule as shown in Attachment A

and based on land uses to establish categories of nonresidential customers. The trip factors listed in the trip factor index are derived from the Institute of Transportation Engineers Trip Generation Manual, 9th Edition and are the number of trips anticipated to and from a property per its land use and established units. For each nonresidential property, except lodging, schools, and outdoor recreation, the building area, in square foot, on the property will be multiplied by the appropriate trip factor from the trip factor index in Attachment A to arrive at a monthly base trip rate. Properties fitting in the lodging, school, and outdoor recreation categories will calculate the monthly base trip rate of the property by multiplying the appropriate trip factor by the quantity of the unit specified in the trip factor index. The monthly base trip rate value will determine which tier the nonresidential property is classified. The monthly fee for the nonresidential property is determined by its tier as shown in the transportation user fee schedule in Attachment A

SECTION 8. BILLING AND COLLECTION OF FEE. The fee shall be billed and collected with the monthly utility bill. All such bills shall be rendered monthly and shall be due upon receipt.

SECTION 9. RECOVERY OF UNPAID FEE. Any fee due hereunder which shall not be paid when due may be recovered in action at law by the City. In addition to any other remedies or penalties provided by this Ordinance or the Code of the City, failure of any user of the City utilities within the City to pay the fees promptly when due shall subject such user to the discontinuance of water services provided by the City.

SECTION 10. ADMINISTRATION; RULES AND REGULATIONS. The City Manager or designee shall be responsible for the administration of this Ordinance. The City Manager or designee shall be responsible for developing rules, regulations and procedures for the administration of fees and the consideration of petitions for modification and appeals pertaining to the fees charged hereunder; developing maintenance programs; and establishing transportation system criteria and standards for the operation and maintenance of the transportation system.

SECTION 11. DISPOSITION OF FEES AND CHARGES. The fee paid and collected by virtue of this Ordinance shall not be used for the general government proprietary purposes of the City, except to pay for the equitable share of the cost of accounting, management and government thereof.

Other than as described above, the fees and charges shall be used solely to pay for the cost of operation, administration,

planning, engineering, development of guidelines and controls, inspection, maintenance, repair, improvement, renewal, replacement and reconstruction of the transportation system and cost incidental thereto.

SECTION 12. EXEMPTION. Property owned by the City is hereby exempt from the provisions of this Ordinance.

SECTION 13. PERIODIC REVIEW OF RATES. The City Council will periodically review this Ordinance and the transportation user fee and shall be obligated to review them no later than in the first month following the third anniversary date of this Ordinance.

SECTION 14. REPEALER. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 15. SEVERABILITY. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or illegal, such decision shall not affect the validity of the remaining sections of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared void; and that in lieu of each clause or provision of this Ordinance that is invalid, illegal, or unenforceable there be added by the Mayor as necessary with the approval of the City Attorney as to form, and as a part of the Ordinance a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

In accordance with Article VIII, Section 1 of the City Charter, Ordinance No. _____ was introduced before the Taylor City Council on the _28th ___ day of January _, 2016.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2016.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan L. Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2016-03, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2016, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

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

Susan L. Brock
City Clerk

ATTACHMENT A**TRIP FACTOR INDEX**

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

TRANSPORTATION USER FEE SCHEDULE

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

*All churches will be placed in Tier I



City Council Meeting January 28, 2016 Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Discuss and consider recycling services and extending contract with Progressive Waste Solutions for solid waste services.

Council Action to be taken: Discuss and consider approving 2 year contract renewal for Solid-waste collection.

Initiating Department: Administration/ (Public Works)

Staff Contact: Isaac Turner, City Manager
Noel Bernal, Asst. City Manager

1. INTRODUCTION/PURPOSE

Solid waste – City Staff and Progressive Waste Solution have agree upon an option to recommend to the City Council. The recommendation is to renew the existing contract for two more years with a reduced price for residential services, for the first cart by twenty cents per residence per month. This will yield a savings to the City of approximately \$12,000 per year. On the second year Progressive may petition the City for a rate increase.

Curbside recycling program - A citywide curbside recycling program may be considered at any time.

2. DESCRIPTION/ JUSTIFICATION

The contract for Solid Waste is ending on January 31st. In addition to Solid Waste collection once a week, the current contract also provides for the following services at NO cost to the City:

- Two annual Clean-Ups;
- Twice per week free containers and collection service to all City Facilities including City Hall, Cemetery, Library, Fire Stations, Water and Wastewater Plants, Public Works Yard, Police Station, Animal Shelter, Maintenance Yard, Municipal Court, Airport, and all Parks;

- Collect, at no additional charge, bulky items such as furniture, appliances (free of coolants and liquids), washers, dryers, sinks, toilets, refrigerators, window air conditioners and similar items each week;
- Collect up to five (5) cubic yards of bundled brush not to exceed four feet in length and 2 feet in diameter or exceeding 35 pounds;
- Provide “at door” collection service to individual residents that are certified by the City to be disabled or handicapped.

The following options were also considered:

Option 1: City-Wide Solid Waste Services and Residential every other week Single-Stream Recycling Collection

This option includes a proposed \$3.25 per residence per month fee for curbside recycling services. In this option, the prices for the solid waste services will remain unchanged from the current prices for the first year of the term and in the second and subsequent years be subject to change on the anniversary date, up or down, in relation to 80% of the change in the Consumer Price Index (CPI) and 20% of the change in the Department of Energy (DOE) Index for Diesel Fuel.

Option 2: City-Wide Solid Waste Services Only – 1 Year Term

This option is to extend our current agreement for one year with no increase in the current service prices. For example: the price for residential collection using one cart will remain to be \$12.04 per residence per month.

Option 3: City-Wide Solid Waste Services Only – 3 Year Term

This option offers to reduce the price for residential services, for the first cart they utilize, twenty cents per residence per month. This will yield a savings to the City of approximately \$12,000 per year. On the second and third year of the term, the rate charged to the City will be subject to the annual CPI/DOE Fuel adjustment described in Option 1.

Option 4: City-Wide Solid Waste Service Only – 5 Year Term

This option offers to reduce the price for residential services, for the first cart they utilize, thirty cents per residence per month. This will yield a savings to the City of approximately \$18,000 per year. On the second and third year of the term, the rate charged to the City will be subject to the annual CPI/DOE Fuel adjustment described above.

Curbside Recycling: The Curbside Recycling Pilot Program consisted of 750 homes in the Summerfield Sub-division, Smith Sub-division, and Robinson Park area. The Program has lasted for four (4) Months (120 days), due to a one-month (30 day) extension, and included an education and outreach component.

Recycling services were provided twice a month (every other week) during the one hundred and twenty (120) day Pilot Program. The participation rate is in the 65% – 70% range and tonnage reports reflect an average of 4.36 every two (2) weeks as provided to

the City of Taylor by Progressive Waste for use by management staff in assessing the potential cost/benefit of the Pilot Program to the City and residents.

3. FINANCIAL/BUDGET

The current rate for Solid Waste collection charged to the City is \$12.04. Under the proposed recommendation the charge to the City for the first cart used by residents would decrease by twenty cents (1.6%) for possible savings to the City of \$12,000 annually.

Progressive Waste Solutions has offered a reduced City-wide Curbside Recycling Program cost per month per resident of \$3.25 which is a 7% reduction from the initial \$3.50 that was proposed.

4. TIMELINE CONSIDERATIONS

The solid waste contract renewal term start date is February 1, 2016.

The current curbside pilot recycling program would end by mid-February if no action is taken to commence a citywide program. If a city-wide curbside recycling program is approved, the Recycling Program's projected start date would be around March 1, 2016.

5. RECOMMENDATION

Staff recommends approval to renew the existing contract for two more years with a reduced price for residential services, for the first cart, by twenty cents per residence per month. This will yield a savings to the City of approximately \$12,000 per year. On the second year Progressive may petition the City for a rate increase.

6. REFERENCE FILES

- 7a. [Current contract](#)
- 7b. [Single-Stream Recycling](#) Program Statistics
- 7c. [Rate Survey](#) (Provided by Progressive)

CITY OF TAYLOR
SOLID WASTE COLLECTION AND DISPOSAL AGREEMENT

This Solid Waste Collection Agreement is dated this 18th day of December, 2002 and between the City of Taylor, Texas (the "City"), a Municipal Corporation of Williamson, County, Texas and IESI TX Corp., (the "Contractor").

WITNESSETH

WHEREAS, the Contractor wishes to provide Refuse collection within the City, transportation to a landfill or disposal site, and to perform such other work as may be incidental thereto;

NOW, THEREFORE, in consideration of the following mutual agreements, and covenants and conditions herein set forth, and the ordinances and regulations of the City, and the laws of the State of Texas governing the collection and disposal of refuse, it is understood and agreed by and between both parties hereto as follows:

GRANT: The Contractor is hereby granted the sole and exclusive franchise, license, and permit privilege to use the public streets, alleys and thoroughfares within the territorial jurisdiction of the City and Contractor shall furnish all personnel, labor, equipment, trucks, and all other items necessary to provide Residential and Commercial Refuse collection, removal and disposal, as specified, and to perform all work called for and described in the Contract Documents.

The Contract Documents include the following:

- 1.0 Background
- 2.0 Definitions
- 3.0 Effective Date
- 4.0 Term and Termination
- 5.0 Scope and Nature of Services
- 6.0 Collection Operations
- 7.0 Employee Relations
- 8.0 Indemnification
- 9.0 Insurance
- 10.0 License and Taxes
- 11.0 Compliance with the Law
- 12.0 Ownership
- 13.0 Records & Reporting
- 14.0 Basis and Method of Payment
- 15.0 Default
- 16.0 Transferability of Contract
- 17.0 Expansion of Agreement Area
- 18.0 Force Majeure: Emergency Service Provisions
- 19.0 Severability
- 20.0 Modification, Waiver
- 21.0 Miscellaneous

1.0 BACKGROUND

1. City and Contractor have negotiated and agreed on the terms and conditions set out herein accordingly, to which Contractor will provide City with the scope of services outlined below in Section 5.
2. All provisions of the contract documents shall be strictly complied with and conformed to by the Contractor, and there will be no Amendment to the Contract except upon the written consent of both parties, which consent shall not be unreasonably withheld.
3. No Amendment shall be construed to release either party from any obligation of the contract documents except as specifically provided for in such document.
4. The Contract is entered into subject to the following conditions:
 - a. The Contractor shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified herein, and required by the contract documents.
 - b. The Contractor shall not be liable for the failure to wholly perform his duties if such failure is caused by a catastrophe, riot, war, governmental order or regulations, strike, fire, accident, Act of God or other similar or contingency beyond the reasonable control of the Contractor.
 - c. The invalidity or inability to enforce any provision or portion of any contract document shall not affect the validity or enforceability of any other provision of the contract documents.
 - d. Contractor certifies that it does business as a Corporation, organized under the laws of the State of Texas.

2.0 DEFINITIONS

Acceptable Container – Carts or containers provided by Contractor.

Acceptable Waste - Waste produced at a residential or commercial unit other than extraordinary amounts produced due to natural or man-made disasters, but not including hazardous waste, dead animals in excess of ten (10) pounds, construction waste, ammunition, hot ashes, tires, or stumps.

Agreement - Refers to this Solid Waste Collection and Disposal Agreement.

Agreement Area - The area within the bounds of the City at the date of this Agreement and any other areas that may be incorporated by the City during the term of this Agreement.

Bin (Commercial/Industrial) - Metal receptacle designed to be lifted and emptied mechanically for use only at Commercial and Industrial Units. No less than two (2) cubic yards nor larger than ten (10) cubic yards.

Brush - A waste accumulation of not more than five (5) cubic yards of cut-off bushes or branches of trees or shrubbery that are not bundled and stumps not exceeding two and one-half (2-1/2) feet in diameter or length.

Building Material - Any material such as lumber, brick, plaster, gutters or other substances accumulated as a result of repairs or additions to existing buildings, construction or new buildings or demolition of existing structures.

Bulky Waste -Waste that includes sofas, stoves, refrigerators, water tanks, washing machines, dryers, air conditioners, sinks, toilets, furniture, and other waste materials and appliances (certified where applicable as freon-free), and like items other than construction debris, dead animals, hazardous waste or stable matter with weight or volumes greater than allowed in approved bins or containers, as the case may be or that can be loaded by one (1) person at curbside.

Bundle - Shrub, tree, brush trimmings, newspaper or magazines securely tied together forming an easily handled package not exceeding four (4') feet in length, two (2') feet in diameter and thirty-five (35) pounds in weight. Total amount of "bundled" material set out for collection each week (per home) shall not exceed two (2) cubic yards.

Carts - A rubber-wheeled receptacle with a capacity of sixty-five (65) gallons or ninety-five (95) gallons constructed of plastic, metal and/or fiberglass, designed for automated or semi-automated solid waste collection systems, and having a tight fitting secure lid capable of preventing entrance into the container of small animals. The weight of the cart and its contents shall not exceed two hundred (200) pounds. Carts will be provided with ownership retained by Contractor, as required by the Contract.

City - The City of Taylor, Williamson County, Texas.

Collection - The practice of picking up municipal solid waste using receptacles, containers, bins and equipment/vehicles of safe design and construction and hauling municipal solid waste from the collection site to properly permitted and operated disposal site(s) as determined by the Texas Commission on Environmental Quality (TCEQ).

Commercial Refuse - All bulky waste, construction debris, garbage, rubbish and stable matter generated by a producer at a commercial unit.

Commercial Unit - All commercial building or premises, locations or business, including retail, wholesale, institutional, religious, governmental or other non-residential establishment, at which Garbage, Trash or Refuse may be generated, having a physical address within the corporate limits of the City, not a Residential Unit.

Commercial Hand Collect Unit - A retail or light commercial type of business which generally generates no more than one (1) cubic yard of Refuse per week.

Commodity - Material that can be sold in a spot or future market for processing and use or refuse.

Complaint - A communication from a customer to Contractor or City concerning service, which upon investigation by the Contractor or the City, is determined to be correct and shall prompt some action by the Contractor or the City.

Construction Debris Waste - Waste building materials resulting from construction, remodeling, repair or demolition operations.

Construction Site - Any location, lot, site or area in the City upon which building, remodeling or construction is being performed.

Contract Documents - The Request for Proposals, Instructions to Contractors, Contractor's Proposal, General Specifications, Certificate of Insurance, and any addenda or changes to the foregoing documents agreed to by the City and Contractor, and Contract signed by Contractor and City.

Contractor – IESI TX Corp as such firm designated under Contract by the City for collection, transportation, disposal and/or processing and disposal of residential, commercial and refuse.

Customer - An occupant of a residential or commercial unit who generates refuse.

Dead Animals - Animals or portions thereof equal to or greater than ten (10) pounds, that have expired from any cause, except those slaughtered or killed for human use and properly placed in an acceptable container must be disposed of separate from this contract, except dead animals picked up at the Animal Shelter.

Disposal Site - A refuse depository as selected for use by Contractor and approved for use by the City unless otherwise specified by the City of Taylor, Texas, including, but not limited to Texas Class I sanitary landfills, transfer stations, incinerators, and waste processing/separation centers licensed, permitted or approved to receive for processing of final disposal of refuse, garbage, bulky waste, brush, construction debris, dead animals and commercial and institutional waste by all governmental bodies and agencies having jurisdiction and requiring such licenses, permits or approvals.

Effective Date – February 1, 2003.

Garbage - Any and all dead animals of less than ten (10) pounds in weight, except those slaughtered for human consumption; every accumulation of waste (animal, vegetable, and/or other matter) that results from the preparation, processing, consumption, dealing, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl, birds, fruits, grains or other animal, vegetable or other matter (including, but not by way of limitation), that are used in tin cans and other food containers; and all putrescible or easily decomposable waste animal or vegetable matter which is likely to attract flies or rodents); except (in all cases) any matter included in the definition of bulky waste, construction debris, dead animals, hazardous waste, rubbish or stable matter.

Hazardous Waste - Any chemical, compound, mixture, substance or article which is designated by the Environmental Protection Agency (EPA) under the Resource Conservation Recovery Act, 42 U.S.C. Section 1002, et. seq., or regulated as toxic under the Toxic Substances Control Act, 15 U.S.C.A. Section 2601 et. seq., regulations promulgated there under or appropriate agency of the State, to be hazardous or toxic as defined by, or pursuant to Federal or State Law. This term does not include small quantity generator of household hazardous waste, as defined by Federal or State Law. For purposes of this Contract, the term Hazardous Waste shall also include motor oil, gasoline, paint and paint cans.

Household Waste - Any waste produced at a Residential Unit, such as paper, sweepings, dust rags, bottles, cans or other Garbage, which is usually attendant to housekeeping, but not including Hazardous Waste.

Industrial Refuse - All non-hazardous waste materials that are a by-product or generated from a manufacturing process.

Industrial Unit - All manufacturing customers whose solid wastes are (i) compacted by industrial sized compactors and stored in forty (40) cubic yard (minimum) containers for hauling to the disposal site, or (ii) processed by dust collection units and stored in forty (40) cubic yard (minimum) containers for hauling to the disposal site or (iii) collected for disposal with a frequency or more than one time per week in forty (40) cubic yard containers, having a physical address in the City and not a Residential or Commercial Unit.

Municipal Solid Waste - All non-hazardous (as defined by CERCLA and other applicable laws) and non-special (See Special Waste definition) solid waste material including unwanted or discarded waste material in a solid or semi-solid waste, including but not limited to, Garbage, Ashes, Refuse, Rubbish, Waste Materials, Brush, Paper, Plastic, Yard Waste (including brush, tree trimmings and Christmas trees), discarded Appliances, Home Furniture and furnishings, provided that such material must be of type and consistency to be lawfully accepted at the Sanitary Landfill under the applicable federal, state and local laws, regulations and permits governing each.

Multi-Family Dwelling - Any single structure occupied by more than two families. The owners of two or more such dwellings on contiguous lots may, at their one time option, have such dwellings considered residential dwellings with each occupant establishing an account with the City of Taylor and being responsible for payment of the monthly Residential fee or have such dwellings considered Commercial accounts with services provided under terms and conditions of the Commercial Solid Waste Collection and Disposal Ordinance.

Portable Packing Unit - A metal container not exceeding four thousand five hundred (4,500) pounds gross weight with a four (4) to six (6) yard capacity that contains a packing mechanism and an internal or external power unit.

Premises - All public and private establishments, including individual residences, all multi-family dwellings, residential care facilities, hospitals, schools, businesses, other buildings or vacant lots.

Producer - An occupant of a commercial, industrial or residential unit that generates Refuse.

Recyclable Materials - Includes green, brown and clear glass; plastic milk jugs, water bottles and soda bottles; aluminum, tin, and steel cans; and newsprint.

Refuse - This term shall refer to all garbage, rubbish, bulky waste, construction debris and stable matter generated by residential or commercial units.

Residential Refuse - All garbage and rubbish generated by a producer at a Residential Unit.

Residential Unit - A dwelling within the agreement area occupied by a person or a group of persons comprising of not more than two (2) families. A Residential Unit shall be deemed occupied when either water or domestic light and power services are being supplied thereto. A condominium dwelling, whether single or multi-level construction whether single family, duplexes, triplexes and fourplexes are included and shall be treated as a Residential Unit, except that each single-family dwelling within such Residential Unit shall be separately billed and provided Residential cart collection service as a Residential Unit.

Roll Off - A unit varying in capacity between twenty (20) and forty (40) cubic yards which is used for collecting, storing, transporting building materials, business trash, industrial waste, hazardous waste, refuse or yard waste. The unit may or may not be of the open or enclosed

variety. The distinguishing feature of the detachable container is that it is picked up by a specially equipped truck and becomes an integral part of transporting the waste material to the final disposal site.

Rubbish - Non-putrescible solid waste (excluding ashes), consisting of both combustible and noncombustible waste materials; combustible rubbish includes all waste wood, wood products, tree trimmings, grass cuttings, dead plants, weeds, leaves, dead trees or branches thereof, chips, shavings, sawdust, printed matter, paper, pasteboard, rags, excelsior, furniture, straw, used and discarded mattresses, used and discarded clothing, used and discarded shoes and boots, combustible pulp, ashes, cinders, floor sweepings, and other products, such as are used for packaging, or wrapping; noncombustible rubbish includes crockery, glass, tin cans, aluminum cans, metal furniture, mineral or metallic substance, and any and all other waste materials which will not burn at ordinary incinerator temperatures (1,600 degrees Fahrenheit to 1,800 degrees Fahrenheit) or not included in the definition of bulky waste, construction debris, dead animals, garbage, hazardous waste or stable matter.

Special Materials Waste - Any waste defined on "Exhibit A" hereto and made a part hereof.

Stable Matter - All manure and other waste matter normally accumulated in or about a stable, or any animal, livestock or poultry enclosure, and resulting from keeping of animals, livestock or poultry.

Utility - A public service provided by a public or private company such as natural gas, electricity, telephone, cable television, storm and sanitary sewers and other, that are normally located in or above a public or private street or right-of-way. Utility does not include the public or private street. For the purpose of this proposal, a utility as defined above, shall be located in or above the right-of-way in a manner that is consistent with governmental regulations and safe utility practices.

White Goods - Appliances: Stoves, water tanks, washing machines, dryers, refrigerators, air conditioners, sinks, toilets, and like items. Refrigerators and air conditioners must have their freon removed by a certified technician and be properly tagged before they can be picked-up. The Contractor is not required to pick-up bathtubs, shower stalls and like items. Furniture: Couches, beds, mattresses, loveseats, tables, chairs, TV's, lamps, microwaves, etc.

Yard Waste - Grass clippings, leaves, brush and shrubbery trimmings.

3.0 EFFECTIVE DATE

This Contract shall be effective upon the execution of the Contract, and performance of such contract shall begin on the 1st day of February, 2003.

4.0 TERM AND TERMINATION

4.1 Term

The initial term of this agreement begins on February 1, 2003, and subject to the extension and early termination provisions set forth below, the agreement will terminate on January 31, 2006.

4.2 Extension

This agreement may, after the initial term, be extended for additional one-year periods as provided in this Section. If this agreement is not extended as provided in this Section, it will expire at the end of the

current term. Annually, on or before the anniversary date of this agreement, the City Manager will review Contractor's performance under this agreement. Upon the completion of each review that occurs on or before each anniversary date, the City may extend this agreement for an additional one-year period, or advise the Contractor that the agreement will expire at the conclusion of the current term without extension.

4.3 Termination for Cause

Notwithstanding the requirements set forth in paragraph 4.2, this agreement may be terminated for cause by the City at any time with thirty (30) days notice.

5.0 SCOPE AND NATURE OF SERVICE

This agreement grants the Contractor herein the exclusive and sole right, contract and franchise to operate and maintain the service of providing collection and deliver for disposal of all acceptable residential and commercial waste, garbage, trash and any and all other Refuse (as herein defined and as defined by the Municipal Solid Waste Management Regulations, any future amendments thereto or by Municipal Ordinance present or future) accumulated on premises within the corporate limits of agreement area of the City where such collection is or may be required by the City. The Contractor shall, at its own expense, furnish personnel and equipment sufficient to accomplish work hereinafter described. The Contractor shall establish and maintain in an efficient and businesslike manner such routes and special schedules as may be necessary to fulfill the Refuse service requirements contained in the ordinances and regulations of the City, and any future amendments and further provisions of this agreement.

5.01 Acceptable Waste Collection

5.1.1 Mandatory Pickup

1. It is understood that the City Code of Ordinances, Ordinance No. 2002-44, and to the state health and safety code, mandates subscription to Refuse service as prescribed therein under terms, conditions and special provisions as contained.
2. The Contractor shall provide not less than acceptable waste collection service to each occupied residential and commercial unit, utilizing acceptable containers, in the agreement area. Each occupied residence and commercial unit within the agreement area shall be automatically enrolled and shall become a subscriber to this service upon enactment of this contract. The City shall, when requested, furnish the Contractor with a list of all City customers located within the agreement area.
3. Collection of Refuse, garbage and trash meeting acceptable waste specifications, which for purposes of this contract shall mean that all residential and commercial units shall make use of the curbside collection service that is currently in existence within the agreement area. Also collected as a part of the regular weekly service will be bulky items.

5.1.2 Service Provided

1. Contractor shall provide curbside collection service for the collection of residential Refuse and bulky waste to each Residential Unit one (1) time per week, with a semi-automated collection system utilizing a sixty-five (65) or ninety-five (95) gallon cart as provided by Contractor, according to Contract. Bulky waste, bundles and acceptable containers shall be placed at curbside by 7:00 A.M. on the designated collection day, but no earlier than the evening before the regularly scheduled collection. Contractor shall place empty container(s) in the same location it was placed by the resident for collection, except that the container shall not be replaced on a paved surface of the road.

2. Bundled brush will be picked up as part of the Contractor's normal service. It must be bundled in lengths not greater than four (4') feet with a diameter of less than two (2') feet, and such bundles will be tied sufficiently so that the bundle can be lifted by the ties into Contractor's vehicle. Brush shall be collected once per month on a regularly scheduled pickup.
3. Contractor agrees to collect all municipal solid waste utilizing containers, equipment and vehicles of safe design, solid construction, sanitary condition, good repair and a clean appearance. Contractor agrees to provide clearly visible identity and Contractor's telephone number on each vehicle.

5.1.3 Accessibility

1. All Acceptable Containers shall be readily accessible to the Contractor's crew and not blocked. Unless there are unique circumstances approved by the City, Acceptable Containers shall be placed at or within five (5) feet of the curbside, which refers to that portion of a road or right-of-way or in the alley for those areas agreed to by the City and Contractor. Acceptable containers, bulky waste and bundles shall be placed as close to roadway as practicable or within five (5) feet of roadway without interfering with or endangering the movement of vehicles or pedestrians. When construction work is being performed in the right-of-way, containers, bulky waste and bundles shall be placed as close as practicable to an access point for the collection vehicle. Contractor may decline to collect any container, bulky waste or bundle not so placed. After loading, Contractor shall clean-up spillage caused by Contractor's operations within five (5) feet of the area where the Container was placed.
2. Contractor shall make arrangements to provide special collection for those individuals with demonstrated disabilities requiring "at door collection." To qualify for "door collection" the occupant of the Residential Unit shall present Contractor with medical evidence of his or her inability to bring the Acceptable Container to the curb. Employees of Contractor shall not be required to expose themselves to vicious animals in order to collect Refuse.
3. Contractor shall provide for the special collection from residential and commercial units, construction debris, stable matter and brush over five (5) cubic yards. Also, the Contractor may from time to time provide for the special collection of dead animals and hazardous waste at Residential Units at its sole discretion and upon terms and conditions, as Contractor shall specify.

5.02 Bulky Waste and White Goods Collection

5.2.1 Service

1. The Contractor will, as part of its normal Refuse service, provide curbside bulky waste or "White Goods" collection service. Normal volumes of bulky waste or "White Goods" collected as part of normal Refuse service shall be defined as five (5) cubic yards or less, and will be at no additional charge to the City. Any customer who, in the opinion of the Contractor and the City, abuses this privilege, shall pay an additional sum to Contractor, said sum to be agreed upon between the City and the Contractor on a case by case basis as identified in Exhibit B.
2. Tires shall not be accepted for collection as a bulky waste without special preparation. All tires must be quartered or shredded prior to being accepted for regular collection or they will not be picked-up.

5.03 Yard Waste Collection

Contractor shall provide collection of grass and leaves to residential or commercial units as part of the regular scheduled pick-up. Grass and leaves shall be placed in acceptable container. Larger, unusual or more frequent loads may be collected and disposed of by Contractor at Resident's additional expense as identified by Contractor.

5.04 Recycling

5.4.1 Curbside Pick-up Authorization

1. If authorized by the City Council at any time during the term of this agreement, the Contractor will provide recycling collection services to all residential customers within the City for the following:
 - green, brown and clear glass; plastic milk jugs, water bottles and soda bottles; aluminum, tin and steel cans; and newsprint.
2. The Contractor will schedule and conduct ongoing recycling education programs to inform and educate City residents about the city's recycling program. Contractor will publish annually advertisements or articles in the Taylor Daily Press regarding solid waste collection schedule, recycling information, and other educational materials regarding solid waste collection and recycling in a minimum one-fourth page advertisement or article. Contractor will mail an annual recycling and solid waste informational letter or brochure to the City's residents regarding the prior year's collection activities within the city and include educational materials regarding solid waste collection and recycling.
3. The Contractor will provide each residential customer within the City with a separate eighteen (18) gallon bin for recyclable items, at no cost to the City or the customers.
4. The Contractor will be responsible for marketing the collection of recyclable materials. The Contractor may discontinue the collection of recyclable materials only with the approval of the City Council. The Contractor will track the amount of recyclable materials collected from the City on an annual basis and contemporaneously with the submission of its annual report to the City.

5.4.2 Alternate Recycling Services

If the Contractor is not providing residential recycling service, the Contractor will provide a recycling bin at the City Public Works facility for collection of recyclable materials at no charge to the City of Taylor.

5.4.3 Other Recycling Services

If the Contractor begins collection of any other recyclable materials at no charge, the Contractor must also provide recycling of those same materials to customers within the City at no additional charge. The Contractor will pick up recyclable materials one time each week

5.05 Other Service

5.5.1 Bi-annual City Clean-Ups

During each year of this agreement, Contractor also shall provide during regular operating hours, at no charge, six (6) 30 cubic yard roll-off containers or equivalent rear load trucks, to collect and remove any and all non-commercial Refuse that may result from the City's two (2) Clean-Up Campaigns. (Additional roll-off containers or rear load trucks shall be provided to the City at discounted rates as identified in Exhibit B. City shall notify Contractor thirty (30) days prior to each of the City's annual clean-up events.)

5.5.2 Special Pick-Up for Excess Volumes of Brush

Contractor shall provide special pick-up service of excess volumes of brush during regular operating hours, to collect brush that is in excess of normal volumes collected as part of the regular collection service. For volumes in excess of the five (5) cubic yards normal volumes, Contractor will provide this special pick-up service to the customer for thirty dollars (\$30.00) for trip charge and seven dollars (\$7.00) per cubic yard for volumes greater than the excess five (5) cubic yards, as identified in Exhibit B.

5.5.3 Special Events/Annual Festivals

Contractor shall provide clean-up collection and disposal of solid waste and refuse generated by City special events and annual festivals at a mutually agreed upon price between Contractor and City based on requirements of the particular event but in an amount not to exceed one hundred forty dollars (\$140.00) per hour per collection vehicle, as identified in Exhibit B.

5.5.4 Municipal Facilities

Contractor shall provide carts or commercial type dumpster(s) for collection and disposal of the City's facilities, at no charge, to the City for Refuse generated by the City, as identified in Exhibit B. The City facilities will be collected on a regular collection schedule and frequency as follows:

City Hall	2 times per week
Cemetery	2 times per week
Library	2 times per week
Fire Stations	2 times per week
Water Treatment Plant	2 times per week
Wastewater Treatment Plant	2 times per week
City Maintenance Shop/Public Works	2 times per week
Municipal Court	2 times per week
City Water/Wastewater Shop	2 times per week
All Park Dumpsters	2 times per week
Police Station	2 times per week
Animal Shelter	2 times per week
Airport	2 times per week

6.0 COLLECTION OPERATIONS

6.01 Hours of Operation

Residential collection of refuse shall be made between 7:00 A.M. and 7:00 P.M. Commercial collection of refuse shall be made between 5:00 A.M. to 11:00 P.M. Exceptions to collection hours shall be effected only upon mutual agreement of the City and Contractor, or when Contractor reasonably determines that an exception is necessary in order to complete collection on an existing collection due to unusual circumstances and notifies and receives approval from the City. No collection shall be made on Sunday.

6.02 Routes of Collection

1. Residential or commercial unit collection routes for municipal solid waste shall be established by the Contractor. Contractor shall submit a map designating the collection routes for municipal solid waste and container locations on an annual basis, unless requested more frequently by the City for their approval, which approval shall not be unreasonably withheld. The Contractor shall publish at its own expense at least once during each calendar year, a map of such collection routes for municipal solid waste in the newspapers published in the immediate area. The published map shall be of such size to clearly show all pertinent information.

2. The Contractor may from time to time propose to the City for approval, changes in routes to collection affecting residential and commercial units, which approval shall not be unreasonably withheld. Upon City's approval of the proposed changes, Contractor shall promptly provide written or published notice to the affected residential and commercial units.

6.03 Holidays

The following shall be Holidays for purposes of the Contract.

- New Year's Day
- Thanksgiving Day
- Christmas Day

Contractor may decide to observe any or all of the above-mentioned holidays by suspension of collection services on the holiday, but such decision in no manner relieves Contractor of its obligation to provide collection service at residential and commercial units where Contractor observes Holidays.

Contractor shall be responsible for notice to the City and customers, through letter or advertisement when Holidays will effect any regular scheduled collection day.

Contractor shall be responsible for providing make-up collection for residential or commercial units collection routes that occur on specified Holidays. Make-up days shall be the next business day following the Holiday.

6.04 Contractor's Office

Contractor's office shall be in operation between the hours of 8:00 A.M. and 5:00 P.M., Monday through Friday, excluding Holidays, noted herein, and on Saturday if collection service is provided on that day. It shall be equipped with sufficient telephones and shall have responsible personnel in charge during regular business hours. The telephone services shall be a local or toll-free call for all customers within the City. The Contractor shall provide a telephone response machine with a recording, which shall be in operation when the telephones are not attended.

6.05 Complaint Procedures and Missed Pick-Ups

6.5.1 Complaint Handling By Contractor

1. The Contractor, at a minimum, shall receive and log all calls or reports from citizens regarding complaints or problems and provide copies of all complaints and logs to the City via facsimile or e-mail by the end of each week. The City shall log all complaints and refer complaints it receives to Contractor via facsimile or e-mail by the end of each business day. Contractor shall investigate and respond to all complaints it receives directly or from the City within twenty-four (24) hours from the time the complaint is received on regular business days (Monday through Friday). Notwithstanding anything stated herein to the contrary, all missed pick-ups of customer's Refuse shall be treated in a manner as hereinafter set out.
2. Contractor shall notify all Producers at residential and commercial units about complaint procedures, rates, regulations, and days scheduled for Refuse collection.
3. Where the owner or occupant of any unit is maintaining improper or inadequate Refuse Containers, according to this agreement, or is otherwise in violation of this agreement with respect to the location of Refuse Containers, or the nature, volume or weight of Refuse removed from the premises,

Contractor shall be entitled to refrain from collecting all or any portion of the refuse in an improper or improperly located Refuse Container provided, however, the Contractor notifies the City and the owner or occupant thereof within twenty-four (24) hours after the Contractor discovers the improper or improperly located Refuse Container and states within the notice the reason for the non-collection. Failure by the Contractor to notify the City or the owner or occupant of the improper or improperly located Refuse Container shall entitle the City to treat Contractor's non-collection in a manner as hereinafter set forth for missed collections. The City, however, shall be entitled, at any time it deems proper in its sole discretion, to order the Contractor to collect the refuse by issuing a collection order to the Contractor to collect refuse from improper or improperly located Refuse Containers.

6.5.2 Missed Collections

Any missed collection shall be picked-up by the Contractor within twenty-four (24) hours after 6:00 p.m. of the regular pick-up day for such owner or occupant or when ordered by the City, at no cost to the City or the Customer.

6.5.3 Penalties

The City's payment to the Contractor may be reduced as follows:

1. Customer complaints, such as calls for missed pick-ups, will be directed to the Contractor for resolution. If the Contractor is unable to resolve a customer complaint within twenty-four (24) hours notice from the City Manager, or his designee, or the next business day, the Contractor will be subject to a fee in the amount of one month's garbage collection charge per customer as liquidated damages resulting from the contractor's failure to resolve such complaint which will be deducted from the next payment due to the Contractor.
2. Three times the cost incurred by the City to clean up litter or fluids or repair street damage resulting from collection activities.
3. One thousand (\$1,000.00) dollars for each time the Contractor fails to publish the information required under Section 5.4.1, paragraph 2, Section 6.02 or Section 6.03.

6.5.4 Non-Compliance Penalties

In the event either party shall fail to perform any of the terms, conditions, or covenants of this Agreement, except for penalties which shall be enforced under the provisions set forth above, the non-defaulting party shall notify the defaulting party in writing of the default, save and except penalties which shall be handled under the provisions above, and the defaulting party shall have no longer than fifteen (15) days in which to cure the default. In the event the defaulting party does not cure the default within fifteen (15) days, then both parties shall meet in the first regularly scheduled City Council meeting, the defaulting and non-defaulting parties shall examine and discuss the default or non-compliance and causes for failure to cure by the defaulting party or to comply with this agreement by the defaulting party. The parties shall attempt an amicable resolution to the default satisfactory to both parties. In the event the default or non-compliance cannot be resolved between the parties during the City Council meeting, then in such event, the non-defaulting party shall be entitled to furnish notice of termination of this agreement to the defaulting party and this agreement shall terminate sixty (60) days after the termination notice. The non-defaulting party shall further be entitled to enforce this agreement and seek all remedies in law and equity for the default or non-compliance against the defaulting party which shall be cumulative to the termination.

6.06 Responsibility for Costs

The Contractor shall furnish, at the Contractor's cost, all labor, materials, and equipment, including equipment replacement when necessary, to fulfill the scope of services under this Agreement.

6.07 Ownership of Equipment

All vehicles, facilities, equipment and property used in the performance of this Agreement shall be wholly owned, leased or subcontracted by Contractor.

6.08 Vehicles & Equipment

1. Residential units collection service will be provided by using rear or side load, sealed trucks, not to exceed thirty-two (32) cubic yard capacity (body excluding hopper). Such vehicles shall not be allowed to leak or scatter any waste within the corporate limits of the City, nor while en route to the disposal site, where such accumulation shall be dumped.
2. Commercial unit collection service will be provided by using front load, sealed trucks, not to exceed thirty-two (32) cubic yard capacity (body excluding hopper). Such vehicles shall not be allowed to leak or scatter any waste within the corporate limits of the City, nor while en route to the disposal site, where such accumulation shall be dumped.
3. Collection vehicles shall have the Contractor's name, telephone number, and the number of the vehicle painted in letters of contrasting color, at least two (2) inches high, legible from one hundred-fifty (150) feet, on each side of each vehicle, and the number painted on the rear. In the event the City shall at any time require, the Contractor shall also assign to each of its vehicles an identifying number and shall mark the same upon said vehicles in figures not less than two (2) inches in height. No advertising shall be permitted on vehicles.
4. Contractor shall submit a list of collection equipment to be used to collect solid waste within the corporate limits of the City and all collection equipment shall be maintained in a first class, safe and efficient working condition throughout the term of the Contract. Such vehicles shall be maintained and painted as often as necessary to preserve and present a well-kept appearance, and a regular preventative maintenance program. The City may inspect Contractor's vehicles at any time to insure compliance of equipment with Contract, or require equipment replacement schedule to be submitted to the City. Vehicles are to be washed on the inside once per month. Such vehicles shall be washed and painted or repainted as often as necessary to keep them in a neat and sanitary condition.

6.09 Loading and Transportation

1. Care shall be taken in the loading and transportation of waste so that none of the material is left either on private property or on the streets or alleys. All Refuse transported by the Contractor shall be so contained, tied or enclosed so that leaking, spilling or blowing are reasonably prevented. Each vehicle shall be equipped with a cover which may be net with mesh not greater than one and one-half (1 1/2") inches, or tarpaulin, or fully enclosed metal top to prevent leakage, blowing or scattering of refuse onto public or private property. Such cover shall be kept in good order and used to cover the load going to and from the landfill, during loading operations, or when parked if contents are likely to be scattered. Vehicles shall not be overloaded so as to scatter Refuse; however, if Refuse is scattered from Contractor's vehicle for any reason, it will be picked up immediately. Each vehicle shall be equipped with a fork, broom and shovel for this purpose. Any unauthorized significant amount of

material covered by this Agreement left on private property or on street or alleys by the Contractor shall be cleaned up within twenty-four (24) hours, however, in no event later than the following day, upon notice from the City or by the customer. (See Section 6.4.3, Penalties.)

2. The Contractor shall not be responsible and is not required to pick up materials left for collection other than as specified in the agreement. The Contractor shall not be responsible for scattered Refuse unless the same has been caused by its act or those of its employees, in which case all scattered refuse shall be picked up immediately by the Contractor. Contractor will not be required to clean up or collect loose Refuse or spillage not caused by the acts of its employees, but shall report the location to the City staff and the residential and commercial units, which continue to set out such materials improperly, so that proper notice can be given to the customer at the premises to properly contain Refuse. Should such spillage continue to occur, City shall require the customer and Contractor to provide for an extra pick-up collection, and the Contractor shall be compensated for such additional services. All drivers utilized by the Contractor for solid waste collection within the City shall be required to observe all safety laws, including, but not limited to, compliance with all speed limit and traffic control signs. All drivers shall observe proper operation of collection vehicles in starting and stopping of such vehicles in order to avoid damage to City streets. (See Section 6.4.3, Penalties.)
3. Employees of the Contractor shall not be required to expose themselves to the dangers of vicious animals in order to accomplish refuse collection. In any case, where the owner or tenants have animals at large, the Contractor shall immediately notify the City, in writing, of such condition and of his inability to make collection.

6.10 Employee's Conduct

The Contractor shall require all employees to be courteous at all times, not to use loud or profane language and to do their work as quietly as possible.

6.11 Permits

The Contractor shall take out and pay for any permits required by competent regulatory authority or any other governmental authority which may be required.

6.12 Agreement Management/Administration

The work included in this Agreement shall be under the administration of the City's designated duly authorized representative. The Contractor shall furnish City's representatives with every reasonable opportunity for ascertaining whether or not the work as performed is in accordance with the requirements of the Agreement. City may appoint qualified persons to inspect Contractor's operation and equipment at any reasonable time, and Contractor shall admit those persons to make such inspections at any reasonable time and place.

6.13 Point Of Contact

All dealing, contacts, etc., between the Contractor and the City shall be directed by the Contractor to the City Manager's office, or whomever the City designates as the contact and by the City to IESI'S District Manager.

6.14 Disposal

Contractor shall deliver all collected municipal solid waste to the designated Texas Class I permitted disposal facility and/or processing facility designated by Contractor, unless otherwise specified by the City. The charge for disposal shall be included in the rates set forth for the residential and commercial

units serviced by the Contractor. In the event that Contractor must change the disposal facility and/or processing facility due to closure or other unavailability thereof, Contractor and the City agree to negotiate in good faith an adjustment of Contractor's compensation as a result of any change in Contractor's transportation and disposal costs. A cap of no more than three percent (3 %) for any year in question, or no more than nine percent (9 %) for the thirty-six (36) month initial term of this agreement will be established on the percentage increase that will be allowed to the Contractor due to any changes in cost of operations from change of disposal and/or processing facilities, as agreed upon by both the City and the Contractor, but, the City shall not unreasonably withhold agreement to such compensation.

Contractor warrants that all disposal of collected City solid waste in the landfill, granted under the terms of this Agreement, shall be in complete accord with all applicable federal, state and local laws and regulations now in effect or subsequently adopted governing the use of the landfill, including, but not limited to, the Environmental Protection Agency's (EPA) regulations relative to solid waste and waste treatment and disposal.

7.0. EMPLOYEE RELATIONS

7.01 Equal Opportunity

All contracts awarded by the City are subject to provisions of State and Federal laws to include the following:

1. The Contractor will not discriminate against any employee or applicant for employment because of race, color, sex, religion, national origin, disability or age. The Contractor will ensure that applicants are employed and the employees are treated during employment without regard to their race, color, sex, religion, national origin, disability or age. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer requirement of advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by an appropriate agency of the Federal government setting forth the requirements of these nondiscrimination provisions. Contractor will comply with the ADA and regulations promulgated pursuant thereto regarding qualified individuals with a disability.
2. The Contractor will state, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, that all qualified applicants will receive consideration for employment without regard to race, color, sex, religion, national origin or age.
3. The Contractor will to the extent practicable, utilize minority-owned and women-owned, businesses in purchases and contracts initiated after the Effective Date of this Agreement in compliance with any Minority Business Enterprise policy adopted by the City.

7.02 Personnel

All personnel shall be competent and skilled in the performance of the work to which they are assigned. Contractor shall establish and maintain criteria for the hiring and performance of its personnel to monitor the competency and skill of its employees.

8.0 INDEMNIFICATION

Each of City and Contractor will indemnify and save harmless the other, its officers, agents, servants, and employees from, and against, any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorney's fees arising out of a willful or negligent act, or omission --including, but

not limited to actions arising under any local, state or federal environmental laws or regulations --or omissions of the Contractor, its officers, agents, servants, and employees, regardless of comparative or contributory negligence of the City; provided, however, that Contractor shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorney's fees arising out of the award of this Agreement or a willful or negligent act, or omission, of the City, its officers, agents, servants, and employees with copies thereof, and also provided that the City shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorney's fees arising out of the award of this Agreement or a willful or negligent act, or omission, of the Contractor, its officers, agents, servants and employees with copies thereof.

9.0 INSURANCE

9.01 Insurance Requirements

The Contractor shall secure and maintain in full force and effect throughout the duration of the Contract, insurance of such types and in the amounts specified herein as Employer's Liability, Workmen's Compensation, Public Liability and Property Damage, including contractual liability coverage to protect Contractor and the interests of the City against all hazards or risks of loss as hereinafter specified. The form and limits of such insurance, together with the underwriter thereof in each case, must be acceptable to the City, and shall name City as additional insured and shall insure City in same general terms and the same general effect, but regardless of such acceptance it shall be the responsibility of the Contractor to maintain adequate insurance coverage at all times. Failure of the Contractor to maintain adequate coverage shall not relieve Contractor of any contractual responsibility or obligation. The certificates shall contain the following express obligation:

"This is to certify that the policies of insurance described herein have been issued to the insured for whom this certificate is executed and are in full force at this time. In the event of cancellation or material change in a policy affecting the certificate holder, thirty (30) days prior written notice will be given the certificate holder."

9.1.1 Worker's Compensation and Employer's Liability

This insurance shall protect the Contractor against all claims under applicable state workers compensation laws. The Contractor shall also be protected against claims for injury, disease, or death of employees which, for any reason, may not fall within the provisions of a workers compensation law. The liability limits shall not be less than:

Worker's Compensation & Employer's Liability	Statutory - \$1,000,000 each occurrence \$2,000,000 each aggregate
Public Liability Insurance	\$1,000,000 each occurrence \$2,000,000 each aggregate

The Contractor shall maintain, during the life of this Agreement, such Public Liability Insurance as shall protect it against claims for damages resulting from; (a) bodily injury, including wrongful death, and (b) property damage, which may arise from operations under the Agreement whether such operations are conducted by Contractor or by any subcontractor or anyone directly or indirectly employed by either of them. The minimum acceptable limits of liability to be provided by such Public Liability Insurance shall be as follows:

Bodily Injury Limits	\$1,000,000 each occurrence \$2,000,000 each aggregate
Property Damage Limits	\$1,000,000 each occurrence \$2,000,000 each aggregate
Environmental Impairment	\$1,000,000 each occurrence \$2,000,000 each aggregate

The Public Liability Insurance required by the preceding subparagraph shall include the following extensions of coverage:

- (a) The Property Damage coverage shall include a Comprehensive General Liability for above policy or similar thereto.
- (b) The Property Damage coverage shall be included.
- (c) Contractual Liability coverage shall be included.
- (d) Protective Liability coverage shall be included to protect the Contractor against claims arising out of operations performed by its subcontractors.
- (d) Completed Operations coverage shall be included.

9.1.2 Automobile Liability Insurance

The Contractor shall take out and maintain, during the life of the Agreement, such comprehensive automobile (vehicle) liability insurance as shall protect it against claims for damages resulting from: (1) bodily injury, including wrongful death, and (2) property damage, which may arise from the operations of any owned, hired or non-owned vehicles used by or for it in any capacity in connection with the carrying out of the Contract. The minimum acceptable limits of liability to be provided by such comprehensive vehicle liability insurance shall be as follows:

Bodily Injury Limits	\$1,000,000 each occurrence \$1,000,000 aggregate
Property Damage Limits	\$500,000 each occurrence

9.1.3 Umbrella Policy

This insurance shall protect Contractor against all claims in excess of the limits provided under the Workers Compensation, Comprehensive Automobile Liability, and the Comprehensive General Liability. This policy shall provide a liability limit of \$25,000,000 each occurrence, with a hold harmless provision to protect the City from any claims arising as a result of services.

9.1.4 Proof of Carriage of Insurance

Each certificate of insurance shall state the type of coverage certified and shall be identified as one of the following:

Insurance Coverage:

Worker's Compensation &
Employer's Liability

Limits:

Statutory -
\$1,000,000 each occurrence
\$2,000,000 each aggregate

Comprehensive General Liability

Bodily Injury

\$1,000,000 each occurrence
\$2,000,000 each aggregate

Property Damage

\$1,000,000 each occurrence
\$2,000,000 each aggregate

Premises Operation

\$1,000,000 each occurrence
\$2,000,000 each aggregate

Contractual Liability

\$1,000,000 each occurrence
\$2,000,000 each aggregate

Comprehensive Automobile:

Bodily Injury

\$1,000,000 each occurrence
\$2,000,000 each aggregate

Property Damage

\$1,000,000 each occurrence
\$2,000,000 each aggregate

Umbrella Policy

\$25,000,000 each occurrence

10.0 LICENSE AND TAXES

Contractor shall obtain all licenses and permits (other than the license and permits granted by the contract) and promptly pay all taxes and fees required by the City and by the State for this Agreement.

11.0 COMPLIANCE WITH LAW

The Contractor, its officers, agents, employees, contractors, and subcontractors, shall conduct operations under this contract in compliance with all applicable laws, federal, state and local; provided, however, that the general specifications within this Agreement under Section 5.0 through Section 10.0, shall govern the obligations of the Contractor where there exist conflicting ordinances of the City on the subject. It is agreed and understood that, if the City calls the attention of Contractor to any such violations on the part of the Contractor, its officers, agents, employees, contractors, and subcontractor, then Contractor shall immediately desist from and correct such violation.

12.0 OWNERSHIP

Title to Refuse and Dead Animals shall pass to Contractor when placed in Contractor's collection vehicle, removed by Contractor from a Bin or Container, or removed by Contractor from the customer's premises, whichever occurs last.

13.0 RECORDS & REPORTING

1. The City and Contractor agree and covenant to keep and maintain at their respective places of business at all times, accurate and complete records and accounts in writing, including complaint logs and route books, relating to the performance of their respective duties under the provisions of the Contract and such books and records shall be made available at any time during business hours for inspection by the other party, at the inspecting party's expense, upon reasonable advance notice. Such access shall not include Contractor's financial records. The City and Contractor shall maintain its records for a minimum of seven (7) years, and shall provide the other periodically with copies thereof upon request.
2. Quarterly Reports – The Contractor must submit written quarterly reports in the form attached as Exhibit C to the attention of the City Manager on the first day of each September, December, March and June during the term of this agreement.

14.0 BASIS & METHOD OF PAYMENT

14.01 Contractor's Compensation

14.1.1 Initial Rate

Contractor's initial rate for solid waste collection shall be per month per residential and commercial unit. Contractor shall charge a unit rate and City shall pay Contractor, the rates as indicated in Exhibit B, for the Refuse collection service used by residential and commercial units.

For special collection provided by the Contractor, the charges are to be negotiated between the Contractor and waste generator prior to collection, except for brush pickup as indicated in Section 5.5.2. If agreement cannot be reached, the matter may be submitted to the City for determination of a reasonable fee.

14.1.2 Adjustments to Compensation

1. Notwithstanding any of the terms and conditions provided in the Contract to the contrary, all rates, prices, cost to the City, and services provided in this Contract shall remain the same as herein provided for the entire term of this Contract, unless such rates, prices, and costs shall be reduced and lowered or unless such services shall be enhanced at no additional cost to the City and this Contract may be amended by agreement of both parties provided herein.
2. Recognizing the possibility that suppliers of certain commodities or services to the Contractor may raise their prices, due to unusual circumstances or as a result of general increases in their cost of doing business, and that these increases may increase the cost to the Contractor of providing collection and disposal services to the City, the Contractor may petition the City for rate adjustments under the following provisions:
 - a. If such increase in the cost to the Contractor is expected to be of limited duration, on the basis of unusual changes in commodity costs, such as increased fuel prices for example; the Contractor may request a temporary increase in the unit price of its services by a percentage amount that may be reasonably attributable to Contractor's increase cost of doing business. If granted by the Council, the temporary surcharge would be in place until such time as the commodity price dropped to within 10% of its benchmark price before the request for adjustment was made.

- b. No sooner than 12 months after initiation of this agreement but at anytime thereafter, Contractor may petition the City for an adjustment to its rates and prices on the basis of material changes in its cost of operation with no more than one such request being made in any twelve month period. At anytime of such petition, Contractor shall provide the City with documents and in reasonable form and sufficient detail to reasonably establish the necessity of any requested rate adjustment.
- c. Any of the aforesaid changes or any other conditions which occur that reduce the contractor's costs shall entitle the City to receive a rate decrease equal to the decrease in the Contractor's cost.

14.02 Billing & Payment Process

The basis for Contractor's initial compensation shall be based on a current annual count performed jointly by the Contractor and the City and approved by the City. The count will become effective with the commencement of service and shall be revised at the end of each month thereafter. The foregoing notwithstanding, in the event of major population changes or number of service units increase by operation of unusual events such as annexations or development activities, either the City or the Contractor may request a special count be performed. The City will provide the Contractor with all available information on customer changes.

The City or its designee will act as the billing and collection agent for services provided by Contractor pursuant to contract, including those accounts that are delinquent. At such time a delinquent account is collected by the City, payment will be made to the Contractor. The Contractor and City will review the customer list prepared by the City on a semi-annual basis to address discrepancies between customers billed and customers collected. The Contractor shall be entitled to payment for all services rendered and shall submit statements to the City within ten (10) days following the end of the month and collect from the City for all services provided pursuant to Section 5.0, Scope and Nature of Service. Within thirty (30) days after the last day of each month for which contract services have been provided, the City will send Contractor payment less penalties based on the unit count contingent upon bill being submitted within ten (10) days following the end of the month. Other contract items billed by Contractor on a monthly basis, payment shall be made by the 30th of the month following the end of such month service is rendered and after the invoice is received. Unless the City has furnished notice to the Contractor to cut off service or service has been terminated, the Contractor shall be entitled to payment for service irrespective of whether or not the City collects from the customer for such service.

14.03 New Accounts

The City shall set up all new accounts for such service that each customer shall elect. The City shall notify Contractor within twenty-four (24) hours, excluding Holidays and weekends, of such new accounts by location of each residential and commercial unit so that solid waste collection service may commence on the next regularly scheduled collection day.

14.04 Delinquent and Closed Accounts

The Contractor shall discontinue refuse collection service to any Unit as set forth in written notice sent by the City by facsimile to the Contractor. Upon further notification by the City, the Contractor shall resume refuse collection on the next regularly scheduled collection day. The City shall indemnify and hold the Contractor harmless from any claims, suits, damages, liabilities or expenses (including but not limited to expenses of investigation and attorney's fees) resulting from the Contractor discontinuing service at any location at the direction of the City.

15.0 DEFAULT

The City may cancel this agreement because of Contractor's default, except as otherwise provided below in this Section, by giving the Contractor no less than thirty (30) days advance written notice, to be served as provided in Section 21.02, Notices, upon the happening of anyone of the following events:

1. The Contractor shall take the benefit of any present or future insolvency statute, or shall make a general assignment for the benefit of creditors, or file a voluntary petition in bankruptcy (court) or a petition or answer seeking an arrangement for its reorganization or the readjustment of its indebtedness under the Federal bankruptcy laws or under any other law or statute of the United States or any state thereof, or consent to the appointment of a receiver, trustee or liquidator of all or substantially all of its property. In the event that any bankruptcy, insolvency, reorganization, receivership, or similar proceeding is instituted by or against Contractor, or in the event Contractor makes an assignment for the benefit of creditors, the Contractor shall not assert or list this Agreement as an asset of such action; or
2. By order of decree of a court, the Contractor shall be adjudged bankrupt or an order shall be made approving a petition filed by any of its creditors or by any of the stockholders of the Contractor, seeking its reorganization or the readjustment of its indebtedness under the Federal bankruptcy laws or under any law or statute of the United States or of any state thereof, provided that if any such judgment or order is stayed or vacated within thirty (30) days after the entry thereof, any notice of default shall be and become null, void and of no effect; unless such stayed judgment or order is reinstated in which case, said default shall be deemed immediate; or
3. By, or pursuant to, or under the authority of any legislative act, resolution or rule or any order to decree of any Court or governmental board, agency or officer having jurisdiction, a service, trustee or liquidator shall take possession or control of all or substantially all of the property of the Contractor, and such possession or control shall continue in effect for a period of thirty (30) days; or
4. Failure to comply with all local, state and federal laws governing the service provided under this Agreement or failure to obtain and maintain any permits required pursuant to Section 6.11, Agreement Management Administration of this agreement; or
5. The City may, by written notice to Contractor, terminate this Contract without liability to the Contractor, if it is determined by the City that gratuities or bribes in the form of entertainment, gifts, or otherwise, during the bid process, were offered or given by the Contractor, or its agent or representative to any City officer, employee or elected representative with respect to the performance of the Contract. In addition, the Contractor may be subject to penalties stated in Title 8 of the Texas Penal Code.
6. (A) The Contractor has defaulted, by failing or refusing to perform or observe the terms, conditions or covenants in this Agreement or has wrongfully failed or refused to comply with the instructions of the City, and said default is not cured within thirty (30) days of receipt of written notice by the City to do so, or if, by reason of the nature of such default, the same cannot be remedied within thirty (30) days following receipt by the Contractor of written demand from the City to do so, the Contractor fails to commence the remedy of such default within said thirty (30) days following such written notice or having so commenced shall fail thereafter to continue with diligence the curing thereof (with the Contractor having the burden of proof to demonstrate): (a) that the default cannot be cured within thirty (30)

days, and (b) that it is proceeding with diligence to cure said default, and such default will be cured within a reasonable period of time).

(B) In the event of the aforesaid events and except as otherwise provided in said subsection, City may, after a hearing as described herein, revoke and terminate the permit hereby granted, and the agreement shall be terminated effective upon the City's written notice to the Contractor and upon said date this agreement shall be deemed immediately terminated and upon such termination all liability of the City under this agreement to the Contractor shall cease, and shall be free to negotiate with other contractors for the operation of the herein specified services. The hearing prerequisite to such termination shall not be held until such notice of such hearing has been given to the Contractor at the address shown herein, and a period of not less than thirty (30) days has elapsed since the mailing of such notice. The notice shall specify the time, date and location of such hearing and shall include the reasons for the termination of such permits and agreement. The hearing shall be conducted, in public, by the City Council, and Contractor shall be allowed to be present and given full opportunity to answer such charges and allegations as are set out against him in the notice. If, after the hearing is concluded, the City Council shall determine that the charges and allegations set forth in the notice are affirmed by the facts presented at the hearing, they may revoke and terminate this agreement and the permit and agreement shall be null and void.

16.0 TRANSFERABILITY OF CONTRACT

16.01 Assignment

Other than by operation by law, no assignment of the Contract or any right accruing under the Contract shall be made in whole or part by the Contractor without the express written consent of the City. If this agreement is assigned, the assignee shall assume the liability of the Contractor.

17.0 EXPANSION OF AGREEMENT AREA

The City may expand the Agreement Area to property annexed or otherwise incorporated by the City, or to units not covered by this Agreement, by giving Contractor thirty (30) days advance notice. The Contractor shall adjust service to the expanded area upon receiving proper notification from the City.

18.0 FORCE MAJEURE: EMERGENCY SERVICE PROVISIONS

Force Majeure Event means Acts of God; strikes, lockouts or other industrial disturbances; acts of the public enemy, wars, blockades, insurrections, or riots; epidemics or quarantine; landslides, lightning, earthquakes, fires, severe storms (rain, hail, ice, snow or other), hurricanes, tornadoes, floods, droughts, or high water washouts; arrests and restraints of government and people; civil disturbances; explosions or power failures or surges; pest damage; breakage, freezing or accident to machinery or lines of pipe (including utility lines), or failure of gas wells or gas supply; enactment of statutes, laws or regulations; acts of governmental or semi-governmental bodies (including without limitation failure of the parties to agree on the terms of a Force Majeure Proposal (as defined herein below)) or the other party's default under this Agreement.

Notwithstanding any provision to the contrary herein, upon the commencement of a Force Majeure Event notified by one party to the other, Contractor's obligation to provide collection service at the frequency and on the dates otherwise required by this Agreement ("Regular Services") shall be suspended for so long as other or additional services are required and Contractor, either as part of its notice or in prompt response to City's issuance of such notice, will propose to City ("Contractor's Force Majeure Proposal"):

- measures to be taken by Contractor through provision of other or additional services to address the Force Majeure Event as soon as conditions reasonably permit including establishment of emergency or temporarily changed service routes and schedules, or alternative methods or collection and disposal to cope with restricted access or increased volumes in order to restore Regular Services; and
- a good faith estimate of the time required before regular schedules and routes can be resumed, it being understood, however, that following City's notice described below Contractor will use best efforts to mitigate the effects and costs of such suspension and to minimize the period of suspension, and
- the amount, or a method to calculate the amount, to be paid to Contractor for the other or additional services (including without limitation expenses and costs to be incurred by Contractor to mobilize and demobilize for a Force Majeure Event, Contractor's added operating expenses (labor, supervision, materials, permitted subcontracts, equipment rentals, additional disposal costs, equipment depreciation, and reasonable profit).

City will review Contractor's Force Majeure Proposal and notify Contractor of its approval or comments by the later of twenty-four (24) hours after its submission, or the time proposed by Contractor to commence the other or additional services set out in Contractor's Force Majeure Proposal, provided that City shall have no obligation to approve any Contractor's Force Majeure Proposal which proposes to suspend Contractor's Regular Services for longer than three (3) months.

Contractor will give notice to City of the date for resumption of regular services, which shall be the earliest possible date consistent with implementing Contractor's Force Majeure Proposal as approved by City. If, however, Contractor's performance is delayed further beyond the date proposed in Contractor's Force Majeure Proposal, other than due to further Force Majeure Event(s) or unless approved by the City, such failure shall be considered an event of default.

If the parties disagree on the price for additional or other services (or any part thereof), Contractor nevertheless may elect to proceed with part or all of the additional or other services on which no agreement has been reached. Whether or not Contractor so elects, either party may submit any disputed claim or issue concerning the price of other or additional services to the binding decision of an agreed upon expert, who will review the Force Majeure proposal, and any City counter proposal available at the time of submission, forthwith and render a decision, acting as an expert and not as an arbitrator, as soon as possible following submission shall select the price proposal of the party that is more reasonable in light of the particular circumstances facing the parties and affecting performance after the Force Majeure Event arises. In light of the need to address the Force Majeure Event promptly, in any such proceedings time will be of the essence.

Contractor may not notify a suspension of regular services without reasonable cause, which may be evaluated by comparing the effect of the Force Majeure Event on similar services or the reaction to the Force Majeure Event of other similarly situated service providers within the City or neighboring municipalities. Contractor will not be penalized for the necessary disruptions of regular services, which may occur during a Force Majeure Event.

19.0 SEVERABILITY

In the event any provision or portion thereof of any contract document shall be found to be declared illegal, void, invalid or unenforceable by a court of competent jurisdiction, then such provision or portion of any thereof shall be performed in accordance with applicable laws. The invalidity of any provision or

portion of the contract document shall not affect the validity or enforceability of the other provisions or portion of any contract document.

20.0 MODIFICATION; WAIVER

This Agreement constitutes the entire Agreement by the parties and it may not be altered, revised or modified except by a written modification signed and properly authorized by the parties. No oral statement of any person shall modify or otherwise change, or effect, the terms, conditions or specifications stated in the Contract. All change orders to the Contract will be made in writing and shall not be effective unless signed by an authorized representative of the City.

The failure of the City at any time to require performance by the Contractor of any provisions hereof shall in no way affect the right of the City thereafter to enforce the same. Nor shall waiver by the City of any breach of provisions hereof taken or held to be a waiver of any succeeding breach of such provision or as a waiver of any provision itself.

21.0 MISCELLANEOUS

21.01 Governing Law

This agreement shall be governed by the laws of the State of Texas as to interpretation and performance. Any and all legal action necessary to enforce this agreement will be held in Williamson County, Texas.

21.02 Notices

Any notice, demand, communication, or request required or permitted hereunder shall be in writing, except where otherwise herein designated by telephone, and delivered in person or sent certified, return receipt requested, United States Mail, or by machine-confirmed facsimile followed by mailed copy, addressed set forth below:

If to the City at:

City of Taylor
Attn: City Manager
P. O. Box 810, 400 Porter Street
Taylor, Texas 76574-0810
Telephone: 512-352-3677
Fax: 512-352-8255
E-Mail: frank.salvato@ci.taylor.tx.us

If to the Contractor at:

IESI, TX Corp.
Attn: District Manager
P. O. Box 1168
San Marcos, Texas 78667-1168
Telephone: 512-392-3591
1-800-581-5825
Fax: 512-392-3603
E-Mail: rgray@iesi.com

Changes of address, telephone, fax, e-mail or change of the person to whom the letter is to be addressed shall be given by notice to the other party in the same manner as above specified. The City Manager shall have the authority for such approval on the part of the City as may be required under the terms of this agreement.

Notices shall be effective when received at the address as specified above. Changes in the respective address to which such notice is to be directed may be made from time to time by written notice. Facsimile transmission is acceptable notice, effective when received and machine-confirmed, however, facsimile

transmission received (i.e., printed) after 4:00 p.m. or on weekends or holidays will be deemed received on the next business day. The original copy of items transmitted by facsimile equipment must also be mailed as required herein.

21.03 This agreement supersedes any previous or contemporaneous agreement between Contractor and City with respect to the subject matters hereof.

IN WITNESS WHEREOF, the City and Contractor, each representing that its signatory hereto has full authority to bind it hereto, have executed this Agreement on the date hereinafter referred.

Dated this 18th day of December, 2002. CITY OF TAYLOR, TEXAS

CITY OF TAYLOR, TEXAS
A MUNICIPAL Corporation of Williamson County, Texas

By: Frank Salvato
Frank Salvato, City Manager

Dated: 12-18-02

Witnessed: Barbara S. Belz
Barbara S. Belz, City Clerk

Dated: 12-18-2002

SEAL of the City of Taylor, Texas

IESI, TX Corp

By: Jeff Pecham
Its: VICE-PRESIDENT

Dated 12/31/02

Witnessed: Danielle E. (pro)
Dated 12/31/02

EXHIBIT "A"
CONTRACTOR'S DEFINITION OF
SPECIAL MATERIALS WASTE

"Special Waste" means any discarded material from a non-residential source meeting any of the following descriptions:

- a. Waste from an industrial process (including process sludges).
- b. Waste from a pollution control process (e.g., baghouse dust, treatment plant sludge, filter cake, sedimentation pond cleanout, etc.).
- c. Waste containing free liquids (free liquid wastes are those wastes which fail the paint filter test prescribed by the United States Environmental Protection Agency method 9095).
- d. Residue and debris from the cleanup of a spill of a chemical substance or commercial product or a waste listed in (a) through (c), or (e) through (g). This definition applies to spills of any size.
- e. Contaminated residuals from the cleanup of a facility generating, storing, treating, recycling, or disposing chemical substances, commercial products, or waste listed in (a) through (d), (t), or (g).
- f. Any waste which is non-hazardous as a result of treatment pursuant to RCRA Subtitle C.
- g. Chemical-containing equipment removed from service, in which the chemical composition and concentration are unknown.

Type B Special Waste - Any discarded material from a non-residential source meeting any of the following descriptions: (Type B special wastes are not customarily subject to laboratory testing).

- a. Friable asbestos from building demolition or cleaning; wallboard, wall or ceiling spray coverings, pipe insulation, etc. Non-friable asbestos (e.g. asbestos containing floor tiles, brake pads, roofing products, etc.) is not a special waste unless it has been processed, handled, or used in such a way that when dry, it becomes crumbled, pulverized, or reduced to powder. Asbestos bearing industrial process waste is a Type A special waste.
- b. Commercial products or chemicals which are off-specification, outdated, unused, or banned. This category includes containers which once held commercial products or chemicals unless the container is "empty" as defined in this section. Outdated or off-specification uncontaminated food or beverage products in original consumer containers are not special waste unless management of such products is restricted by applicable regulations.
- c. Untreated medical waste - Any waste capable of inducing infection due to contamination with infectious agents from a bio-medical source including but not limited to a hospital, medical clinic, nursing home, medical practitioner, mortuary, taxidermist, veterinarian, veterinary hospital, animal testing laboratory or medical testing laboratory. Any sharps from these sources must be rendered harmless or placed in needle puncture proof containers.
- d. Treated medical waste - Any waste from a bio-medical source including but not limited to a hospital, medical clinic, nursing home, medical practitioner, mortuary, taxidermist, veterinarian, veterinary hospital, animal testing laboratory, or medical testing laboratory which has been autoclaved or otherwise heat treated or sterilized so that it is no longer capable of inducing

infection. Any sharps from these sources must be rendered harmless or placed in needle puncture-proof containers. Residue resulting from the incineration of medical waste is a Type A special waste.

- e. Residue/sludges from septic tanks, food service grease traps, or wash waters and wastewaters from commercial laundries, laundromats, and car washes. If these wastes are managed at a public or commercial wastewater treatment works, they are not a special waste.
- f. Chemical containing equipment removed from service, in which the chemical composition and concentration are known, (e.g. oil filters, cathode ray tubes, lab equipment, acetylene tanks, fluorescent light tubes, etc.).
- g. Waste produced from the demolition or dismantling of industrial process equipment or facilities contaminated with chemicals from the industrial process. Chemicals or waste removed or drained from such equipment for facilities are Type A special wastes.
- h. Incinerator ash generated at a Resource Recovery Facility that burned only non-hazardous household, commercial, or industrial waste and qualifies for the hazardous waste exclusion in 40 CFR 261.4(b). If the regulatory authority does not recognize the household hazardous waste exclusion, then the ash is a Type A special waste.

Section-1	10/7/2015	10/21/2015	11/4/2015	11/18/2015	12/2/2015	12/16/2015	12/30/2015	Section-2	10/7/2015	10/21/2015	11/4/2015	11/18/2015	12/2/2015	12/16/2015	12/30/2015
Royal St-14 Cans	11	9	8	8	9	10	10	Grace St-32	0	16	21	22	20	15	17
Miller St-6	3	2	2	3	3	4	2	Castlewood Ct-12	7	6	5	7	9	10	8
Tennessee St-6	3	4	2	4	4	3	4	Lathan Ln-26	12	9	13	6	14	12	10
Carolina St-8	5	3	2	2	6	5	4	Gilmore Ln-15	8	6	6	5	8	6	5
E Rio Grande St-8	5	5	8	8	7	6	4	Hillcrest Dr-22	9	9	13	9	10	11	14
Pecan St-21	14	15	13	12	14	11	13	Kingston Cir-17	8	6	8	7	8	10	8
Rio Grande St-15	11	7	9	10	8	9	12	Summit Cir-14	9	8	10	10	9	8	11
Martin Luther King Blvd-15	5	8	8	11	7	10	8	Marshall St-9	5	5	4	4	4	5	5
Booth St-12	9	9	10	11	10	10	8	Smith Ave-38	18	10	22	18	19	20	22
Avery St-22	8	6	5	6	8	10	8	Heights Blvd-22	13	11	12	13	12	14	10
E Mustang St-17	6	5	7	4	10	9	9	Wallace St-42	21	19	18	23	21	24	20
Dolan St-3	1	1	2	2	1	1	2	Fisher St-27	8	7	8	7	7	10	14
2nd St-11	5	8	9	8	8	7	7	Blackland-5	3	3	3	3	3	3	4
Robinson St-6	2	3	2	3	4	5	5	Stasney St-6	4	3	3	3	2	3	4
Frank St-4	2	2	2	2	1	2	4	Fire Station-304 E 3rd-2	2	2	2	2	2	2	2
Talley St-5	2	5	4	4	4	5	4	Taylor Municipal Court-1	0	0	1	1	1	1	1
Threadgill St-6	3	2	2	3	4	2	2	Cans Deliveredd-290	127	120	149	140	149	154	155
Barker St-8	3	2	2	2	6	4	5								
1st St-15	13	11	6	12	10	8	9								
Simmons St-12	7	6	6	7	8	9	9								
Minden St-4	2	2	2	2	2	2	2								
Taylor Library-801 Vance-2	2	2	2	2	2	2	2								
Cans Deliveredd-220	122	117	113	126	136	134	133								
Section- 3	10/7/2015	10/21/2015	11/4/2015	11/18/2015											
Yoenmite Trl-44	21	18	18	16	15	14	16								
YellowstoneTrl-13	15	11	10	10	15	10	11								
Kings Canyon Dr-30	14	16	15	18	14	12	14								
Big Bend Trl-58	21	26	24	21	24	25	26								
Big Sur Trl-49	23	21	26	22	22	24	25								
Glacier Point Trl-16	13	11	13	12	14	12	12								
Grand Teton Trl-10	6	6	6	6	7	8	7								
Wind Cave Dr-5	3	3	3	3	2	3	3								
Great Basin Dr-18	11	8	10	9	12	12	10								
Zion Ave-17	8	7	8	7	9	8	9								
Estes Dr-6	4	4	5	4	3	4	4								
Fire Station-Carlos G Parker-2	2	2	2	2	2	2	2								
Cans Deliveredd-268	141	133	140	130	139	134	139								

Date	Total Tons	Set out Percentage
10/7/2015	3.73	50.13%
10/21/2015	3.91	47.56%
11/4/2015	4.16	51.67%
11/18/2015	4	51.41%
12/2/2015	4.75	54.64%
12/16/2015	4.95	54.24%
12/30/2015	5.04	54.88%

City of Taylor - Progressive Waste Solution's Current Municipal Pricing Matriix

1/1/2016

Current Residential Rates:

Municipality	Contractor	# Homes	Current Rate	Level of Service
Travis County WCID#19	Progressive	185 homes	\$25.20 per month	2 x wk. trash & 1 x wk. recycle
Dripping Springs	Vasquero Disp.	740 homes	\$21.00 per month	1 x wk trash & every other wk. recycle
Point Venture	Progressive	460 homes	\$20.36 per month	1 x wk. trash & every other wk. recycle
Travis Co. WCID #17	Progressive	1,100 homes	\$20.36 per month	1 x wk. trash & 1 x wk. recycle
Rollingwood	Progressive	476 homes	\$20.03 per month	2 x wk. trash & 1 x wk. recycle
Marble Falls	Republic Waste	4,170 homes	\$19.82 per month	1 x wk trash & 1 x wk. recycle
Jonestown	Progressive	747 homes	\$18.18 per month	1 x wk. trash & every other wk. recycle
Cedar Park	CTR	21,950 homes	\$19.19 per month	1 x wk. trash & every other wk. recycle
Uhland	Progressive	320 homes	\$18.20 per month	1 x wk trash & every other wk. recycle
San Leanna	Progressive	200 homes	\$17.36 per month	1 x wk. trash & every other wk recycle
Buda	TDS	2,608 homes	\$17.89 per month	1 x wk. trash & every other wk. recycle
Hutto	Clawson	7,000 homes	\$13.95 per month	1 x wk. trash & every other wk. recycle
Round Rock (city's fee)	Round Rock Refuse	37,223 homes	\$17.61 per month	1 x wk. trash & 1 x wk. recycle
San Marcos	Progressive	22,340 homes	\$16.91 per month	1 x wk. trash & 1 x wk. recycle
Georgetown	TDS	20,037 homes	\$16.56 per month	1 x wk. trash & 1 x wk. recycle
Liberty Hill	Clawson	500 homes	\$16.10 per month	1 x wk. trash & 1 x wk. recycle
Bastrop	Republic Waste	3,115 homes	\$14.40 per month	1 x wk. trash & & every other week recycle
Kyle	TDS	8,506 homes	\$15.65 per month	1 x wk. trash & 1 x wk recycle/compost
Lago Vista	Progressive	2,726 homes	\$15.60 per month	1 x wk. trash & every other wk. recycle
Village of The Hills	Progressive	1,020 homes	\$15.05 per month	1 x wk. trash & every other wk. recycle
Pflugerville	Progressive	16,733 homes	\$14.98 per month	1 x wk. trash & every other wk. recycle
Wells Branch MUD	Progressive	2,742 homes	\$15.65 per month	1 x wk, trash & every other wk. recycle
Travis Co. MUD #5	Progressive	386 homes	\$14.63 per month	1 x wk. trash & every other wk. recycle
Lakeway	Progressive	5,032 homes	\$13.13 per month	1 x wk. trash & 1 x wk. recycle
Travis Co. MUD #14	Progressive	465 homes	\$13.64 per month	1 x wk. trash & 1 x wk. recycle
Lost Creek MUD	Progressive	1,135 homes	\$13.33 per month	1 x wk. trash & 1 x wk. recycle
Thorndale	Progressive	474 homes	\$13.13 per home	1 x wk. trash
Rockdale	Progressive	1,860 homes	\$11.71 per month	1 x wk. trash
Taylor - Current	Progressive	5,091 homes	\$12.04 per month	1 x wk. trash
Taylor - New Proposal	Progressive	5,091 homes	15.29 per month	1 x wk trash and every other wk. recycle
Average 1 x Wk Trash			\$12.33	
Average 1 x wk trash and Every other week Recycling			\$16.89	



City Council Meeting January 28, 2016 Agenda Item Transmittal

Agenda Item #: 8
Agenda Title: Receive presentation regarding CAPCOG Clean Air Coalition.

Council Action to be taken: Receive for information only.

Initiating Department: Development Services

Staff Contact: Ashley Lumpkin, Director

1. INTRODUCTION/PURPOSE

The Central Texas Clean Air Coalition (CAC) is a Capitol Area Planning Council of Governments (CAPCOG) voluntary organization made up of the Elected Officials from the communities within the Austin-Round Rock MSA, which is the U.S. EPA air planning region for central Texas.

The goals of the CAC are:

1. Stay in attainment of the 2016 eight-hour ozone NAAQS of 70 parts per billion (ppb);
2. Continue reducing the region's 8-hour ozone design value to avoid being designated nonattainment;
2. Put the region in the best possible position to bring the area into attainment of an ozone standard expeditiously if it does violate an ozone standard or gets designated nonattainment;
4. Reduce the ozone exposure of vulnerable populations on high ozone days, and
5. Minimize the costs to the region of any potential future nonattainment designation

3. DESCRIPTION/ JUSTIFICATION

Because the US EPA has considered the Austin/Round Rock MSA (Bastrop, Caldwell, Hays, Travis, & Williamson Counties) as the local air quality planning region, Taylor is included within the area. As a part of the CAC, CAPCOG would keep the City of Taylor updated on all pertinent information about local air quality, including particulates. If the City were to become a CAC member, there could be additional access to grant monies the CAC has applied for as well as application assistance for State and Federal grants.

4. FINANCIAL/BUDGET

As a member of CAPCOG, there is no cost to become a member of the CAC.

5. TIMELINE CONSIDERATIONS

There are no timeline considerations for this item.

6. RECOMMENDATION

Receive presentation.

7. REFERENCE FILES

8a. CAC Presentation to be received at meeting



***City Council Meeting
January 28, 2016
Agenda Item Transmittal***

Agenda Item #: 9
Agenda Title: Receive report from the Greater Taylor Chamber of Commerce.

Council Action to be taken: Accept report as presented

Initiating Organization: Greater Taylor Chamber of Commerce

Staff Contact: Tia Stone, President

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is present to the City Council a Report of Activities and Budget for the Chamber of Commerce.

2. DESCRIPTION/ JUSTIFICATION

Section 3.3 of the Agreement between the City of Taylor and the Taylor Chamber of Commerce states in part, "The Chamber of Commerce shall prepare written reports for submission to the City Council on a quarterly basis, during the months of January, April, July, and October". The attached report is meant to fulfill this requirement.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

The last report was presented to Council on August 27, 2015 and was for the period of April-June, 2015. This report will include July-December.

5. RECOMMENDATION

Receive report.

6. REFERENCE FILES

9a. Report

Taylor Chamber of Commerce – Report to Taylor City Council

Presented Thursday January 28, 2016 - Report from July. thru December, 2015

Agenda items:

	Tourism 2015 Actual			Budget
	Jan - Jun 2015	Jul - Dec 2015	Total 2015	Tourism - 2016
Income				
Hotel/Motel Income - 30%	6,267	6,944	13,212	13,500
Hotel/Motel Income - 70%	14,624	16,070	30,695	31,500
Interest Income	5	10	15	15
Total Income	20,897	23,025	43,921	45,015
Expense				
Contributions to Marketing Team	9,425		9,425	1,000
Advertising - Christmas Parade	10	94	104	500
Advertising - 1st qtr Posters	89		89	
Advertising - Printing/Promo - BBQ Guide		2,449	2,449	2,500
Advertising & Promotion - Other				2,500
Grants to Civic Org- City of Taylor - Car Show	0	0	0	5,000
Grants to Civic Org- Rodeo Assoc -Rodeo	0	8,051	8,051	8,000
Grants to Civic Org- Rodeo Assoc -Tractor Pull	0	5,665	5,665	5,000
Grants to Civic Org- Other				9,000
Web Site Supports	1,008	764	1,772	1,800
Telephones Support	266	324	590	600
Accounting Services	250		250	250
Payroll - Wages	6,267	6,944	13,212	13,500
Total Expense	17,315	24,291	41,606	49,650
Net Income	3,582	(1,267)	2,315	(4,635)
 Beginning Cash	 11,118	 14,699	 11,118	 13,433
Ending Cash	14,699	13,433	13,433	8,797

Additional Taylor Chamber reports & information

- a. Participating in –
 - i. Taylor Rebranding – TMT
 - ii. BBQ Trails brochure
 - iii. Aided with fund rising for 4th of July fireworks
 - iv. Processed grant application Taylor Rodeo and Tractor Pull, received Grant request in January 2016 for Main Street Car Show
 - v. Updated poster for Regional Sports Complex
- b. Ongoing –
 - i. Facebook page, web site & Constant Contact Friday newsletter
 - ii. Visitor Center 81 in state and 26 from out of state for a total of 107

Questions or comments

- Council questions or comments?

Tia Stone
 President – Taylor Chamber of Commerce
 1519 N. Main St.
 Taylor, TX 76574
 512.352.6364



City Council Meeting January 28, 2016 Agenda Item Transmittal

Agenda Item #: 10

Agenda Title: Consider approving library policy regarding public Wi-Fi Computer and internet use.

Council Action to be taken: Approve, deny, table

Initiating Department: Taylor Public Library

Staff Contact: Karen Ellis, Library Director

1. INTRODUCTION/PURPOSE

The **Library Wi-Fi Policy** is a new policy to help regulate this popular and growing service.

2. DESCRIPTION/ JUSTIFICATION

The Taylor Public Library offers a free connection to Wi-Fi to individuals visiting the library, whether or not they have a library card. So many individuals of all ages have electronic devices that are Wi-Fi accessible. In Fiscal Year 2015, the Taylor Public Library reports 28,005 sessions using the Library's free Wi-Fi. In the first 3 months of Fiscal Year 2016 (Oct-Dec) saw 7,452 sessions—almost half of the people who visit the library take advantage of the free Wi-Fi.

This trend follows that seen at other libraries. Library staff collected policies from area public libraries and used much of the same language and coverage as those libraries.

3. FINANCIAL/BUDGET

None.

4. TIMELINE CONSIDERATIONS

As there is no existing policy, this fills a need.

5. RECOMMENDATION

The Library Advisory Board approved the Library Wi-Fi Policy at their January 19th meeting and recommends approval by the City Council.

6. REFERENCE FILES

10a. [Proposed Library Wi-Fi Policy](#)

Taylor Public Library	Approved by Library Board: Jan. 19, 2016 Approved by City Council:	
Library Wi-Fi Policy	Revised:	Page 1 of 2

Purpose

The mission of the Taylor Public Library is to provide educational, informational, and recreational resources to patrons of all ages, cultural and economic backgrounds. As part of this mission, the Taylor Public Library provides unfiltered wireless Internet access for patrons with Wi-Fi enabled laptop computers and other electronic equipment & devices.

Access

To access the Library's public Wi-Fi computers and wireless devices must have a wireless network card and be configured to connect via appropriate protocols. The Taylor Public Library assumes no responsibility for any alterations or interference with the configuration, operation, or data files of any computer, laptop or digital device connected to the public Wi-Fi.

Patrons are responsible for understanding and configuring their own equipment. Library staff may provide very limited assistance to those needing help with the public Wi-Fi but are not authorized or trained to configure personal computers or wireless devices. The Library makes no guarantee that all computers or electronic devices will be able to make a successful connection.

Hours of Service

The Library reserves the right to schedule the availability of public Wi-Fi as it sees fit. This service is limited to hours determined by the Library Director.

Security

The public Wi-Fi does not use encryption. The Library is not responsible for the security of information sent or received while using the Library's connection. All Wi-Fi users should have up-to-date antivirus software installed on their computers or devices.

Patrons using the Library's wireless connection are urged to not leave their computers or digital devices unattended. The Library assumes no responsibility for the safety of any patron's equipment.

Rules of Use

1. Use of electrical outlets: Only designated electrical outlets may be used to connect patrons' equipment. Moving furniture or use of extension cords is a safety hazard and is not allowed.
2. Sound: Patrons using laptops or other digital devices must be considerate of others and turn off the sound or use headphones.
3. Compliance with policies: Patrons using the Library's wireless access are governed by the same policies as those using the Library's public computers, including, but not limited to: The Computer & Internet Policy, the Code of Conduct and staff instructions.
4. Illegal use: Use of the Library's Wi-Fi for illegal, criminal or other unauthorized purposes is not allowed. Such abuses include but are not limited to: abuse of *U.S. Copyright Law*; breach of computer security or online solicitation of a minor as detailed in *Texas Penal Code, Chapter 33*; display or distribution of obscene images or materials or display of materials harmful to minors, pornography or child pornography as detailed in *Texas Penal Code, Chapter 43*; abuse of any other laws or ordinances, be they local, state or federal.
5. Use by minors: Any restriction or monitoring of a minor's access to the Library's wireless network is the sole responsibility of the parent or guardian.
6. Printing: Printers are not available for wireless users. Printing is only available through the Library's public computers.
7. Loss of privileges: Patrons not adhering to this policy, other Library policies, and/or staff instructions may have their wireless connection blocked or may face expulsion from the Library, as determined by the Library Director or City Manager.



City Council Meeting January 28, 2016 Agenda Item Transmittal

Agenda Item #: 11

Agenda Title: Receive update on RFP process regarding 4th Street/West End School property.

Council Action to be taken: Receive report for information only.

Initiating Department: Development Services

Staff Contact: Ashley Lumpkin, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to continue discussions of the West End School, and possibly take action related to the property. A draft RFQ is attached for the property with a potential schedule for a deadline for submittals by April 1, 2016.

2. DESCRIPTION/ JUSTIFICATION

In May 2015, the Parks and Recreation Advisory Committee provided City Council with their recommendation to use the site for future recreational uses, contingent on the update of the Parks Master Plan.

Prior to the May 2015 City Council meeting there was a public meeting on site to elicit public input on the future use, a broker's opinion on the valuation of the building, and an engineer's report verifying the West End School building is structurally sound. The draft RFQ is the next step in the potential redevelopment or reuse of the site.

3. FINANCIAL/BUDGET

There are no budgetary items at this time. The proposed RFQ speaks to the possibility of development fee reduction, but any proposals would be finalized and presented to City Council for approval.

4. TIMELINE CONSIDERATIONS

There are no timeline concerns at this time.

5. RECOMMENDATION

Staff recommends Council review the draft RFQ and provide direction to staff on next steps.

6. REFERENCE FILES

- 11a [Draft RFQ](#)
- 11b. [Summary report](#)



DEVELOPMENT REQUEST FOR QUALIFICATIONS

Release Date: January 22, 2016 WEST END SCHOOL



Figure 1 – Aerial View of Campus West End School

Submittals due: April 1, 2016, 5:00 pm CDT

Send Submittals (ten (10) hard copies and one (1) CD electronic copy) to:

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FIGURE 1 – AERIAL VIEW OF CAMPUS 1

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I. SUMMARY OF OFFERING

The City of Taylor (City) is seeking qualifications from interested parties interested in redeveloping or reuse of the former West End School Campus located at 1301 Ferguson in Taylor, Texas. This project will include design, redevelopment, repurposing and financing a development project or projects utilizing the structures and/or land area of the former campus.

The West End School Campus consists of:

- 1.6 acres of land (School land: ~0.35 acres; block is ~1.6 acres (city owned land))
- 9,022 SF building
- Zoning: MF-2 (Multi-family Residential District)
- Asbestos survey done August 2009

The City of Taylor has taken steps to create a positive, pro-active development environment including:

- Flexible zoning
- Discounted or Waived Permitting Fee
- Discounted or Waived Impact Fees

For projects within the Plan's parameters, expedited permitting can be expected once site control has been secured. Developers should therefore anticipate reduced predevelopment risk and costs as well as increased certainty as to project time-to-market.

MINIMUM SUBMISSION REQUIREMENTS

Only basic information concerning the Development Team, Proposed Site and Project Concept, Relevant Experience and Capacity, Financial Capacity, and References are required. This Request for Qualification (RFQ) does not require submittal of detailed information such as a site plan, floor plans, elevation studies and renderings, financial proformas or a completely defined development team.

We look forward to receiving your response to this RFQ.



Figure 2 – West End School Building



II. INTRODUCTION

A. The Opportunity

The RFQ process invites prospective developer teams to submit their qualifications as well as a summary of their vision and implementation strategy for development of this site. We are seeking feedback through this RFQ process as to what mixed-use components may be most feasible and a vision of how a proposed mix of uses (retail, entertainment, office, residential, parking) would look and function in conjunction with other neighborhood land uses.

Following receipt, the responses of all applicants will be reviewed for completeness and analyzed based upon the criteria described in the RFQ. Depending upon the number of submittals, we may request some or all developer respondents to make one (1) or more presentations as part of the selection process.

If there are a sufficient number of responses, we will consider undertaking the additional step of a Request for Proposals (RFP) process prior to selecting a developer candidate. The RFQ process will allow us to select a short list of responding developers, who will then be invited to submit more detailed proposals.

The selected developer candidate will then be presented to the Council for approval and a subsequent effort made to cause a lawful sale or transfer of the property to the developer.

B. Area Goals and Objectives

The City of Taylor has worked diligently to reinvigorate its downtown area. These efforts have included a Downtown Rental Assistance Program (which has resulted in 16 new businesses in the district), Tax Increment Fund Grants and abatement partnerships with the City. The area is also beginning to experience substantial private investor work and redevelopment. While the West End School Campus is not technically a part of the Downtown District, it is within easy walking distance and could be a tremendous asset to the overall area. Renovation and repurposing of the West End School Campus should also support the efforts of the adjacent residential.

C. Community Engagement

The City of Taylor has a tradition of an actively engagement by its residents. They are interested in the future of the West End School Campus and the community at large. The City will work with the selected developer to implement a community outreach program to solicit input and consensus on the project. The city held a public meeting to discuss the site with the community in June 2014 and the Parks and Recreation Advisory Committee shared their recommendation on the redevelopment of the site in 2015.

D. Recent Milestones

In July 2014, the city held a public meeting to discuss the site with concerned citizens to find a solution regarding potential occupancy and ownership of the West End School Campus. The responses ranged from expanding the existing Head Start program located within the building on the south side of the tract to additional residential development.

In May 2015 the Parks and Recreation Advisory Committee shared their recommendation of using the site for a future recreational use, pending an update to the 2005 Parks Master Plan.

E. Developer Role

The selected developer will participate in negotiations with the City for completion of agreements to

redevelop the campus, engage the necessary design and other consultants necessary to define the project, complete the design and secure the necessary permits, secure equity and debt financing, contract for and construct the project, and own and manage the project after completion.

III. OVERVIEW

A. Regional

The City of Taylor is located approximately 29 miles northeast of Austin, about 15 miles east of Round Rock and 8 miles east of Hutto.

The City is centered on U.S. Highway 79, which is the major north-south regional transportation corridor and State Highway 95. Taylor is about 10 miles east of the State Highway 130 toll road and Chandler Road, a directly northern connection to IH35. Downtown Taylor is located about 41 miles northeast of the Austin Bergstrom Airport.

Taylor is located in Williamson County, one of the fastest growing counties in the nation.

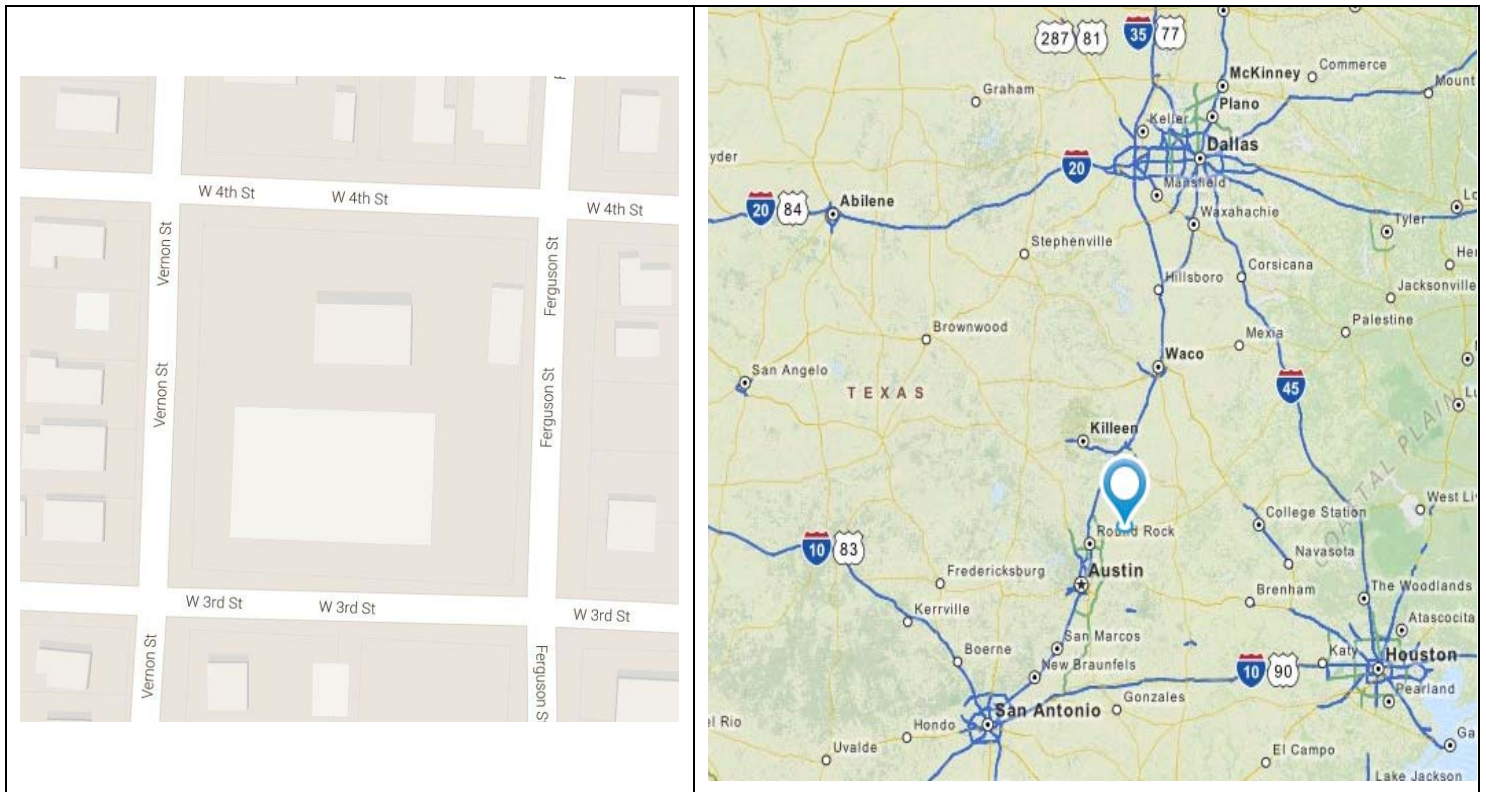


Figure 4 – Regional and Local Maps

B. Local

Downtown Taylor features several historic buildings constructed as early as 1883. The city features a wonderful mixture of historic homes, mid-century homes and modern construction. Taylor also features a tremendous amount of parkland per capita with three (3) parks containing lakes.

C. Downtown Revitalization

In 2013, the City of Taylor, in partnership with its Main Street Program embarked upon a concerted effort to revitalize Historic Downtown Taylor. (Taylor's downtown is listed on the National Register of Historic Places.) The City initiated a Downtown Rental Assistance Program which has resulted in 16 new businesses locating to the downtown area. Tax Increment Fund Grants may also be awarded to assist with façade or other building improvements. The City's Planning and Development Department also partners with business owners to accomplish asbestos abatement and similar projects. In 2015, the Downtown Master Plan was adopted and subsequently won a Texas American Planning Association award for innovation.

During this time there have also been substantial private investments made. Currently, three of the four historic structures at 2nd and Main Streets (the former crossing of Business 79 and Highway 95) undergoing major renovations, one of which is a 30,000 sq foot former department store and textiles factory.

D. Market Demographics

Taylor's population is approximately 17,000 within Williamson County, a county of approximately 488,168 residents. Taylor borders the Greater Austin MSA which has a population of approximately 1,883,051.

Notwithstanding Taylor's close proximity to Austin, with many residents commuting south each day, Taylor has a significant, growing and diverse mixture of businesses and industries. Taylor is the home of the Electric Reliability Council of Texas (ERCOT), which manages the power flow to 23 million Texas customers representing 85 percent of the state's electric load.

Taylor has a primary retail trade area of about 38,000 residents and a secondary retail trade area of about 62,000.

More detailed demographic information is available by request.

IV. POTENTIAL INCENTIVES

A. Tax Rebates or Abatement

To enhance economic development efforts, the City of Taylor may offer ad valorem tax rebates or abatements. The percentages offered are dependent on the type of project and the calculated potential return on the City's investment. Sales tax and Hotel Occupancy Tax rebates are also possible for an advantageous project.

B. City Permit Fee Reduction or Waiver

The City of Taylor will offer expedited permitting for this project. Fee reduction or waivers are possible for this project.

C. City Processing and Impact Fees

This project could qualify for Impact Fee reduction or waiver.

V. DEVELOPMENT CRITERIA

A. Design

Design that preserves and enhances the residential character of the area surrounding the West End School Campus will be a critical component of development. The selected developer will create design standards consistent with this goal. Examples of past work in rehabilitating facilities similar to the West End School Campus or redeveloping square blocks in an existing residential area are desired.

Plans that accommodate and permit the non-profit organizations currently housed on the Campus site to remain in place will be deemed preferable, but this is not a requirement.

C. Parking

Parking was identified during the public meeting to be an issue as there is no on-site parking for the facilities. Going forward, identifying parking areas will be a key component to the development.

D. Affordable Housing

This RFQ does not mandate that any new development designate any new dwelling units as affordable and it is possible that both rental and for-sale units may be “affordable by design”. We are nevertheless open to proposals that provide various levels of affordability as part of a development financing program. While we are not encouraging deed restricted affordable housing, we are open to proposals that might include affordable units in their development financing.

VII. SUBMITTAL PROCESS: DEADLINE, REQUIREMENTS & REVIEW

A. Deadline for Submissions

All submissions must be received at the address below no later than 5:00 p.m CDT, **April 1, 2016**. Only hard copies will be accepted. Electronic or fax copies will be rejected. RFQ submittals are to be delivered to:

**City of Taylor
City Manager's Office
400 Porter Street
Taylor, Texas 76574**

Please provide ten (10) complete sets plus one (1) electronic CD version of the information requested below. Please organize your submittals into sections separated by identification tabs with the same titles as those provided below. We reserve the right to request additional information from responders following review of the information submitted.

B. Requirements for Submissions

The following is requested in order for us to evaluate the experience and capacity of the developer to undertake the proposed project.

1. Transmittal Cover Letter

Please address the letter to:

**Isaac Turner
City Manager
City of Taylor
400 Porter Street
Taylor, Texas 76574**

The transmittal letter should include the following information:

- Name, address, telephone and fax numbers, etc. for the lead development company.
- Name, title, address, telephone number, fax number and email address of the person designated as the primary contact for the lead development company.
- Legal structure of lead development company or anticipated entity (e.g., corporation, joint venture, limited partnership, etc.) and date of legal establishment.

2. Development Team Summary

The development team could consist solely of a developer and we do not expect that respondents can at this time identify all the professionals that might eventually be involved in the project. However, to the extent that a more comprehensive set of team members can be identified (e.g., architect, consultants), please do so by providing the following information on each member of your team.

- If the lead development company has already identified outside consultants or advisors to

assist in the planning, design, negotiations, or other aspects of the project, please identify these consultants/advisors and briefly describe the nature and type of service to be provided and a description of the roles of key team members plus one-to-two page resumes of relevant staff assigned to this project.

- Description of core business activities
- Number of years in business
- Number of full-time employees
- Supplemental materials, such as company brochures, etc.
- List of any commercial properties or development sites currently owned or controlled by developer or any of its identified team members.

3. Proposed Site or Sites and Project Concept

We are interested in an RFQ response that provides a project concept that meets our goals and criteria in unique and innovative ways. We expect that the developer's concept would not need to include any detailed design drawings (e.g., site plan, floor plans, elevations or renderings).

Responders are nevertheless encouraged to submit as much detail as they deem appropriate in order for us to clearly understand the project.

We have identified the following items that responders may want to incorporate, to the extent possible and appropriate at this RFQ stage. We acknowledge that responders may not be able to provide all or complete descriptions for all of the points listed below:

- Overall project narrative that identifies the proposed site or sites and gross value of proposed development
- A summary of the proposed process for community engagement and involvement
- List types of uses (e.g., office, retail, residential, etc.) including building area (gross) by uses and how the project relates to Plan objectives and supports our goals
- Describe the scale of any additional development including building heights and massing, articulation of ground-level retail spaces and relationship to the public sidewalk
- Provide an estimate of total square feet of residential uses, leasable square feet of retail space, leasable square feet of entertainment/cinema space (if applicable), and leasable square feet of office space (if applicable)
- Articulate the marketing focus of the residential units and how that market focus might be reflected in unit type, project features and price point
- Articulate a retail development strategy, including location of key uses, size/distribution of tenant spaces, interrelationship with parking resources, identification of illustrative tenancies, and related factors
- Provide an estimate of the number of housing units (if applicable) and if possible a breakdown of the mix of units with number of bedrooms and bathrooms, plus amenities
- Provide an estimate of the number of on-site private and on-site public parking spaces and their location
- Describe potential green building features that might be incorporated into the project

- If applicable, describe potential phasing issues/concerns, and construction staging

4. Relevant Development Experience and Development Capacity

Please provide a description of no more than three (3) similar projects completed or in process by the development team. Members of the proposed development team for the proposed project should have had a significant role in these past projects. For each project, please include the following, as applicable and to the extent possible and appropriate:

- Project name, location and type of real estate product
- Description of the real estate product, its quality and amenities
- Experience in developing community consensus and securing community support for the project
- Current status of the project (i.e., construction status or number of years since completion)
- Photos and site plans of the project
- Names and roles of other companies, organizations, or partners involved in the project
- Development cost and financing summary
- Primary sources of equity and debt
- Primary sources of cash or cash equivalents employed during pre-development
- List of lenders for the project including contact name, phone number and email address
- Indication of whether the project involved a ground lease
- Indication of whether the project involved a business relationship with a public partner and a description of the nature of any such relationship

5. Demonstration of Financial Capacity and Related Information

Please provide the following information to demonstrate the financial capacity to undertake and complete the development proposed in the Proposed Site or Sites and Project Concept section. Developers shall mail or deliver one (1) bound original of the Evidence of Financial Capacity, Section 5 of the RFQ (which shall remain confidential) under separate cover by the same date and time to:

**Isaac Turner
City Manager
City of Taylor
400 Porter Street
Taylor, Texas 76574**

This information will be used solely by them for purposes of evaluation under the RFQ and will be treated as confidential to the extent allowed by law. This one (1) original will be returned at the conclusion of the selection process with no copies retained by the City / RDA.

- Financial Statements for the previous three (3) fiscal years for the lead development or team members (as applicable). Certified statements are preferred
- Most recent annual report(s)

- List of any current non-performing loans or loan defaults in the past five (5) years
- Description of instances in which a member of the development team or any named individual has been involved in litigation or other legal dispute regarding a real estate venture during the past five (5) years. Include information regarding the outcome of the litigation or dispute
- Information about instances in which any member of the development team has ever filed for bankruptcy, or any projects that have been lost to foreclosure
- Past history of raising capital
- Composition of real estate portfolio by type and occupancy percentage
- Any available evidence that demonstrates that the development team has the financial capacity to engage in the planning and development of the site or sites, specifically: (1) balance sheets detailing cash or cash equivalent funds sufficient to fund necessary pre-development activities pursuant to an ENA; and (2) evidence of financial capacity to carry out the development of the proposed site or sites

6. References

Provide references with sufficient information to ensure easy contact. This should include company/organization, names, titles, telephone numbers, and email addresses for individual who can provide information relating to the following items:

- **Financial Contacts** – Identify at least three (3) contacts that have provided members of the development team with debt or equity financing of at least the magnitude likely to be required for the proposed project.
- **Public or Government** – Identify at least two (2) redevelopment Partners, county, city or other public officials who have been involved with a project completed by members of the development team (e.g., city managers, redevelopment staff, Planning directors, economic development directors, etc.).
- **General** – Provide the names of up to two (2) other contacts that could provide information about the experience and capability of members of the development team for a program of the magnitude proposed.

C. Submittal Schedule

- January 2016 – Release of this RFQ
- February 26, 2016 – Site Visit (optional); Deadline to submit questions / clarifications
- March 11, 2016 – Question responses distributed
- April 1, 2016 , 5:00 pm CDT – Deadline to submit responses to RFQ

VIII. EVALUATION CRITERIA AND SELECTION PROCESS

A. Evaluation Criteria

The submittals will be analyzed based upon, but not limited, to the following criteria:

1. Direct relevant qualifications and experience of the development team
 - General qualifications of team members

- Compatibility of proposed sponsor and project with our objectives
 - Quality and financial performance of past projects
 - Experience with similar public-private projects with significant community input conducted in partnership with a redevelopment partner
 - Demonstrated successful experience of the development entity (not consultants to that entity) in negotiating complex real estate transactions with public Partners
2. Financial capability of development team including lender references
- Demonstrated ability to raise debt and equity for a project of the magnitude that is being proposed
 - Strength of relationships with financial institutions
 - Overall financial track record and capacity
 - Litigation and bankruptcy disclosures

B. Selection Process

We intend to form a Review Committee prior to conclusion of the submittal deadline in April 2016. The Community Review Committee will identify any additional information that might be requested of responders as well as comment on the strengths and weaknesses of a short list of proposals. The Committee and staff may conduct interviews of selected responders including presentations of the materials submitted, but we do not currently expect that responders will be required to make a public presentation.

We may consider undertaking the additional step of a Request for Proposals (RFP) process prior to selecting a developer candidate. The RFP process will allow us to select a short list of responding developers, who will be invited to submit a more detailed proposal.

The Review Committee's comments will be forwarded to the Council for its consideration along with the recommendation for the selection of the preferred developer. Final developer selection will be subject to approval by the Council.

IX. POST SELECTION PROCESS AND FUTURE MILESTONES

Upon Council's selection of a preferred developer partner, staff will begin the process to complete a transfer of the property to the selected entity and/or craft other development agreements. The selected developer will be responsible for all costs and expenses that the developer incurs during this period, except as the we may agree otherwise, in writing.

A development agreement will be crafted to identify and describe all responsibilities of the developer and the City and finalize all business terms between the City and the developer concerning the proposed development. The agreement will include detailed Milestone Time Frames for project phases including, but not limited to, design development, entitlement, permitting, financing, and start and completion of construction.

FUTURE MILESTONES (preliminary target dates subject to change)

These are the steps in our process, which may be modified as required, at the sole discretion of the Council. These timeframes assume that the intermediate RFP process is not required.

- April 2017 – Council preliminary consideration of recommended preferred developer
- April 2017 – Council final consideration of potential agreements.
- July 2017 – Council to tentatively approve conceptual design, development program and business terms, including the city’s financial role
- September 2017 – Design Review permit submitted
- September 2017 – Council final consideration of development agreements.
- Spring 2018 – construction start
- Fall 2018 – construction end

X. DISCLAIMERS, LIMITATIONS AND WAIVER OF PROTEST

By responding to this RFQ, each proposer voluntarily and knowingly agrees as follows:

- All numbers in this RFQ are approximate. Although deemed to be secured from reliable sources, responders will independently confirm any and all numbers to their satisfaction.
- Selection is at the sole discretion of the Council.
- The Council may amend or terminate selection procedures at any time at its sole discretion.
- The City is not obligated to enter into any agreement with any entity as a result of this process or provide any assistance (financial or otherwise) to any entity.
- The City is not, under any circumstances, responsible for costs borne by proposers for preparing responses to this solicitation, or any costs associated with the selection process. Each proposer shall bear its own such costs. Each proposer shall hold the City harmless from any and all liability, damage, claim, loss and/or expense incurred by or on behalf of such proposer in connection with or relative to this RFQ.
- The City will not pay a finder’s fee / brokerage fee to any entity representing or purporting to represent proposers. Each proposer shall hold the City harmless from any and all liability, damage, claim, loss and/or expense incurred in connection with or relative to any such fee.
- All materials submitted in response to this solicitation will become the property of the City. The Texas Open Records Act/ Public Information Act (Texas Government Code Chapter 552) mandates public access to government records. Therefore, unless the information is exempt from disclosure by law, the material submitted may be made available to the public. Any material that responders wish to be maintained as confidential must be clearly marked “CONFIDENTIAL”.
- The City assumes no responsibility for delays caused by delivery service. Postmarking by the due date will not substitute for actual receipt by the designated due date and time.
- By submitting a response to this RFQ, each proposer expressly waives any and all rights that it may have to object, protest or seek legal remedies whatsoever regarding any aspect of this RFQ, including without limitation, the Council selection of a developer, the Council rejection of any or all submittals and any subsequent agreement that might be entered into as a result of this RFQ.

Proposers are cautioned not to contact members of the Council during this selection process, apart from

interface that is structured by city staff; doing otherwise may result in disqualification of proposer.

The City reserves the right to modify, suspend, or terminate at its sole discretion any and all aspects of the RFQ process. The City also reserves the rights to obtain further information from any and all responders submitting qualifications and to waive any defects as to form or content of any responses.

XI. CITY CONTACT FOR QUESTIONS

For questions pertaining to this RFQ, please contact:

Isaac Turner
City Manager
City of Taylor
400 Porter Street
Taylor, Texas 76574

E-mail: isaac.turner@taylortx.gov

Phone: (512) 352-3677

Send ten (10) hard copies and one (1) electronic CD copy of submittal to the above address.

*The proposal packages must be received no later than **April 1, 2016***

Submittals received after 5:00 PM CDT on that date will not be accepted.

Faxes or emails will not be accepted.

We thank you for your participation!

SUMMARY

WEST END SCHOOL PUBLIC MEETING

JUNE 24, 2014, 6:30 P.M., 307 FERGUSON STREET (REGLUE BUILDING)

Purpose of the meeting

Receive comments and opinions of what people thought should happen to the 1920 West End School (property and the building).

Number public in attendance:

23

Also in attendance:

Council Members Hill, Rydell, Gonzales, and Green.

Interim City Manager Jeff Straub

Public Information Officer, Jean Johnson

City Clerk, Susan Brock

Director of Planning and Development, Bob van Til

Administrative Assistant, Carrie Orts

Comments received:

Verbal responses at the meeting:

- Parking problem (possible, for future uses)
- High end condo's only
- No affordable housing
- Youth venue/use for youth
- Historical marker – maintain or raise value (of the building)
- Pocket park with fantastic amenities; skate park
- Basket ball court – heavy use – keep
- Use the building for overflow for the ISD – educational use
- Trade school
- (Ensure) positive impact on property taxes in the neighborhood and city wide
- Mixed use: residential on second floor; commercial on first floor; incubator for new businesses.

Written (eight handed in at the meeting):

I would like to let you know what I think should happen to this property. My opinions are:

1. Keep the old building and the City renovate it for:
 - a. Boys and Girls club (2 X); no low end housing, no more junk; No;
 - b. School,
 - c. Senior center
 - d. Small events center
 - e. Activity center/youth center
 - f. Housing for young professionals
 - g.

2. Demolish the building and build:
 - a. Make a pocket park with water (7X);
 - b. No, don't demolish it
 - c. Expand Head Start
 - d. Skate park
 - e. Community Events Center
 - f. Boys and Girls Club
 - g. Boy and Girl Scout Center
 - h. Splash Pad
3. Let the private sector redevelop the property. My suggested uses are:
 - a. Apartment/store to small business;
 - b. High end condominiums (2X); test market to see if value is in property; private housing; private housing – get it back on the tax rolls;
 - c. mixed use – housing above offices or shops below
 - d. Generate tax revenue; send out RFQ and test market; mixed use of retail/housing; mixed use.
 - e. Raise property values; no low income housing
 - f. Encourage more rehab in surrounding neighborhoods; enhance value to the neighborhood;
 - g. Clothing store
 - h. Affordable housing
 - i. High end condos/lofts
 - j. Temple College
4. I have a different idea. I think this is what should happen to the property:
 - a. City park – see drawing;
 - b. Use the proceeds from the sale of the 7th Street campus and fix up west End School and move the services in the 7th Street Campus to West End School
 - c. Mixed use residential above artisan stores or studios;

Miscellaneous written comments:

- Health club
- Plants
- Civic club
- Support of ex. Neighborhood
- Keeping the building is not feasible given the building condition

Drawn (one from the meeting):

- Shows: remove the building and build a park with a toddler pool, seating, and skate park, and on the site of the WBCO play ground the Reglue Building build a gazebo for community activities.

Observation:

From all the comments received, it appeared that the option of low to moderate income housing was the least preferable.



***City Council Meeting
January 28, 2016
Agenda Item Transmittal***

Agenda Item #: 12

Agenda Title: Consider Resolution R16-02 calling an election on May 7, 2016 for the purpose of electing one person from District 1 and one from District 4.

Council Action to be taken: Approve Resolution R16-02

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Council must call an election by ordinance or resolution. The terms for Districts 1 (Council Member Donald Hill) and District 4 (Council Member Scott Green) expire in May, 2016.

2. DESCRIPTION/ JUSTIFICATION

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 for the purpose of electing representatives of the City Council of the City of Taylor.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Last day to order an election is February 19, 2016. Candidate applications can be submitted between January 20 through February 19.

5. RECOMMENDATION

Approve Resolution R16-02.

6. REFERENCE FILES

12a. [Resolution R16-02 English and Spanish](#)

RESOLUTION NO. R16-02

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

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

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

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

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

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

District 1 Taylor City Hall
400 Porter Street

District 4 Taylor Main Street Events Center
3101 N Main Street

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

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

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

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

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

Jesse Ancira, Jr., Mayor
Taylor City Council

ATTEST:

Susan Brock, City Clerk

RESOLUCIÓN NÚM. R16-02

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

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

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

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

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

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

Distrito 1 Taylor City Hall
400 Porter Street

Distrito 4 Taylor Main Street Events Center
3101 N Main Street

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

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

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

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

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

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

ATESTIGUA:

Susan Brock, City Clerk



City Council Meeting January 28, 2016 Agenda Item Transmittal

Agenda Item #: 13

Agenda Title: Consider annual Board appointments and reappointments for city boards and commissions.

Council Action to be taken: Approve as presented or make new appointments.

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk
Karen Ellis, Library Director
Deby Lannen, Main Street Director
Ashley Lumpkin, Development Services Director
Mike DeVito, Recreation Superintendent

1. INTRODUCTION/PURPOSE

Council policy dictates that all board appointments expire in January of each year. Typically, these appointments have been made at the last meeting in January. The recommendations presented to you for reappointments are, for the most part, from the Boards themselves.

2. DESCRIPTION/ JUSTIFICATION

All members up for reappointment have their board meeting attendance records included in your packets.

This year recruitment efforts were expanded. In addition to the ad in the Taylor Daily Press, and in the Community Connections newsletter, I met with civic groups to encourage them to help us find qualified applicants who may be interested in volunteering to become a board member. Application information is also available on the City's website.

3. RECOMMENDATION

Staff support personnel for each of these committees or boards is here if you have any questions about their recommendations.

Some boards met to review applications and have provided recommendations:

- a. [Chart of All Current Board Appointments](#)

b. **Airport Board :**

The Board recommends the reappointment of Dayton Dabbs and Thomas Mowdy. The Board reviewed all three applicants and would welcome Council appointment of any of them to fill the two vacancies. Those applicants include Marcus Goetting, Jeffrey Heyman, and Laurie Sivik. (Arnold Cuba listed Airport Board as his second choice with Building and Standards as his first choice.)

c. **Animal Control and Appeals Board**

No changes to the current board; Council may also want to set terms for the appointments. The ordinance that created the board did not address the length of these appointments. There are no new applications.

d. **Building and Standards Commission**

This Commission only meets as needed and has had no meetings; therefore there are no attendance records. There are currently two vacancies and two applications: Arnold Cuba and Steve Smith. In addition, Mr. Roy Rogers and Mr. Cornelius Ray Henry are up for reappointment.

e. **CPIC**

No action was taken by Council in 2015 regarding appointments or reappointments to this committee. Staff is studying the function and structure of this committee and will be bringing back recommendations at a future meeting. (This committee did not meet in 2015 so there are no attendance sheets or reports.)

f. **Library Board recommends:**

The current members up for reappointment are Evelyn Flowers-Cook and Diann Fox. There are no vacancies on this board at the current time but 3 applications are on file: Barbara D'Amico, Ebby Green, and Deanne Torres.

g. **Main Street Board/TIF Board:**

The current members up for reappointment are Miguel Espitia, Donald Williams and Nell Steger. There are two vacancies and 7 applications: Ashley Doss, Faith Gardner, Sharla Gola, Melody Huber, Deborah Parker, Erwin Stauffer and Wesley West.

h. **Moody Museum Board:**

Only one board member is up for consideration and she would like to be reappointed: Samye Turner. Two applications were received: Julia O'Bryan and Stacey Smith. The Board recommends the appointment of Ms. Julia O'Bryan to fill the one vacancy.

i. **Parks and Recreation Advisory Board.**

Board members recommended for reappointment include Kathleen Eason, Andrew Gonzales, Jennifer Jewitt, and Lonnie Zycha. Applications received include Larry Cmerek, Laurie Connally and one student application from Mr. Timothy Tebeau. The Board would like to consider appointing Mr. Tebeau to the vacant Student position

and Ms. Connally to fill Mr. Levy's position.

j. Planning and Zoning Commission

There is no direct recommendation from the board itself, but the staff support for this Committee, Ms. Ashley Lumpkin supports the reappointment of Jim Killough and Leland Stevens. Karen Farley does not wish to be reappointed. Five applications have been received and there are two vacancies. Applications include Deanne Anderson, Mike Eaton, Faith Gardner, Anne Jones-Ballard, and Robert Naivar.

k. Taylor Economic Development Commission:

The only person up for reappointment is Scott Green (Council Member). There are five applicants: Gary Gola, Ebby Green, John McDonald, Adam Mosier, and Jeffery Stone.

l. Tree Advisory Board:

Current members wishing to be reappointed include Bonnie Sladek and Christi Stromberg. Two vacancies need to be filled and there is one application from Nathan Abbott who the board recommends for appointment.

m. Zoning Board of Adjustment:

Members up for reappointment include Gayle Collins, Nancy Talley and Erwin Stauffer. There are no applications for this board.

December, 2015

City of Taylor Organizational Chart

City Council- Boards and Commissions

CITY COUNCIL

Jesse Ancira, Jr., Mayor
Chris Gonzales, Mayor Pro Tem
Don Hill
Brandt Rydell
Scott Green

AIRPORT BOARD

Cheryl Frederick
Thomas Mowdy
Terry Blodgett
Efrain Lopez
Dayton Dabbs

TEDC

D. Scott Green
Joe Burgess
Kelly Cmerek
Christine Lopez
Clark Jackson

TREE ADVISORY BOARD

Christi Stromberg
Brian Lawrence
Robert Lopez
Bonnie Sladek
Erin Butler

HOUSING AUTHORITY

Jacky Jones
Clark Jackson
Bernabe Gonzales
David Wofford
Roy Rangel

LIBRARY

Vickie Thornton
Evelyn Flowers-Cook
Trisha Randig
Diann Fox
Sharon Pick
John Kaatz
Lois Duncan

CPIC

Daniel Thomas
Daniel Philhower
Holly vanScoy
Joel O'Shoney
Rhonda Killough
Jennifer Rameriz
Jim Hejl
Ed Komandosky
John Matthews

MAIN ST ADVISORY

Donald Williams
Megan Randig
Bobby Seiferman
Jan Konarik
Miguel Espitia, Jr.
Irene Michna
Stephen Truex
Tiffany Shadd
Nell Steger

MOODY MUSEUM

Susan Komandosky, Chairman
Cissie Pierce
Shirley McCoy
Brooke Gaar-Bever
Gracie Yanez
Samye Turner
Kelly Eddleman
Carol Preuss
Rebecca O'Bryan-Lieb
Joe Bartosh

ZONING BOARD OF ADJUSTMENTS

Gayle Collins, Chairman
Nancy Talley
John Sanford
Michael Alpin
Erwin Stauffer

ANIMAL CONTROL APPEALS BOARD

Arlan Graef, DVM
Rhywnn Gaffney
Christine Sumpter-Hegar
Joseph Branson
Walter Maude

PARKS & RECREATION

Matthew Temple
Gary Gola
Ginger Schneider
Kathleen Eason
Andrew Gonzales
Jennifer Jewett
David Morris
Kenny Orts
Lonnie Zycha
Stayci Roznovak-Burris

PLANNING & ZONING

Don McAlister, Chairman
Karen Farley
Rick Selin
Donna Frazier
Annette Maruska
Todd Osborn
Leland Stevens
Jim Killough
BUILDING & STDS
Roy Rogers
Cornelius Ray Henry

Craig Eulenfeld

BOARD	MEMBER	APPOINTED	EXPIRES
Airport	Terry Blodgett	1-2014	1-2017
	Vacant	1-2015	1-2018
	Efrain Lopez	2014	1-2017
	Dayton Dabbs	1-2013	1-2016
	Cheryl Frederick	1-2012	1-2018
	Thomas C. Mowdy, Jr.	1-2013	1-2016
	Vacant	8-2014	1-2016

[illegible]



City of Taylor

Boards and Committee

Application

RECEIVED

MAR 30 2015

PLEASE TYPE OR PRINT CLEARLY:

Name Arnold Cuba

Address (Residence and Mailing)

410 Sams St; PO Box 188

Taylor, Tx 76574

How long at this residence? 41 years

Phone (Home) -

Cell Phone 512-247-8019

Fax company 512-365-8845

Email arcuba188@yahoo.com

Occupation General Manager

Employer Taylor Iron Machine Works

Address 208 Bland St; PO Box 188

Taylor, Tx. 76574

Work Phone 512-352-3646

Business owner? ☐ Yes ☒ No

Additional information? Company email metal@tayloriron.com

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : 1st Building & Standards Commission (2nd) Airport Board
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

School Board 12 years; Parks Board ~ 3 years;
United Way Committee, several years; chairman 1 year; Salvation
Army Board; Interagency Committee about 2 years.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Arnold Cuba

Date

3-30-15



City of Taylor
Boards and Committee
Application

RECEIVED

NOV 02 2015

PLEASE TYPE OR PRINT CLEARLY:

Name MARCUS GOETTING
Address (Residence and Mailing)
1003 SLOAN ST.
TAYLOR, TX 76574
How long at this residence? 13 YEARS
Phone (Home) N/A
Cell Phone 512-966-3294
Fax N/A
Email RIVETDRIVER@GMAIL.COM

Occupation AIRCRAFT BUILDER
Employer SELF
Address 1005 E BUTTERCUP
TAYLOR, TX 76574
Work Phone 512-966-3294
Business owner? ☒ Yes ☐ No
Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : AIRPORT ADVISORY BOARD

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

BUILDING AIRCRAFT IN TAYLOR SINCE 1999
BEEN PART OF THE TAYLOR COMMUNITY
SINCE 2002

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

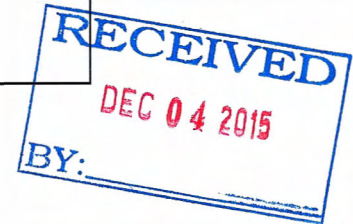
Signature

Date

10-24-2015



City of Taylor
Boards and Committee
Application



PLEASE TYPE OR PRINT CLEARLY:

Name

JEFFREY HEYMAN

Address (Residence and Mailing)

1407 BURNS BLVD.

TAYLOR, TX 76574

How long at this residence?

1 YEAR+

Phone (Home)

Cell Phone

(512) 657-6121

Fax

Email

Jeffrey@knightware.com

Occupation

COMMERCIAL PILOT

Employer

SELF EMPLOYED

Address

Work Phone

Business owner? Yes

No

Additional information?

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) :

TAYLOR AIRPORT ADVISORY BOARD

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

LIFE LONG LOVE OF AVIATION

5 YEARS EXPERIENCE AS A FLIGHT INSTRUCTOR

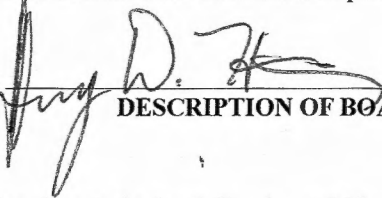
7 YEARS RESTAURANT MANAGEMENT

10 YEARS IT/IS MANAGEMENT

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature



Date

11/25/2015

DESCRIPTION OF BOARDS AND COMMISSIONS

Airport Board meets the fourth Tuesday at 5:30 pm each month and makes recommendations about the operations of the municipal airport and helps ensure that the airport meets the needs of the City and the air industry.

Animal Control Appeals Board and Shelter Advisory Committee meets quarterly and consists of a licensed veterinarian, a county or city official, a representative from an animal welfare organization, and an animal control shelter staff person.

Building & Standards Commission meets as needed to provide final interpretations concerning alleged violations of ordinances by upholding or overturning decisions made by the building officials. Members must be knowledgeable with the building, plumbing, mechanical, electrical and fire codes adopted by the city.

Civil Service Commission is a three member board appointed by the City Manager to adopt rules



City of Taylor
Boards and Committee
Application

RECEIVED

NOV 02 2015

BY: _____

PLEASE TYPE OR PRINT CLEARLY:

Name LAURIE J. SIVIK

Address (Residence and Mailing)

1804 CEDARLAWN ST.
TAYLOR, TX. 76574

How long at this residence? 1yr., 6mo's

Phone (Home) _____

Cell Phone 512-563-0902

Fax _____

Email LSivik@Ft.NewYorkLife.com

Occupation Financial Solutions Prof.

Employer NEW YORK LIFE

Address 6200 Bridge Point Pkwy
Bldg. IV, Ste. 300 Austin, TX 78730

Work Phone 512-563-0902

Business owner? ☒ Yes

☐ No

Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : AIRPORT BOARD

Please consider attending a committee meeting of interest to you prior to submitting your application.

Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Compliance Mgmt., Project Mgmt., Related

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Laurie J. Sivik

Date

10/21/2015

BOARD	Representative	MEMBER	APPOINTED	EXPIRES
Animal Control Appeals Board and Shelter Advisory Committee*	Licensed Vet	Arlon W. Graef, DVM 2303 Mildred (H) 4110 N. Main (O) (H) 365-6352 (O) 352-8897	7-2008	
	Animal Welfare Org	Rhywnn Gaffney TCSAR 55 Rowe Valley (H) 352-6245 (O) 446-3944 cadavergirl@gmail.com	7-2008	
	Animal Control Officer	Klaasje Helgren (O) 512-352-5551 (C) 512-352-5483	3-2015	
	City Official	Joseph Branson, Police Commander (O) 352-5551 josephy.branson@taylortx.gov	10-2015	
	Resident	Walter Maude 1113 McLain (H) 512-352-0133 (C) 512-761-1668 wmaude@yahoo.com	11-2014	
		Christine Sumpter-Hegar 606 W. 7 th (C) 512-924-9585 christinehegar@yahoo.com	11-2014	

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Building & Standards Commission (formerly Board of Adjustment & Appeals)	2	Roy Rogers, 404 Drake St. (H) 352-6874	2012; 2014	1-2016
	2	Cornelius Ray Henry 402 Bland St (H) 352-8816	2012; 2014	1-2016
	2	Craig Eulenfeld 1618 Laurel St. (H) 512-365-7174; (C) 512-801-2262 ceulenfeld@austin.rr.com		
	2	Vacant		
Moved out of city limits	2	Keith Hagler 1514 W. Lake Drive (O) 352-8518 (C) 914-3333	2-2013	1-2015



City of Taylor
Boards and Committee
Application

RECEIVED

MAR 30 2015

PLEASE TYPE OR PRINT CLEARLY:

Name Arnold Caba
Address (Residence and Mailing)
410 Sams St; PO Box 188
Taylor, Tx 76574
How long at this residence? 41 years
Phone (Home) -
Cell Phone 512-247-8019
Fax company 512-365-8845
Email arcuba188@yahoo.com

Occupation General Manager
Employer Taylor Iron-Machine Works
Address 208 Bland St; PO Box 188
Taylor, Tx. 76574
Work Phone 512-352-3646
Business owner? ☐ Yes ☒ No
Additional information? Company email metal@tayloriron.com

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : 1st Building & Standards Commission (2nd) Airport Board
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

School Board 12 years; Parks Board ~ 3 years;
United Way Committee, several years & chairman 1 year; Salvation
Army Board; Interagency Committee about 2 years.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Arnold Caba

Date

3-30-15



City of Taylor
Boards and Committee
Application

RECEIVED

JAN 15 2015

BY:

PLEASE TYPE OR PRINT CLEARLY:

Name STEVE SMITH.

Address (Residence and Mailing)

3406 FM 112
Taylor TX 76574

How long at this residence? 1 1/2 years

Phone (Home)

Cell Phone 512 956 0134

Fax

Email STEVE.SMITH76574@GMAIL.COM

Occupation Construction Operations Manager

Employer Austin Impressions

Address 7000 N. MOJAVE STE 200
Austin TX 78731

Work Phone 512 956 0134

Business owner? ☐ Yes ☒ No

Additional information? I OWNED

A Construction for 12 years

Currently own A Training School

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Building & Standards Commission

Please consider attending a committee meeting of interest to you prior to submitting your application.

Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Construction Operations Manager with experience
in development, residential and commercial
construction

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

[Signature]

Date

1/14/16

Comprehensive Plan Implementation Committee	MEMBER	APPOINTED	EXPIRES
Council Member District 1	Daniel Thomas 408 Mariposa Lane (H) 512-365-1350 (O) 512-239-5004 danieltfc@yahoo.com	7/11	1/16
Council Member District 2	Daniel Philhower 1407 Sherry Drive (H) 512-352-6304 (C) 512-203-1893 dphilhower@txpta.org	2/13 Filled an unexpired term	1/15
Council Member District 3	Holly vanScoy 1606 Meadowlane (H) 512-309-4190 (C) 512-252-0985 academres@aol.com	6/13	1/15
Council Member District 4	Joel O'Shoney, Vice Chair 708 Vance 512- 658-0743 oshoneyj@yahoo.com	2/13	1/15
Council Member At Large	Rick Selin 2202 Gladnell (C) 512-422-2527 Rick_selin@hotmail.com	10/13	1/15
At Large Members	Jennifer Ramirez WCCHD 100 W 3 rd St Georgetown 78626 512- 943-3640 jramirez@wcchd.org	1/12	1/15
	Rhonda Killough 303 Velma (H) 512-352-8299 (C) 512-517-5520 Rhoda_pearl@hotmail.com	6/13	1/15
	Jim Hejl 309 Cherrywood 512-365-6890 jhejl@austin.rr.com	1/12	1/15
	Ed Komandosky, Chair 2207 Gladnell 512-365-7396 ekomandosky@austin.rr.com	3/11	1/16
	John Matthews 2006 Robin 512-567-4385 jmatthews@taylor.isd.tenet.edu	2/13	1/15
Resigned	Karen Farley 4400 Timber Crest Dr (C)512-560-9802 (H)512-309-4830 klbfarley@gmail.com	2/13	1/15
	Donna Frazier 1704 Carey Ave (C) 512- 965-0372 (H) 512-365-6154 donnafrazier1704@gmail.com	7/11	1/16
	Thomas Martinez 2804 Greenlawn St (C) 512-922-0605 (H) 512-352-6364 president@taylorchamber.org	2/13	1/15

ORDINANCE NO. 2008-04

AN ORDINANCE CREATING AND ESTABLISHING THE COMPREHENSIVE PLAN IMPLEMENTATION COMMITTEE; PROVIDING FOR THE TERM OF OFFICE OF SUCH COMMITTEE; ESTABLISHING GUIDELINES FOR THE OPERATION OF SUCH COMMITTEE; PROVIDING THE POWERS AND DUTIES OF SUCH COMMITTEE; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the City of Taylor has adopted the 2004 City of Taylor Comprehensive Plan to guide development within the City and its ETJ; and

WHEREAS, the Comprehensive Plan contains guidelines for implementation and calls for the development of an implementation committee to guide this implementation process.

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

SECTION 1. Creation of Committee. There is hereby created and established the Comprehensive Plan Implementation Committee. The Committee shall consist of thirteen (13) members. Five (5) members shall be appointed to represent each of the five City Council members and be citizens of Taylor. The remaining eight (8) members shall be appointed from organizations and citizens interested in the implementation of the Comprehensive Plan.

SECTION 2. Terms of Appointment. The members of the Comprehensive Plan Implementation Committee shall be appointed by the City Council of the City of Taylor and the names of those appointed from time to time shall be reflected in the minutes of the Committee at which said appointments were made. Five of the members of the initial Committee shall serve for a term of one year; five of such members shall serve for a term of two years; and ~~four~~ **three** members shall serve for three years. The terms of the appointed members shall be determined by lot.

SECTION 3. Vacancies. Vacancies occurring in the Comprehensive Plan Implementation Committee shall be filled by the Council to complete the unexpired term of the member in whose position the vacancy is created. **If the vacancy is a Council appointee, the Council member shall recommend that nominee for Council approval.**

SECTION 4. Continuation in Office and Procedure. In the event of a vacancy or the expiration of a term, the member then holding office shall continue as a member until his or her successor is appointed by the Council. Continued absence of any member from regular meetings of the Comprehensive Plan Implementation Committee shall, at the discretion of the Council, render such member liable to immediate removal from office.

SECTION 5. Meetings and Quorum. The Comprehensive Plan Implementation Committee shall meet at least twice per year, with advance notice posted according to the Texas Open Meetings Law, as often as necessary to conduct the business of the Committee. Eight members present shall constitute a quorum for the transaction of business and all issues shall be decided by a majority of its members present and voting. The Committee shall elect a Chairman and a Vice Chairman. The meetings of the Committee shall be conducted according to the latest revision of Roberts' Rules of Order, but is shall be necessary in any event for a quorum to be present for the Committee to act.

SECTION 6. Powers and Duties. The powers and duties of the Comprehensive Plan Implementation Committee shall be to report to the City Council, TISD Board, County Commissioner Court, and Chamber Board on various matters pertaining to the status of the implementation of the Comprehensive Plan.

SECTION 7. Proxy. In the event that a regular member is unable to attend a meeting, a person may be assigned by the regular member to be in attendance for that meeting.

SECTION 8. Savings Clause. If any word, phrase, sentence, or other part of this ordinance should be held to be invalid for any reason by a court of competent jurisdiction, such holding of invalidity shall not affect the remainder of this ordinance and all portions of this ordinance not held invalid shall continue and remain in full force and effect.

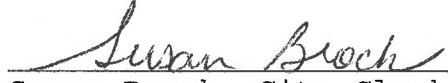
SECTION 9. In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2008-04 was introduced before the City Council on February 12, 2008.

PASSED, APPROVED, and ADOPTED on this the 26th day of February, 2008.

A handwritten signature in cursive script, appearing to read "Bernabe Gonzales", written over a horizontal line.

Bernabe Gonzales, Mayor

ATTEST:

A handwritten signature in cursive script, appearing to read "Susan Brock", written over a horizontal line.

Susan Brock, City Clerk

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Library Board	3	Vickie Thornton 2600 Holly Lane (H) 512-365-8018 vpthornton@yahoo.com	10-2002	1-2018
	3	Evelyn Flowers-Cook 916 Burkett St P.O. Box 241 (H) 512-365-8094 (O) 512-244-7966 evelyn.flowerscook@twc.state.tx.us	2-2003	1-2016
	3	John Kaatz, President 1500 Laurel St (H) 512-352-8689 (O) 512-464-4173 (C) 512-422-1524 jwkaatz@sbcglobal.net	11-2007	1-2017
	3	Diann Fox 2353 County Rd 374 (H) 512-365-1676 (O) 512-352-1701 (Fax) 512-365-9334 diannlfox@gmail.com	12-2003	1-2016
	3	Sharon Pick 301 Drake Lane (H) 512- 352-3785 (C) 512-630-3693 sharonspick@gmail.com	5-2009	1-2018
	3	Lois Duncan 4400 CR 450 Thrall, TX 76578 (H) 512-856-0248 (C) 512-371-0628 loisduncan@grandecom.net	6-2012	1-2018
	3	Trisha Randig 1000 CR 374 (H) 512-352-2365 (O) 512-918-5690 tsrandig@yahoo.com	1-2003	1-2017

Library Advisory Board		Year: 2014				
MEMBER NAME	1/20/2015	04/21/2015	08/18/2015	8/25/2015 (special)	10/20/2015	Mtgs attended
Lois Duncan	EA	P	P	P	EA	3
Evelyn Flowers-Cook	EA	P	P	P	P	4
Diann Fox	P	EA	EA	P	P	3
John Kaatz (chair)	P	P	P	P	P	5
Sharon Pick	P	P	P	P	P	5
Trisha Randig	P	P	P	P	P	5
Vickie Thornton	P	P	P	P	P	5
EA = Excused Absence						
P = Present at meeting						
<i>Please Note: No meetings in July or December. Meetings not called when there is nothing for discussion.</i>						

No Meetings:

February 2015

March 2015

May 2015

June 2015

July 2015

Sept 2015

Nov 2015

Dec 2015



City of Taylor
Boards and Committee
Application

RECEIVED

AUG 01 2014

PLEASE TYPE OR PRINT CLEARLY:

Name Barbara Damico
Address (Residence and Mailing)
702 Brown St.
Taylor, 76594
How long at this residence? 5 months
Phone (Home) N/A
Cell Phone 972-891-7951
Fax N/A
Email bdamico172@yahoo.com

English
Occupation Middle School Teacher
Employer Catholic Diocese of Austin
Address 120 W Oltorf St.
Austin, 78704
Work Phone 512.442-8547
Business owner? ☐ Yes ☒ No
Additional information?

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Library Advisory & Police Civilian Board
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests ^{developed} which you believe you could bring to this position. (Attach resume or additional pages if needed.)

I have strong people skills working in diverse environments in higher education for many years. I have worked as an administrator at SMC Georgetown University (Washington, DC), Florida Atlantic University, and Loyola University in New Orleans.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Barbara Damico

Date

August 01, 2014

Please see attachment

August 01, 2014

Attention: City Clerk
City of Taylor,
400 Porter St.
Taylor, Texas 76574

Please note that I am appreciative of the form included in my city utilities bill that allows me to indicate my interest in serving on boards and committees for the City of Taylor. I have completed this application and please find it attached.

However, I would like to add a committee that I believe is critical to our growing and diverse community of Taylor. That committee I believe is a Police Civilian and Community Board. This community group would not only seek to support the police department through outreach opportunities to the general public but would also work to ensure that if there are any issues with our police, there is a means for the general public and in particular minorities to address those grievances.

We in Taylor and from my own short but personal experiences of living here in Taylor are blessed with a very professional and caring police force. I can say nothing but the best that I have encountered with our police force. In particular I do wish to note that Ms. Priscilla who works dispatch at night, should one need to call about a noise issue at Murphy Park, is the epitome of professionalism and efficiency. Once again obviously we are in safe and caring hands with our police force.

However, we are a diverse population in Taylor with people from all ethnic backgrounds and walks of life who may not have had my positive experience with the police either here or somewhere else. It is my strong belief that we need a group of Taylor citizens who review and speak for the community to ensure that all who live and travel through Taylor are treated with the same with respect to the law by our police force. As a third party intervention service, this committee would work to ensure to keep communication open between neighborhoods/affected individuals and the police. Should there be a conflict, this committee would work towards the mutually resolution of the conflict.

I have mentioned a small skeleton of an idea here but I would welcome the opportunity to discuss further how this committee could serve the greater community and certainly towards improved community relations.

Respectfully,



Barbara D'Amico
702 Brown Street, Taylor, Texas
bdamico172@yahoo.com

cc: Mr. Isaac Turner, Taylor City Manager



City of Taylor
Boards and Committee
Application

RECEIVED
APR 10 2014

PLEASE TYPE OR PRINT CLEARLY:

Name Deanne Torres
Address (Residence and Mailing)
2000 Donna Dr
Taylor, Tx 76574
How long at this residence? 1yr 8mths
Phone (Home) 512 784 6401
Cell Phone _____
Fax _____
Email deannetorres@gmail.com

Occupation Executive Director
Employer Mallard Run Housing Dev. Corp
Address 1000 Mallard Ln. #203
Taylor, Tx 76574
Work Phone 512 352 8660
Business owner? ☐ Yes ☒ No
Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Library Advisory Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

prepare and monitor budgets and finance reports for 2
different properties.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Deanne

Date

4/4/14

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
MAIN STREET ADVISORY BOARD	3	Jan Konarik (Vice Chair)	8-2007	1-2018
	3	Donald Williams	2-2013	1-2016
	3	Miguel Espitia, Jr. (Chair)	2-2013	1-2016
	3	Vacant	7-2012 (Filling unexpired term)	1-2018
	3	Irene Michna	1-2006	1-2018
	3	Megan Randig	2-2015	1-2018
	3	Vacant	2-2015	1-2018
	3	Stephen Truex	1-2014	1-2017
	3	Bobby Seiferman	1-2012	1-2018
	3	Tiffany Shadd (Secretary)	2-2015 (Filling unexpired term)	1-2017
	3	Nell Steger	3-2013	1-2016

MAIN STREET ADVISORY BOARD ATTENDANCE 2015

[illegible]



City of Taylor
Boards and Committee
Application

RECEIVED

DEC 17 2014

PLEASE TYPE OR PRINT CLEARLY:

Name ASHLEY DOSS
Address (Residence and Mailing)
2106 Lathan Ln.
Taylor, TX 76574
How long at this residence? 7 years
Phone (Home) (512) 497-2376
Cell Phone " "
Fax _____
Email ashleydoss@frillsongfourth.com

Occupation MANAGING PARTNER
Employer FRILLS ON FOURTH
Address 201 W 4th ST.
TAYLOR, TX 76574
Work Phone (512) 352-5518
Business owner? ☒ Yes ☐ No
Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.): Main Street Advisory Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Design - from interiors, community planning, commercial
to graphic design knowledge (research, planning, implementation)
marketing - design: social media

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Ashley Doss

Date

12/15/14



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Faith Gardner

Address (Residence and Mailing)

520 W Lake Dr, Taylor TX 76574

How long at this residence? 6 months

Phone (Home) _____

Cell Phone 619-313-3670

Fax _____

Email fanewkirk@yahoo.com

Occupation Executive Assistant

Employer Brookfield Residential

Address 11501 Alterra Parkway, Suite 100, Austin TX 78758

Work Phone 512-498-3215

Business owner? ☐ Yes

☒ No

Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Main Street Advisory Board + Planning Commission
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

- Degree in Public Administration, emphasis in Planning
- worked as a Planner for a mid size city
- Passionate about my community
- Understanding of zoning and Business licenses

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Faith Gardner

Date

1/4/15

Susan Brock

From: Faith Gardner <Faith.Gardner@brookfieldrp.com>
Sent: Monday, January 04, 2016 4:43 PM
To: Susan Brock
Cc: Deby Lannen
Subject: Board and Commission Application
Attachments: 270296039-10666-16763-138-91.pdf; Faith Gardner Resume (1).docx

Good Afternoon Ms.

Good Afternoon Ms. Brock and Ms. Lannen,

Overall my work experience in the field of planning and development makes me an excellent candidate for the City of Taylor's Planning and Zoning Commission and the Main Street Advisory Board.

I have seven years real working experience in the planning and development field in a variety of capacities. I have a degree from San Diego State University in Public Administration with an emphasis in City Planning and a minor in Cultural Geography.

I spent two years with the City of Oceanside as a Planner where I processed Development Plans, plan review, Conditional Use Permits, Variances, Coastal Permits, Zoning Amendments, and Business Licenses. I managed the coordination of materials for the Planning Commission within the City of Oceanside.

My work experience has been focused on customer satisfaction, organization, project administration, and budgeting. I have a thorough understanding of the development process of the private and public sector industries.

I moved to Taylor, Texas in August 2015. My family had been searching for the perfect community to raise our son and purchase a home for two years. We drove through Taylor and instantly we fell in love with the downtown area and the surrounding neighborhood. I love the small town charm of Taylor, and I am passionate about the growth opportunities. Taylor is a community on the verge of major expansion and I want to be part of the guided efforts in preserving the history while allowing new responsible development.

Thank you for your consideration,
Faith

Faith A. Gardner
Executive Assistant

Direct 512.498.3215 **Cell** 619.313.3670 **Fax** 512.391.1333
11501 Alterra Parkway, Suite 100, Austin, Texas 78758
Please note our new address!
Email faith.gardner@brookfieldrp.com
www.brookfieldrp.com

Brookfield
Residential

This message, including any attachments, may be privileged and may contain confidential information intended only for the person(s) named above. If you are not the intended recipient or have received this message in error, please notify the sender immediately by reply email and permanently delete the original transmission from the sender, including any attachments, without making a copy. Thank you.

Faith Gardner

520 W Lake Dr, Taylor, TX 76574
619.313.3670, fanewkirk@yahoo.com

Overview

Highly motivated and results oriented professional with a verifiable record of accomplishment. Strengths include:

- Prolific in Research and Analysis Skills
- Experienced in Management Principles
- Acute Computer Literacy
- Exceptional Customer Service Standards
- Articulate Communication Skills
- Proficient in Meeting Deadlines
- Effective Team Player and empathetic
- Excellent in maintaining composure and meeting requirements of fast paced settings
- Clifton StrengthsFinder top 5 strengths: Input, Empathy, Intellection, Developer, & Connectedness

Professional Experience

Executive Assistant 2015 – Present

Brookfield Residential, Austin, TX

- Responsible for distributing, coding, tracking, and submitting marketing invoices to accounting.
- Provide general administrative support that includes scheduling meetings, making travel arrangements, copying, faxing, and filing.
- Carries out repetitive office procedures independently
- Screen telephone calls, greeting visitors, opening and distributing incoming correspondence; personally responding to requests for information concerning office procedures
- Responsible and accountable for exercising excellent judgment and initiative to determine the approach or action to take in non-routine situations
- Interpret and adapt guidelines, including unwritten policies, precedents, and practices, which are not always applicable to changing situations
- Responsible for anticipating and preparing required documents for conferences, correspondence, appointments, meetings, telephone calls, etc., and informs VPs on matters to be considered
- Stay current with projects for both departments
- Maintain and distribute department communications, documentation and operating supplies

- Make arrangements for conferences and meetings and assemble established background materials
- Read and edit outgoing correspondence for VP's approval and alert writers to any conflict with the file or departure from policies or VP's viewpoints; give advice to resolve any such conflicts
- Summarize content of incoming materials, specially gathered information, or meetings to assist VPs
- Maintain and submit expense reports
- Schedule maintenance and order supplies for office equipment such as copiers, mailing, and or facsimile machines
- Organize and manage charitable events and team building events

Executive Assistant to VP, IS, CIO and New Business Development 2009 – 2014

Jenny Craig, Inc., Carlsbad, Ca

- Solely responsible for balancing, budgeting, coding, and accounting for the departments six million dollar budget.
- Track all consultant timesheets and invoices
- Provide general administrative support that includes scheduling meetings, making travel arrangements, copying, faxing, and filing.
- Carries out repetitive office procedures independently
- Screen telephone calls, greeting visitors, opening and distributing incoming correspondence; personally responding to requests for information concerning office procedures
- Responsible and accountable for exercising excellent judgment and initiative to determine the approach or action to take in non-routine situations
- Interpret and adapt guidelines, including unwritten policies, precedents, and practices, which are not always applicable to changing situations
- Responsible for anticipating and preparing required documents for conferences, correspondence, appointments, meetings, telephone calls, etc., and informs both VPs on matters to be considered
- Stay current with projects for both departments
- Maintain and distribute department communications, documentation and operating supplies
- Make arrangements for conferences and meetings and assemble established background materials
- Read and edit outgoing correspondence for VP's approval and alert writers to any conflict with the file or departure from policies or VP's viewpoints; give advice to resolve any such conflicts
- Summarize content of incoming materials, specially gathered information, or meetings to assist VPs
- Maintain and submit expense reports through Concur
- Managed the departments audit internally and externally (Nestle & KPMG)

- Schedule maintenance and order supplies for office equipment such as copiers, mailing, and or facsimile machines

Planner I

2007-2009

City of Oceanside, Ca

- Project Manager for variety of projects throughout the City of Oceanside, to include, Sign Review, Conditional Use Permits, Variances, Development Plans, and Coastal Permits
- Gave Public Presentations to the Planning Commission
- Prepared Staff Reports and Planning Resolutions
- Reviewed and approved Substantial Conformities
- Provided excellent customer service to the public at the Planning Counter and reviewed many plans associated with development within the City of Oceanside
- Reviewed and approved Business Licenses
- Performed Plan Checks on new projects within the City daily
- Created an excellent working relationship with other divisions within the City such as the Building Department, Code Enforcement, Engineering Division, Water Utilities, and Fire
- Understand CEQA

Senior Customer Service Coordinator

2003-2007

KB Home, San Diego, Ca

- Calculated bonuses, assisted in employee reviews biannually, managed expensed accounts, tracked vacation and sick time of 20+ employees
- Processed all of the accounts payable and insurance documents for the Customer Service and Construction Departments
- Created, Approved, and Distributed of approximately 300 Purchase Orders to jobsite personnel weekly
- Monitored the Federal Trade Commission Regulations for homes and prepared Corporate reports
- Participated in the escrow closing procedures for over 1700 homes in the San Diego & Riverside Division
- Managed homeowner warranty claims and walk through inspection reports
- Paid utility company and municipality invoices in parallel with managing project budgets
- Provided exceptional Customer Service Satisfaction support to both new and existing homeowners
- Computed the Customer Service Satisfaction Index and quantified data for report to Division Management
- Performed yearly audit for the Customer Service Department to ensure Division accuracy and production
- Managed and maintained archived project files
- Ordered and provided office and safety to jobsite personnel

Store Manager**2002-2003***Love Sac, San Diego, Ca*

- Managed all employees at store location, including hiring and termination
- Controlled the inventory of over 300 items daily and shipped products to various locations nationwide
- Handled all customer concerns in a professional manner
- Maintained a clean and safe work environment for all employees
- Calculated and submitted all employee's timecards for payment and scheduled employee's hours

Education

Bachelor of Arts in Public Administration: Emphasis in City Planning 1998-2002

San Diego State University, San Diego, Ca

- Cultural Geography Minor
- GPA: 3.4
- College Thesis: The Economic and Psychological Affects of 9.11 on American Society
- Studied Smart Growth and Zoning
- Assess the Planning and Zoning of the Fenton Parkway in Mission Valley
- Volunteered for Political Campaigns in Spring 2000

Computer Skills

- IBM Literate, 10-Key, type 70 words/minute
- Microsoft Office: Word, Excel, Outlook, Access, PowerPoint, Visio
- Other Programs: IFPO, AS400/JDE, Quickbooks, MetroScan, GIS Viewer, Concur, Intelext



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Sharla Gola

Address (Residence and Mailing)

1806 Cypress Cove

Taylor, TX 76574

How long at this residence? 27 yrs

Phone (Home) _____

Cell Phone 512-771-2412

Fax _____

Email Sharla@GolaRealtors.com

Occupation: Realtor

Employer Cornerstone Real Estate, Inc.

Address 105 W 4th, Taylor, TX 76574

Work Phone 512-365-9548

Business owner? ☒ Yes ☐ No

Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Main Street Advisory Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature Sharla Gola

Date 7.28.15



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>Melody Huber</u>
Address (Residence and Mailing)	<u>1610 County Road 439</u> <u>Thorndale, TX 76577</u>
How long at this residence?	<u>19 years</u>
Phone (Home)	<u>512-898-2141</u>
Cell Phone	<u>same</u>
Fax	<u></u>
Email	<u>melody@hejllawfirm.com</u>

Occupation	<u>legal assistant</u>
Employer	<u>HEJL & SCHROEDER, P.C.</u>
Address	<u>311 Talbot Street</u> <u>Taylor, TX 76574</u>
Work Phone	<u>512-365-6348</u>
Business owner?	☐ Yes ☒ No
Additional information?	<u></u> <u></u> <u></u>

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Main Street Advisory Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)
please see attached

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Melody Huber

Date

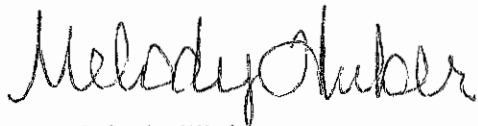
1/12/2016

Thank you for considering my application for an appointment to the Main Street Advisory Board.

Although I live in Thorndale, I currently work for HEJL & SCHROEDER, P.C. at 311 Talbot Street in Taylor.

Seeing positive changes and improvements in downtown Taylor is important to me and I would love to be a part of the Main Street Advisory Board.

I have served on several Chamber of Commerce committees in the past and enjoy volunteering my time to events that have a positive impact on the City of Taylor. I feel the events facilitated by the Main Street Advisory Board are ones that I could contribute to by way of ideas and planning for the events and then working the events.

A handwritten signature in cursive script that reads "Melody Huber". The signature is fluid and connected, with a large initial "M" and "H".

Melody Huber



City of Taylor Boards and Committee Application

RECEIVED

JAN 07 2015

PLEASE TYPE OR PRINT CLEARLY:

Name	Deborah Parker
Address (Residence and Mailing)	
	4403 Pinehurst Dr
	Taylor, Texas 76574
How long at this residence?	14 years
Phone (Home)	
Cell Phone	512-966-5850
Fax	512-352-7171
Email	dparker@cnbanktexas.com

Occupation	Banking
Employer	Citizens National Bank
Address	316 North Main St
	Taylor, Texas 76574
Work Phone	512-352-4323
Business owner?	☐ Yes ☒ No
Additional information?	

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Main Street Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

I have served on several boards previously – Chamber Board, Lions Club Board, Scott & White Taylor Visitors Board. I am active in the community and wish to stay active in the community. I work at Citizens National Bank which is located on Main Street, so I am interested in what goes on downtown.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board,

Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

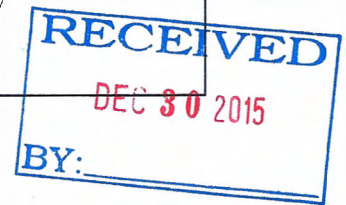
Suzanne Parker

Date

1/7/14



City of Taylor
Boards and Committee
Application



PLEASE TYPE OR PRINT CLEARLY:

Name Erwin M. Stauffer
Address (Residence and Mailing)
804 Kirk St.
Taylor, TX 76574
How long at this residence? 9 yrs.
Phone (Home) (512) 365-6453
Cell Phone (512) 818-6297
Fax _____
Email estauffer@austin.rr.com

Occupation Claims Adjuster
Employer Self
Address _____
Work Phone _____
Business owner? ☐ Yes ☐ No
Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Main Street Advisory Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Member of Chamber
Native Taylors
Lions Club
Volunteer downtown festival

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Erwin M. Stauffer

Date

12/15/2015



City of Taylor Boards and Committee Application

RECEIVED

SEP 16 2015

PLEASE TYPE OR PRINT CLEARLY:

Name Wesley West

Address (Residence and Mailing)

12750 FM 112

Thrall, Texas 76578

How long at this residence? 1 Year

Phone (Home) 512-771-8067

Cell Phone _____

Fax _____

Email:m wwest@wesleywestlaw.com

Occupation Attorney

Employer Texas Army National Guard

Address 2200 W. 35th Street
Austin, Texas 78763

Work Phone 512-782-6331

Business owner? ☒ Yes ☐ No

Additional information? _____

Wife, Kristy owns Chuck & Hoppy's
Marketplace at 200 W. 2nd

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Main Street

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Attorney for 10 years, commercial lending for 10 years, owned retail and commercial

sales businesses in Williamson County and Bastrop County, Treasurer for Thrall Athletic
Booster Club for two years

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature _____

Date _____

16 September 2015

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
MOODY MUSEUM BOARD	3	Susan Komandosky, Chair	12-2002	1-2017
	3	Cissie Pierce	12-1999	1-2018
	3	Vacant	1-2014	1-2017
	3	Brooke Gaar-Bever	2-2015	1-2018
	3	Gracie Yanez	12-2002	1-2018
	3	Kelly Eddleman	3-2010	1-2018
	3	Joe Bartosh	3-2013	1-2017
	3	Rebecca O'Bryan-Lieb	6-2013	1-2017
	3	Carol Preuss	1-2011	1-2017
	3	Samye Turner	7-2007	1-2016
	3	Shirley McCoy	5-2014	1-2017



City of Taylor Boards and Committee Application

RECEIVED
JUN 10 2015

PLEASE TYPE OR PRINT CLEARLY:

Name	Julia O'Bryan
Address (Residence and Mailing)	1514 W Lake Dr
How long at this residence?	1 yr
Phone (Home)	512-335-0120
Cell Phone	512-595-6231
Fax	
Email	juliaobryanlien@gmail.com

Occupation	Artist / Student
Employer	
Address	
Work Phone	
Business owner?	Yes ☐ No ☒
Additional information?	

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Moody Museum Board
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Youth Advisory Board (YAC) Dell Children's Medical Center 6 years

I would like to use my skills in art and design to promote the Moody Museum

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature Julia O'Bryan

Date 10/10/15



City of Taylor
Boards and Committee
Application

RECEIVED

JAN 15 2015

PLEASE TYPE OR PRINT CLEARLY:

Name Stacey Smith
Address (Residence and Mailing)
3406 FM 112
Taylor TX 76574
How long at this residence? 1 1/2 yrs
Phone (Home) 512-569-8835
Cell Phone _____
Fax _____
Email staceyjill22@gmail.com

BY: _____
Occupation Owner
Employer Asgard National Training Group
Address Same as home
Work Phone 512 528-1799
Business owner? ☒ Yes ☐ No
Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Moody Museum

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

I have volunteered for
many years for a variety of different
organizations: (PTO, MOMS Club International,
Taylor Chamber of Commerce)

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

[Signature]

Date

1/14/16

BOARD	TERM (Yrs)/APPTD	MEMBER	APPOINTED	EXPIRES
PARKS & RECREATION	3	Ginger Schneider	2-2015	1-2018
	3	Kathleen Eason	3-2013	1-2016
	3	Andrew Gonzales	3-2013	1-2016
	3	Kenny Orts	2-2014	1-2017
Resigned	3	Larry Levy	2-2015	1-2018
	3	Matthew Temple	2-2014	1-2017
	3	Stayci Roznovak-Burris	3-2013	1-2018
	3	David Morris	2-2014	1-2017
	3	Lonnie Zycha	3-2013	1-2016
	3	Jennifer Jewitt	3-2013	1-2016
	3	Gary Gola	3-2013	1-2018
Student Representative	1	Vacant	9-2013	

[illegible]



City of Taylor
Boards and Committee
Application

RECEIVED

FEB 04 2015

PLEASE TYPE OR PRINT CLEARLY:

Name Larry Cmerck

Address (Residence and Mailing)

1003 Randall St.
Taylor TX

How long at this residence? 35 yrs

Phone (Home) 512-365-7151

Cell Phone -

Fax -

Email cmerck@sbcglobal.net

Occupation Retired (ATT)

Employer ATT

Address _____

Work Phone -

Business owner? ☐ Yes ☒ No

Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Parks & Recreation Advisory Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

See attachment

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Date

02.03.2015

Knowledgeable with youth activities, fundraising, understanding financial policies (cost to gain), organizing and helping to put on events

Past volunteer and accomplishments pertaining to parks and recreation

Headed a joint project, between the Knights of Columbus and City of Taylor, to build 2 T-ball practice fields on K.C. property north of K.C. Hall, during Dan Mize's tenure.

Organized Soil Conservation to survey K.C. lot for leveling practice fields.

Ran 2-3 softball tournaments for Knights of Columbus fund raisers

Coached 6 year old T-ball thru 11 yr old little league baseball

Co-ran 3 men's softball tournaments

Played softball tournaments in Taylor and surrounding area

Ran Knights of Columbus free throw contest (national competition) 2 yrs during early 90s

Helped Kiwanis Youth Basketball, organized referees and score keepers, early 90s

Coached youth basketball

Refereed UIL high school basketball early 80s

Organized Taylors first youth soccer team, played in Round Rock league late 80s

Organized men's flag football team, played in Round Rock league

Ran TIF Day Tennis Tournament, 1yr, early 2000s

Gave tennis lessons at Murphy Park early 2000s

Played TIF tournament and area tennis tournaments

Built 2 mile running course at Thrall ISD, yr 2013

Coached junior high and high school cross country teams at Thrall ISD, 1 yr (2013-14)

Ran, still run, numerous 5 Ks in Taylor and surrounding area, 2010s



City of Taylor

Boards and Committee

Application

PLEASE TYPE OR PRINT CLEARLY:

Name Laurie Connally
Address (Residence and Mailing)
908 Gilmore St
Taylor, Tx 76574
How long at this residence? new
Phone (Home) na
Cell Phone 512-552-2946
Fax _____
Email laurie.connally@huttotx.gov

Occupation Parks & Rec Mgmt Assist
Employer City of Hutto
Address 306 E. Live Oak
Hutto, Tx
Work Phone 512-759-4000
Business owner? ☐ Yes ☐ No
Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Parks and Recreation ; Tree Advisory

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

I have a degree from Texas A&M
and 30+ years experience in the Parks and Recreation
Industry. I currently work for a City PAR department.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Laurie Y Connally

Date

Jan 15, 2016

Laurie Connally Continued

I have a variety of skills and experiences in the parks and recreation industry and believe I am well qualified to bring new ideas to the group.

I recently purchased a home in Taylor and am extremely interested in the leisure services and opportunities for our citizens.

Additionally, I take minutes at the Hutto Parks Advisory Board, as a part of my regular job, and am familiar with the rules and regulations.

I hope you will give my application serious consideration and offer my thanks in advance.

Laurie J. Connally



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Rev Kathleen Eason
Address (Residence and Mailing)
1401 Wallace St
Taylor Texas
How long at this residence? 4 yrs
Phone (Home) 512-365-2513
Cell Phone 512-468-9544
Fax 512-365-2513
Email kathleen.eason@shoglobal.net

Occupation Service Provider
Employer Alamo Consumer Direct
Address Austin Tx 7
Work Phone 512-
Business owner? ☐ Yes ☒ No
Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Park & Recreation Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

I have coached, referee, love working with people and I have great Public Relations, want to make a difference in my community.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Kathleen Eason

Date

Nov. 18, 2015



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name ANDREW GONZALES

Address (Residence and Mailing)
1803 OAKLAWN DR
TAYLOR, TEXAS 76574

How long at this residence? 16 yrs

Phone (Home) 512-365-1813

Cell Phone 512-690-3331

Fax _____

Email duck-tejano@yahoo.com

Occupation unemployed / sub @ Hutto High

Employer _____

Address _____

Work Phone _____

Business owner? ☐ Yes ☐ No

Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) :

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

16 yrs on board

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Andrew Gonzales

Date

11-18-15



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>Jennifer Jewett</u>
Address (Residence and Mailing)	<u>1808 Cypress Cove</u> <u>Taylor, TX 76574</u>
How long at this residence?	<u>20</u>
Phone (Home)	<u>512-352-8879</u>
Cell Phone	<u>512-762-4638</u>
Fax	
Email	<u>jewetts@sbccglobal.net</u>

Occupation	<u>Compliance Analyst</u>
Employer	<u>EXCOR</u>
Address	<u>2705 W. Lince Dr.</u> <u>Taylor, TX 76574</u>
Work Phone	<u>512-248-3188</u>
Business owner?	☐ Yes ☒ No
Additional information?	

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Parks & Rec Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Currently on Board

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Jennifer Jewett

Date

11-18-15



City of Taylor

Boards and Committee

Application

PLEASE TYPE OR PRINT CLEARLY:

Name <u>Lonnie D. Zycha, sr.</u>	Occupation <u>Mill Work Sales Specialist</u>
Address (Residence and Mailing) <u>3110 Crystal Circle</u> <u>Taylor, Texas 76574</u>	Employer <u>Home Depot</u>
How long at this residence? <u>29 yrs</u>	Address <u>600 Hwy 79</u> <u>Hutto, TX 78634</u>
Phone (Home) <u>512 595 2032</u>	Work Phone <u>512 759 3688</u>
Cell Phone <u>512 595 2032</u>	Business owner? ☐ Yes ☒ No
Fax _____	Additional information? _____
Email <u>lonnie.zycha.sr@y4t100.com</u>	_____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) :

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Community Volunteer, with Chamber of
Commerce, Lions Club, City of Taylor,
Dr. Dickey Museum, Kite Festival
* Parks are the most unified family strength we have *

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Lonnie D. Zycha, sr.

Date

01/16/2016

Susan Brock

From: Timothy Tebeau <ttebeau@gmail.com>
Sent: Thursday, January 14, 2016 8:56 PM
To: Susan Brock
Subject: Park board application

Ms. Brock,

I would like to change my board application from the Moody Museum board to the Parks board.

The Parks board was my first choice but I wasn't aware that there was a student position available. The paper didn't list this as an option.

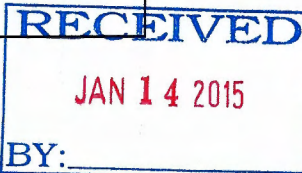
Please let me know if this email is sufficient, or if you need me to stop by in person.

Thank you for your time,

Timothy Tebeau



City of Taylor
Boards and Committee
Application



PLEASE TYPE OR PRINT CLEARLY:

Name Timothy Tebeau

Address (Residence and Mailing) 2900 Tyler lane

How long at this residence? 11 Years

Phone (Home) 512-352-8040

Cell Phone 512-595 6494

Fax _____

Email ttebeau@gmail.com

Occupation Student.

Employer Legacy Early College High School

Address 516 N Main St.

Work Phone 512-595-6494

Business owner? Yes ☒ No ☐

Additional information?

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) :

Moody Museum

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Volunteered for various organizations such as Project Loop, Chamber of Commerce, Business Expo.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature Timothy Tebeau Date 1/13/16

DESCRIPTION OF BOARDS AND COMMISSIONS

Airport Board meets the fourth Tuesday at 5:30 pm each month and makes recommendations about the operations of the municipal airport and helps ensure that the airport meets the needs of the City and the air industry.

Animal Control Appeals Board and Shelter Advisory Committee meets quarterly and consists of a licensed veterinarian, a county or city official, a representative from an animal welfare organization, and an animal control shelter staff person.

Building & Standards Commission meets as needed to provide final interpretations concerning alleged violations of ordinances by upholding or overturning decisions made by the building officials. Members must be knowledgeable with the building, plumbing, mechanical, electrical and fire codes adopted by the city.

Civil Service Commission is a three member board appointed by the City Manager to adopt rules

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Planning & Zoning Commission	3	Donna Frazier	1/2014	1-2017
	3	Jim Killough	6-2013	1-2016
	3	Todd Osborn	1-2014	1-2017
	3	Don McAlister, Chairman	1-2012	1-2018
	3	Annette Maruska	7-2014	1-2018
	3	Rick Selin	10-2013	1-2018
	3	Vacant	7-2013 (Filled an unexpired term)	1-2016
	3	Karen Farley	2-2013	1-2016
	3	Leland Stevens	2-2013	1-2016



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>Deanne Andersen</u>
Address (Residence and Mailing)	
	<u>518 West 2nd Street</u>
	<u>Taylor, TX 76574</u>
How long at this residence?	<u>1.5 months</u>
Phone (Home)	<u>512-309-5629</u>
Cell Phone	<u>512-955-4360</u>
Fax	<u>N/A</u>
Email	<u>deanneanderson@hotmail.com</u>

Occupation	<u>Owner/Manager -auto shop</u>
Employer	<u>Andersen Automotive</u>
Address	<u>518 West 2nd Street</u>
	<u>Taylor, TX 76574</u>
Work Phone	<u>512-309-5629</u>
Business owner?	☐ Yes ☐ No
Additional information?	<u></u>
	<u></u>
	<u></u>

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Planning and Zoning Commission

Please consider attending a committee meeting of interest to you prior to submitting your application.

Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

I have served as board member for the Corpus Christi Area Chamber of Commerce, the Greater Houston

Area Chamber Commerce. I have held board positions including president of the Booster Club, PTA,

Fellowship of Christian Athletes, and many different boards for church.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (**Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.*)

I hereby swear and affirm that the information provided above is true and correct

Signature Deanne Andersen Date

DESCRIPTION OF BOARDS AND COMMISSIONS

Airport Board meets the fourth Tuesday at 5:30 pm each month and makes recommendations about the operations of the municipal airport and helps ensure that the airport meets the needs of the City and the air industry.

Animal Control Appeals Board and Shelter Advisory Committee meets quarterly and consists of a licensed veterinarian, a county or city official, a representative from an animal welfare organization, and an animal control shelter staff person.

Building & Standards Commission meets as needed to provide final interpretations concerning alleged violations of ordinances by upholding or overturning decisions made by the building officials. Members must be knowledgeable with the building, plumbing, mechanical, electrical and fire codes adopted by the city.

Civil Service Commission is a three member board appointed by the City Manager to adopt rules regarding hiring and promotional processes, the disciplinary process, maintenance of personnel files, and other subjects as defined by Civil Service Law.

Comprehensive Plan Implementation Committee has thirteen members appointed by Council to review the implementation status (Chapter 11) of the Taylor Comprehensive Plan twice a year.

Library Advisory Board meets the third Tuesday each month at 6pm and makes recommendations to the City Council regarding library operations and to help ensure that the Library meets the needs of the City.

Main Street Advisory Board meets the third Wednesday each month to carry out an annual action plan for implementation of a downtown revitalization program focused on: design/historic preservation, promotion, organization/management, and economic restructuring/development.

Moody Museum Advisory Board meets on the third Tuesday at 5:30 pm every other month and makes recommendations regarding the operation of the Moody Museum.

Parks and Recreation meets the third Wednesday at 6 pm to make recommendations to the City Council regarding sports and recreational programs, and facilities and helps ensure that they meet present and future needs.

Planning & Zoning Commission meets the second Tuesday at 6 pm and makes decisions regarding platting or replatting of land into subdivisions within the corporate limits and within the extraterritorial jurisdiction of the City and makes recommendations to the City Council regarding the regulations of the use of land, location of buildings, and the locations of businesses, in respect to their environments.

Taylor Economic Development Corporation (TEDC) meets at 4:30 pm once a month (usually the third Wednesday) and promotes, assists, and enhances economic development activities for the City.

Taylor Housing Authority meets on Tuesday afternoon and establishes policy and reviews operations of subsidized housing in Taylor. One member must be a Housing Authority resident.

Tree Advisory Committee meets quarterly on Tuesday at 6 pm to discuss beautification of the city through the planting and maintenance of trees and assist staff with the annual Arbor Day event.

Zoning Board of Adjustments meets on the first Tuesday of the month at 6 pm (or as needed) to hear and decide special exceptions to the zoning ordinance and rules on appeals. This board is autonomous.

Applications are public information. Incumbents whose terms expire are automatically considered for reappointment unless they indicate non-interest. Applications are kept on file for two (2) years from date of application.

Please complete and return to:

City Clerk, City of Taylor, 400 Porter St., Taylor, Texas 76574
(512) 352-3676 or (Fax) (512) 352-8255 or email Susan.brock@taylortx.gov



City of Taylor
Boards and Committee
Application

RECEIVED

JUL 24 2014

PLEASE TYPE OR PRINT CLEARLY:

Name ANN JONES-BALLARD

Address (Residence and Mailing)

905 George
TAYLOR, TX

How long at this residence? 8 yr

Phone (Home) N/A

Cell Phone 512-426-9553

Fax _____

Email annjones-ballard@ATT.net

Occupation Retired

~~Employer~~ TXDOT

Address _____

Work Phone _____

Business owner? ☐ Yes ☒ No

Additional information? TXDOT coworkers +

most I worked with are
no longer working in these of R.R.
has moved to San Marcos.

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : P & Z Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Numerous years exp. in const offices. All types.
Fifteen years with TXDOT in Training Statewide
+ Human Resources. Experience in remodeling
w/ my husband. Approx two years at Rock Public Works

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature Ann Jones Ballard Date 7/24/14



City of Taylor
Boards and Committee
Application

RECEIVED

JUL 08 2014

PLEASE TYPE OR PRINT CLEARLY:

Name MIKE EATON

Address (Residence and Mailing)

2200 MILBRED DR.

TAYLOR TX. 76574

How long at this residence? 7 yrs.

Phone (Home) 512-365-1188

Cell Phone 512-801-5267

Fax _____

Email EATON.MIKE@ATT.NET

Occupation CONCRETE SALES

Employer TEXMIX CONCRETE

Address P.O. Box 830

LEANDER TX. 78646-0830

Work Phone 512-759-1007

Business owner? ☐ Yes ☒ No

Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : PLANNING & ZONING COMMISSION

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

JOB SUPT. ON MULTIPLE COMMERCIAL PROJECTS (6 yrs.)

PROJECT MGR. FOR CORNERSTONE DEVELOPMENTS (4 yrs)

SELF-EMPLOYED CONCRETE CONTRACTOR (8 yrs.)

CONCRETE SALES (15 yrs.)

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature Mike Eaton

Date 7-7-14



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Faith Gardner

Address (Residence and Mailing)

520 W Lake Dr, Taylor TX 76574

How long at this residence? 6 months

Phone (Home) _____

Cell Phone 619-313-3670

Fax _____

Email fanewkirk@yahoo.com

Occupation Executive Assistant

Employer Brookfield Residential

Address 11501 Alterra Parkway, Suite 100, Austin TX 78758

Work Phone 512-498-3215

Business owner? ☐ Yes

☒ No

Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Main Street Advisory Board + Planning Commission
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

- Degree in Public Administration, emphasis in Planning
- worked as a Planner for a mid size city
- Passionate about my community
- Understanding of zoning and Business licenses

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Faith Gardner

Date

1/4/15

Susan Brock

From: Faith Gardner <Faith.Gardner@brookfieldrp.com>
Sent: Monday, January 04, 2016 4:43 PM
To: Susan Brock
Cc: Deby Lannen
Subject: Board and Commission Application
Attachments: 270296039-10666-16763-138-91.pdf; Faith Gardner Resume (1).docx

Good Afternoon Ms.

Good Afternoon Ms. Brock and Ms. Lannen,

Overall my work experience in the field of planning and development makes me an excellent candidate for the City of Taylor's Planning and Zoning Commission and the Main Street Advisory Board.

I have seven years real working experience in the planning and development field in a variety of capacities. I have a degree from San Diego State University in Public Administration with an emphasis in City Planning and a minor in Cultural Geography.

I spent two years with the City of Oceanside as a Planner where I processed Development Plans, plan review, Conditional Use Permits, Variances, Coastal Permits, Zoning Amendments, and Business Licenses. I managed the coordination of materials for the Planning Commission within the City of Oceanside.

My work experience has been focused on customer satisfaction, organization, project administration, and budgeting. I have a thorough understanding of the development process of the private and public sector industries.

I moved to Taylor, Texas in August 2015. My family had been searching for the perfect community to raise our son and purchase a home for two years. We drove through Taylor and instantly we fell in love with the downtown area and the surrounding neighborhood. I love the small town charm of Taylor, and I am passionate about the growth opportunities. Taylor is a community on the verge of major expansion and I want to be part of the guided efforts in preserving the history while allowing new responsible development.

Thank you for your consideration,
Faith

Faith A. Gardner
Executive Assistant

Direct 512.498.3215 **Cell** 619.313.3670 **Fax** 512.391.1333
11501 Alterra Parkway, Suite 100, Austin, Texas 78758
Please note our new address!
Email faith.gardner@brookfieldrp.com
www.brookfieldrp.com

Brookfield
Residential

This message, including any attachments, may be privileged and may contain confidential information intended only for the person(s) named above. If you are not the intended recipient or have received this message in error, please notify the sender immediately by reply email and permanently delete the original transmission from the sender, including any attachments, without making a copy. Thank you.

Faith Gardner

520 W Lake Dr, Taylor, TX 76574
619.313.3670, fanewkirk@yahoo.com

Overview

Highly motivated and results oriented professional with a verifiable record of accomplishment. Strengths include:

- Prolific in Research and Analysis Skills
- Experienced in Management Principles
- Acute Computer Literacy
- Exceptional Customer Service Standards
- Articulate Communication Skills
- Proficient in Meeting Deadlines
- Effective Team Player and empathetic
- Excellent in maintaining composure and meeting requirements of fast paced settings
- Clifton StrengthsFinder top 5 strengths: Input, Empathy, Intellection, Developer, & Connectedness

Professional Experience

Executive Assistant 2015 – Present

Brookfield Residential, Austin, TX

- Responsible for distributing, coding, tracking, and submitting marketing invoices to accounting.
- Provide general administrative support that includes scheduling meetings, making travel arrangements, copying, faxing, and filing.
- Carries out repetitive office procedures independently
- Screen telephone calls, greeting visitors, opening and distributing incoming correspondence; personally responding to requests for information concerning office procedures
- Responsible and accountable for exercising excellent judgment and initiative to determine the approach or action to take in non-routine situations
- Interpret and adapt guidelines, including unwritten policies, precedents, and practices, which are not always applicable to changing situations
- Responsible for anticipating and preparing required documents for conferences, correspondence, appointments, meetings, telephone calls, etc., and informs VPs on matters to be considered
- Stay current with projects for both departments
- Maintain and distribute department communications, documentation and operating supplies

- Make arrangements for conferences and meetings and assemble established background materials
- Read and edit outgoing correspondence for VP's approval and alert writers to any conflict with the file or departure from policies or VP's viewpoints; give advice to resolve any such conflicts
- Summarize content of incoming materials, specially gathered information, or meetings to assist VPs
- Maintain and submit expense reports
- Schedule maintenance and order supplies for office equipment such as copiers, mailing, and or facsimile machines
- Organize and manage charitable events and team building events

Executive Assistant to VP, IS, CIO and New Business Development 2009 – 2014

Jenny Craig, Inc., Carlsbad, Ca

- Solely responsible for balancing, budgeting, coding, and accounting for the departments six million dollar budget.
- Track all consultant timesheets and invoices
- Provide general administrative support that includes scheduling meetings, making travel arrangements, copying, faxing, and filing.
- Carries out repetitive office procedures independently
- Screen telephone calls, greeting visitors, opening and distributing incoming correspondence; personally responding to requests for information concerning office procedures
- Responsible and accountable for exercising excellent judgment and initiative to determine the approach or action to take in non-routine situations
- Interpret and adapt guidelines, including unwritten policies, precedents, and practices, which are not always applicable to changing situations
- Responsible for anticipating and preparing required documents for conferences, correspondence, appointments, meetings, telephone calls, etc., and informs both VPs on matters to be considered
- Stay current with projects for both departments
- Maintain and distribute department communications, documentation and operating supplies
- Make arrangements for conferences and meetings and assemble established background materials
- Read and edit outgoing correspondence for VP's approval and alert writers to any conflict with the file or departure from policies or VP's viewpoints; give advice to resolve any such conflicts
- Summarize content of incoming materials, specially gathered information, or meetings to assist VPs
- Maintain and submit expense reports through Concur
- Managed the departments audit internally and externally (Nestle & KPMG)

- Schedule maintenance and order supplies for office equipment such as copiers, mailing, and or facsimile machines

Planner I

2007-2009

City of Oceanside, Ca

- Project Manager for variety of projects throughout the City of Oceanside, to include, Sign Review, Conditional Use Permits, Variances, Development Plans, and Coastal Permits
- Gave Public Presentations to the Planning Commission
- Prepared Staff Reports and Planning Resolutions
- Reviewed and approved Substantial Conformities
- Provided excellent customer service to the public at the Planning Counter and reviewed many plans associated with development within the City of Oceanside
- Reviewed and approved Business Licenses
- Performed Plan Checks on new projects within the City daily
- Created an excellent working relationship with other divisions within the City such as the Building Department, Code Enforcement, Engineering Division, Water Utilities, and Fire
- Understand CEQA

Senior Customer Service Coordinator

2003-2007

KB Home, San Diego, Ca

- Calculated bonuses, assisted in employee reviews biannually, managed expensed accounts, tracked vacation and sick time of 20+ employees
- Processed all of the accounts payable and insurance documents for the Customer Service and Construction Departments
- Created, Approved, and Distributed of approximately 300 Purchase Orders to jobsite personnel weekly
- Monitored the Federal Trade Commission Regulations for homes and prepared Corporate reports
- Participated in the escrow closing procedures for over 1700 homes in the San Diego & Riverside Division
- Managed homeowner warranty claims and walk through inspection reports
- Paid utility company and municipality invoices in parallel with managing project budgets
- Provided exceptional Customer Service Satisfaction support to both new and existing homeowners
- Computed the Customer Service Satisfaction Index and quantified data for report to Division Management
- Performed yearly audit for the Customer Service Department to ensure Division accuracy and production
- Managed and maintained archived project files
- Ordered and provided office and safety to jobsite personnel

Store Manager**2002-2003***Love Sac, San Diego, Ca*

- Managed all employees at store location, including hiring and termination
- Controlled the inventory of over 300 items daily and shipped products to various locations nationwide
- Handled all customer concerns in a professional manner
- Maintained a clean and safe work environment for all employees
- Calculated and submitted all employee's timecards for payment and scheduled employee's hours

Education

Bachelor of Arts in Public Administration: Emphasis in City Planning 1998-2002

San Diego State University, San Diego, Ca

- Cultural Geography Minor
- GPA: 3.4
- College Thesis: The Economic and Psychological Affects of 9.11 on American Society
- Studied Smart Growth and Zoning
- Assess the Planning and Zoning of the Fenton Parkway in Mission Valley
- Volunteered for Political Campaigns in Spring 2000

Computer Skills

- IBM Literate, 10-Key, type 70 words/minute
- Microsoft Office: Word, Excel, Outlook, Access, PowerPoint, Visio
- Other Programs: IFPO, AS400/JDE, Quickbooks, MetroScan, GIS Viewer, Concur, Intelext



City of Taylor
Boards and Committees
Application

RECEIVED

NOV 24 2014

PLEASE TYPE OR PRINT CLEARLY:

Name ROBERT LOUIS (BOBBY) NAIVAR
Address (Residence and Mailing)
RES. 205 PINTAIL TAYLOR, TX
MAIL: PO BOX 531 TAYLOR, TX
How long at this residence? 3 YEARS
Phone (Home) _____
Cell Phone 512-657-0231
Fax _____
Email bnaivar58@hotmail.com

Occupation EXCAVATION - HEAVY EQUIP
Employer SELF EMPLOYED
Address PO BOX 531
1301 CR 452 TAYLOR, TX
Work Phone 512-657-0231
Business owner? ☒ Yes ☐ No
Additional information? I HAVE BEEN
IN BUSINESS FOR 30 YEARS

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : PLANNING & ZONING COMMISSION

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

I WAS BORN AND RAISED IN TAYLOR. I GRADUATED FROM
TEXAS A&M UNIVERSITY IN 1984 AND BEGAN MY EXCAVATION
BUSINESS SHORTLY THEREAFTER. I HAVE OPERATED A
SUCCESSFUL BUSINESS IN THE TAYLOR AREA FOR 30 YEARS.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature Robert Louis (Bobby) Navar Date 11/20/2014

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
<u>Taylor Economic Development Corp (TEDC)</u>	3	Joe Burgess	6-2015 (Filled an unexpired term)	1-2017
	3	D. Scott Green	12-2013	1-2016
	3	Kelly Cmerek	12-2013	1-2017
	3	Christine Lopez	5-2003	1-2018
	3	Clark Jackson	1-2012	1-2018



City of Taylor
Boards and Committee
Application

RECEIVED

FEB 17 2015

PLEASE TYPE OR PRINT CLEARLY:

Name Gary Gola

Address (Residence and Mailing)

1806 Cypress Cove

Taylor, TX 76574

How long at this residence? 26 years

Phone (Home) _____

Cell Phone: 512.771.2413

Fax: 512.365.1576

Email: Gary@GolaRealtors.com

BY: _____

Occupation: Real Estate Broker

Employer: Self

Address: 105 W 4th, Taylor, TX 76574

Work Phone: 512.365.9548

Business owner? ☒ Yes

☐ No

Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Taylor Economic Development Corporation Board (TEDC)

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

See Attached Addendum

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Date: 02/17/2015

City of Taylor Boards and Committee Application Addendum for:

Gary Gola

Served on the Taylor Parks and Recreation Advisory Board from 2008 to present.

Retired from 26 years of service at the Texas Department of Insurance. At TDI I managed a staff of statisticians, research specialists, and insurance professionals that were responsible for managing three statistical agents located in Texas, New York, and Florida; additionally my staff managed a multi-state agency project along with a contractor located in Alabama and Utah that was responsible for automobile insurance verification activities. These functions and contractors involved annual budgets in excess of 5.5 million dollars. My work experience involved the collection of over a billion records of insurance related information each year. This work involved the analysis, reasonability testing, compilation, and reporting on this vast amount of information that then went into decision making for things like premium rates and market stability. I was also afforded the opportunity to be involved with the development, issuance, evaluation, and awarding of contracts through a variety of methods including RFIQ's, RFP's, and HUB sub-contracting. I was trained in project management by the Project Management Institute and in the development and use of Balanced Score Cards to help organizations meet their goals and stated mission.

Additionally, my wife and I have been the owners and operators of Cornerstone Real Estate, Inc. since 2003. We employ a staff of licensed agents that service a large portion of the central Texas market. We are both Taylor natives and have purposely chosen to stay in the Taylor area to raise our family and operate our business. Working in the real estate market has provided me with a unique insight into what it takes to make a community viable and attractive to both residents and investors. My hope is to make a difference in this town so that it is a place that both Taylor natives and newcomers will be proud to call home.

NOV/24/2014/MON 04:50 PM Taylor Housing Auth

FAX No. 512 365 5464

P. 002



City of Taylor Boards and Committee Application

RECEIVED

NOV 25 2014

PLEASE TYPE OR PRINT CLEARLY:

Name Ebay Green

Address (Residence and Mailing)

100 Twin Springs Rd.
Georgetown, TX 78633

How long at this residence? 9 years

Phone (Home) _____

Cell Phone (512) 940-5069Fax (512) 365-5464Email egreen@taylorha.orgOccupation Executive DirectorEmployer Taylor Housing Auth.

Address 311 E. 7th
Taylor, TX 76574

Work Phone (512) 352-3231 ext. 110Business owner? ☐ Yes ☒ No

Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : (1) Library (2) TEDC (3) Parks + Recreation
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

I have over 20 years experience working with public programs. I am a professional who works in Taylor, I have budgeting and accounting ^{experience} and I have a genuine interest in Taylor. I also hold a masters in ^{public administration}.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Ebay Green

Date

11/24/14

NOV/24/2014/MON 04:50 PM Taylor Housing Auth

FAX No. 512 365 5464

P. 001



Taylor Housing Authority
Where Housing Excellence Begins...

311 - C East 7th St., Taylor, Texas 76574
Telephone (512) 352-3231 ~ Fax (512) 352-5464

FAX COVER SHEET

COMPANY NAME: City of Taylor _____

ATTENTION: Susan Brock _____

FAX NUMBER: (512) 352-⁸⁴⁸³~~3675~~ _____

COMMENTS: Application for City Board. Have listed top three I am
interested in, but would be willing to consider others.

FROM: Ebby Green _____

DATE: 11/24/2014 _____

TIME: 10:30 a.m.

Total Pages 2 (including this cover page)

If you do not receive all of the pages please call: (512) 352-3231 Ext. 110

The information contained in this transmission is privileged and confidential and only intended for use of the addressee listed above. If you receive this fax transmission in error, please notify us immediately by telephone at the number above to arrange for destruction of the document(s).



City of Taylor Boards and Committee Application

RECEIVED

JAN 28 2015

PLEASE TYPE OR PRINT CLEARLY:

Name **John M. McDonald**

Address (Residence and Mailing)

2405 Meadow Ln

Taylor, Tx. 76574

How long at this residence? **20 years**

Phone (Home) **(512) 365-3528**

Cell Phone **(512) 569-6247**

Fax _____

Email John_M_McDonald@hotmail.com

Occupation **Senior Application Developer**

Employer **Computer Sciences Corp, Inc.**

Address **200 West Cesar Chavez Street
Austin, Tx. 78701**

Work Phone **(512) 365-3528**

Business owner? ☐ Yes ☒ No

Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : **Taylor Economic Development Corporation, TEDC**

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

9 years Taylor City Council (two-time Mayor Pro-Tem). 5 ½ years Planning and Zoning Commission.

40 years investment experience, following world, national, & local business news, trends, & developments. I understand a balance sheet and can evaluate an earnings report.

Based upon wire & business reports and my own investigative skills, I determined the Taylor area was a prime candidate for the Tesla Gigafactory 6 weeks before it was first discussed in council executive session.

I believe the TEDC should be aggressive and fiduciary as possible to bring viable, new businesses to Taylor. Taylor has much work to do and I believe I have the skill set to help make economic develop occur.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board,

Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature John M. McDonald

Date January 26, 2015



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name <u>Adam Mosier</u>	Occupation <u>Engineer</u>
Address (Residence and Mailing) <u>3616 Far West Blvd #117-445</u> <u>Austin, TX 78731</u>	Employer <u>HDi Plastics Inc.</u>
How long at this residence? <u>3 yrs</u>	Address <u>601 W. 2nd St</u> <u>Taylor, TX 76574</u>
Phone (Home) <u>512-309-5110</u>	Work Phone <u>512-309-5002</u>
Cell Phone _____	Business owner? ☐ Yes ☒ No
Fax <u>512-233-1087</u>	Additional information? _____
Email <u>adam@hdiplastics.com</u>	_____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : TEDC

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Owner / Operator of Businesses in Light Manufacturing - 23 years

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Adam Mosier

Date

11-7-14



City of Taylor

Boards and Committee

Application

RECEIVED

JUL 18 2014

PLEASE TYPE OR PRINT CLEARLY:

Name Jeffrey Stone

Address (Residence and Mailing)

1617 TAMM LANE

TAYLOR, TX 76574

How long at this residence? 24yr

Phone (Home) 512-352-7034

Cell Phone 512-970-6042

Fax _____

Email jstone40@austin.rr.com

Occupation Retired

Employer _____

Address _____

Work Phone _____

Business owner? ☐ Yes ☐ No

Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : TEDC

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

6yr USN Submarine Reactor Plant ELECTRICAL OPERATOR, 15yr USNR Construction (Seabees)

8yr Former Real ESTATE BROKER, Former business OWNER & LANDLORD

23yr ELECTRIC GENERATION PLANT Sr. ENVIRONMENTAL technician.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Jeffrey D. Stone

Date

7/14/2014

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
<u>Taylor Economic Development Corp (TEDC)</u>	3	Joe Burgess	6-2015 (Filled an unexpired term)	1-2017
	3	D. Scott Green	12-2013	1-2016
	3	Kelly Cmerek	12-2013	1-2017
	3	Christine Lopez	5-2003	1-2018
	3	Clark Jackson	1-2012	1-2018

BOARD	TERM	MEMBER	APPOINTED	EXPIRES
Tree Advisory Board (est. 2012)		Vacant	10-2014 (filling an unexpired term)	1-2016
		Brian Lawrence	9-2012	1-2018
		Robert Lopez	9-2012	1-2018
		Bonnie Sladek	1-2014	1-2016
		Christi Stromberg	1-2014	1-2016
		Erin Butler	2-2015	1-2017
		Vacant (new position added in Nov. 2014)		1-2017

[illegible]



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name Nathan B. Abbott

Address (Residence and Mailing)

2100 Donna Dr
Taylor, TX 76574

How long at this residence?

14 months

Phone (Home)

Cell Phone 512.795.9066

Fax

Email nathan@certifiedarbor.com

Occupation

Urban Forester

Employer

Certified Arbor Care Inc.

Address

P.O. Box 1868
Round Rock, TX 78680

Work Phone

512.671.8733

Business owner? Yes

No

Additional information?

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) :

Tree City USA

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Bachelor of Science degree in Urban Forest Management

Certified Arborist

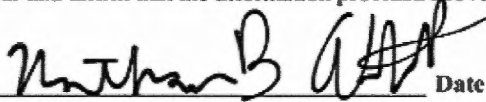
Skilled in street tree surveys

Knowledgeable in native trees

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature



Date

1-19-16

DESCRIPTION OF BOARDS AND COMMISSIONS

Airport Board meets the fourth Tuesday at 5:30 pm each month and makes recommendations about the operations of the municipal airport and helps ensure that the airport meets the needs of the City and the air industry.

Animal Control Appeals Board and Shelter Advisory Committee meets quarterly and consists of a licensed veterinarian, a county or city official, a representative from an animal welfare organization, and an animal control shelter staff person.

Building & Standards Commission meets as needed to provide final interpretations concerning alleged violations of ordinances by upholding or overturning decisions made by the building officials. Members must be knowledgeable with the building, plumbing, mechanical, electrical and fire codes adopted by the city.

Civil Service Commission is a three member board appointed by the City Manager to adopt rules regarding hiring and promotional processes, the disciplinary process, maintenance of personnel files, and other subjects as defined by Civil Service Law.

Comprehensive Plan Implementation Committee has thirteen members appointed by Council to review the implementation status (Chapter 11) of the Taylor Comprehensive Plan twice a year.

Library Advisory Board meets the third Tuesday each month at 6pm and makes recommendations to the City Council regarding library operations and to help ensure that the Library meets the needs of the City.

Main Street Advisory Board meets the third Wednesday each month to carry out an annual action plan for implementation of a downtown revitalization program focused on: design/historic preservation, promotion, organization/management, and economic restructuring/development.

Moody Museum Advisory Board meets on the third Tuesday at 5:30 pm every other month and makes recommendations regarding the operation of the Moody Museum.



City of Taylor

Boards and Committee

Application

RECEIVED

JAN 18 2015

PLEASE TYPE OR PRINT CLEARLY:

Name Bonnie Sladek

Address (Residence and Mailing)

950 CR 365

TAYLOR, TX 76574

How long at this residence? 50 YRS.

Phone (Home) 512-352-3147

Cell Phone 512 281-6740

Fax 512 352-3147

Email bonniesladek@gmail.com

Occupation BYT

Employer _____

Address _____

Work Phone _____

Business owner? ☐ Yes ☒ No

Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : TREE Advisory Bd

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

nursery + garden center owner for 30 YRS

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature Bonnie Sladek

Date 1-12-16



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>Christi Stromberg</u>
Address (Residence and Mailing)	<u>1721 CR 368</u> <u>Taylor, TX 76574</u>
How long at this residence?	<u>10</u>
Phone (Home)	<u>n/a</u>
Cell Phone	<u>512-461-7179</u>
Fax	<u>n/a</u>
Email	<u>Christistromberg@hotmail.com</u>

Occupation	<u>Horticulturist</u>
Employer	<u>Williamson County</u>
Address	<u>3101 SE Innerlp</u> <u>Georgetown, TX 78626</u>
Work Phone	<u>512-943-3377</u>
Business owner?	☐ Yes ☒ No
Additional information?	<u></u>

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Tree Advisory Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

previously on board, since 2014

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature Christi Stromberg Date 1/14/16

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Zoning Board of Adjustment	2	Gayle Collins, Chairman	1-2014	1-2016
	2	Nancy Talley	10-2013	1-2016
	2	John Sanford, Vice Chairman	2-2013	1-2017
	2	Michael Aplin	2-2013	1-2017
	2	Erwin Stauffer	1-2014	1-2016
Alternate	2	vacant		1-2013
Alternate	2	vacant		1-2013
Alternate	2	vacant		1-2012



City Council Meeting January 28, 2016 Agenda Item Transmittal

Agenda Item #: 14

Agenda Title: Receive presentation and discuss draft Capital Improvement Program (CIP).

Council Action to be taken: Discuss and Approve

Initiating Department: City Administration; Finance

Staff Contact: Assistant City Manager, Noel Bernal

1. INTRODUCTION/PURPOSE

City staff in conjunction with Sledge Engineering and the Finance Department has developed a draft CIP. The background information on the development and methodology of the CIP will be discussed.

2. DESCRIPTION/ JUSTIFICATION

The CIP is a systematic planning tool that will be presented during the FY 2017 budget workshops when considering possible capital projects.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

City staff will seek Council approval for possible implementation of projects listed in the CIP during the FY 2016-2017 budget workshops.

5. RECOMMENDATION

Staff recommends that the Council approve continuing the development of the CIP for further consideration of projects.

6. REFERENCE FILES

- 14a. [Master CIP List](#)
- 14b.. [CIP 5 yr project Sample List](#)
- 14c. [Revised Master CIP](#)

			Estimated Project Cost	TOTAL PROPOSED FUNDING	C.O. Bonds	G.O. Bonds	Gen Fund Annual Operating Budget	Utility Fund Annual Operating Budget	MDUS Fund	Grants	Other Impact Fees	PROPOSED G.O. Bonds	PROPOSED C.O. Bonds	CURRENT FUNDING BALANCE	CURRENT SPENT TO DATE						
matching fund projects															\$	%	difference	description			
CIP Program Management		Scope of Work																			
1	Comprehensive Plan Update	Thoroughfare, Land Use	\$150,000	\$150,000			\$150,000							\$0	\$0		\$ 150,000				
2	2012 CDBG Streets	Burkett / Jones paving rehab	\$675,000	\$675,000			\$175,000			\$500,000				\$0	\$0	0%	\$ 675,000				
3	2013 Streets - Downtown Area	1.1 miles rehab	\$1,257,600	\$0										(\$1,257,600)	\$0		\$ -				
4	2013 Streets - FAIR Streets	14.7 miles corrective maintenance	\$3,732,400	\$0										(\$3,732,400)	\$0		\$ -				
5	Main St Hike & Bike Trail	new trail along SH 95	\$1,850,000	\$1,850,000			\$550,000			\$1,300,000				\$0	\$0		\$ 1,850,000				
6	Cemetery Streets		\$500,000											(\$500,000)	\$0	0%	\$ -				
7	TRP&SC Connector Road		\$350,000	\$0										(\$350,000)	\$0	0%	\$ -				
8	Downtown Streetscape	amenities, lighting, landscaping	\$750,000	\$0										(\$750,000)	\$0	0%	\$ -				
9	Annual Street Maintenance	Annual Program	\$1,200,000	\$0										(\$1,200,000)	\$0		\$ -				
10	Street Rehabilitation 2018	Next rehabs	\$5,000,000	\$0										(\$5,000,000)	\$0		\$ -				
11	Future Street Rehabilitation	All future rehab	\$60,000,000	\$0										(\$60,000,000)	\$0		\$ -				
12	CR 101 Widening	City participation; needed?	\$12,200,000	\$12,200,000			\$1,200,000			\$0	\$11,000,000			\$0	\$0		\$ 12,200,000				
13	Justin Lane Extension	connect road to US79	\$3,500,000	\$0										(\$3,500,000)	\$0		\$ -				
14	Sidewalk Program	Annual Program	\$50,000	\$0										(\$50,000)	\$0		\$ -				
15	Gateway, Beautification Projects		\$200,000	\$0										(\$200,000)	\$0		\$ -				
16	Small MDUS Drainage Projects	misc low cost solutions - Annual Program	\$50,000	\$50,000					\$50,000					\$0	\$0		\$ 50,000				
17	Edmond / Mills - Phase 1		\$345,000	\$345,000					\$345,000					\$0	\$0		\$ 345,000				
18	Paula / Medical Pkwy		\$172,500	\$172,500					\$172,500					\$0	\$0		\$ 172,500				
19	McLain Street		\$161,000	\$161,000					\$161,000					\$0	\$0		\$ 161,000				
20	799 Kirk Street		\$50,000	\$50,000					\$50,000					\$0	\$0		\$ 50,000				
21	1st / Main		\$40,250	\$40,250					\$40,250					\$0	\$0		\$ 40,250				
22	Laurel / Sams St		\$46,000	\$46,000					\$46,000					\$0	\$0		\$ 46,000				
23	Donna Channel - Preliminary Design		\$40,000	\$40,000					\$40,000					\$0	\$0		\$ 40,000				
24	2013 TPWD Trail - Bull Branch	soot trail and bull branch park asphalt replacement	\$355,000	\$355,000			\$105,000			\$250,000				\$0	\$0		\$ 355,000				
25	Rotary field concrete plaza		\$50,000	\$0										(\$50,000)	\$0		\$ -				
26	Disc golf branch Park		\$15,000	\$0										(\$15,000)	\$0		\$ -				
27	Murphy Park tennis court replacement	6 courts	\$700,000	\$0										(\$700,000)	\$0		\$ -				
28	Skate Park	in Murphy Park	\$250,000	\$0										(\$250,000)	\$0		\$ -				
29	Doak Park Ballfields	lights, irrigation, grading, parking, restrooms	\$450,000	\$0										(\$450,000)	\$0		\$ -				
30	Robinson Park Ballfield Upgrades	irrigation, fencing, grading	\$150,000	\$0										(\$150,000)	\$0		\$ -				
31	Robinson Park Sprayground		\$400,000	\$0										(\$400,000)	\$0		\$ -				
32	TRP&SC Batting Cages	design complete	\$140,000	\$0										(\$140,000)	\$0		\$ -				
33	2011 CDBG Water Main	Walnut Dr 12" Water Main	\$295,000	\$295,000				\$20,000		\$275,000				\$0	\$0	0%	\$ 295,000				
34	W.WW Masterplan / CCN	update and CCN negotiations	\$50,000	\$0										(\$50,000)	\$0		\$ -				
35	Fire Hydrant Replacement Program	Annual Program	\$50,000	\$0										(\$50,000)	\$0		\$ -				
36	Justin Lane Water Main		\$900,000	\$0										(\$900,000)	\$0	0%	\$ -				
37	Chandler Road Wastewater, Water		\$1,500,000	\$0										(\$1,500,000)	\$0		\$ -				
38	Annual Water/WW Line Replacement	Annual Program	\$500,000	\$0										(\$500,000)	\$0		\$ -				
39	Water, WW Masterplan projects		\$10,000,000	\$0										(\$10,000,000)	\$0		\$ -				
40	Must Cr WW Interceptor next Phase to Airport		\$1,300,000	\$0										(\$1,300,000)	\$0		\$ -				
41	Water, WW Replacement - Southeast	TWDB funding?	\$1,000,000	\$1,000,000				\$250,000		\$750,000				\$0	\$0		\$ 1,000,000				
42	Airport Terminal Area Plan Update 2014	\$ 571,500	\$40,000	\$40,000			\$4,000			\$36,000				\$0	\$0		\$ 40,000				
43	Airport Pavement Rehab Design 2014	\$ 63,500	\$350,000	\$350,000			\$35,000			\$315,000				\$0	\$0		\$ 350,000				
44	Airport PAPI Installation 2014	incl FAA flight check	\$245,000	\$245,000			\$24,500			\$220,500				\$0	\$0		\$ 245,000				
45	Airport T Hangars 2015		\$666,000	\$666,000			\$66,000			\$600,000				\$0	\$0		\$ 666,000				
46	Airport Pavement Rehab 2015	taxiway, fencing, runway	\$2,226,100	\$2,226,100			\$222,612			\$2,003,488				\$0	\$0		\$ 2,226,100				
47	Airport Apron Design 2015		\$100,000	\$100,000			\$10,000			\$90,000				\$0	\$0		\$ 100,000				
48	Airport AWOS 2016		\$120,000	\$120,000			\$12,000			\$108,000				\$0	\$0		\$ 120,000				

			Estimated Project Cost	TOTAL PROPOSED FUNDING	C.O. Bonds	G.O.Bonds	Gen Fund Annual Operating Budget	Utility Fund Annual Operating Budget	MDUS Fund	Grants	Other Impact Fees	PROPOSED G.O. Bonds	PROPOSED C.O. Bonds	CURRENT FUNDING BALANCE	CURRENT SPENT to DATE			
matching fund projects															\$	%	difference	description
49	Airport Terminal Building 2017		\$775,000	\$775,000			\$387,500			\$387,500				\$0	\$0		\$ 775,000	
50	Heritage Square Demo	amphitheater, restrooms, concession, enclose pavilion	\$50,000	\$0										(\$50,000)	\$0		\$ -	
51	Heritage Square Improvements		\$2,500,000	\$0										(\$2,500,000)	\$0		\$ -	
52	Community Center in Murphy Park		\$2,000,000	\$0										(\$2,000,000)	\$0		\$ -	
53	Community Center in Robinson Park		\$2,500,000	\$0										(\$2,500,000)	\$0		\$ -	
53	AMTRAK Platform Station		\$350,000	\$0										(\$350,000)	\$0	0%	\$ -	
54	Recreation Center		\$4,000,000	\$0										(\$4,000,000)	\$0	0%	\$ -	
55	Fire Station Northwest		\$4,000,000	\$0										(\$4,000,000)	\$0		\$ -	
56	Fire Station South		\$4,000,000	\$0										(\$4,000,000)	\$0		\$ -	
57	Fire Station North		\$4,000,000	\$0										(\$4,000,000)	\$0		\$ -	
58	Animal Control Center		\$2,000,000															
59	Police Station / Justice Center		\$6,000,000	\$0										(\$6,000,000)	\$0		\$ -	
60	City Hall Improvements		\$6,000,000	\$0										(\$6,000,000)	\$0		\$ -	
61	Public Works Service Center		\$5,000,000	\$0										(\$5,000,000)	\$0		\$ -	
				\$0										\$0	\$0		\$ -	
														(\$750,000)				
	FUNDING TOTALS:		\$157,346,850	\$21,951,850	\$0	\$0	\$2,941,612	\$270,000	\$904,750	\$6,835,488	\$11,000,000	\$0	\$0	\$21,951,850				
	REVENUES:																	
	REVENUE TOTALS:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	BALANCE:				\$0	\$0	(\$2,941,612)	(\$270,000)	(\$904,750)	(\$6,835,488)	(\$11,000,000)	\$0	\$0					

City of Taylor FY2016 - 2020 Community Investment Program (CIP) Schedule

Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	Fiscal Year Estimate					Unfunded Cost Estimate	Proj #
					FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20		
General Fund											
Parks & Recreation											
Robinson Park (Sprayground Phase I & Ballfield Upgrades)	TP&W Grant/General Fund	Capital	\$ 250,000	\$ 125,000		\$ 125,000				\$ 125,000	
Rotary Field Concrete Plaza	C.O Bonds #1	Capital	\$ 50,000							\$ 50,000	
TRP & SC Batting Cages (4 lanes)	C.O Bonds #1	Capital	\$ 140,000							\$ 140,000	
Murphy Park (Swimming pool rebuild)	C.O Bonds #1	Capital	\$ 200,000							\$ 200,000	
Bull Branch Disc Golf	General Fund	Capital	\$ 30,000							\$ 30,000	
Skate Park	C.O Bonds #1	Capital	\$ 250,000							\$ 250,000	
Main St. Hike & Bike Trail	TP&W Grant/General Fund	Capital	\$ 1,680,000	\$ 1,344,000	\$ 336,000						
2013 TPWD Trail- Bull Branch	TxDOT Grant/General Fund	Capital	\$ 250,000	\$ 158,250	\$ 91,750						
Total Parks & Recreation			\$ 2,850,000	\$ 1,627,250	\$ 427,750	\$ 125,000				\$ 795,000	
City Facilities											
Justice Center	Unfunded	Capital	\$ 6,800,000							\$ 6,800,000	
Total City Facilities			\$ 6,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800,000	
Planning											
Comprehensive Plan (Thoroughfare & Land Use)	C.O Bonds #1	Professional Svc.	\$ 225,000							\$ 225,000	
Parks Master Plan	C.O Bonds #1	Professional Svc.	\$ 50,000							\$ 50,000	
W,WW Masterplan	C.O Bonds #1	Professional Svc.	\$ 80,000							\$ 80,000	
Total Planning			\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000	
Downtown											
Gateway, Beautifcation Projects	TIF	Capital	\$ 200,000							\$ 200,000	
Downtown Streetscape/Streets	TIF & C.O. Bonds	Capital	\$ 1,700,000		\$ 1,200,000					\$ 500,000	
Heritage Square Demo Phase 1	TIF	Capital	\$ 50,000							\$ 50,000	
Heritage Square Sprayground Phase 1	GF/TP&W	Capital	\$ 150,000	\$ 75,000	\$ 75,000					\$ 75,000	
Hertiage Square Improvements (Amphitheater, Restrooms, Concession) Phase 2	TIF	Capital	\$ 1,000,000							\$ 1,000,000	
Total Downtown			\$ 3,100,000	\$ 75,000	\$ 1,200,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 1,825,000	
TOTAL GENERAL FUND			\$ 13,105,000	\$ 1,702,250	\$ 1,627,750	\$ 200,000	\$ -	\$ -	\$ -	\$ 9,775,000	

City of Taylor FY 2016 - 2020 Community Investment Program (CIP) Schedule

Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant/Other Funding	Fiscal Year Estimate					Unfunded Cost	Proj #
					FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	Estimate	
Street Fund											
Streets & Sidewalks											
Cemetery Street Improvements	Cemetery Fund	Capital	\$ 1,000,000		\$ 184,578					\$ 315,422	
2015 CDBG Streets (4th from Howard St. to Sloan St.)	CDBG/ Street Fund	Capital	\$ 1,030,000	\$ 700,000	\$ 330,000					\$ 330,000	
Annual Street Maintenance	Street Fund	Capital	\$ 4,000,000		\$ 980,000	\$ 980,000	\$ 980,000	\$ 980,000	\$980,000	\$ -	
Street Rehabilitation 2018	Street Fund	Capital	\$ 8,000,000							\$ 8,000,000	
CR 101 Widening	Wilco Bond/C.O. Bonds	Capital	\$ 10,000,000	\$ 8,778,000	\$ 1,222,000					\$ -	
CR366 Street Project	Wilco Bond/C.O. Bonds	Capital	\$ 2,000,000	\$ 1,760,000		\$ 240,000				\$ -	
Dickey House Parking Lot (25 spaces)	Unfunded	Capital	\$ 13,800							\$ 13,800	
Sidewalk Program	Street Fund	Capital	\$ 50,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
Total Streets & Sidewalks			\$ 26,493,800	\$ 11,238,000	\$ 2,726,578	\$ 1,230,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 8,329,222	

TOTAL STREET FUND

City of Taylor FY 2016 - 2020 Community Investment Program (CIP) Schedule

Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	Fiscal Year Estimate					Unfunded Cost	
					FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	Estimate	Proj #
Drainage Fund											
Drainage											
Small MDUS Drainage Projects	MDUS Fund	Capital	\$ 600,000			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	
Bull Branch Erosion	MDUS Fund	Capital	?							\$ -	
Edmond / Mills - Phase 1	MDUS Fund	Capital	\$ 345,000		\$ 345,000					\$ -	
Donna Channel - Design	MDUS Fund	Professional Svc.	\$ 40,000		\$ 40,000					\$ -	
Donna Channel - Construction	MDUS Fund	Capital	\$ 1,120,400							\$ 1,120,400.00	
799 Kirk Street MDUS (Full project)	MDUS Fund	Capital	\$ 160,000		\$ 160,000					\$ -	
McLain Street MDUS	MDUS Fund	Capital	\$ 130,000		\$ 130,000					\$ -	
Paula/ Medical Pkwy MDUS	MDUS Fund	Capital	\$ 14,000		\$ 14,000					\$ -	
1st/ Main MDUS Project	MDUS Fund	Capital	\$ 40,000		\$ 40,000					\$ -	
Laurel/Sams MDUS Project	MDUS Fund	Capital	\$ 61,000		\$ 61,000					\$ -	
May Flood Repairs	MDUS Fund	Capital	\$ 300,000							\$ 300,000.00	
Halff -Engineering for Various Drainage Projects	MDUS Fund	Professional Svc.	\$ 42,500		\$ 42,500					\$ -	
Total Drainage			\$ 2,990,000	\$ -	\$ 832,500	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,420,400.00	

City of Taylor FY 2016 - 2020 Community Investment Program (CIP) Schedule

Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	Fiscal Year Estimate					Unfunded Cost Estimate	Proj #
					FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20		

Airport Fund

Airport											
Airport T Hangars & Pvmr Rehab 2015	TxDOT Grant/ C.O Bonds #1	Capital	\$ 2,600,000	\$ 340,000	\$ 260,000					\$ -	
Hangar Fire Suppression	General Fund	Capital	\$ 60,000		\$ 60,000					\$ -	
Airport AWOS 2016	TxDOT Grant, C.O Bonds #1	Capital	\$ 140,000	\$ 105,000		\$ 35,000				\$ -	
Airport Apron Design	TxDOT Grant, C.O Bonds #1	Capital	\$ 100,000	\$ 90,000		\$ 10,000				\$ -	
Airport Terminal Building Design	TxDOT Grant, C.O Bonds #1	Capital	\$ 75,000	\$ 37,500		\$ 37,500				\$ -	
Terminal and Apron Construction	TxDOT Grant, C.O Bonds #1	Capital	\$ 2,600,000	\$ 1,950,000		\$ 650,000				\$ -	
Total Airport			\$ 5,575,000	\$ 4,522,500	\$ 320,000	\$ 732,500	\$ -	\$ -	\$ -	\$ -	

City of Taylor FY 2016 - 2020 Community Investment Program (CIP) Schedule

Project Type/ Title	Funding	Project	Total Cost	Grant	Fiscal Year Estimate					Unfunded Cost	
	Source(s)	Type	Estimate	Funding	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	Estimate	Proj #
Utility Fund											
Water/Wastewater (Utility Fund)											
Mustang Creek WW Interceptor	Utility Fund	Capital	\$ 1,300,000							\$ 1,300,000	
Southwood Hills Water Tower	Utility Fund	Capital	?								
Water/Wastewater CCN	Utility Fund	Capital	\$ 50,000							\$ 50,000	
Justin Lane Water Main	Utility Fund	Capital	\$ 1,000,000							\$ 1,000,000	
Southeast Water Main Improvement	Utility Fund	Capital	\$ 2,800,000							\$ 2,800,000	
Bull Branch Interceptor near Main Street	Utility Fund	Capital	\$ 4,000,000							\$ 4,000,000	
Annual Water/WW Line Replacement	Utility Fund	Capital	\$ 2,500,000		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	
Fire Hydrant Replacement Program	Utility Fund	Capital	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	
Total Water/Wastewater			\$ 11,900,000	\$ -	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 9,150,000	

REVISED CIP MASTER LIST

matching fund projects				Estimated Project Cost											CURRENT					
					TOTAL PROPOSED FUNDING	C.O. Bonds	G.O. Bonds	Gen Fund Annual Operating Budget	Utility Fund Annual Operating Budget	MDUS Fund	Grants	Other Impact Fees	PROPOSED G.O. Bonds	PROPOSED C.O. Bonds	CURRENT FUNDING BALANCE	CURRENT SPENT to DATE				
																\$	%	difference	description	
CIP Program Management			Scope of Work																	
####		TRP&SC Connector Road		\$350,000	\$0										(\$350,000)	\$0	0%	\$	-	
####		Future Street Rehabilitation	All future rehab	\$60,000,000	\$0										(\$60,000,000)	\$0		\$	-	
####		Justin Lane Extension	connect road to US79	\$3,500,000	\$0										(\$3,500,000)	\$0		\$	-	
####		Gateway, Beautification Projects		\$200,000	\$0										(\$200,000)	\$0		\$	-	
		Quiet Zone (Hwy 95/Sloan St/3rd St.)		\$100,000	\$0										(\$100,000)					
####		Murphy Park tennis court replacement	6 courts	\$700,000	\$0										(\$700,000)	\$0		\$	-	
####		Doak Park Ballfields	lights, irrigation, grading, parking, restrooms	\$450,000	\$0										(\$450,000)	\$0		\$	-	
####		Chandler Road Wastewater, Water		\$1,500,000	\$0										(\$1,500,000)	\$0		\$	-	
####		Community Center in Murphy Park	enclose pavilion	\$2,000,000	\$0										(\$2,000,000)	\$0		\$	-	
####		Community Center in Robinson Park		\$2,500,000	\$0										(\$2,500,000)	\$0		\$	-	
####		AMTRAK Platform Station		\$350,000	\$0										(\$350,000)	\$0	0%	\$	-	
####		Recreation Center		\$4,000,000	\$0										(\$4,000,000)	\$0	0%	\$	-	
####		Fire Station Northwest		\$4,000,000	\$0										(\$4,000,000)	\$0		\$	-	
####		Fire Station South		\$4,000,000	\$0										(\$4,000,000)	\$0		\$	-	
####		Fire Station North		\$4,000,000	\$0										(\$4,000,000)	\$0		\$	-	
####		Animal Control Center		\$2,000,000											(\$2,000,000)					
####		City Hall Improvements		\$6,000,000	\$0										(\$6,000,000)	\$0		\$	-	
####		Public Works Service Center		\$5,000,000	\$0										(\$5,000,000)	\$0		\$	-	
				\$0											\$0	\$0		\$	-	
FUNDING TOTALS:				\$100,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
REVENUES:																				
REVENUE TOTALS:						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
		BALANCE:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						

Wednesday, January 06, 2016



***City Council Meeting
January 28, 2016
Agenda Item Transmittal***

Agenda Item #: 15

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

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

Initiating Department: City Council

Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

15a. [Continuous list of items](#)

Topics still to be addressed:

Gonzales:

- a city facilities assessment – Proposal requested from TASB

Ancira:

- requested joint meetings or workshop with the TEDC, THA- TEDC has requested to wait until a new President is hired; THA has been asked to provide a date.
- Discuss CARTS and AMTRAK project update – Pending – Work in progress.
- Corridor signage – In committee pending branding efforts. Branding company selected and branding about to be underway.
- Grants update: list of 380 economic development agreements
- Update on hotel project
- Murphy Park safety issues

Green:

- Update on corridor signage: waiting for Main Street Board info
- Update on HT Fitness plans for expansion
- Water loss from old infrastructure
- 7th street update from Ted

Rydell:

- Developing historic preservation ordinances – In Progress – Main St Bd; Janetta McCoy
- More diversity for board volunteers (gathering info from other cities)
- Sidewalks maintenance and repair

Hill:

- Ordinance review
- Increase involvement in CAPCOG



***City Council Meeting
January 28, 2016
Agenda Item Transmittal***

Agenda Item #: 16
Agenda Title: Executive Session. (Economic Development)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.087 of the Texas Government Code which allows such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

16a. [Executive Session form](#)

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

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on January 28, 2016 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

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

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the 28th day of January 2016.

Mayor



***City Council Meeting
January 28, 2016
Agenda Item Transmittal***

Agenda Item #: 17
Agenda Title: Executive Session. (Acquisition of real property)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

16a. [Executive Session form](#)



***City Council Meeting
January 28, 2016
Agenda Item Transmittal***

Agenda Item #: 18

Agenda Title: Executive Session: Sec. 551.074; Personnel

Council Action to be taken: Discuss personnel issues regarding the organization of staff

Initiating Department: City Administration

Staff Contact: Isaac D. Turner, City Manager

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.074 of the Texas Government Code in order to discuss issues relating to the staff organization.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

16a. [Executive Session form](#)