

AGENDA

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

JANUARY 26, 2010, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

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.)

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.)

1. Minutes for January 14, and January 19, 2010. (Susan Brock)
2. Ordinance 2010-2 amending Fee Ordinance to include a change to park concession fees and solid waste service fees. (Rosemarie Dennis)
3. Consider accepting semi-annual Impact Fee Report. (Bob vanTil)
4. Concur with preliminary financials for December, 2009. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

5. Consider approving Ordinance 2010-1 to rezone property owned by D & R Associates, Inc. located in the vicinity of 500 West 2nd Street, also known as Lots 1 and 2 and a part of Lot 3(S/pt), Block 61, City of Taylor, from Local Business (B-1) to General Business (B-2). (John Elsdén)
6. Conduct Public Hearing and consider approving Resolution R10-1 regarding a Small Communities Grant application to the Texas Parks and Wildlife Department for the Taylor Regional Park and Sports Complex. (Bob vanTil; Mike Devito)
7. Conduct Public Hearing and consider approving Resolution R10-2 regarding a Small Communities Grant application to the Texas parks and Wildlife Department for Fannie Robinson Park. (Bob vanTil; Mike Devito)
8. Consider appointments to Boards and Commissions. (Susan Brock)
 - a. Building and Standards Commission (Bob vanTil)
 - b. Library (Karen Ellis)
 - c. Main Street (Jean Johnson)
 - d. Moody Museum (Danny Thomas)
 - e. Parks and Recreation (Danny Thomas)
 - f. Planning and Zoning (John Elsdén)
 - g. Zoning Board of Adjustment (John Elsdén)
 - h. Street and Facilities Naming (John Elsdén)
9. Consider appointments to the Taylor Community Development Corporation. (Bob vanTil)
10. Consider introducing Ordinance 2010-5 amending Sign Ordinance 2008-20 to allow signs in the Park and Institutional Zoning Districts. (John Elsdén)
11. Consider approving Resolution R10-03 calling an election for the purpose of electing two Council members, one from District 1 and one from District 4 on May 8, 2010, designating polling places and providing notice of the election. (Susan Brock) *(Considerare el aprobar de la resolución R10-3 que llama para una elección con el proposito de elegir dos como miembros del ayuntamiento municipal de tal ciudad, uno a ser electo por parte del distrito 1 y uno a ser electo*

por parte del distrito 4 el 8 de mayo de 2010, designando los lugares de votacion y contemplando la notificacion de dicha eleccion .)(Susan Brock)

12. Consider Joint Agreement and Contract for Election Services with Williamson County Election Division for the May 8, 2010 municipal election. (Susan Brock)
13. Consider accepting public improvements for SPJST Rest Home project. (Danny Thomas)
14. Consider moving regular Council meeting from Thursday, February 11, 2010 to Tuesday, February 9, 2010 due to a scheduling conflict. (Jim Dunaway)
15. Executive Session. 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 evaluation and reappointment of Municipal Judge Randall Pick. (Mayor)
16. Consider action from 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 of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on January 22, 2010 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 Daily Press.

Posted By: 
Susan Brock, City Clerk



***City Council Meeting
January 26, 2010
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Minutes for January 14, and January 19, 2010.
Council Action: Motion to approve 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, 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

- 1a. Minutes, January 14, 2010
- 1b. Minutes, January 19, 2010

The City Council of the City of Taylor met on January 14, 2010 at City Hall, 400 Porter St., Taylor, Texas. Mayor Hortenstine declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem Ella Pumphrey Jez
Council Member Christopher Gonzales
Council Member Donald Hill
Council Member John McDonald

City Manager, Jim Dunaway
City Attorney, Ted Hejl
City Clerk, Susan Brock

INVOCATION

Reverend Watson led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Mr. Dunaway presented an award to Rosemarie Dennis, Finance Director and Alice Benjiman, Accountant, from the Government Finance Officers Association for Excellence in Financial Reporting for the Comprehensive Annual Financial Report (CAFR) for fiscal year ending September 30, 2008.

CONSENT AGENDA

1. MINUTES FOR DECEMBER 17, 2009.
2. ORDINANCE 2009-38 AMENDING THE ANIMAL CONTROL ORDINANCE.

ORDINANCE NO. 2009-38

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING ORDINANCE 2009-7, THE TAYLOR ANIMAL CONTROL ORDINANCE, BY AMENDING SECTION 1, DEFINITIONS BY ADDING TO THE DEFINITION OF RUNNING AT LARGE; DELETING SECTION 5. F; BY AMENDING SECTION 20 ALLOWING LIVESTOCK IN ZONING DISTRICTS RURAL/AGRICULTURAL (R-A); PROVIDING A SAVINGS CLAUSE.

3. CONSIDER APPROVING ANNUAL REPORT FROM THE TAYLOR TAX INCREMENT FINANCE DISTRICT 1.
4. CONCUR WITH PRELIMINARY FINANCIALS FOR NOVEMBER, 2009.

Mayor Pro Tem Jez asked to remove item number two from the consent agenda for further discussion. Council Member Hill moved to approve the remainder of the consent agenda (items 1, 3, and 4) as presented and Council Member McDonald seconded the motion.
VOTE: Five voted Aye. Motion passed.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

2. ORDINANCE 2009-38 AMENDING THE ANIMAL CONTROL ORDINANCE.
Mayor Pro Tem Jez stated a concern for the section in the ordinance that deals with eliminating a maximum number of animals by a person. Chief Straub provided clarification on the changes and stated that these concerns were already addressed with other nuisance ordinances. Without further discussion, Mayor Pro Tem Jez moved to

approve Ordinance 2009-38 as presented and Council Member Hill seconded the motion.
VOTE: Five voted AYE. Motion passed.

5. PROCLAMATION: MARTIN LUTHER KING, JR. DAY, JANUARY 18, 2010.
Reverend Watson and Royal Hawthorn accepted the proclamation presented by Mayor Hortenstine.
6. CONDUCT PUBLIC HEARING REGARDING THE ESTABLISHMENT OF A MUNICIPAL DRAINAGE UTILITY SYSTEM (MDUS).
Mr. Dunaway asked Council to conduct a public hearing on the establishment of a MDUS. He restated the fact that this was only the establishment of the utility system and that fees and project prioritization would be discussed at a later time.

Mayor Hortenstine declared the Public Hearing open and the following persons addressed Council: Mr. Bob Snodgrass, a member of the Cotton Grower's Association and an employee of Taylor Compress, questioned whether or not city staff had thoroughly investigated other funding options for these projects. Mr. Dunaway responded that numerous grants have been successfully awarded for many of our drainage projects and some of the federal funds he mentioned are not intended for municipal projects. Mr. Joe Mueck, Williamson County Grain, expressed his concern for the burden this fee would place on businesses that will be levied a rate per square foot of impervious cover. Resident Ms. Debbie Cepak would like to see more discussion prior to any vote being taken by the Council. Mr. Glenn Polasek, 301 Davis, was concerned about the second street drainage being diverted to properties in south Taylor and the need for an environmental study. He noted that the interceptor recently installed has already begun eroding and is in need of attention. Mr. Dunaway responded to the drainage issue by stating that eleven easements have been obtained to assist in the second street drainage project and that staff would be instructed to inspect the condition of the interceptor.

Mr. Jason Ford, President, Taylor Economic Development Corporation (TEDC) wanted an opportunity to relay concerns from local manufacturers who recognize the need for drainage projects but are concerned about the funding mechanism. He personally supports the creation of the MDUS and urged Council to make every effort to keep the fee competitive with other cities so that Taylor can continue to offer an attractive cost of doing business for existing and new businesses.

Hearing no further public comment, the hearing was closed and Mayor Hortenstine moved to the next item on the agenda.

7. CONSIDER APPROVING ORDINANCE 2009-32 CREATING A MUNICIPAL DRAINAGE UTILITY SYSTEM.
Mr. Dunaway presented twenty nine developer agreements for approval as described in Ordinances 2009-33 and 2009-34. These property owners had successfully submitted the appropriate paper work prior to the deadline and will not be included in the annexation service plan during the time the agreements are in place. Mr. Dunaway added that if the agreements are voided, these properties will be immediately added to the city territory. The agreements are for an initial period of fifteen years with two renewals.

Council Member Gonzales moved to approve Ordinance 2009-32 as presented and Council

Member McDonald seconded the motion. VOTE: Five voted AYE. Motion passed.

8. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2010-1 TO REZONE PROPERTY OWNED BY D&R ASSOCIATES, INC. LOCATED IN THE VICINITY OF 500 AND 512 W. SECOND STREET ALSO KNOWN AS LOTS 1 AND 2 AND A PART OF LOT 3(s/PT) AND LOTS 9-10 (e/PTS), BLOCK 61, CITY OF TAYLOR, FROM LOCAL BUSINESS (B-1) TO GENERAL BUSINESS (B-2)

John Elsdon, City Planner, presented a request to rezone property on Second Street to accommodate a proposed business. Concerns were raised regarding potential adverse effects of the future expansion of Second Street, the need for adequate parking, and future use of the alley.

Mayor Hortenstine declared the public hearing open. Mr. Ray Shaw, representing the property owner D & R, addressed the Council's concerns and determined that only one of the properties was in need of the zoning change. Hearing no additional public comments, Mayor Hortenstine closed the public hearing and asked Mr. Hejl to formally introduce the ordinance as presented with a request to limit the final ordinance to a single property, 500 Second Street.

ORDINANCE NO. 2010-1

AN ORDINANCE CHANGING THE ZONING OF LOTS 1 AND 2 AND THE SOUTH ONE HALF OF LOT 3, AND THE EAST PORTIONS OF LOTS 9 AND 10 IN BLOCK 61 OF THE CITY OF TAYLOR, LOCATED AT 500 AND 512 WEST SECOND STREET MORE FULLY DESCRIBED HEREIN FROM LOCAL BUSINESS (B-1) TO GENERAL BUSINESS (B-2); AMENDING THE OFFICIAL ZONING MAP TAYLOR, TEXAS, TO SHOW THE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

9. CONSIDER EXTENDING CONTRACT WITH IESI, INC. FOR ONE YEAR FOR SOLID WASTE COLLECTION SERVICES.

Danny Thomas, Director of Public Works, presented a request from IESI to extend their contract for one additional year, to expire January 31, 2012. Mayor Pro Tem Jez presented some concerns regarding the actual length of the current contract, noting that the original agreement was signed in 2002. She also expressed a need to continue to look at recycling options and to make every effort to continue to provide quality service at the lowest possible price. Mr. Jim Hare, IESI District Manager, agreed to look further into the recycling options and assured Council that they continually survey other service provider's rates and make every effort to keep costs down.

Mayor Pro Tem Jez moved to approve the request as presented and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

10. CONSIDER ACCEPTING OWNERSHIP OF ROAD RIGHT OF WAY FROM FM 397 TO THE WILLIAMSON COUNTY EVENTS CENTER.

Mr. Thomas presented a request to formally accept the ownership of the road right of way to the street adjacent to the Taylor Regional Park and Sports Complex. The right of way was donated by the County and is now the responsibility of the city to maintain the property which includes 1.387 acres at the entrance to the park.

Council Member McDonald moved to accept ownership of the road as presented and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

11. CONSIDER ACCEPTING PUBLIC IMPROVEMENTS FOR SOUTH EDMOND STREET PAVING AND DRAINAGE IMPROVEMENT PROJECT.

Ms. Rosemarie Dennis, Finance Director, presented a request to formally accept the public improvements made to South Edmond Street by the Taylor Economic Development Corporation (TEDC). The street was paved and drainage was added in 2002 and needs to be added to the city's assets.

Council Member Hill moved to accept the public improvements as presented and Council Member McDonald seconded the motion. VOTE: Five voted AYE. Motion passed.

12. CONSIDER AMENDING CONCESSION FEES FOR THE TAYLOR REGIONAL PARK AND SPORTS COMPLEX.

Mike Devito, Parks and Recreation Superintendent, presented a request to consider reducing the current concession fees. He suggested lowering the city fee on concession stand gross sales and vendor gross sales from 15% to 10% to remain competitive with other similar sports complex facilities. Council Member Hill made a request that Mr. Devito expand his survey to include facilities statewide, not just in the immediate area.

Council Member McDonald moved to amend the concession fees as presented and Mayor Pro Tem Jez seconded the motion. VOTE: Five voted AYE. Motion passed.

13. CONSIDER INTRODUCING ORDINANCE 2010-2 AMENDING FEE ORDINANCE TO INCLUDE A CHANGE TO PARK CONCESSION FEES AND SOLID WASTE FEES.

In an effort to keep the city fee ordinance current, Ms. Dennis presented a request to revise the current fee ordinance due to the previous council decisions on park concession fees and an increase in the garbage rates. Hearing no discussion, Mayor Hortenstine asked Mr. Hejl to formally introducing the ordinance as presented.

ORDINANCE NO. 2010-2

AN ORDINANCE AMENDING ORDINANCE NO. 2009-29 ADOPTED ON SEPTEMBER 22, 2009 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY; REPEALING ALL ORDINANCE OR PARTS OF ORDINANCES IN CONFLICT HERewith TO THE EXTENT OF SUCH CONFLICT; AND PROVIDING A SEVERANCE CLAUSE.

14. CONDUCT PUBLIC HEARING AND CONSIDER APPROVING RESOLUTION R10-1 AUTHORIZING A SMALL COMMUNITY GRANT APPLICATION TO THE TEXAS PARKS AND WILDLIFE DEPARTMENT.

Bob vanTil, Community Development Director, presented a request to consider an application to the Texas Parks and Wildlife Department for a grant to enhance the entrance to the Taylor Regional Park and Sports Complex. Questions arose as to why a new application was being submitted instead of resubmitting the previous grant for Robinson Park.

Mayor Hortenstine declared the Public Hearing open; but asked staff to bring back the original grant request for Robinson Park at the next meeting to compare them side by side prior to making a decision on which application to submit for funding.

15. CONSIDER APPOINTING A CHAIR TO THE TAX INCREMENT FINANCING (TIF) DISTRICT 1 ADVISORY BOARD.

Mr. vanTil presented a request to consider appointing a chair to the Tax Increment Financing (TIF) Board for District 1. Since the district covers the Main Street area, his recommendation is to appoint Jan Konarik, current Chair of the Main Street Advisory Board, to also chair the TIF Board.

Mayor Pro Tem Jez moved to appoint Ms. Jan Konarik as the Chair to the TIF District 1 Advisory Board and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

16. CONSIDER REIMBURSEMENT TO WILLIAMSON COUNTY FOR RELOCATION OF WATERLINE ON U.S. HWY 79 EAST.

Mr. Thomas presented a request to approve \$41,146.50 to reimburse Williamson County for the relocation of a waterline on U. S. Highway 79 east during the construction phase of their road expansion project.

Mayor Pro Tem Jez moved to approve the reimbursement as presented and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

17. EXECUTIVE SESSION. 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 551.087 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 to deliberate the offer of financial or other incentives to the business prospect.

Mayor Hortenstine adjourned Council to Executive Session at 7:56 p.m. to discuss Project Alamo and Project Highland.

18. CONSIDER ACTION FROM EXECUTIVE SESSION.

Council returned to open session at 8:25 p.m. and Mayor Hortenstine stated that no action was taken during the Executive Session.

ADJOURN

With no further business; Mayor Hortenstine adjourned the meeting at 8:25 p.m.

Rod Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk

The City Council of the City of Taylor met in a special workshop on January 19, 2010 at City Hall, 400 Porter St., Taylor, Texas. Mayor Hortenstine declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem Ella Pumphrey Jez	City Manager, Jim Dunaway
Council Member Christopher Gonzales	City Attorney, Ted Hejl
Council Member Donald Hill	City Clerk, Susan Brock
Council Member John McDonald	

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

1. DISCUSS AND CONSIDER TAKING ACTION RELATED TO FUTURE PANS FOR AN INDOOR RECREATION FACILITY AND PARTNERSHIP WITH THE YMCA.

Mr. Dunaway presented three items for discussion: 1) to consider the need for an indoor recreation facility; 2) if so, whether or not to consider calling a bond election to fund such a center; and 3) if the City would be interested in pursuing a partnership with the YMCA.

Council Member McDonald made a request to have the YMCA to make their presentation first and respond to questions regarding their proposal. YMCA Board members responded to questions from the Council and Council Member McDonald moved to call a G. O. Bond election in May for \$3 million to construct an indoor recreation facility. Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

ADJOURN

With no further business; Mayor Hortenstine adjourned the meeting at 8:16 p.m.

Rod Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk



***City Council Meeting
January 26, 2010
Agenda Item Transmittal***

Agenda Item #: 2
Agenda Title: Ordinance 2010-2 amending the Fee Ordinance with a change to park concession fees and solid waste service fees.

Council Action to be taken: Approve by consent.

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

To approve by consent Ordinance 2010-2, which amends the City's Fees Ordinance as depicted in the attached fee schedule.

2. DESCRIPTION/ JUSTIFICATION

At the December 10th City Council meeting, the rate increase for solid waste services was presented to City Council and was approved and went into effect on December 1st. This Ordinance was introduced at the January 14th meeting.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Approve Ordinance 2010-2 as presented.

6. REFERENCE FILES

- 2a. Ordinance 2010-2
- 2b. Exhibit A- Fee Schedule

ORDINANCE NO. 2010-2

AN ORDINANCE AMENDING ORDINANCE NO. 2009-29 ADOPTED ON SEPTEMBER 22, 2009 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY; REPEALING ALL ORDINANCE OR PARTS OF ORDINANCES IN CONFLICT HERewith TO THE EXTENT OF SUCH CONFLICT; AND PROVIDING A SEVERANCE CLAUSE.

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

SECTION 1.0 That the certain rates for utilities and other services provided by the city, for the support of the general government of the City of Taylor, Texas be amended in accordance with the changes shown in the attached Exhibit A.

SECTION 2.0 That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to Ordinance No. 2009-29.

SECTION 3.0 All other provisions of Ordinance No. 2009-29 shall remain in full force and effect.

SECTION 4.0 All ordinance or parts of ordinances in conflict herewith are hereby repealed only to the extent of such conflict as of the effective date of this ordinance.

SECTION 5.0 If any part or parts of this ordinance shall be held to be invalid by a court of competent jurisdiction such holding of invalidity shall not effect the remaining portions hereof and all portions hereof which are not held to be invalid shall continue in full force and effect.

SECTION 6.0 In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 14th day of January, 2010.

PASSED, APPROVED, and ADOPTED on the ____ day of _____, 2010.

Rod Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk



***City Council Meeting
January 26, 2010
Agenda Item Transmittal***

Agenda Item #: 3

Agenda Title: Consider accepting the Semi-Annual Impact Fee Report from the Taylor Impact Fee Advisory Committee for July 1, 2009, through December 31, 2009.

Council Action: Approve by consent

Initiating Department: Community Development

Staff Contact: John Elsdon, AICP
City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is for the City Council to consider the semi-annual impact fee update covering the period July 1, 2009, through December 31, 2009. The information is contained in the text of this Transmittal Letter.

2. DESCRIPTION/ JUSTIFICATION

On January 10, 2002, the City Council adopted Ordinance 2001-53, which enacted impact fees for domestic water and wastewater in the city of Taylor. The ordinance was effective on January 16, 2002, and revised on April 25, 2006, by Ordinance 2006-7. This ordinance enables the City to collect impact fees for water and wastewater facilities.

On April 24, 2007, the City Council adopted Ordinance 2007-10 adopting roadway impact fees. This ordinance enables the City to collect impact fees for roadway projects within the City limits. Initially, for one year the ordinance applied only to new development on newly platted property. As of April 24, 2008, the ordinance began to apply to all new development within Taylor.

Section 5.8.20(1)(e) of the ordinance adopted in 2002 requires the Advisory Committee to "File semi-annual reports evaluating the progress of the City in achieving the capital improvements plans and identifying any problems in implementing the plans or administering the impact fees, and any perceived inequities in administration of the fee." This brief report is intended to comply with that section's requirements.

During the period from July 1, 2009 thru December 31, 2009, \$11,080 of water impact fees, \$3,264 of wastewater impact fees, and \$18,153 of roadway impact fees were collected, for a total of \$32,497 (24% increase over last reporting period) with a new impact fee balance of \$376,343. There were no expenditures during this period.

Staff has not experienced any problems implementing the plans, administrating the impact fees, nor have we discovered any inequities in the administration of the fees.

3. FINANCIAL/BUDGET

N/A

4. TIME LINE CONSIDERATIONS

N/A

5. RECOMMENDATION

On January 12, 2010, the Taylor Impact Fee Advisory Committee voted to recommend approval of this impact fee semi-annual update.

6. REFERENCE FILES (Attachments)

None



City Council Meeting January 26, 2010 Agenda Item Transmittal

Agenda Item #: 4
Agenda Title: Concur with Preliminary Financials for December, 2009.
Council Action to be taken: Approve by Motion
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.

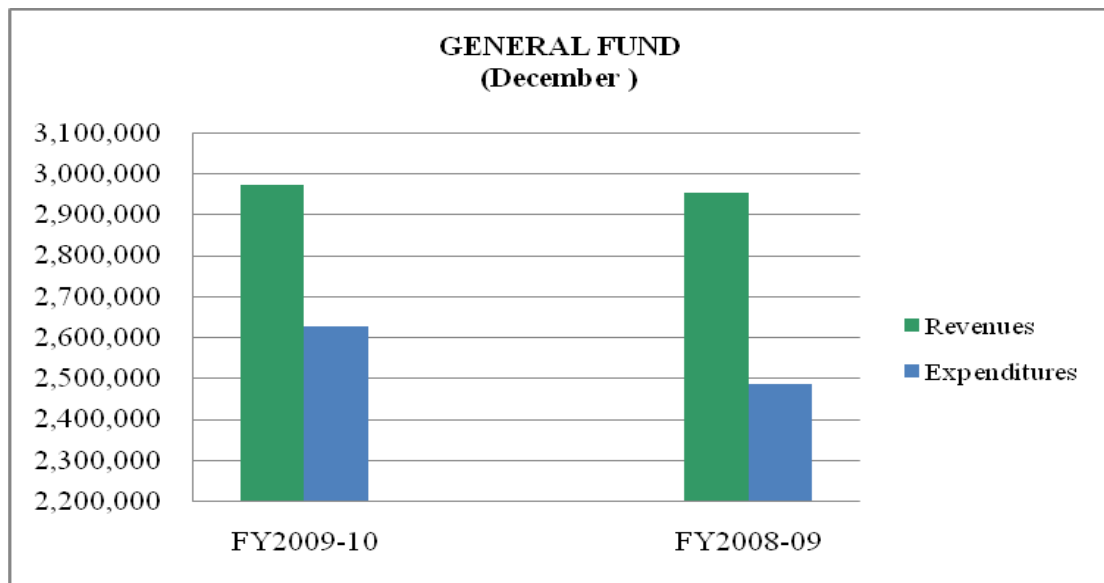
2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of December, 2009. 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, 2009:

General Fund

- ❖ December revenues total \$2,974,366 up by \$19,408 from this same time last year. Revenues are at 28% to total budget which is 1% up from this same time last year.
- ❖ Sales Tax collections for the month were \$172,197, an increase from the **estimated** amount by \$17,651 for the month of December. When compared to **actual** sales tax, this is down by \$1,917 or 1% for the month of December collections. However, when compared to year-to-date down by \$39,566 or 6.7%.
- ❖ Current Property Tax Collections did start to pickup for the month of December. Collections for the month of December totaled \$1,802,339, an increase of \$5,999 from this same last year.
- ❖ Delinquent Property Tax with Penalty and Interest are at \$8,705. This revenue line item has been affected by the settlement between ERCOT and Williamson County Appraisal District which lowered that taxable value on two properties. As the result, the City refunded \$20,680.19 which had an impact on revenues for this category.

- ❖ Franchise Tax collected year-to-date totaled \$259,806 compared to \$211,191 this same time last year which is up by \$48,615 or 23%.
- ❖ Permits and Licenses are at \$28,782 up by \$8,538 or 42% compared to this same time last year.
- ❖ Charges for services are at \$227,712 which is up by \$46,496, higher than this same time year. Refuse collection charges and fire inspection fees are the attributing factors for this increase.
- ❖ Municipal Court Fines and fees were \$57,382 down by \$9,885 or 15% from this same time last year.
- ❖ All other miscellaneous revenue totaled \$71,532 which is up from this same time last year by \$317.
- ❖ Year-to-date expenditures are at \$2,625,997 which is at 24% to total budget. Compared to this same time last year, these are up by \$139,287 in expenditures.
- ❖ The General Fund reflects a net profit of \$348,369 for the month of December. When compared to this same time last year net profit was \$468,249. Overall, revenues are up for the first quarter when compare to year last. However, expenditures did exceed over last year due to related items such as health care cost, TMRS and federal taxes. No significant events have occurred in this fund. Staff will continue to monitor all of the operating funds every closely.



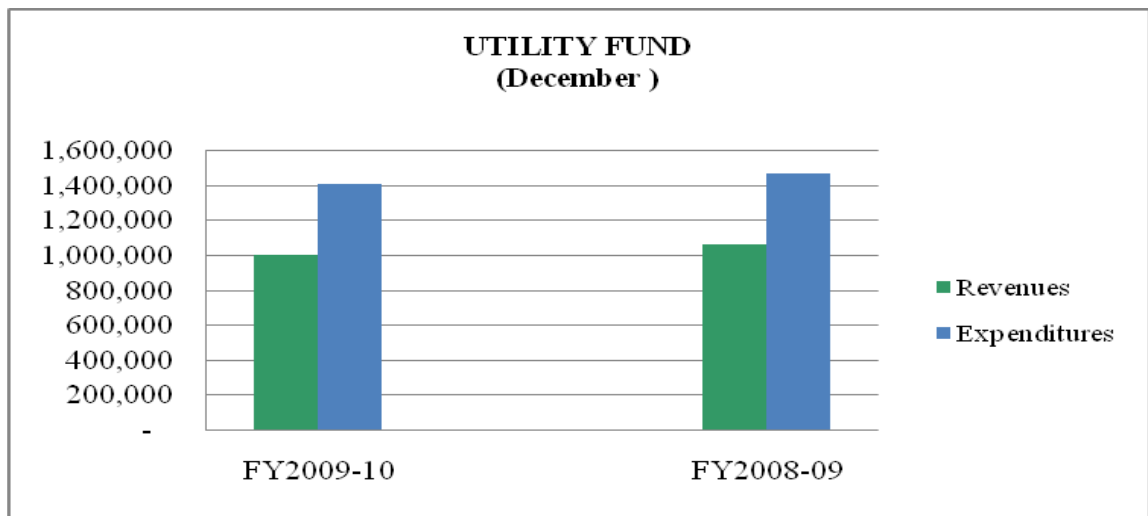
Special Revenue Funds

- ❖ Tax Increment Fund- shows a net deficit of \$5,898. Property Tax is posted to this fund at the end of the second quarter (March) and revenue from the County is not received until the third quarter. This is the first year that an expense is budgeted for in this fund. Approved is Komatsu contract for the old City Hall assessment in which the first payment was made in October, 2009.

- ❖ Hotel/Motel Fund-Revenues- Performing as expected.
- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State.
- ❖ Main Street Fund- shows a deficit of \$3,779. This fund is budgeted to reflect a deficit balance and taking from fund balance.
- ❖ Cemetery Land Purchase- Performing as expected.
- ❖ Municipal Court Security/Technology- Performing as expected.
- ❖ Library Grant/Donations- Performing as expected.

Utility Fund

- ❖ The Utility Fund operating revenues total \$1,003,117 which is at 15% to total budget. When compared to last year at \$1,066,809, down by \$63,692. Water sales were down by 4% for the month of December when compare to this same time last year. This area has experienced a wet (weather) first quarter compared to this same time last year.
- ❖ Total year-to-date expenditures are at \$1,407,363 which is down when compared this same time last by \$864,533 or 4%. However, expenditures are at 22% to total budget.
- ❖ The Utility Fund shows a net deficit of \$404,246 for the month of December. Again, this is not unusual for this find to be in the deficit. This primarily due the accounting method that is used for reporting water and sewer sales. The adjustment to revenues will be reflected at year end.

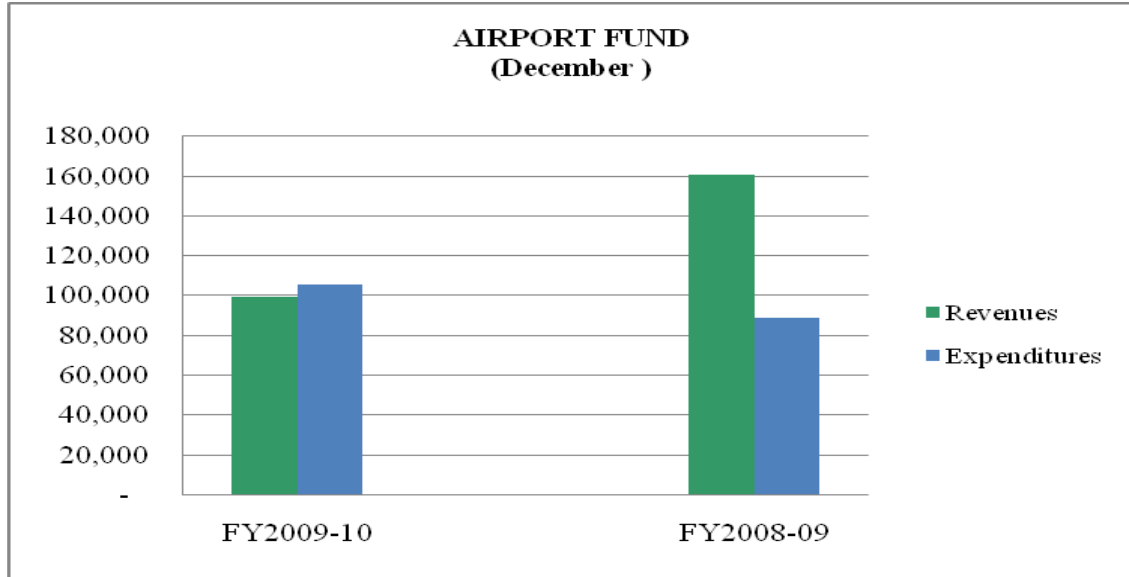


Utility Impact Fund

- ❖ The Utility Impact Fund shows a net profit of \$7,170 for the month of December with no expenditure activity.

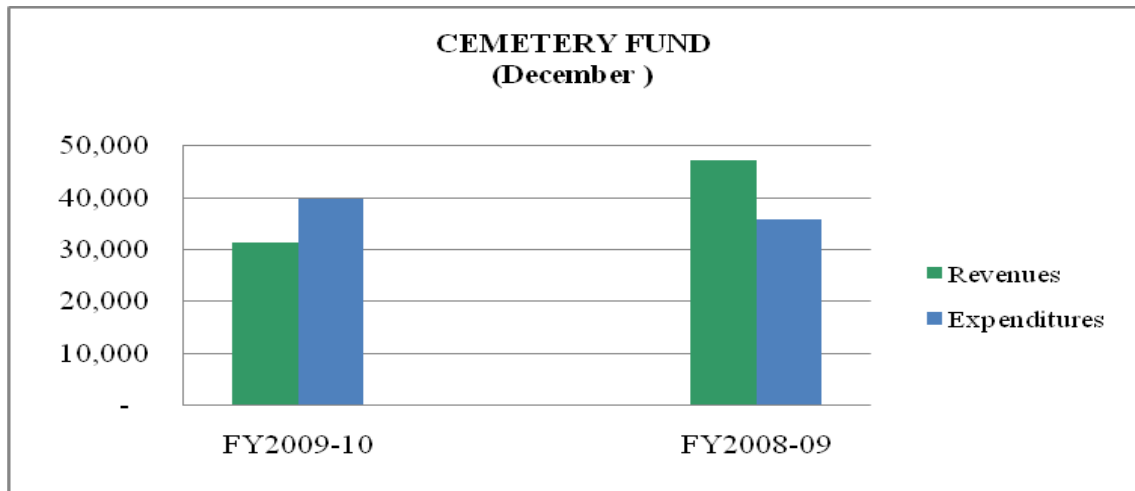
Airport Fund

- ❖ The Airport Fund operating revenues totaled \$99,578 which is down from this same time last year by \$60,988 or 37.9%. This due to the cost of fuel being down compared to last year. This has a direct impact on revenues and expenditures.
- ❖ Operating expenditures totaled \$105,825 down by \$17,242 or 19% when compared to last year. The Airport is showing a deficit of \$6,247 for the month of December. This deficit is due to the quarterly transfer for debt payment on the Certificate of Obligation and the interest payment on the loan to the General Fund.



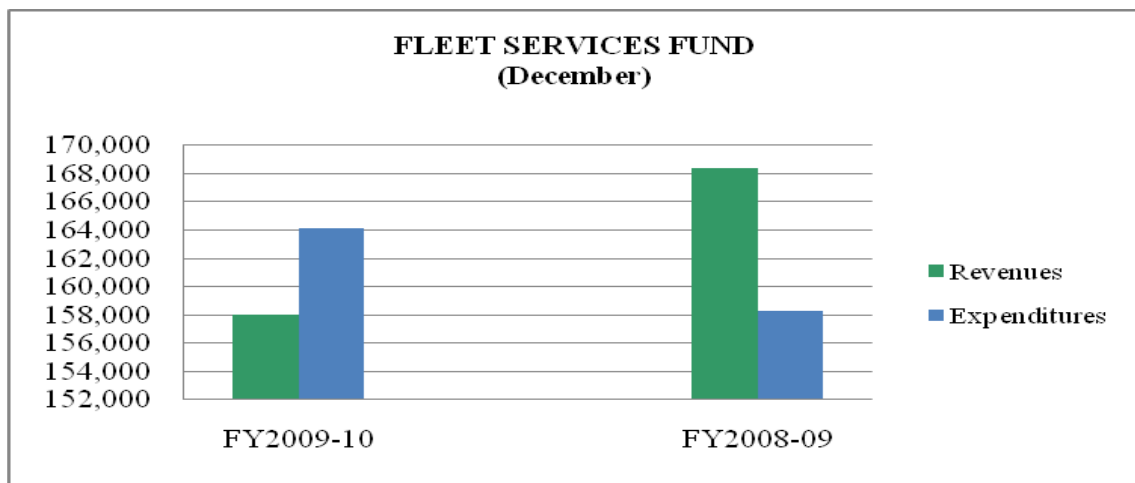
Cemetery Operating Fund

The Cemetery Operating Fund shows a deficit of \$8,391. Revenues are at \$31,313 which is down by \$15,943 from this same time last year. One factor attributing to this deficit is those who are on payment plans for the purchase of a cemetery space. In which half of them who are on payment plans are delinquent on their accounts. Letters were sent out reminding them of their obligation and that they could lose their cemetery space back to the City. A deadline was given to the end month of December to contact the City. Expenditures are at \$39,704, up from this same time last year by \$3,776. The Cemetery was budgeted with expenditures over revenues.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund shows a deficit of \$6,046. This fund is operating as excepted. This is an internal fund; revenues are moved from the different funds as an expense for rental fees to off-set the expenses for repairs and maintenance to the City's vehicles and equipment.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a net deficit of \$16,352. This fund was budgeted with a deficit with the anticipation of taking from its fund balance.

3. REFERENCE FILES

[Financials for December, 2009:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of December, 2009.
- **Attachment B:** 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 C:** Checks issued during the month of December, 2009.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

12/31/09

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures Preliminary Year-to-Date as of December 31, 2009

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,646,871	\$ 2,974,366	28%	\$ 11,076,816	\$ 2,625,997	24%	\$ 348,369
Special Revenue							
- Tax Increment Fund (TIF)	\$ 91,504	\$ 102	0%	\$ 61,500	\$ 6,000	10%	\$ (5,898)
- Hotel/Motel Tax	\$ 80,000	\$ 15,980	20%	\$ 60,000	\$ 9,735	16%	\$ 6,245
- Texas Capital Fund	\$ 25,021	\$ 6,255	25%	\$ 25,021	\$ 6,255	25%	\$ -
- Main St. Revenue	\$ 13,000	\$ 8,905	69%	\$ 18,500	\$ 12,684	69%	\$ (3,779)
- Cemetery Land Purchase	\$ 2,430	\$ 625	26%	0	0	0%	\$ 625
- Municipal Court Sec/Tech	\$ 17,500	\$ 3,517	20%	\$ 17,700	\$ 1,642	9%	\$ 1,875
- Library Grants/Donations	\$ 8,185	\$ 3,170	39%	\$ 8,185	\$ 2,324	28%	\$ 846
Subtotal	\$ 237,640	\$ 38,554	16%	\$ 190,906	\$ 38,640	20%	\$ (86)
Utility Fund	\$ 6,544,666	\$ 1,003,117	15%	\$ 6,544,666	\$ 1,407,363	22%	\$ (404,246)
Utility Impact Fund	\$ 16,000	\$ 7,170	45%	0	0	0%	\$ 7,170
Airport Fund	\$ 456,670	\$ 99,578	22%	\$ 441,628	\$ 105,825	24%	\$ (6,247)
Cemetery Op. Fund	\$ 155,100	\$ 31,313	20%	\$ 157,203	\$ 39,704	25%	\$ (8,391)
Fleet Service Operating Fund	\$ 620,740	\$ 158,052	25%	\$ 620,740	\$ 164,098	26%	\$ (6,046)
Fleet Replacement Fund	\$ 46,225	\$ 1,955	4%	\$ 246,770	18,307	7%	\$ (16,352)
Total	\$ 18,723,912	\$ 4,314,105	23%	\$ 19,278,729	\$ 4,399,934	23%	\$ (85,829)

Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2009

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		7,694,408.00	1,865,162.29	2,588,957.52	33.65	0.00	5,105,450.48
320-PERMITS AND LICENSES		165,000.00	8,490.12	28,782.23	17.44	0.00	136,217.77
330-INTERGOVERNMENTAL REV		60,575.00	0.00	4,045.63	6.68	0.00	56,529.37
340-CHARGES FOR SERVICES		1,262,700.00	102,832.51	227,712.01	18.03	0.00	1,034,987.99
410-FINES AND FORFEITURES		322,500.00	19,374.18	57,381.76	17.79	0.00	265,118.24
420-ASSESSMENTS		17,000.00	521.50	1,950.24	11.47	0.00	15,049.76
430-USE OF MONEY AND PROP		205,900.00	11,158.65	43,612.32	21.18	0.00	162,287.68
440-DONATIONS FROM PRIVAT		13,000.00	347.86	3,489.34	26.84	0.00	9,510.66
450-INTERFUND OPERATING T		895,788.00	17,500.00	17,500.00	1.95	0.00	878,288.00
460-PROCEEDS GEN FIXED AS		10,000.00	0.00	935.00	9.35	0.00	9,065.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		10,646,871.00	2,025,387.11	2,974,366.05	27.94	0.00	7,672,504.95
<u>EXPENDITURE SUMMARY</u>							
501-CITY MANAGEMENT/LEGAL		628,468.00	47,008.50	169,496.96	27.51	3,386.25	455,584.79
504-HUMAN RESOURCES		232,493.00	19,841.65	64,861.41	27.90	0.00	167,631.59
512-FINANCIAL SERVICES		429,708.00	37,267.88	132,998.62	30.95	0.00	296,709.38
516-MUNICIPAL COURT		214,537.00	19,107.28	59,354.39	27.67	0.00	155,182.61
522-C D - PLANNING & INSP		436,102.00	41,719.05	121,172.44	27.79	33.00	314,896.56
524-MAIN STREET PROGRAM		76,277.00	10,807.02	24,517.67	32.14	0.00	51,759.33
526-C D - RECREATION		95,179.00	1,877.52	5,039.38	5.29	0.00	90,139.62
527-C D - MOODY MUSEUM		9,090.00	501.96	1,074.05	11.82	0.00	8,015.95
532-PUBLIC LIBRARY		449,859.00	30,393.83	95,983.61	24.50	14,242.57	339,632.82
542-FIRE SUPPRESSION/EMER		1,753,178.00	149,368.18	420,546.62	23.94	(900.36)	1,333,531.74
552-POLICE FIELD SERVICES		2,657,013.00	224,651.29	641,489.28	24.42	7,242.17	2,008,281.55
558-ANIMAL CONTROL SECTIO		89,554.00	7,551.43	22,737.56	25.77	342.00	66,474.44
561-PUBLIC WORKS ADMINIST		145,420.00	15,675.44	39,071.43	26.87	0.00	106,348.57
563-STREET MAINTENANCE		1,894,000.00	157,509.86	442,950.32	23.39	0.00	1,451,049.68
564-PUBLIC WORKS GROUNDS		1,028,110.00	72,087.64	191,787.58	18.65	0.00	836,322.42
566-PUBLIC WORKS BLDG/EQU		312,917.00	29,510.36	94,445.96	30.18	0.00	218,471.04
573-ENGINEERING & INSPECT		185,509.00	19,359.46	66,950.51	36.09	0.00	118,558.49
575-ENGINEERING-I T DEPART		74,502.00	6,341.75	20,233.23	29.68	1,877.00	52,391.77
592-NON-DEPARTMENTAL		364,900.00	(172.06)	11,285.58	3.09	0.00	353,614.42
*** TOTAL EXPENDITURES ***		11,076,816.00	890,408.04	2,625,996.60	23.94	26,222.63	8,424,596.77
*** TOTAL PROFIT / (LOSS) ***		(429,945.00)	1,134,979.07	348,369.45	74.93-	(26,222.63)	(752,091.82)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2009

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		55,959.00	0.00	0.00	0.00	0.00	55,959.00
330-INTERGOVERNMENTAL REV		34,645.00	0.00	0.00	0.00	0.00	34,645.00
430-USE OF MONEY AND PROP		900.00	33.49	101.79	11.31	0.00	798.21
*** TOTAL REVENUES ***		91,504.00	33.49	101.79	0.11	0.00	91,402.21
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		61,500.00	0.00	6,000.00	9.76	0.00	55,500.00
*** TOTAL EXPENDITURES ***		61,500.00	0.00	6,000.00	9.76	0.00	55,500.00
*** TOTAL PROFIT / (LOSS) ***		30,004.00	33.49	(5,898.21)	19.66-	0.00	35,902.21

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2009

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		80,000.00	1,500.00	15,980.46	19.98	0.00	64,019.54
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		80,000.00	1,500.00	15,980.46	19.98	0.00	64,019.54
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>60,000.00</u>	<u>0.00</u>	<u>9,735.35</u>	<u>16.23</u>	<u>0.00</u>	<u>50,264.65</u>
*** TOTAL EXPENDITURES ***		60,000.00	0.00	9,735.35	16.23	0.00	50,264.65
*** TOTAL PROFIT / (LOSS) ***		20,000.00	1,500.00	6,245.11	31.23	0.00	13,754.89

CITY OF TAYLOR,
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2009

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
<u>REVENUE SUMMARY</u>							
330	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430	USE OF MONEY AND PROP	25,021.00	2,085.25	6,255.35	25.00	0.00	18,765.65
***	TOTAL REVENUES ***	25,021.00	2,085.25	6,255.35	25.00	0.00	18,765.65
<u>EXPENDITURE SUMMARY</u>							
610	LEASE PAYMENT T J C	25,021.00	2,085.05	6,255.15	25.00	0.00	18,765.85
***	TOTAL EXPENDITURES ***	25,021.00	2,085.05	6,255.15	25.00	0.00	18,765.85
***	TOTAL PROFIT / (LOSS) ***	0.00	0.20	0.20	0.00	0.00	(0.20)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2009

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	13,000.00	1,237.82	8,904.75	68.50	0.00	4,095.25
***	TOTAL REVENUES ***	13,000.00	1,237.82	8,904.75	68.50	0.00	4,095.25
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	18,500.00	1,812.06	12,684.03	68.56	0.00	5,815.97
***	TOTAL EXPENDITURES ***	18,500.00	1,812.06	12,684.03	68.56	0.00	5,815.97
***	TOTAL PROFIT / (LOSS) ***	(5,500.00)	(574.24)	(3,779.28)	68.71	0.00	(1,720.72)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2009

124-CEMETERY LAND PURCHASES
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		<u>2,430.00</u>	<u>253.45</u>	<u>624.89</u>	<u>25.72</u>	<u>0.00</u>	<u>1,805.11</u>
*** TOTAL REVENUES ***		<u>2,430.00</u>	<u>253.45</u>	<u>624.89</u>	<u>25.72</u>	<u>0.00</u>	<u>1,805.11</u>
<u>EXPENDITURE SUMMARY</u>							
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL PROFIT / (LOSS) ***		<u>2,430.00</u>	<u>253.45</u>	<u>624.89</u>	<u>25.72</u>	<u>0.00</u>	<u>1,805.11</u>

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2009

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-	FINES AND FORFEITURES	17,500.00	1,241.65	3,517.46	20.10	0.00	13,982.54
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	17,500.00	1,241.65	3,517.46	20.10	0.00	13,982.54
<u>EXPENDITURE SUMMARY</u>							
625-	MUNICIPAL COURT BLDG	5,000.00	0.00	0.00	0.00	0.00	5,000.00
626-	MUNICIPAL COURT TECHN	12,700.00	0.00	1,642.13	12.93	0.00	11,057.87
***	TOTAL EXPENDITURES ***	17,700.00	0.00	1,642.13	9.28	0.00	16,057.87
***	TOTAL PROFIT / (LOSS) ***	(200.00)	1,241.65	1,875.33	937.67-	0.00	(2,075.33)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2009

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330	INTERGOVERNMENTAL REV	8,000.00	3,056.73	3,056.73	38.21	0.00	4,943.27
430	USE OF MONEY AND PROP	185.00	4.19	13.10	7.08	0.00	171.90
440	DONATIONS FROM PRIVAT	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(100.00)</u>
***	TOTAL REVENUES ***	<u>8,185.00</u>	<u>3,060.92</u>	<u>3,169.83</u>	<u>38.73</u>	<u>0.00</u>	<u>5,015.17</u>
<u>EXPENDITURE SUMMARY</u>							
624	LIBRARY	<u>8,185.00</u>	<u>0.00</u>	<u>2,323.55</u>	<u>52.82</u>	<u>2,000.00</u>	<u>3,861.45</u>
***	TOTAL EXPENDITURES ***	<u>8,185.00</u>	<u>0.00</u>	<u>2,323.55</u>	<u>52.82</u>	<u>2,000.00</u>	<u>3,861.45</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>3,060.92</u>	<u>846.28</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>1,153.72</u>

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2009

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340	CHARGES FOR SERVICES	6,425,666.00	455,885.71	995,617.45	15.49	0.00	5,430,048.55
420	ASSESSMENTS	17,000.00	440.00	1,520.00	8.94	0.00	15,480.00
430	USE OF MONEY AND PROP	99,000.00	1,624.50	5,828.36	5.89	0.00	93,171.64
460	PROCEEDS GEN FIXED AS	3,000.00	83.00	151.00	5.03	0.00	2,849.00
470	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	6,544,666.00	458,033.21	1,003,116.81	15.33	0.00	5,541,549.19
<u>EXPENDITURE SUMMARY</u>							
701	UTILITIES ADMINISTRAT	1,622,297.00	139,096.83	396,567.02	24.44	0.00	1,225,729.98
706	WASTEWATER TREATMENT	609,492.00	38,411.25	131,217.65	21.69	970.00	477,304.35
708	UTILITY DISTRIBUTION/	1,589,456.00	190,058.04	426,711.94	27.04	3,045.43	1,159,698.63
709	UTILITIES NON-DEPARTM	2,723,421.00	443,940.91	452,866.11	16.63	0.00	2,270,554.89
***	TOTAL EXPENDITURES ***	6,544,666.00	811,507.03	1,407,362.72	21.57	4,015.43	5,133,287.85
***	TOTAL PROFIT / (LOSS) ***	0.00	(353,473.82)	(404,245.91)	0.00	(4,015.43)	408,261.34

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2009

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	16,000.00	2,390.00	7,170.00	44.81	0.00	8,830.00
***	TOTAL REVENUES ***	16,000.00	2,390.00	7,170.00	44.81	0.00	8,830.00
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL PROFIT / (LOSS) ***	16,000.00	2,390.00	7,170.00	44.81	0.00	8,830.00

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2009

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	455,670.00	34,675.04	99,577.65	21.85	0.00	356,092.35
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
***	TOTAL REVENUES ***	<u>456,670.00</u>	<u>34,675.04</u>	<u>99,577.65</u>	<u>21.81</u>	<u>0.00</u>	<u>357,092.35</u>
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	<u>441,628.00</u>	<u>55,353.11</u>	<u>105,825.19</u>	<u>23.96</u>	<u>0.00</u>	<u>335,802.81</u>
***	TOTAL EXPENDITURES ***	<u>441,628.00</u>	<u>55,353.11</u>	<u>105,825.19</u>	<u>23.96</u>	<u>0.00</u>	<u>335,802.81</u>
***	TOTAL PROFIT / (LOSS) ***	<u>15,042.00</u>	<u>(20,678.07)</u>	<u>(6,247.54)</u>	<u>41.53-</u>	<u>0.00</u>	<u>21,289.54</u>

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2009

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	78,200.00	3,800.00	14,485.00	18.52	0.00	63,715.00
430-	USE OF MONEY AND PROP	2,900.00	165.61	479.97	16.55	0.00	2,420.03
440-	DONATIONS FROM PRIVAT	0.00	0.00	100.00	0.00	0.00	(100.00)
450-	INTERFUND OPERATING T	30,000.00	7,500.00	7,500.00	25.00	0.00	22,500.00
460-	PROCEEDS GEN FIXED AS	<u>44,000.00</u>	<u>3,548.24</u>	<u>8,748.33</u>	<u>19.88</u>	<u>0.00</u>	<u>35,251.67</u>
***	TOTAL REVENUES ***	155,100.00	15,013.85	31,313.30	20.19	0.00	123,786.70
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>157,203.00</u>	<u>21,613.56</u>	<u>39,703.60</u>	<u>25.26</u>	<u>0.00</u>	<u>117,499.40</u>
***	TOTAL EXPENDITURES ***	157,203.00	21,613.56	39,703.60	25.26	0.00	117,499.40
***	TOTAL PROFIT / (LOSS) ***	(2,103.00)	(6,599.71)	(8,390.30)	398.97	0.00	6,287.30

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2009

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	620,740.00	52,425.00	157,275.00	25.34	0.00	463,465.00
420-	ASSESSMENTS	0.00	0.00	776.60	0.00	0.00	(776.60)
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	620,740.00	52,425.00	158,051.60	25.46	0.00	462,688.40
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>620,740.00</u>	<u>58,769.34</u>	<u>164,098.30</u>	<u>26.42</u>	<u>(113.69)</u>	<u>456,755.39</u>
***	TOTAL EXPENDITURES ***	620,740.00	58,769.34	164,098.30	26.42	(113.69)	456,755.39
***	TOTAL PROFIT / (LOSS) ***	0.00	(6,344.34)	(6,046.70)	0.00	113.69	5,933.01

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2009

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	46,225.00	0.00	0.00	0.00	0.00	46,225.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	1,955.00	0.00	0.00	(1,955.00)
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>46,225.00</u>	<u>0.00</u>	<u>1,955.00</u>	<u>4.23</u>	<u>0.00</u>	<u>44,270.00</u>
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>246,770.00</u>	<u>6,102.42</u>	<u>18,307.26</u>	<u>118.09</u>	<u>273,096.24</u>	<u>(44,633.50)</u>
***	TOTAL EXPENDITURES ***	<u>246,770.00</u>	<u>6,102.42</u>	<u>18,307.26</u>	<u>118.09</u>	<u>273,096.24</u>	<u>(44,633.50)</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(200,545.00)</u>	<u>(6,102.42)</u>	<u>(16,352.26)</u>	<u>144.33</u>	<u>(273,096.24)</u>	<u>88,903.50</u>

12/31/09

Attachment C

COUNCIL REPORT CHECKS ISSUED IN DECEMBER

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
IN-DEPARTMENTAL	GENERAL FUND	AFLAC	OCTOBER AFLAC PREMIUMS	2,779.87		
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66		
		DILLMAN, ASHLEY E	CASE#0011232216	152.31		
			CASE#0011252216	152.31		
		GORDON, BRIDGET EILEEN	AG CASE#0010604452	112.15		
			AG CASE#0010604452	112.15		
		WELIFE SBC	DENTAL INSURANCE PREMIUMS	1,602.54		
			DENTAL INSURANCE PREMIUMS	22.75		
			DENTAL INSURANCE PREMIUMS	1,674.78		
			DENTAL INSURANCE PREMIUMS	5.90		
		MVBA LAW FIRM	MVBA / COURT COLLECTION FE	359.42		
			MVBA- COLLECTION FEE-COURT	1,069.57		
			MVBAMUNICIPAL COURT COLL.	1,056.30		
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	877.47		
			EMPLOYEE CONTRIBUTIONS	877.47		
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	353.70		
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	16,603.20		
			HEALTH INSURANCE PREMIUMS	908.14		
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	17,523.05		
			FEDERAL WITHHOLDING	17,575.71		
			FEDERAL WITHHOLDING	2,241.57		
			FICA CONTRIBUTIONS AND MAT	11,451.55		
			FICA CONTRIBUTIONS AND MAT	11,286.64		
			FICA CONTRIBUTIONS AND MAT	2,524.12		
			MEDICARE CONTRIB AND MATCH	2,681.53		
			MEDICARE CONTRIB AND MATCH	2,700.58		
			MEDICARE CONTRIB AND MATCH	590.30		
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	13,352.15		
			CONTRIBUTIONS	13,439.94		
			CONTRIBUTIONS	13,492.28		
			CONTRIBUTIONS	13,612.04		
			CONTRIBUTIONS	2,849.84		
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	20.00		
			EMPLOYEE CONTRIBUTIONS	20.00		
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	462.33		
			LIFE INSURANCE PREMIUMS	0.00		
		TAYLOR PROFESSIONAL FF AG	ACCT#1093137	434.00		
		KOCH, JULIE	0011603334;AARON KOCH;07-2	240.00		
			0011603334;AARON KOCH;07-2	240.00		
		FRASER, VALERIE	AG#N008403017 CHRISTOPHER	235.10		
			AG#N008403017 CHRISTOPHER	235.10		
			TOTAL:	156,001.52		
		ITY MGMT&LEGAL SERV D GENERAL FUND		STANDARD COFFEE SERVICE CO	COFFEE	18.11
				ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	53.12
				AT&T LONG DISTANCE	CITY MANAGEMENT	16.29
				CAPITAL AREA COUNCIL OF GOVERNMENTS	ANNUAL CAPCOG DUES	1,766.30
				CENTEX MAILING SERVICE	FLYERS	116.25
					NEWSLETTER	531.00
					BUSINESS FORMS	418.90
					CASS CERTIFICATION	15.00
					FOLDERS SET UP	15.00
					FOLDING/PACKING/SHIP	98.50
					BUSINESS FORMS	418.90
					COMM CONNECTION	531.00
					CASS CERTIFICATION	15.00

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FOLDER SET UP	15.00
			FOLDING/PACKING/SHIP	98.50
			CASS CERTIFICATION	15.00
			FOLDER SET UP	15.00
			NEWSLETTER	531.00
			BUSINESS FORMS	418.90
			FOLDING/PACK/SHIP	98.50
		DONNA M. FRAZIER	TRP&SC RECEPTION	559.14
		FED EX	COMM NEWSLETTER	99.27
			LISA MAC	19.94
		JEANNE MARIE ELLIS	FUND RAISING FOR TRPSC	9,500.00
		HEB CREDIT RECEIVABLES	TAYLOR REG. PARK OPENING	19.80
		HEJL, TED W.	LEGAL SVC. FOR CITY-NOV	7,897.00
		ICMA	ICMA MEMBERSHIP DUES	840.00
		MISCELLANEOUS ANNE PHILLIPS	ANNE PHILLIPS:	100.00
		MAIN STREET RENTAL INC	PK FUNDRAISING EVENT	56.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	16.84
			DENTAL INSURANCE PREMIUMS	16.84
		MICHAEL CRAIG'S MOBILE	MICROPHONE FOR COUNCIL	40.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	214.60
			CELL PHONE CHARGES	52.18
		OFFICE DEPOT CORPORATION	CD-RW DISKS	27.48
			PAPER/ENVELOPE FOR TRPSC	74.34
			PAPER FOR TRPSC DONOR LTR	13.67
			STAMP PAD	6.11
			TAYLOR PARK OFFICE SUPPLY	4.42
			TAYLOR PARK FOUNDATION SUP	13.22
		OVERFLOW CREATIVE, INC	PHASE I AND PHASE II	9,550.00
		PETTY CASH	SUPPLIES FOR ICSC MEETING	8.30
		QUILL CORPORATION	CLOCK / SUSAN	8.99
		RELIABLE OFFICE SUPPLIES	CITY MANAGER	17.24
		ROUND ROCK LEADER	DISPLAY AD/SPORTS COMPLEX	357.00
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	393.50
			FICA CONTRIBUTIONS AND MAT	129.05
			FICA CONTRIBUTIONS AND MAT	32.73
			MEDICARE CONTRIB AND MATCH	95.39
			MEDICARE CONTRIB AND MATCH	91.21
			MEDICARE CONTRIB AND MATCH	7.65
		TAYLOR DAILY PRESS	GRAND OPENING SPORTS PARK	473.55
			TAYLOR DAILY PRESS	3,386.25
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	37.90
		TEXAS MUNICIPAL CLRK ASSO	2009 SUPPLEMENT	35.00
		TEXAS MUNICIPAL LEAGUE	TML ANNUAL DUES CITY	2,464.00
			ANNUAL TCMA DUES	330.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	874.43
			CONTRIBUTIONS	810.68
			CONTRIBUTIONS	874.43
			CONTRIBUTIONS	837.67
			CONTRIBUTIONS	67.32
		THOMAS, DANNY	USE OF PA SYSTEM	200.00
		THOMSON WEST	LOCAL GOVT CODE SUBSCRIPTI	285.00
		VISA	ICSC - HOTEL	2,378.03
			TML - HOTEL	2,201.53
			TML- FOOD	232.65
			ICSC - FOOD	573.79

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IOSC - TRANSPORTATION	382.03
			IOSC EXHIBIT	799.91
			AUSTIN BUS. JRNAL	94.00
			EXEC. SESS. SUPPLIES	17.95
			TNL -JIM	50.00
			EXEC. SESS. FOOD	50.93
			EXH. BOOTH 2010	370.00
			PARK OPENING SUPPLIES	101.01
		WAL-MART BRC	TRPASC SOFT OPENING	11.64
		WILLIAM M. MCKAMIE, P.C.	PROFESSIONAL SVC.	250.00
		WILLIAMSON COUNTY & CITIES	WCCHD 1ST QTR.	7,089.75
		**PAYROLL EXPENSES	12/01/2009 - 12/31/2009	13,691.46
			TOTAL:	74,890.51
MAN RESOURCES	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	18.11
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.34
		AT&T LONG DISTANCE	HUMAN RESOURCES	6.58
		COAST TO COAST COMPUTER PRODUCTS, INC	HP 4700 CARTRIDGES	575.68
		DPS GEN SERVICES BUREAU	OCT. CRIMINAL BACKGROUND C	19.00
		FINCH, BRIAN EMP.#0075	MEALS FOR WORKSHOP	9.00
		HEB CREDIT RECEIVABLES	EMPLOYEE LUNCHEON SUPPLIES	15.11
		MISCELLANEOUS TAFFENIE WALTON	TAFFENIE WALTON:	26.43
		FIRST CHECK	FIRST CHECK:	36.00
		STRATEGIC GOV. RESOURC	STRATEGIC GOV. RESOURCES,	175.00
		LYNN PHAM & ROSS, LLP	LEGAL SERV. FOR CIVIL SERV	294.00
			LEGAL SERVICES	42.00
		MARIACHCHIS DE JALISCO #3	FOOD FOR EMPLOYEE LUNCHEON	552.21
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	50.53
			DENTAL INSURANCE PREMIUMS	50.53
		OFFICE DEPOT CORPORATION	INK STAMP	6.75
			DECORATIONS EMPL.LUNCHEON	54.45
			DRUM / TONER FOR FAX MACHI	134.00
			CERTIFICATE FOR EMPL. LUNC	5.82
			COVER FOR CERT APPR. LUNCH	14.13
			CERT. FOR APPR. LUNCHEON	14.55
			STORAGE BOXES	41.70
		PETTY CASH	INK CARTRIDGE	39.94
		PROGRESSIVE BUSINESS	SUBSCRIPTION	432.00
			SUBSCRIPTION RENEWAL	432.00
		QUILL CORPORATION	BADGE CLIPS	33.28
		RELIABLE OFFICE SUPPLIES	HUMAN RESOURCES	17.24
		THE ROCKDALE REPORTER	LIBRARY AIDE	22.41
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.85
		CITIZENS NATIONAL BANK	B \$25 CHRISTMAS DEBIT CARD	200.00
			FICA CONTRIBUTIONS AND MAT	291.54
			FICA CONTRIBUTIONS AND MAT	292.38
			FICA CONTRIBUTIONS AND MAT	89.28
			MEDICARE CONTRIB AND MATCH	68.18
			MEDICARE CONTRIB AND MATCH	68.37
			MEDICARE CONTRIB AND MATCH	20.88
		TAYLOR DAILY PRESS	ADVERT. FOR LIBRARY AIDE	124.50
			ADVER. STREET LABORER	124.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	693.26
			CONTRIBUTIONS	671.38
			CONTRIBUTIONS	647.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	649.22
			CONTRIBUTIONS	183.60
		VISA	PARTY CITY;DECOR.EMPL.LUNC	24.89
			CHICKEN EXPRESS-TEA 4 LUNC	69.30
			CHICKEN EXPRESS-TEA 4 LUNC	0.70
			DECORATIONS;ORIENTAL TRADI	37.74
			PHOTOS APPR. LUNCHEON	21.28
		WAL-MART BRC	CANDY FOR EMP. APPR. LUNCH	75.92
			DECORATION EMPLOYEE LUNCHE	14.68
			RETURN SUPER SNACK	35.50-
			RETURN TISSUE PAPER	10.00-
			EMPLOYEE LUNCHEON PRIZES	30.00-
			DEC. FOR APPR. LUNCHEON	23.16
			DOOR PRIZE-EMP APPRECIATE	248.00
			DECORATIONS FOR EMPL. LUNC	28.50
			EMPLOYEE LUNCHEON PRIZES	224.08
		COMPLIANCE ASSOCIATES,LP	DRUG TESTING	505.00
		**PAYROLL EXPENSES	12/01/2009 - 12/31/2009	11,554.36
			TOTAL:	20,911.33
FINANCIAL SERVICES	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	18.11
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	65.62
		AT&T LONG DISTANCE	FINANCE DEPARTMENT	5.58
		BEAR GRAPHICS, INC.	2009 W-2s & 1099s W/ENVELO	160.14
		BROCKWAY, GERSBACH, MCKINNON & NIEMEIE	INTERIM BILL AUDIT 9/30/09	12,000.00
		COAST TO COAST COMPUTER PRODUCTS, INC	HP 4700 CARTRIDGES	575.68
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	67.39
			DENTAL INSURANCE PREMIUMS	67.39
		MUNISERVICES	MUNISERVICES / ANALYSIS	2,700.00
		RELIABLE OFFICE SUPPLIES	COMPUTER PAPER/PLANNER	75.85
			COPY PAPER	121.08
			FINANCE	17.24
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	1,689.71
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	464.54
			FICA CONTRIBUTIONS AND MAT	470.37
			FICA CONTRIBUTIONS AND MAT	98.21
			MEDICARE CONTRIB AND MATCH	108.65
			MEDICARE CONTRIB AND MATCH	110.01
			MEDICARE CONTRIB AND MATCH	22.97
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	994.20
			CONTRIBUTIONS	994.20
			CONTRIBUTIONS	994.20
			CONTRIBUTIONS	1,006.18
			CONTRIBUTIONS	201.96
		VISA	FINANCE CHARGES	26.28
		V-GUEST OFFICE MACHINES & SUPPLIES, LT	INK CARTRIDGES	53.91
			STENO PADS	14.76
			IBM RIBBON	35.99
		WMSON CENTRAL APPRAISAL DISTRICT	WMSON CENTRAL APPRAISAL DI	11,594.50
		**PAYROLL EXPENSES	12/01/2009 - 12/31/2009	17,113.64
			TOTAL:	51,890.86
MUNICIPAL COURT	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	18.04
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	31.50
		AT&T LONG DISTANCE	MUNICIPAL COURT	50.84

DEPARTMENT		FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FED EX	COURTS	39.80
			HEJL, TED W.	LEGAL SERV. NOV. MUNI. COU	2,254.50
			INCODE	COURT ONLINE COMP.- MO. FE	100.00
				COLL. AGENCY EXPORT INTERF	573.00
			METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
				DENTAL INSURANCE PREMIUMS	33.70
			OFFICE DEPOT CORPORATION	PENS	9.77
			RELIANT ENERGY SOLUTIONS	LIGHT & POWER	379.78
				LIGHT & POWER	382.21
			SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	736.26
			CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	309.79
				FICA CONTRIBUTIONS AND MAT	310.91
				FICA CONTRIBUTIONS AND MAT	101.19
				MEDICARE CONTRIB AND MATCH	72.45
				MEDICARE CONTRIB AND MATCH	72.71
				MEDICARE CONTRIB AND MATCH	23.67
			STAPLES BUSINESS ADVANTAGE	DESK PAD CALENDARS/COURTS	41.25
			TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	70.08
			TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	570.74
				CONTRIBUTIONS	502.69
				CONTRIBUTIONS	483.13
				CONTRIBUTIONS	485.43
				CONTRIBUTIONS	208.08
			ATMOS ENERGY	109 W. 5th/GAS	10.20
			**PAYROLL EXPENSES	12/01/2009 - 12/31/2009	11,781.70
				TOTAL:	19,687.12
D-PLANNING & INSPECT GENERAL FUND			STANDARD COFFEE SERVICE CO	COFFEE	18.11
			ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	89.01
			AT&T LONG DISTANCE	COMM DEVELOPMENT	55.33
			BRYAN TECHNICAL SRVCS INC	ANNEXATION AREA DESCRIPTIO	2,025.00
			CAD SUPPLIES SPECIAL INC	ROLL OF PAPER FOR LARGE PR	64.00
			FED EX	CAPCOG	21.66
			INCODE	PERMITS & INSPECTIONS	1,720.00
			IESI TX	510 LENORA	2,778.68
				615 E. WALNUT	325.00
				802 E. THIRD ST.	3,096.72
				506 E. FOURTH ST.	607.20
				510 LENORA	182.16
				311 SYMES	1,518.00
				119 ROYAL	4,250.40
				500 GRAVEL PIT	1,214.40
				508 GAND	303.60
				604 BLAND	607.20
				MULTIPLE ROLLOFFS	3,703.40
			MISCELLANEOUS IEDC	IEDC: MEMBERSHIP BOB VANTI	345.00
			METLIFE SBC	DENTAL INSURANCE PREMIUMS	92.63
				DENTAL INSURANCE PREMIUMS	92.63
			NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	101.19
				CELL PHONE CHARGES	78.27
			OFFICE DEPOT CORPORATION	INK CARTRIDGES	191.82
				OFFICE CALENDARS	24.04
				OFFICE CALENDARS	7.38
				INK CARTRIDGE	24.62
				INK CARTRIDGE	52.70
			PETTY CASH	KTB LUNCH	7.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RELIABLE OFFICE SUPPLIES	COMMUNITY DEVELOPMENT	17.24
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,003.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	637.43
			FICA CONTRIBUTIONS AND MAT	640.46
			FICA CONTRIBUTIONS AND MAT	178.31
			MEDICARE CONTRIB AND MATCH	149.08
			MEDICARE CONTRIB AND MATCH	149.79
			MEDICARE CONTRIB AND MATCH	41.70
		SPRINT	INTERNET AIRCARD	49.99
			INTERNET AIRCARD	49.99
		GREG LADNER DBA:	MAINTENANCE @ 510 LENDRA	60.00
			MAINTENANCE 809 CARLOS PAR	150.00
		TAYLOR DAILY PRESS	ANNEXATION - ZONING 218 BU	92.40
			HEARING TO DEMO OR REMOVE	47.20
			CONSULTANTS FOR HOME PROGR	179.20
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	37.91
		TX CITY MANAGEMENT ASSOC.	2010 MEMBERSHIP DUES	25.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,360.94
			CONTRIBUTIONS	1,353.22
			CONTRIBUTIONS	1,353.22
			CONTRIBUTIONS	1,359.46
			CONTRIBUTIONS	366.69
		TEXAS STATE BOARD OF PLBG	LICENSE RENEWAL FOR BOB LU	55.00
			JONNY UBELHOR LICENSE RENE	55.00
		THOMSON WEST	SUB. TXC LOCAL GOV. CODE 2	95.00
		WINSON COUNTY CLERK	DEV. AGREEMENTS RECORDED	2,784.00
		**PAYROLL EXPENSES	12/01/2009 - 12/31/2009	24,013.94
			TOTAL:	60,903.43
MAIN STREET PROGRAM 00 GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	17.12
		AT&T LONG DISTANCE	CD-MAIN STREET	1.72
		JOHNSON, JEAN	MILEAGE REIMBURSEMENT	237.55
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	16.84
			DENTAL INSURANCE PREMIUMS	16.84
		OFFICE DEPOT CORPORATION	OFFICE CALENDARS	11.00
		QUILL CORPORATION	INDEX TABS	50.26
			INK CARTRIDGES	68.98
		RELIABLE OFFICE SUPPLIES	MAIN STREET	17.24
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	189.48
			FICA CONTRIBUTIONS AND MAT	187.55
			FICA CONTRIBUTIONS AND MAT	11.90
			MEDICARE CONTRIB AND MATCH	44.31
			MEDICARE CONTRIB AND MATCH	43.87
			MEDICARE CONTRIB AND MATCH	2.78
		TAYLOR CHAMBER OF COMMERCE	2 CHAMBER BANQUET TICKETS	70.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.30
		TAYLOR SPORTING GOODS	NAME BADGE FOR DEBY LAMMEN	8.95
		TX HISTORICAL COMMISSION	TX MAIN STREET MEMBERSHIP	300.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	317.99
			CONTRIBUTIONS	411.74
			CONTRIBUTIONS	425.13
			CONTRIBUTIONS	421.15
			CONTRIBUTIONS	24.48
		VISA	JEAN /DEBY HOTEL	637.29

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRAINING FACILITY CERT.	35.00
		TEXAS DEPT OF STATE HEALTH SERVICES	SANDERS EMT RENEWAL	64.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,668.90
			CONTRIBUTIONS	5,482.58
			CONTRIBUTIONS	5,699.87
			CONTRIBUTIONS	5,565.80
			CONTRIBUTIONS	1,089.36
		TRACTOR SUPPLY COMPANY	ABSORBENT	249.50
		ATMOS ENERGY	GAS FD STAT 2	42.75
		VISA	KERZEE EMS CONF LODGING	277.95
		WAL-MART BRC	DRINKS FOR MEETING	21.66
			FLASH DRIVE	39.88
			COFFEE, PILLOW	29.44
			ACCUCHEK FOR MED BAG	51.64
		**PAYROLL EXPENSES	12/01/2009 - 12/31/2009	96,422.90
			TOTAL:	146,142.19
DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	528.05
		AT&T	352-5551	851.94
			352-5551	851.94
			352-2213	1.79-
		AT&T LONG DISTANCE	POLICE DEPARTMENT	77.31
		AMERICAN MESSAGING SRVICS , LLC	PAGERS	18.50
		AVC VENDING, INC	OFFICE COFFEE SERVICE	70.00
			OFFICE COFFEE SERVICE	70.00
		B & C TROPHIES	NAME TAG - CPL S BRISTER	9.00
		ROBBIE VERRETT DBA:	ELECTRONIC DOOR ACCESS	1,892.00
		GLOBALSTAR USA	SATELLITE PHONE	57.48
			SATELLITE PHONE	57.48
		MISCELLANEOUS WAL*MART	WAL*MART:	3,000.00
		APCO INTERNATIONAL	APCO INTERNATIONAL: PRIKRY	92.00
		JOHNS COMMUNITY HOSPITAL	DWI BLOOD TESTING SERVICES	87.00
			DUI BLOOD TESTING SERVICES	87.00
		LONESTAR LINEN INC	LAUNDRY SERVICE NOVEMBER 2	116.08
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	600.61
			DENTAL INSURANCE PREMIUMS	600.61
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	333.77
			CELL PHONE CHARGES	234.81
		OFFICE DEPOT CORPORATION	TONER	43.17
		PITNEY BOWES CREDIT CORP.	POSTAGE	368.46
			LEASE 3533628	159.00
		RANDY'S WRECKER SERVICE	TOWING/REGISTRATION FEE	151.65
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,873.96
			LIGHT & POWER	1,425.16
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	15,481.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,752.54
			FICA CONTRIBUTIONS AND MAT	3,791.73
			FICA CONTRIBUTIONS AND MAT	892.77
			MEDICARE CONTRIB AND MATCH	877.58
			MEDICARE CONTRIB AND MATCH	886.74
			MEDICARE CONTRIB AND MATCH	208.77
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	8,311.38
			CONTRIBUTIONS	8,648.52
			CONTRIBUTIONS	8,107.95
			CONTRIBUTIONS	8,188.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	1,836.00
		TIME WARNER CABLE	INTERNET SERVICE DECEMBER	172.00
		VENCILS CATERING SRVC INC	JAIL FOOD 09-19 THRU 12-05	54.00
		VERIZON WIRELESS	WIRELESS DATA 10/10/09-11/	494.89
			WIRELESS DATA 11/10/09-12/	494.99
		WAL-MART BRC	CHRISTMAS CARD PRINTING	60.00
			CAR CHARGER	14.96
		REYES, CHRISTINA M	MEAL REIMBURSEMENT	18.00
		**PAYROLL EXPENSES	12/01/2009 - 12/31/2009	141,358.17
			TOTAL:	217,405.70
ANIMAL CONTROL SECTION GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	11.43
		AT&T	352-5483	33.58
			352-5483	35.37
		AT&T LONG DISTANCE	ANIMAL CONTROL	9.09
		GRAEF VETERINARY HOSPITAL	11-05-09 RABIES VAC	6.00
			11-10-09 SPAY	50.00
			11-11-09 RABIES VAC	6.00
			11-12-09 RABIES VAC	6.00
			11-16-09 CASTRATION & RV	66.00
			11-18-09 RABIES VAC	6.00
			11-24-09 CASTRATION & RV	66.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	16.84
			DENTAL INSURANCE PREMIUMS	16.84
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	33.53
			CELL PHONE CHARGES	26.09
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	248.31
			LIGHT & POWER	261.90
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	108.33
			FICA CONTRIBUTIONS AND MAT	99.15
			FICA CONTRIBUTIONS AND MAT	23.81
			MEDICARE CONTRIB AND MATCH	25.34
			MEDICARE CONTRIB AND MATCH	23.19
			MEDICARE CONTRIB AND MATCH	5.57
		TAYLOR VETERINARY HOSPITAL	11-03-09 (3) EUTH, (1) RAB	110.00
			11-07-09 EXAM	20.00
			11-18-09 (1) EUTH	25.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	183.02
			CONTRIBUTIONS	184.65
			CONTRIBUTIONS	176.48
			CONTRIBUTIONS	176.48
			CONTRIBUTIONS	48.96
		TRACTOR SUPPLY COMPANY	DOG FOOD & LITTER	164.85
		**PAYROLL EXPENSES	12/01/2009 - 12/31/2009	4,040.71
			TOTAL:	6,736.94
PUBLIC WORKS ADMIN	GENERAL FUND	STANDARD COFFEE SERVICE CO	25.94	18.11
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	35.10
		AT&T	MIN. CHG. LONG DIST.	135.28
		AT&T LONG DISTANCE	PUBLIC WORKS-352-3633	3.78
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
			DENTAL INSURANCE PREMIUMS	33.70
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	41.52
			PW AIRCARD	39.33
			CELL PHONE CHARGES	64.59

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	273.94
			FICA CONTRIBUTIONS AND MAT	270.18
			FICA CONTRIBUTIONS AND MAT	32.73
			MEDICARE CONTRIB AND MATCH	64.06
			MEDICARE CONTRIB AND MATCH	63.19
			MEDICARE CONTRIB AND MATCH	7.65
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	537.51
			CONTRIBUTIONS	553.84
			CONTRIBUTIONS	564.36
			CONTRIBUTIONS	556.62
			CONTRIBUTIONS	67.32
		VISA	VISA	942.46
			VISA	817.37
			VISA	38.00
			VISA	3.19
			VISA/DT	621.00
			VISA/DT	61.71
			VISA/DT	27.00
		YOUNG, TOMMY W.	HERBICIDE CEU RENEWAL	35.00
		**PAYROLL EXPENSES	12/01/2009 - 12/31/2009	9,149.95
			TOTAL:	15,959.55
REET MAINTENANCE	GENERAL FUND	STANDARD COFFEE SERVICE CO	1424 N MAIN/COFFEE SERVICE4	35.00
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	101.25
		AT&T	352-6257	337.66
			352-6257	332.49
		AT&T LONG DISTANCE	STREET DEPARTMENT	8.62
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	31.50
		AMERIPRIDE SERVICES	STREET/UNIFORMS C770799	31.50
			STREET/UNIFORMS C771812	31.50
			STREETS UNIFORM RENTAL	31.50
			STREET/UNIFORMS C773787	31.50
			STREET/UNIFORMS C774768	97.50
			STREET/UNIFORMS C775756	37.00
		TUFF MATE INC	ST/4 DOZ BR JERSEY GLOVE13	24.00
		EVINS TEMPORARIES, INC.	PKS/3 TEMPS 11/16-11/20114	1,357.76
		HOME DEPOT CREDIT SERVICES	CHRISTMAS LIGHTS	151.33
		IESI TX	2 20, 1 40 8/31/09 1684389	667.92
			WELCH AND EDMOND	3,643.20
			3 20, 1 40 10/31/09 168988	850.08
			WELCH AND EDMOND	2,671.68
			TRPSC	953.40
			RESIDENTIAL	52,945.38
			FRONTLOAD	35,351.30
			COMMERCIAL	3,591.44
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	101.08
			DENTAL INSURANCE PREMIUMS	151.63
		MOSS & MOSS INC. #4000	DT CHRIST LIGHTS/CLAMPS 67	15.98
		NEWMAN SIGNS, INC.	ST NAME SIGNS,POS0215833	1,907.32
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	74.06
			CELL PHONE CHARGES	52.18
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	8,273.76
			LIGHT & POWER	8,571.22
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	3,379.41

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	588.86
			FICA CONTRIBUTIONS AND MAT	587.61
			FICA CONTRIBUTIONS AND MAT	119.03
			MEDICARE CONTRIB AND MATCH	137.73
			MEDICARE CONTRIB AND MATCH	137.43
			MEDICARE CONTRIB AND MATCH	27.83
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TAYLOR SPORTING GOODS	E GUZMAN/JACKET EMBROID 32	10.00
		TEXAS CRUSHED STONE CO.	ST/1 LOAD SAND 204136	95.78
		TX DEPT OF AGRICULTURE	T YOUNG/HERB LICENSE RENEW	6.00
			M NUNEZ/HERB LICENSE REN 7	12.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,209.76
			CONTRIBUTIONS	1,218.87
			CONTRIBUTIONS	1,315.47
			CONTRIBUTIONS	1,312.92
			CONTRIBUTIONS	244.80
		TRACTOR SUPPLY COMPANY	E GUZMAN/BOOTS, JACKET 1093	154.97
			E GUZMAN/5 JEANS @ 21.99 1	109.95
			ST/E GUZMAN JEANS (5) 7276	109.95
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 1204	80.85
		WAL-MART BAC	ST,PKS/BATT,SP,FKS,PENS 33	9.44
			ST,PKS/BATT,SP,FKS,PENS 33	18.41
		NUNEZ, MARK	PESTICIDE CEU RENEWAL	35.00
			MEALS	9.00
		YOUNG, TOMMY W.	MEALS	9.00
		**PAYROLL EXPENSES	12/01/2009 - 12/31/2009	22,432.04
			TOTAL:	155,855.85
ROUNDS MAINT DIVISION GENERAL FUND		STANDARD COFFEE SERVICE CO	PKS/MONTHLY COFFEE SERV 41	70.90
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	135.75
		AMERICAN MESSAGING SAVICES , LLC	PAGERS	18.00
		AMERIPRIDE SERVICES	PARKS/UNIFORMS C770800	33.00
			PARKS/UNIFORMS C771813	33.00
			PARKS/UNIFORMS C772796	33.00
			PARKS/UNIFORMS C773788	33.00
			PARKS/UNIFORMS C774769	99.00
			PARKS/UNIFORMS C775757	38.50
		JIM McNABB INC DBA: ART	TRPSC/"F SALVATO" SIGNS 16	90.00
		B&L PORTABLE TOILETS	ROTARY/PORTABLES 102201	325.00
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 803	449.40
			HERITAGE/GROUNDS MAINT 803	702.19
			MOODY/GROUNDS MAINT 8035	421.31
			PD/GROUNDS MIANT 8036	387.61
			AQUATICS/MONTH GR MAINT 81	449.40
			HERITAGE/MONTH GR MAINT 81	702.19
			MOODY/MONTH GR MAINT 8117	421.31
			PD/MONTH GR MAINT 8118	387.61
		TUFF MATE INC	PARKS/4 DOZ JERSEY GLOVE13	29.30
			PKS/ 4 RAINSUITS 130945	27.30
		ALTIVIA	MURPHY PL/SOD HYPO 164095	265.74
			MURPHY PL/SOD HYPO 165409	265.74
			MURPHY PL/SOD HYPO 165410	265.74
			MURPHY PL/SULFURIC ACID 16	152.59
			MURPHY PL/SOD BICARB 16541	185.34
		EVINS TEMPORARIES, INC.	PKS/3 TEMPS 11/9-11/13 114	1,458.00
			PKS/3 TEMPS11/23-11/25 114	871.76

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FENSKE, DAVID & SON	ROTARY,BB/BF DIRT 12575	360.00
		FINCH, BRIAN EMP.#0075	HERBICIDE CEU RENEWAL	35.00
		FLOYDCO INC	MURPHY PL/DOOR REPAIR 8108	387.50
		HINES POOL & SPA	MURPHY PL/8" GASKET 120000	106.88
			MURPHY POOL/8" FLANGE 3300	74.10
		MISCELLANEOUS "WILLIAMSON CNTY";"	"WILLIAMSON CNTY";";", "TRP	3,412.00
		LIGHTSPEED CONSULTING, LLC	DELL LATITUDE E5500LAPTOP	1,429.00
			HANDLING AND DELIVERY	35.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	117.95
			DENTAL INSURANCE PREMIUMS	165.33
		MOSS & MOSS INC. #5000	TRPSC/SIGN INSTALL 67608	17.98
			TRPSC/KEY TAGS 67846	13.95
			PKS/V FIRE BUILD/LOCKS 678	70.45
			PKS/V FIRE BUILD/CHAIN 678	13.00
			TRPSC/STRAP	9.16
			TRPSC/250' CHAIN 68016	20.80
			TRPSC/KEYS,RINGS 68135	22.75
			DOAK BFIELDS/CONCRET 68367	6.98
			#519/LOCK 68396	17.99
			MURPHY PL,R WAGNER/L&K 684	14.49
			LAKE & 95 BRIDGES/PAINT 68	19.93
			BB REST/PAINT 2 COV GRAF 6	77.97
			HIKE & BIKE/FLAGS 685620	2.59
			LAKE & 95 BRIDGES/PAINT 68	25.99
		NANCY'S KEYS LOCKS & MORE	TRPSC/30 LOCKS 5452/5490	404.25
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	35.33
			CELL PHONE CHARGES	26.09
		OFFICE DEPOT CORPORATION	PKS/DIVIDERS,L SHEETS 1730	33.00
			M DEVITO/STAPLER 649001	5.50
		PAUL'S POOL SERVICE	MURPHY PL/LEAF BAG 500905	8.99
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	4,996.35
			LIGHT & POWER	5,137.58
			TRPSC/RACK C 2313729	844.20
			TRPSC/RACK A 2314895	1,040.13
			TRPSC/RACK B 2314896	662.37
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	5,491.59
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	821.91
			FICA CONTRIBUTIONS AND MAT	929.85
			FICA CONTRIBUTIONS AND MAT	151.79
			MEDICARE CONTRIB AND MATCH	192.21
			MEDICARE CONTRIB AND MATCH	217.45
			MEDICARE CONTRIB AND MATCH	35.51
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,273.11
			CONTRIBUTIONS	1,424.60
			CONTRIBUTIONS	1,700.92
			CONTRIBUTIONS	1,954.17
			CONTRIBUTIONS	312.12
		TRACTOR SUPPLY COMPANY	PKS/R WAGNER/ JACKET 13396	67.99
			R WAGNER/BOOTS 8432	70.48
		VISA	CAR CHARGER	8.39
		WAL-MART BRC	M LANDRY/PHONE HOLSTER 198	18.96
			ST,PKS/BATT,SP,PKS,PENS 33	29.82
			ST,PKS/BATT,SP,PKS,PENS 33	18.42
		WILLIAMSON COUNTY GRAIN	PARKS/DUCK FOOD C97116	13.50
			PARKS/DUCK FOOD C97492	13.00
			PARKS/DUCK FOOD C97729	13.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PARKS/DUCK FOOD C97964	13.00
			PARKS/DUCK FOOD C98225	13.00
		ZEE MEDICAL, INC.	PKS/2 DOZ GLOVES 38490	78.00
			PKS/MED KIT REFILL 38490	64.80
		**PAYROLL EXPENSES	12/01/2009 - 12/31/2009	30,998.16
			TOTAL:	73,948.01
UTILITIES/EQUIP MAINT GENERAL FUND		STANDARD COFFEE SERVICE CO	COFFEE	18.11
		A & B SHEET METAL INC	REPAIR ANNEX ROOF	200.00
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	30.29
		AT&T	352-3675	1,936.30
			352-3675	1,922.09
		AT&T LONG DISTANCE	PUBLIC WORKS - 352-2247/FA	12.19
			FACILITIES MAINTENANCE	1.33
			FEES & TAXES	5.01
		AMERIPAIDE SERVICES	CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
		FLOYD CO INC	METAL FOR ANNEX WINDOW	30.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/TISSUE,TOWEL91	145.85
			LINERS/TISSUES	135.85
			ST,PARKS/TOWELING 930130	86.74
			PARKS/LINERS 930260	48.39
		HOME DEPOT CREDIT SERVICES	SCREWS	13.05
			ELECTRICAL TAPE/ AFI TEST	132.40
			PLATFORM AT AIRPORT	76.92
			PLATFORM AT AIRPORT	249.94
		JOSEPH DEAN GLOVER DBA:	MONTHLY PEST CONTROL 7001	441.00
		KEDNALL LLC: DBA BONUS BUILDING CARE	JANITORIAL SERVICE	4,466.00
		KOETTER FIRE PROTECTION, LLC	ANNUAL SYSTEM INSPECTION	1,050.00
		KRUSE ELECTRIC SERVICE	REPLACE DUPLEX RECEIPT	98.75
			MOODY LAMPS	34.95
			LAMPS LIBRARY	89.85
			POLICE DEPT. / ELECTRICAL	175.00
			BULBS	43.80
			LAMPS LIBRARY	19.90
			LAMPS	13.00
		LB&S	BLDG MAINT/DRILL BITS 9543	163.84
		LAWSON PRODUCTS INC.	BLDG MAINT/GRAN TORPEDO 52	280.20
		MATERA PAPER CO. LTD	TISSUE/TOWELS/SOAP	307.28
		NETLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
			DENTAL INSURANCE PREMIUMS	33.70
		MOSS & MOSS INC. #5000	TRPSC/EQUIP CLEAN SUPP 6816	16.97
		MOSS & MOSS INC. #6000	MIS. HARDWARE	1.69
			BREAKER PROTECTOR	21.75
			BULBS	5.38
			TERMINAL	3.98
			SEALANT TAPE	8.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CABLE SUPPLIES	60.18
			BATHROOM CLEANER	7.58
			PADLOCK HINGES	13.47
			FLAPPER	7.25
			PADLOCK HASP	16.56
			CIRCULAR BLADE ADAPTER	69.94
			SAFE TREAD AIRPORT PLATFORM	34.47
		NEOPOST INC.	MAINTENANCE	143.42
			MAINTENANCE	35.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	76.70
			CELL PHONE CHARGES	52.18
		ALL AREA OVERHEAD	REPLACE ROLLER BAY DOORS	173.00
		RELIABLE OFFICE SUPPLIES	PW - BLDG/FLEET	8.62
			PRINTER CARTRIDGE	50.31
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,289.21
			ELECTRICITY/317 FERGUSON	42.30
			LIGHT & POWER	2,214.40
		SEARS COMMERCIAL ONE	BLDG MAINT/VAC CLEAN BAGS	10.99
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.85
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	209.08
			FICA CONTRIBUTIONS AND MAT	209.71
			FICA CONTRIBUTIONS AND MAT	62.49
			MEDICARE CONTRIB AND MATCH	48.90
			MEDICARE CONTRIB AND MATCH	49.04
			MEDICARE CONTRIB AND MATCH	14.61
		SPECTRUM FORMS&SPECIALTIE	CITY FLAGS	1,005.35
		STENCE ELECTRIC	DOWNTOWN LIGHT REPAIRS 272	791.73
		TAYLOR SPORTING GOODS	JACKET	61.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	506.66
			CONTRIBUTIONS	459.07
			CONTRIBUTIONS	459.07
			CONTRIBUTIONS	460.36
			CONTRIBUTIONS	128.52
		TRACTOR SUPPLY COMPANY	JEAN / BOOTS	133.97
		ATMOS ENERGY	NATURAL GAS/400 PORTER	69.62
			ATMOS ENERGY/ 400 N. MAIN	15.16
		VIC'S HEAT & AIR	CITY HALL A/C UNIT	2,500.00
			SERVICE ANNEX A/C	89.50
		VISA	CAR CHARGER	8.39
		WAL-MART BRC	ST,PKS/CLEANING SUPPLIES 3	55.66
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	107.75
		**PAYROLL EXPENSES	12/01/2009 - 12/31/2009	8,178.86
			TOTAL:	34,304.61
ENGINEERING & INSPECTI GENERAL FUND		STANDARD COFFEE SERVICE CO	COFFEE	18.11
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	33.12
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.68
			DENTAL INSURANCE PREMIUMS	33.68
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	66.66
			CELL PHONE CHARGES	52.18
		OFFICE DEPOT CORPORATION	OFFICE DEPOT CORPORATION	54.54
		RELIABLE OFFICE SUPPLIES	PW - ENGINEERING	8.63
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	222.82
			FICA CONTRIBUTIONS AND MAT	244.04
			FICA CONTRIBUTIONS AND MAT	95.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	52.12
			MEDICARE CONTRIB AND MATCH	57.07
			MEDICARE CONTRIB AND MATCH	22.27
		TEXAS TOLLWAYS CSC	DKLEPPE	29.72
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	533.08
			CONTRIBUTIONS	525.88
			CONTRIBUTIONS	535.47
			CONTRIBUTIONS	579.10
			CONTRIBUTIONS	195.84
		TEXAS STATE BOARD OF PLBG	CLINT ALSOBROOK	55.00
		VISA	VISA-PUBLIC WKS-DT	61.91
		**PAYROLL EXPENSES	12/01/2009 - 12/31/2009	10,219.78
			TOTAL:	14,574.79
ENGINEERING-IT DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	12.31
		LIGHTSPEED CONSULTING, LLC	IT ISSUES	23.75
			REMOTE ONLINE BACKUP	342.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	16.85
			DENTAL INSURANCE PREMIUMS	16.85
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	34.33
			MOODY AIRCARD	38.50
			CELL PHONE CHARGES	26.09
			MOODY AIRCARD	38.50
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	74.19
			FICA CONTRIBUTIONS AND MAT	74.19
			FICA CONTRIBUTIONS AND MAT	2.98
			MEDICARE CONTRIB AND MATCH	17.35
			MEDICARE CONTRIB AND MATCH	17.35
			MEDICARE CONTRIB AND MATCH	0.70
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	225.48
			CONTRIBUTIONS	186.53
			CONTRIBUTIONS	186.53
			CONTRIBUTIONS	186.53
			CONTRIBUTIONS	6.12
		TIME WARNER CABLE	CITY HALL	449.90
			WATER	189.90
			STREET	189.90
			LIBRARY	424.90
			FIRE CABLE	189.90
			CITY HALL	449.90
			STREET	189.90
			LIBRARY	189.90
			WATER	379.80
		**PAYROLL EXPENSES	12/01/2009 - 12/31/2009	2,961.60
			TOTAL:	7,565.16
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	NOTARY BOND - WILKES	71.00
			ESTHER WALTONS NOTARY BOND	71.00
			TOTAL:	142.00
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF RURAL AFFAIRS	DECEMBER 09 LEASE PAYMENT	2,085.05
			TOTAL:	2,085.05
NON-DEPARTMENTAL	MAIN STREET REVENUE	MISCELLANEOUS RENEE SMITH	RENEE SMITH:BOOTH FEE REIM	40.00
			TOTAL:	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CONTRIBUTE CIVIC PROGR MAIN STREET REVENUE	R	LOPEZ ENTERPRISES INC	HERITAGE SQ CHRISTMAS LIGHTS	4,250.00
			CHRISTMAS LIGHT EXPENSES	466.96
			HERITAGE SQ CHRISTMAS LIGHTS	150.00
			CHUCK LAMME:	100.00
			ADOLPH GRIEGER: CHRISTMAS	54.93
			CHRISTMAS CONCESSIONS	27.63
			PETTY CASH/BAZAAR	250.00
			CHRISTMAS CONCESSIONS & SUPPLIES	136.82
			MEAT & SPICES	312.44
			TENT - CHRISTMAS CONCESSIONS	290.00
			JEAN /DEBY HOTEL	603.42
			CHRISTMAS CONCESSIONS SUPPLIES	136.82
			TOTAL:	6,779.02
FE ROUTE TO SCHOOL	GENERAL CAPITAL IMP	KSA ENGINEERS, INC.	SAFE RTS TO SCHOOL	987.66
			TOTAL:	987.66
ST WILCO PARK	GENERAL CAPITAL IMP	JIM McNABB INC DBA: ART BJ'S PARK & RECREATION PRODUCTS	TRP&SC	1,300.00
			TRASH CANS, BENCHES, ETC.	31,079.42
			SURFACE MOUNT PACKAGE	901.47
			TRP&SC	70.00
			TRP&SC	88.00
			TRP&SC	51.00
			TRP&SC	76.98
			TRP&SC	375.00
			TRP&SC/22 CONDITIONER	6,556.00
			TRP&SC	38,997.10
			TRP&SC	222.25
			TRP&SC	3,200.00
			8' ALUMIN. SCORERS TABLE	4,328.30
			1 ALUM. SEAT PLANK	4,942.60
			BLEACHERS	59,012.44
			INSTALL/14' ALUM. BLEACHER	1,750.00
			8" ALUMINUM SCORERS TABLE	3,346.75
			BLEACHERS/PERM. BENCHES	32,933.60
			TRP&SC	35,880.95
			TRP&SC	540.00
			TRP&SC	6,800.00
			TRP&SC	48,635.10
			TOTAL:	281,086.96
ON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	654.03
			GC CONST. N. PUMPSTATION/STG.	230,457.20
			PVC PIPES/TAP/BEND/SLEEVES	5,162.69
			EWCHS-WW	5,350.00
			ELEVATED STORAGE TANKS	94,046.00
			LANDMARK STRUCTURES I, L.P.	46,470.00
			DENTAL INSURANCE PREMIUMS	415.56
			DENTAL INSURANCE PREMIUMS	415.56
			EMPLOYEE CONTRIBUTIONS	280.00
			EMPLOYEE CONTRIBUTIONS	280.00
			PRE-PAID LEGAL PREMIUMS	52.80
			HEALTH INSURANCE PREMIUMS	3,106.50
			FEDERAL WITHHOLDING	2,014.80
			FEDERAL WITHHOLDING	2,430.59
			FEDERAL WITHHOLDING	165.71

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	1,783.84
			FICA CONTRIBUTIONS AND MAT	2,009.11
			FICA CONTRIBUTIONS AND MAT	383.90
			MEDICARE CONTRIB AND MATCH	417.20
			MEDICARE CONTRIB AND MATCH	469.86
			MEDICARE CONTRIB AND MATCH	89.78
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,429.21
			CONTRIBUTIONS	2,284.58
			CONTRIBUTIONS	2,150.80
			CONTRIBUTIONS	2,405.15
			CONTRIBUTIONS	433.44
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	15.00
			EMPLOYEE CONTRIBUTIONS	15.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	190.96
			TOTAL:	406,379.27
ILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	67.10
		BRAZOS RIVER AUTHORITY	BRAZOS RIVER AUTHORITY	105,168.55
		BRINKS, INC.	SERVICE FOR MO. OF DECEMBE	611.49
			FUEL SURCHARGE	41.28
		INCODE	MO. WEB SITE FEE	50.00
			UTIL.BILLING ONLINE COMP.	220.00
		NETLIFE SDC	DENTAL INSURANCE PREMIUMS	84.23
			DENTAL INSURANCE PREMIUMS	84.23
		MVBA LAW FIRM	MVBA / UTILITY DEPT. COLL.	75.26
			MVBA COLLECTIONS UTILITY D	122.88
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	100.59
			CELL PHONE CHARGES	78.27
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	308.61
			LIGHT & POWER	396.87
		SLEDGE ENGINEERING	NOV MONTHLY	4,700.00
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,112.14
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	403.90
			FICA CONTRIBUTIONS AND MAT	426.33
			FICA CONTRIBUTIONS AND MAT	47.62
			MEDICARE CONTRIB AND MATCH	94.46
			MEDICARE CONTRIB AND MATCH	99.70
			MEDICARE CONTRIB AND MATCH	11.14
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	809.23
			CONTRIBUTIONS	814.50
			CONTRIBUTIONS	881.04
			CONTRIBUTIONS	927.15
			CONTRIBUTIONS	97.92
		**PAYROLL EXPENSES	12/01/2009 - 12/31/2009	14,990.19
			TOTAL:	133,724.68
ASTEWATER TREATMENT	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	10.11
		AT&T	352-2412	85.63
			352-2412	113.84
		AT&T LONG DISTANCE	WWT PLANT	5.05
		AMERICAN MESSAGING SERVICES , LLC	PAGERS	10.00
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	16.50
			AMERIPRIDE SERVICES	16.50
			AMERIPRIDE SERVICES	16.50
			AMERIPRIDE SERVICES	16.50
			AMERIPRIDE SERVICES	16.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMERIPRIDE SERVICES	16.50
		CITY OF ROUND ROCK	BAC-T'S NOV 09	300.00
		GRAHAM, JOEL	BOOTS-J GRAHAM	59.99
		HACH COMPANY	AMMONIA, FILTERS, DISHED	754.69
		O'REILLY AUTOMOTIVE, INC.	TRANS FLUID	10.98
			SEAT COVER	35.99
			GEAR LUBE	11.97
			OIL SUPPLEMENT	7.99
		HUTHER AND ASSOC., INC.	REPRODUCTION & GROWTH TEST	850.00
		TEST TX	6 SLUDGE 7/31/09 16814431	1,995.84
			4 SLUDGE 8/31/09 16843892	1,530.26
			2 SLUDGE 10/31/09 16898887	765.08
			3 SLUDGE HAULS 16930252	1,147.52
		LINDELL INC.	RED DYED DIESEL	441.61
		MANTEK DIVISION	SECT B GONE	295.00
			RED TOWELS	265.65
			HEALTHY HANDS	240.99
			HEALTHY HANDS	240.99
			LATEX GLOVES	285.70
			LATEX GLOVES	143.90
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.69
			DENTAL INSURANCE PREMIUMS	16.85
		MOSS & MOSS INC. #3000	HARDWARE	3.39
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	66.86
			CELL PHONE CHARGES	52.18
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	20,833.88
			LIGHT & POWER	24,552.83
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.43
		SMITH PUMP CO., INC.	PACKING MATERIAL	195.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	113.63
			FICA CONTRIBUTIONS AND MAT	87.06
			FICA CONTRIBUTIONS AND MAT	32.73
			MEDICARE CONTRIB AND MATCH	26.58
			MEDICARE CONTRIB AND MATCH	20.36
			MEDICARE CONTRIB AND MATCH	7.65
		SPRINT	INTERNET AIRCARD	49.99
			INTERNET AIRCARD	49.99
		TAYLOR IRON-MACHINE WORKS	PLATE, SHEET, CUTTING	87.40
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	466.18
			CONTRIBUTIONS	494.51
			CONTRIBUTIONS	233.68
			CONTRIBUTIONS	179.03
			CONTRIBUTIONS	67.32
		VISA	TCEQ-RENEWAL FOR WALLA	111.00
		WAL-MART BRC	WATER, ALCOHOL, INK CARTRI	59.50
		ZEE MEDICAL, INC.	MEDICAL KIT REFILL	105.35
		USA BLUEBOOK, INC.	BOOTS-DRAPELA	115.31
		**PAYROLL EXPENSES	12/01/2009 - 12/31/2009	3,754.85
			TOTAL:	61,947.79
ISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	STANDARD COFFEE SERVICE CO	STANDARD COFFEE SERVICE CO	53.16
		A-LINE AUTO PARTS	COUPLER	4.01
			TEFLON TAPE	1.45
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	174.13
		AT&T	352-3251	251.77
			352-3251	255.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T LONG DISTANCE	PUMP STATION	3.66
			ANNEX	0.31
			CREDIT CARD LINE	8.68
		ACT PIPE & SUPPLY, LTD	SEWER PIPE	184.34
			PIPE SOAP	39.00
		AIRGAS, INC.	TORCH RENTAL	20.90
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	10.00
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
		AQUA-TECH LABORATORIES-AQ	OCT 09 ANALYSIS	804.00
		ARMADILLO RENTAL	AIR COMPRESSOR RENTAL	174.75
			BLADES	44.85
			BLADES	44.85
		B20 & ASSOCIATES, INC.	MARKING PAINT-WHITE	54.00
		KEVIN COPELAND SAND/GRAVL	SANDY LOAM	269.26
		GULF COAST PAPER CO. INC.	LINERS	19.57
			WYPALLS	52.21
		HD SUPPLY WATERWORKS	NEPUNE ANNUAL MAINT	7,600.00
			CLAMPS	7,854.66
			MISC HARDWARE	8,470.72
			PRIMER, PVC CEMENT	135.36
			VALVES	608.00
			430 MISC METERS	83,970.00
		O'REILLY AUTOMOTIVE, INC.	WASH BRUSH, TOWELS	34.97
		MISCELLANEOUS NAIVAR CONST. INC	NAIVAR CONST. INC:RICOCOD'	750.00
		KLEPZIG MATERIAL	SANDY LOAM	96.00
		MANTEK DIVISION	DOUBLE DUTY BLOCKS	299.00
			DOUBLE DUTY BLOCKS	299.00
			SOLAR SECT	253.26
			SOLARSECT	253.26
			PASSAGE V PLUS	282.31
			CITRI CON	281.14
			CITRI CON	281.14
			TOWELS	252.43
			CITRI CON	281.14
			CITRI CON	281.14
			CITRI CON	281.14
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	235.84
			DENTAL INSURANCE PREMIUMS	252.68
		MID-AMERICAN RESEARCH	FIRE BALL	987.50
			FIREBALL	1,185.00
		MOSS & MOSS INC. #3000	CUTTER WHEEL	6.29
			SEALANT	8.99
			UTILITY KNIFE	11.99
			DRILL BIT	29.99
			WATER PLUG	14.99
			PIPE	10.28
			COOLER	59.99
			MISC HARDWARE	50.32
			BATTERY, LAMP	9.48
			COUPLING, NIPPLES	11.15
			SEALANT	8.99

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ANGLES, BAR, PLUG	76.40
			VALVES	20.97
			CORD, BULB, ADAPTERS	28.54
			WIRE CONNECTORS, WIRE	19.39
			CHAIN	20.99
			PORTABLE AIR TANK	39.99
			TEE, ELBOW, BUSHING	31.06
			HOLE SAW	15.99
			DRILL, SCREWS, BIT, KNIFE	50.26
			NUT DRIVERS	16.48
			VALVE, COUPLING	38.34
			SLEEVE NUTS	2.76
			CONNECTOR, SLEEVES	61.89
			RAINSUIT	19.99
			KEYS	10.00
			BOW RAKE	17.99
			SLEEVE	9.96
			CONNECTOR, STRAIGHT VALVE	8.38
			CHAIN, CABLE, TIE	5.59
			MAILS	9.99
			SAW	12.00
			CLIPS	1.49
			FAN, CONNECTOR, SWITCH	140.77
			RESTROOM ADDITION	51.74
			RESTROOM ADDITION	32.73
			BOX COVER	1.49
			SWITCH	14.99
			SWITCH	1.19
			TAPING KNIVES	16.48
		NAIVAR CONSTRUCTION, INC.	KIMBRO/RANDALL CONCRETE RE	900.00
			2901 WOODLAWN/CONCRETE REP	900.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	253.12
			CELL PHONE CHARGES	208.72
		ODEEN HIESS TRUCKING	ROAD BASE HAUL	924.86
			3/8 CRUSHED STONE HAUL	596.21
			HAUL 3/8 CRUSHED	260.98
			HAUL BASE	526.82
		OMNI-SITE.NET	OMNI-SITE.NET	2,352.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	710.16
			LIGHT & POWER	817.15
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	6,758.82
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,266.31
			FICA CONTRIBUTIONS AND MAT	1,495.72
			FICA CONTRIBUTIONS AND MAT	303.55
			MEDICARE CONTRIB AND MATCH	296.16
			MEDICARE CONTRIB AND MATCH	349.80
			MEDICARE CONTRIB AND MATCH	70.99
		TAYLOR IRON-MACHINE WORKS	4 PIPE CLAMPS	185.60
		TEXAS CRUSHED STONE CO.	SUPER FLEX BASE	727.90
			3/8 CRUSHED STONE	883.28
			SUPERFLEX BASE	103.53
			SUPERFLEX BASE	395.12
		TEXAS TAPS SERVICE	TAP-WATER TOWER TIE IN	675.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	3,149.20
			CONTRIBUTIONS	2,852.19
			CONTRIBUTIONS	2,802.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	3,274.59
			CONTRIBUTIONS	624.24
		TRACTOR SUPPLY COMPANY	JEANS-A WININGER	178.95
			BOLTS	35.10
			BOLTS	4.93
			JEANS, SHIRTS-WALLA	143.95
			BOOT EXCHANGE-WININGER	5.00
			NUT DRIVER, MASK	16.97
			DRILL BITS, SAW	54.93
			JEANS	50.13
			LUBE COMPRESSOR, AIR HOSE	57.95
			BOOTS-BLAIR	76.49
		ATMOS ENERGY	109 W. 5TH/GAS	10.19
			1200 N. MAIN	21.13
		VISA	LA QUINTA-JUSTIN/FREDDY SC	158.36
			LA QUINTA/FREDDY/JUSTIN SC	158.36
			SHIRTS-A WININGER	73.96
			RADIO SHACK/CAMERA BATTERY	49.73
			HOME DEPOT/RESTROOM ADDITI	648.26
			HOME DEPOT/RESTROOM ADDITI	199.13
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	3 LOADS CC760321/760322	3,978.81
		WAL-MART BRC	FRAMES, COFFEEMATE	64.80
			MAP, FRAME	43.95
			BATTERIES, HANGERS	31.75
			BINDERS	65.73
			PADDLE	32.86
		WILLIAMSON COUNTY EQUIP.	EDGER	422.99
		ZEE MEDICAL, INC.	MEDICAL KIT REFILL	48.75
			GLOVES, SAFETY GLASSES	113.85
			PMF	13.90
			GLOVES	53.90
		USA BLUEBOOK, INC.	BLADES	1,031.19
			PLUG	407.03
			BOOTS-C FLORES, A NESLONY	218.47
		GOLDEN CHICK	OT FOOD	24.27
		SCHMIDT, JOHN	CDL RENEWAL	60.00
		**PAYROLL EXPENSES	12/01/2009 - 12/31/2009	52,374.74
			TOTAL:	214,711.78
		FILITIES NONDEPARTMEN	PUBLIC UTILITIES F STANFIELD, JUSTIN	
			REIMBURSEMENT	36.01
			TOTAL:	36.01
IN-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	65.26
			FEDERAL WITHHOLDING	65.00
			FICA CONTRIBUTIONS AND MAT	64.93
			FICA CONTRIBUTIONS AND MAT	60.66
			MEDICARE CONTRIB AND MATCH	15.18
			MEDICARE CONTRIB AND MATCH	14.19
			TOTAL:	285.22
IRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	60.06
			352-5747	60.06
		AT&T LONG DISTANCE	AIRPORT	1.13
		AVFUEL CORP.	JET A	13,700.41
		MASTER BURGLAR ALARM, INC	AIRPORT	63.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	746.31

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RELIANT ENERGY SOLUTIONS	106.17
			LIGHT & POWER	831.59
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	64.93
			FICA CONTRIBUTIONS AND MAT	60.66
			MEDICARE CONTRIB AND MATCH	15.18
			MEDICARE CONTRIB AND MATCH	14.19
		SPRINT	INTERNET AIRCARD	49.99
			INTERNET AIRCARD	49.99
		**PAYROLL EXPENSES	12/01/2009 - 12/31/2009	2,025.61
			TOTAL:	17,849.27
IN-DEPARTMENTAL	CEMETERY OPERATING	GORE, OTIS A.	PAYMNT DUE FOR HILL SERVIC	250.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	50.13
			FICA CONTRIBUTIONS AND MAT	45.17
			MEDICARE CONTRIB AND MATCH	11.72
			MEDICARE CONTRIB AND MATCH	10.57
			TOTAL:	367.59
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	352-3531	35.33
			352-3531	35.33
		AT&T LONG DISTANCE	CEMETERY	27.27
		EVINS TEMPORARIES, INC.	CEM/1 TEMP 11/9-11/13 114	486.00
			PKS/3 TEMPS 11/16-11/20114	486.00
			CEM/1TEMP 11/23-11/25 1145	291.60
		GORE, OTIS A.	CEM/11 REG OPEN/CLOSES 113	4,950.00
		MISCELLANEOUS WILLIAM MIKESKA	BUY BACK 2 CEMETERY SPACES	580.00
		JOHN MIKESKA, JR.	JOHN MIKESKA, JR. :	870.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	63.97
			LIGHT & POWER	61.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	50.13
			FICA CONTRIBUTIONS AND MAT	45.17
			MEDICARE CONTRIB AND MATCH	11.72
			MEDICARE CONTRIB AND MATCH	10.57
		SPRINT	INTERNET AIRCARD	49.99
			INTERNET AIRCARD	49.99
		WIMSON COUNTY CLERK	FILE 8 CEMETERY DEEDS	128.00
		**PAYROLL EXPENSES	12/01/2009 - 12/31/2009	1,537.13
			TOTAL:	9,769.60
IN-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	36.50
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	0.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	378.31
			FEDERAL WITHHOLDING	384.33
			FEDERAL WITHHOLDING	23.63
			FICA CONTRIBUTIONS AND MAT	208.85
			FICA CONTRIBUTIONS AND MAT	210.45
			FICA CONTRIBUTIONS AND MAT	29.76
			MEDICARE CONTRIB AND MATCH	48.84
			MEDICARE CONTRIB AND MATCH	49.22
			MEDICARE CONTRIB AND MATCH	6.96
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	254.05
			CONTRIBUTIONS	247.59
			CONTRIBUTIONS	236.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	237.92
			CONTRIBUTIONS	33.60
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	16.40
			TOTAL:	2,494.32
FLEET SERVICES SECTION		FLEET SERVICES OPE A-LINE AUTO PARTS	#164 FILTERS	28.98
			#164 WIPER BLADES	15.48
			#517 FILTERS	147.30
			E-1 OIL	41.78
			#514 PLUGS	1.59
			#301 FILTERS	22.25
			#301 RETAINING CLIP	2.21
			SHOP JACK	201.95
			SMALL ENG. / FIRE DEPT	2.29
			#63 FUSES	6.47
			#516 FUEL FILTER	15.40
			#103 FILTERS	86.60
			#313 MODULE	202.37
			SHOP/ GRINDING WHEEL	6.69
			#620 HOSES, PARTS	63.62
			#620 FLUID	42.69
			PARKS/ GRINDING WHEEL	13.38
			SHOP/ DROP LIGHT	114.59
			FITTING	8.90
			#301 VALVE	80.02
			WASH ROSE	375.64
			WIRE BRUSHES/ SHOP	30.45
			#322 TRIM PANEL	6.76
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	27.19
		AIRGAS, INC.	OXYGEN	62.70
		AMERIPRIDE SERVICES	FLEET/UNIFORMS C770801	10.27
			FLEET/UNIFORMS C771814	10.27
			FLEET/UNIFORMS C772797	10.27
			FLEET/UNIFORMS C773789	10.27
			FLEET/UNIFORMS C774770	10.27
			FLEET/UNIFORMS C775758	10.27
		ARNOLD OIL COMPANY OF AUSTIN	TWO POST LIFT ROTARY	4,052.49
			OIL FOR FLEET	331.98
		JIM McNABB INC DBA: ART	PARK EQUIP.NUMBERS	120.00
		AUSTIN BRAKE & CLUTCH SUP	AUSTIN BRAKE & CLUTCH SUP	550.68
		AUSTIN GENERATOR SERVICE	STATION 1 GENERATOR	1,005.48
		AUSTIN POMA, INC	STROBE LIGHTS	595.66
			#561 STROBE LIGHT	266.56
		COVERT COUNTRY OF HUTTO	#611 A/C REPAIR	505.43
		DPS GEN SERVICES BUREAU	VEH. INSP. CERTIFICATES	512.50
		FUEL ECO SYSTEMS	ECO SYSTEM FUEL LINE 325/3	468.00
			#320/#321 ECO FUEL SYSTEM	702.00
			FUEL SYSTEMS	728.00
			FUEL SYSTEMS	491.00
		GANGEL'S CUSTOM AUTO	E11 BRAKE REPAIR	1,718.25
			E11 A/C REPAIRS	1,925.41
			MACHINE ROTOR	20.00
			109 REPAIRS	480.00
			109 REPAIRS	2,000.00
			#321 ALIGNMENT	94.25
			#607 REPAIRS	711.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRAINGER, W. W. INC.	SAFETY GLASSES	14.16
			HEATER	388.80
			SAFETY EYEWEAR	14.16
		HENNA CHEVROLET INC	#321 ROD	170.48
			#321 MOUNT	96.83
			#543 MOTOR PARTS	256.96
			#319 RODS	137.59
			#323 ENGINE	2,996.10
			#320 PARTS	401.04
			#321 PULLEY	47.52
			#321 SHAFT	524.99
			#320 PULLEY	52.18
			#323 PARTS	384.68
			SEAL	20.70
			#323 PARTS	116.04
			#3233 GASKET	8.69
			PARTS FOR FLEET	127.89
			#323 SEAL	25.93
			#323 TENSION BELT	124.31
			#319 PART	87.51
		HERCULES HARDWARE	TIRE VALVES	156.82
		HOME DEPOT CREDIT SERVICES	ELECTRICAL WIRING	124.24
		INTERSTATE BATT. N AUSTIN	WATER DEPT. BATTERIES	322.80
			POLICE / BATTERIES	272.85
		MISCELLANEOUS GDI TIMS	GDI TIMS:	0.84
		DIESEL RECONDITIONING	DIESEL RECONDITIONING:	275.00
		TEXAS DEPT. OF PUBLIC	TEXAS DEPT. OF PUBLIC SAFE	450.00
		LANFORD EQUIPMENT CO.,	#103 RESERVOIR	109.17
		KRAUSE ELECTRIC SERVICE	LAMPS	43.80
		LB3S	PARKS WEED EATERS	181.34
			#545 & 546 SEALED BEAMS	174.74
		LAWSON PRODUCTS INC.	ALLOY ROD	92.22
			TIRE PATCHES	43.16
			BATTERY CARRIERS	58.91
			CONNECTORS BULBS	384.02
			CIRCUIT BREAKER	188.72
		METLIFE SRC	DENTAL INSURANCE PREMIUMS	33.70
			DENTAL INSURANCE PREMIUMS	33.70
		M & D DISTRIBUTORS	PARKS FILTER REPLACEMENTS	142.10
		MOSS & MOSS INC. #8000	DROP CLOTH/MISC. HARDWARE	5.48
			PADLOCK	17.59
			ANG BROOM	10.99
			BATTERIES	4.29
			LUGGAGE LOCK	6.49
			EXT. CORD	26.98
			#106 PADLOCK	8.57
			HEATER BLANKET	24.99
			CHAIN	7.20
			PARTS FOR COMPRESSOR	81.70
			KEYS	2.00
			SHOP / SEALANT	15.98
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	66.66
			CELL PHONE CHARGES	52.18
		JAMES D. NICHOLS DBA:	SHOP / BIT SET	113.90
		OFFICE DEPOT CORPORATION	CERTIFICATE FRAMES	22.00
			FRAMES	22.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PETTY CASH	FUEL	5.47
		RDO EQUIPMENT CO	#620 WASHERS	21.80
			#47 SHANK	49.74
		RIATA FORD	CORE DEPOSIT #164	1,082.59
		RIVER CITY SHARPENING	PARKS BLADES	64.00
		S & P COMMUNICATIONS	PROGRAM RADIOS	150.00
		SAFETY KLEEN SYSTEMS, INC	WASHER SOLVENT	159.56
		SHARE CORPORATION	SHOP TOWELS	103.84
		SIDDONS FIRE APPARATUS	E11 REPAIRS	1,417.86
			E11 REPAIRS	1,417.87
			E1 SIGHT GLASS	12.58
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	208.85
			FICA CONTRIBUTIONS AND MAT	210.45
			FICA CONTRIBUTIONS AND MAT	29.76
			MEDICARE CONTRIB AND MATCH	48.84
			MEDICARE CONTRIB AND MATCH	49.22
			MEDICARE CONTRIB AND MATCH	6.96
		TAYLOR IRON-MACHINE WORKS	#517 REPAIRS	242.60
			#47 REPAIR	344.00
		CREDIT-LINE INC	#164 OIL CHANGE	25.99
			B1 INSPECTION	14.50
			#700 OIL CHANGE/ INSPECTIO	54.74
			MRV2 OIL CHANGE	34.98
			#323 OIL CHANGE	25.99
			#322 OIL CHANGE	25.99
			#165 OIL CHANGE	25.99
			#321 OIL CHANGE	34.98
			#602 OIL CHANGE	28.79
			#320 OIL CHANGE	30.99
		TERRY'S BODY SHOP INC	#502 REPAIRS	1,776.60
		TONY MORGAN DBA:	#105 FLAT REPAIR	91.00
			#517 FLAT REPAIR	75.00
		TEXAS HYDRAULICS & PNEUMATICS	#539 CYLINDER REPAIR	210.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	462.74
			CONTRIBUTIONS	450.96
			CONTRIBUTIONS	430.05
			CONTRIBUTIONS	433.35
			CONTRIBUTIONS	61.20
		TIRE CENTERS, LLC	#543 TIRES	440.44
			#517 TIRES	175.92
		TRACTOR SUPPLY COMPANY	GRINDER	169.99
			LINK CLEVIS/ZINC	34.96
		TEXAS FLEET FUEL	Weekly Fuel	5,380.52
			Weekly Fuel	5,805.31
			Weekly Fuel	5,197.50
		UNDERGROUND INC	#607 REPAIRS	1,498.36
			#63 REPAIR	289.11
			#63 SWIVEL	143.35
		UNITED RENTALS HWY TECH	SCISSOR LIFT	493.54
		WAUKESHA-PEARCE IND. INC.	#518 REPAIRS	1,040.46
		WILLIAMSON COUNTY EQUIP.	PARKS WEED EATER	53.71
			PARKS WEED EATERS	199.60
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	47.55
		DANIEL SCHNOOR TOOL CO	DANIEL SCHNOOR TOOL CO	102.00
			GAUGE	19.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	12/01/2009 - 12/31/2009	7,222.00
			TOTAL:	67,660.55
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE CREDIT	LEASE PYMT	6,102.42
			TOTAL:	6,102.42

===== FUND TOTALS =====		
100	GENERAL FUND	1,104,947.24
121	TEXAS CAPITAL FUND	2,085.05
123	MAIN STREET REVENUE FUND	6,819.02
162	GENERAL CAPITAL IMPROVEME	282,074.62
340	PUBLIC UTILITIES FUND	816,799.53
350	AIRPORT FUND	18,134.49
370	CEMETERY OPERATING FUND	10,137.19
382	FLEET SERVICES OPERATING	70,154.87
384	FLEET REPLACEMENT FUND	6,102.42

	GRAND TOTAL:	2,517,254.43

12/31/09

Attachment D

Operating Funds Balance Sheets

General Fund
Special Revenue Funds
Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

BALANCE SHEET

AS OF: DECEMBER 31ST, 2009

00-GENERAL FUND

ACCT#	ACCOUNT NAME	
ASSETS		
=====		
100-100	PETTY CASH	1,100.00
100-102	CLAIM ON POOLED CASH	(615,726.29)
100-103	SECURITY INVESTMENTS	0.00
100-104	CHASE #99-22784847	0.00
100-105	MONEY MARKET @CNB #4260618	12,155.08
100-106	CHASE GLOBAL #10203188.1	0.00
100-107	MBIA TX-01-0247-0001	0.00
100-109	PRINCOR ACCT #132-013826	649,033.01
100-110	TEXPOOL 78404; 2465300006	3,457,143.94
100-111	TXU DESIGNATED CNB 2067064	0.00
100-115	TIF TEXPOOL 2465300004	0.00
120-100	PROPERTY TAXES RECEIVABLE	186,264.37
120-102	TEXSTAR 000 2295	113,563.71
120-103	MISC. ACCOUNTS RECEIVABLE	0.00
120-110	ALLOWANCE UNCOLLECTED TAXES	(7,450.57)
120-120	SALES TAXES RECEIVABLE	500,758.08
120-130	ACCTS RECEIVABLE GARBAGE	61,286.00
120-131	ALLOWANCE - GARBAGE	(7,733.26)
120-132	P.I.L.O.T. RECEIVABLE	0.00
120-140	GRANTS RECEIVABLE	0.00
120-240	DUE FROM TAXES	0.00
120-250	DUE FROM FUND 350 FOR LOAN	23,703.57
120-251	DUE FROM FUND 350 (2ND LOAN)	144,366.10
120-302	TEDC REIMBURSE FOR MAIN ST	0.00
150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
170-100	CURRENT YR RES FOR ENCUMBRANCE	(86,344.48)
170-101	PRIOR YR RES FOR ENCUMBRANCE	3,190.82
180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
190-102	DEFERRED CHGS-BOND ISSUE COST	0.00
	TOTAL ASSETS	4,435,310.08
=====		

LIABILITIES & FUND BALANCE

200-100	ACCRUED PAYBLES	0.45
200-110	ENCUMBERED PAYABLE GEN.	(86,344.48)
200-111	PRIOR YEAR ENCUMBRANCE	3,190.82
200-200	FICA & MEDICARE PAYABLE	0.00
200-201	FEDERAL WITHHOLDING PAYABLE	0.00
200-202	TMRS PAYABLE	(11,765.34)
200-203	DEFERRED COMP PAYABLE	1,385.88
200-204	CIVIL SERVICE-SICK LEAVE	(3,046.43)
200-205	TEDC SALES TAX PAYABLE	(12,549.91)
200-210	CHILD SUPPORT PAYABLE	(92.31)
200-211	GARNISHMENTS PAYABLE	0.00
200-212	UNUM LIFE INS PAYABLE	179.18
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	142.00
200-214	AFLAC PAYABLE	2,733.79
200-215	CLOTHES RENTAL PAYABLE	436.74
200-216	CINCINNATI LIFE PAYABLE	102.37

BALANCE SHEET

AS OF: DECEMBER 31ST, 2009

00-GENERAL FUND

ACCT#	ACCOUNT NAME	
200-219	SCOTT & WHITE HEALTH PAYABLE	(10,013.47)
200-221	HEALTH PROGRAM-AMIL-PAYABLE	3,369.13
200-222	PRE-PAID LEGAL PAYABLE	179.30
200-223	GUARDIAN DENTAL	428.58
200-228	MISC DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	1,111.48
200-230	UNITED WAY PAYABLE	0.00
200-231	MEMBERSHIP/DUES PAYABLE	200.00
200-232	COURT BOND REFUND PAYABLE	123.00
200-301	COURT COLLECTIONS	4,343.22
200-500	DUE TO OTHER FUNDS	188,642.46
200-502	DUE TO STATE/COURT FEES	39,513.79
200-503	DUE TO COMPT. SALES TAX	11,097.10
200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
200-505	DUE TO OMNIBASE SERVICES INC	(1,300.93)
200-507	DUE TO S&W/COBRA FROM OTHERS	14,753.97
200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
220-100	TAX DISTRIBUTION	0.00
240-100	DEFERRED TAX REVENUE	178,813.80
240-101	UNCLAIMED FUNDS	40,947.95
240-102	DEFERRED REV-BOND PREMIUM	0.00
240-103	DEFERRED REVENUE	0.00
260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
260-112	ESCROW:DRAINAGE/OTHER PROJECTS	10,785.00
260-113	ESCROW-BONDS POSTED-DEFENDENTS	1,953.25
260-114	ESCROW:FUTURE PARK LAND	32,030.85
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
260-116	ESCROW - TREE REPLACEMENT PARK	1,420.91
260-117	ESCROW-WEATHERIZATION PROGRAM	18,773.49
260-118	ESCROW-MOODY MUSEUM	491.00
260-120	RESERVE-PAVING ESCROW	3,381.53
260-121	RESERVE FOR CAPITAL OUTLAY	0.00
265-100	RESTRICTED PORTION FUND BA	0.00
270-100	FUND BALANCE	<u>3,649,368.92</u>
TOTAL LIABILITIES & FUND BALANCE		4,086,940.63
TOTAL PROFIT / (LOSS)		348,369.45
TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>4,435,310.08</u>

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2009

19-TIF (TAX INCREMENT FUND)

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	0.00	
100-115	TEXPOOL 246530004	188,423.78	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		188,423.78
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>194,321.99</u>	
	TOTAL LIABILITIES & FUND BALANCE	194,321.99	
	TOTAL PROFIT / (LOSS)	(5,898.21)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		188,423.78
*** END OF REPORT ***			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2009

20-HOTEL/MOTEL FUND

ACCT#	ACCOUNT NAME		
ASSETS			
100-102	CLAIM ON POOLED CASH	55,703.46	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		55,703.46
LIABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>49,458.35</u>	
	TOTAL LIABILITIES & FUND BALANCE	49,458.35	
	TOTAL PROFIT / (LOSS)	6,245.11	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		55,703.46

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2009

1-TEXAS CAPITAL FUND

ACCT#	ACCOUNT NAME		
ASSETS			
100-102	CLAIM ON POOLED CASH	6,337.09	
160-206	TCF 718012,719132,721172	(79.50)	
	TOTAL ASSETS		6,257.59
LIABILITIES & FUND BALANCE			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	6,257.39	
	TOTAL LIABILITIES & FUND BALANCE	6,257.39	
	TOTAL PROFIT / (LOSS)	0.20	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		6,257.59

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2009

3-MAIN STREET REVENUE FUND

ACCT#	ACCOUNT NAME		
SETS			
=====			
100-102	CLAIM ON POOLED CASH	29,921.24	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		29,921.24
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNT PAYABLE PENDING	0.00	
240-100	PRE-REGISTRATION FOR FESTIVAL	0.00	
270-100	FUND BALANCE	<u>33,700.52</u>	
	TOTAL LIABILITIES & FUND BALANCE	33,700.52	
	TOTAL PROFIT / (LOSS)	(3,779.28)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		29,921.24
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2009

4-CEMETERY LAND PURCHASES

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POLLED CASH	41,750.13	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #099-22784847	<u>0.00</u>	
	TOTAL ASSETS		41,750.13
			=====
LIABILITIES & FUND BALANCE			
=====			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>41,125.24</u>	
	TOTAL LIABILITIES & FUND BALANCE	41,125.24	
	TOTAL PROFIT / (LOSS)	624.89	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		41,750.13
			=====
*** END OF REPORT ***			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2009

5-MUNICIPAL CRT SPECIAL FEE

ACCT#	ACCOUNT NAME		
SETS			
=====			
100-102	CLAIM ON POOLED CASH	69,584.86	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		69,584.86
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>67,709.53</u>	
	TOTAL LIABILITIES & FUND BALANCE	67,709.53	
	TOTAL PROFIT / (LOSS)	1,875.33	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		69,584.86
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2009

9-LIBRARY GRANT/DONATION

ACCT#	ACCOUNT NAME		
SETS			
100-102	CLAIM ON POOLED CASH	20,297.36	
100-103	TEXSTAR: 3444-000	26,128.31	
100-115	NOBLE TRUST: ACCT 2063352	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,432.10)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,432.10</u>	
	TOTAL ASSETS		44,425.67
LIABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	(3,432.10)	
200-111	PRIOR YEAR ENCUMBRANCE	1,432.10	
200-500	ACCOUNT PAYABLE PENDING	10,945.00	
270-100	FUND BALANCE	<u>34,634.39</u>	
	TOTAL LIABILITIES & FUND BALANCE	43,579.39	
	TOTAL PROFIT / (LOSS)	846.28	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		44,425.67

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2009

10-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-100	PETTY CASH	1,150.00	
100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
100-102	CLAIM ON POOLED CASH	(858,386.73)	
100-103	INVESTMENTS - C O BONDS 2000	0.00	
100-104	INVESTMENTS	0.00	
100-105	CHASE #99-22784847	0.00	
100-106	TEXPOOL 78404; 2465300002	0.00	
100-107	MBIA TX-01-0247-0002	0.00	
100-108	CHASE GLOBAL #10203188.1	0.00	
100-109	TEXPOOL 78404; 2465300008	0.00	
100-110	TEXPOOL 78404; 2465300001	686,295.74	
100-112	TEXSTAR 2007-340	1,059,442.63	
100-113	TEXSTAR 2006-000	244,695.56	
100-114	PRINCOR: WATER/WASTEWATER	0.00	
100-116	MBIA TX-01-0247-0007	0.00	
100-117	TEXPOOL 2465300010	6,585,259.02	
120-100	ACCOUNTS RECEIVABLE	271,962.80	
120-101	CURRENT REFUND PAYABLE	(7,618.00)	
120-102	UNAPPLIED CREDITS	(19,495.64)	
120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
120-130	ALLOWANCE-ACCTS. RECEIVABLE	(64,699.25)	
140-100	INVENTORY	64,317.07	
150-100	BOND ISSUANCE COSTS	46,550.00	
160-100	LAND	455,412.50	
160-200	BUILDINGS	2,073,655.25	
160-206	FIXED ASSETS: WORK IN PROGRESS	11,587,922.27	
160-225	PLANT DISTRIBUTION/COLLECTION	24,414,396.53	
160-235	EQUIPMENT	940,278.71	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(122,629.43)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	1,293.99	
180-100	PRE-PAID BRAZOS RIVER	0.00	
180-101	PRE-PAID EXPENSES	0.00	
190-100	DISCOUNT 1993 REFUNDING	0.00	
190-101	DISCOUNT 93 CO	0.00	
190-102	DEFERRED LOSS 93 REFUNDING	0.00	
190-103	ACCUMULATED DEPRECIATION	(11,343,971.21)	
	TOTAL ASSETS		36,015,831.81
			=====

LIABILITIES & FUND BALANCE

=====			
200-104	ACCRUED INTEREST PAYABLE	77,416.74	
200-110	CURRENT YEAR ENCUMBRANCES	(122,629.43)	
200-111	PRIOR YEAR ENCUMBRANCE	1,293.99	
200-200	FICA AND MEDICARE PAYABLE	(831.14)	
200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)	
200-202	TMRS PAYABLE	(2,946.84)	
200-203	DEFERRED COMP PAYABLE	134.73	
200-208	ACCRUED VACATION	17,622.10	
200-209	CHILD SUPPORT PAYABLE	(207.18)	

BALANCE SHEET

AS OF: DECEMBER 31ST, 2009

0-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME	
200-211	GARNISHMENTS PAYABLE	(22.50)
200-212	UNUM LIFE INS PAYABLE	(33.03)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	(17.50)
200-214	AFLAC PAYABLE	272.58
200-215	CLOTHES RENTAL PAYABLE	434.80
200-219	SCOTT & WHITE HEALTH PAYABLE	(2,245.61)
200-221	AMIL HEALTH PAYABLE	1,269.52
200-222	PRE-PAID LEGAL PAYABLE	38.85
200-223	GUARDIAN DENTAL	164.34
200-228	MISC. DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	285.82
200-230	UNITED WAY PAYABLE	(1.00)
200-240	BONDS PAYABLE-CURRENT	419,690.50
200-300	RETAINAGE PAYABLE	0.00
200-500	ACCOUNTS PAYABLE PENDING	85,070.89
200-999	UNRECONCILED DIFFERENCES	(34.43)
230-103	93 CERTIFICATE OF OBLIGATION	0.00
230-104	93 REFUNDING BONDS	0.00
230-105	94 CERTIFICATE OF OBLIGATION	0.00
230-106	96 CERTIFICATE OF OBLIGATION	1,835,000.00
230-107	97 2.95M REVENUE BONDS	2,700,000.00
230-109	CAPITAL LEASE BANC ONE NEMI	0.00
230-112	3.5 M CO SERIES 2000	2,341,527.00
230-114	4.5M CO SERIES 2003 (65%)	2,382,870.00
230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
230-117	9.615M COMB SERIES 08 (6.615M)	6,615,000.00
240-100	METER DEPOSITS	263,645.00
240-101	UNCLAIMED FUNDS	1,207.81
240-102	DEFERRED REVENUE - CONST COSTS	0.00
240-120	ALLOWANCE FOR BAD DEBT	114,074.12
250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
270-100	FUND BALANCE	<u>8,177,918.22</u>
TOTAL LIABILITIES & FUND BALANCE		36,420,077.72
TOTAL PROFIT / (LOSS)		(404,245.91)
TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		36,015,831.81
		=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2009

5-UTILITY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	305,706.04	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		305,706.04
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>298,536.04</u>	
	TOTAL LIABILITIES & FUND BALANCE	298,536.04	
	TOTAL PROFIT / (LOSS)	7,170.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		305,706.04
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2009

30-AIRPORT FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	16,823.59	
100-103	INVESTMENTS @ CHASE	0.00	
100-104	CASH @ CHASE 099-22784847	0.00	
100-105	2002 ESCROW 10202245.1	0.00	
120-100	AIRPORT RECEIVABLES	6,559.57	
120-101	REFUND CHECKS PAYABLE	0.00	
160-100	LAND	859,833.00	
160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
160-206	FIXED ASSETS:WORK IN PROGRESS	0.00	
160-210	EQUIPMENT	135,614.00	
160-300	RUNWAY	2,003,709.00	
160-335	FIELD EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	(718,573.22)	
	TOTAL ASSETS		3,568,722.17
=====			
LIABILITIES & FUND BALANCE			
=====			
200-100	ACCRUED ACCOUNTS PAYABLE	(179.25)	
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-240	BONDS PAYABLE-CURRENT	0.00	
200-500	ACCOUNTS PAYABLE PENDING	18,749.41	
200-501	DUE TO FUND 100 (LOAN ADVANCE)	23,703.57	
200-502	DUE TO FUND 100(2ND LN ADV)	144,366.10	
200-505	DUE TO OTHER FUNDS	19,710.00	
230-101	LONG TERM DEBT	358,065.00	
240-101	ACCRUED INTEREST PAYABLE	2,188.08	
250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
280-100	RETAINED EARNINGS	479,428.97	
281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL LIABILITIES & FUND BALANCE	3,574,969.71	
	TOTAL PROFIT / (LOSS)	(6,247.54)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		3,568,722.17
=====			
*** END OF REPORT ***			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2009

0-CEMETERY OPERATING FUND

ACCT#	ACCOUNT NAME		
SETS			
=====			
100-102	CLAIM ON POOLED CASH	49,018.69	
100-112	TEXSTAR: 2268-000	203,404.74	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
	TOTAL ASSETS		252,423.43
=====			
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA & MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	9,090.52	
270-100	FUND BALANCE	<u>251,723.21</u>	
	TOTAL LIABILITIES & FUND BALANCE	260,813.73	
	TOTAL PROFIT / (LOSS)	(8,390.30)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		252,423.43
=====			

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2009

2-FLEET SERVICES OPERATING

ACCT# ACCOUNT NAME

ASSETS

=====

100-102	CLAIM ON POOLED CASH	6,379.04	
100-103	LASALLE BANK ESCROW #998	0.00	
160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
160-301	VEHICLES	0.00	
160-303	OFFICE EQUIPMENT	0.00	
160-305	FIELD EQUIPMENT	0.00	
160-306	HEAVY EQUIPMENT	0.00	
160-320	EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(905.00)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
	TOTAL ASSETS		6,379.04

=====

LIABILITIES & FUND BALANCE

=====

200-110	CURRENT YEAR ENCUMBRANCE	(905.00)	
200-111	PRIOR YEAR ENCUMBRANCE	905.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TMRS PAYABLE	0.00	
200-203	DEFERRED COMPENSATION PAYABLE	0.00	
200-208	ACCRUED VACATION	2,678.31	
200-212	UNUM LIFE INSURANCE PAYABLE	14.86	
200-214	AFLAC PAYABLE	20.50	
200-215	CLOTHES RENTAL PAYABLE	0.00	
200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
200-222	PRE-PAID LEGAL PAYABLE	51.80	
200-229	MET LIFE DENTAL PAYABLE	0.00	
200-500	ACCOUNT PAYABLE PENDING	7,641.76	
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
270-100	FUND BALANCE	<u>2,018.51</u>	

TOTAL LIABILITIES & FUND BALANCE 12,425.74

TOTAL PROFIT / (LOSS) (6,046.70)

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 6,379.04

=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2009

4-FLEET REPLACEMENT FUND

ACCT# ACCOUNT NAME

ASSETS

=====

100-102	CLAIM ON POOLED CASH	212,474.29	
160-320	MACHINERY & EQUIPMENT	1,185,490.37	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	54,404.00	
190-103	ACCUMULATED DEPRECIATION	(598,895.25)	
	TOTAL ASSETS		580,377.17

=====

LIABILITIES & FUND BALANCE

=====

200-104	ACCRUED INTEREST PAYABLE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)	
200-111	PRIOR YEAR ENCUMBRANCE	600.00	
200-500	ACCOUNT PAYABLE PENDING	0.00	
230-115	CAPITAL LEASE PAYABLE-CURRENT	30,994.20	
230-120	CAP LEASE PAYABLE-NONCURRENT	96,513.23	
270-100	FUND BALANCE	687,314.24	
	TOTAL LIABILITIES & FUND BALANCE	596,729.43	
	TOTAL PROFIT / (LOSS)	(16,352.26)	

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 580,377.17

=====

*** END OF REPORT ***

12/31/09

Attachment E
Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion)- FY 2009-10

	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09			Difference	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	\$ Amount	% from Est.
October	\$ 225,511	\$ 146,986	128,784	113,466	148,904	136,820	178,753	223,478	177,998	145,754	164,555	\$ 18,801	12.9%
November	\$ 174,091	\$ 181,624	171,260	165,629	217,691	216,476	278,949	276,383	235,220	230,612	211,014	\$ (19,599)	-8.5%
December	\$ 127,359	\$ 124,174	137,599	118,399	141,397	145,072	186,624	268,939	174,114	154,546	172,197	\$ 17,651	11.4%
January	\$ 121,781	\$ 136,047	111,071	136,083	147,119	162,339	221,297	231,952	175,991	172,940			
February	\$ 200,514	\$ 187,100	176,107	237,484	282,883	266,616	321,948	454,332	269,362	284,027			
March	\$ 117,092	\$ 109,623	105,311	118,251	162,227	152,344	177,904	212,501	153,137	162,292			
April	\$ 119,307	\$ 108,635	112,071	117,853	130,669	132,955	203,303	225,431	148,242	141,638			
May	\$ 175,515	\$ 180,250	159,961	204,615	203,911	248,743	279,416	292,008	216,214	264,967			
June	\$ 120,218	\$ 130,220	116,432	154,869	130,711	165,996	276,395	233,795	177,246	176,837			
July	\$ 138,798	\$ 129,819	130,466	176,438	137,011	186,325	306,169	234,836	170,014	198,492			
August	\$ 175,389	\$ 159,718	164,867	193,481	238,238	242,789	348,341	246,376	225,047	258,644			
Sept.	\$ 130,723	\$ 114,827	117,038	159,481	145,130	167,305	224,425	203,520	158,634	178,231			
% Monthly Increase over prior year	21.5%	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	2,369,000	-1.1%	\$ 16,853	

	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09			Difference	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	\$ Amount	% from Est.
October	\$ 225,511	\$ 146,986	\$ 128,784	\$ 113,466	148,904	136,820	178,753	223,478	\$ 177,998	\$ 145,754	\$ 164,555	\$ 18,801	12.9%
November	\$ 399,602	\$ 328,610	\$ 300,044	\$ 279,095	\$ 366,595	353,296	457,702	499,862	\$ 413,218	\$ 376,367	\$ 375,569	\$ (798)	-0.2%
December	\$ 526,961	\$ 452,784	\$ 437,643	\$ 397,494	\$ 507,992	498,368	644,326	768,800	\$ 587,332	\$ 530,913	\$ 547,766	\$ 16,853	3.2%
January	\$ 648,741	\$ 588,831	\$ 548,714	\$ 533,577	\$ 655,111	660,707	865,623	1,000,752	\$ 763,323	\$ 703,853			
February	\$ 849,256	\$ 775,931	\$ 724,821	\$ 771,060	\$ 937,994	927,323	1,187,571	1,455,084	\$ 1,032,685	\$ 987,880			
March	\$ 966,347	\$ 885,553	\$ 830,132	\$ 889,312	\$ 1,100,221	1,079,667	1,365,475	1,667,585	\$ 1,185,823	\$ 1,150,173			
April	\$ 1,085,654	\$ 994,188	\$ 942,203	\$ 1,007,165	\$ 1,230,890	1,212,622	1,568,778	1,893,017	\$ 1,334,065	\$ 1,291,811			
May	\$ 1,261,169	\$ 1,174,438	\$ 1,102,165	\$ 1,211,780	\$ 1,434,801	1,461,365	1,848,194	2,185,024	\$ 1,550,279	\$ 1,556,797			
June	\$ 1,381,387	\$ 1,304,658	\$ 1,218,597	\$ 1,366,648	\$ 1,565,512	1,627,361	2,124,589	2,418,819	\$ 1,727,525	\$ 1,733,634			
July	\$ 1,520,186	\$ 1,434,477	\$ 1,349,063	\$ 1,543,086	\$ 1,702,523	1,813,686	2,430,758	2,653,655	\$ 1,897,540	\$ 1,932,126			
August	\$ 1,695,575	\$ 1,594,195	\$ 1,513,930	\$ 1,736,567	\$ 1,940,761	2,056,475	2,779,099	2,900,031	\$ 2,122,587	\$ 2,190,770			
Sept.	\$ 1,826,298	\$ 1,709,022	\$ 1,630,968	\$ 1,896,048	\$ 2,085,891	2,223,780	3,003,524	3,103,551	\$ 2,281,221	\$ 2,369,000			
% Y-T-D Increase over prior year	13.8%	-6.4%	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%		-6.7%		

12/31/09

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 12/31/09

Source of Funds	Fund Type*	Investment Instruments	CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
											Month	FY to-Date
General Fund												
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.2090%	-	\$ 3,457,144	\$ 3,457,144	391	933
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.9350%	-	\$ 649,475	\$ 649,475	0	7,013
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.2500%	-	\$ 12,155	\$ 12,155	2	14
Noble - Library	F6	TexStar (Noble)	24606/3444/000	I 4	-	-	0.1888%	-	\$ 26,128	\$ 26,128	4	13
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.2090%	-	\$ 438,094	\$ 438,094	57	117
Subtotal General Fund									\$ 4,582,997	\$ 4,582,997	455	8,089
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.2090%	-	\$ 686,296	\$ 686,296	122	363
CO Series 2006	F2	TexStar	24606/2006//000	I 4	-	-	0.1888%	-	\$ 244,696	\$ 244,696	64	233
CO Series 2007	F2	TexStar	24606/2007/340	I 4	-	-	0.1888%	-	\$ 1,059,443	\$ 1,059,443	179	605
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.2090%	-	\$ 6,585,259	\$ 6,585,259	1,169	3,483
Subtotal Utility Funds									\$ 8,575,693	\$ 8,575,693	1,538	4,684
CemeteryFund												
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.2090%	-	\$ 1,218	\$ 1,218	0.27	1
PermanentTrust Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.9350%	-	\$ 817,230	\$ 817,230	1,653	4,026
PermanentTrust Fund	F2	MBIA CLASS	TX-01-0247-0006	I 4	-	-	0.2500%	-	\$ 30,300	\$ 30,300	7	21
Cemetery Operating Fund	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1888%	-	\$ 203,405	\$ 203,405	33	102
				Subtotal Cemetery Funds					\$ 1,052,152	\$ 1,052,152	1,692	4,150
				Total All Funds					\$ 14,210,842	\$ 14,210,842	3,685	16,923

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 12/31/09

*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

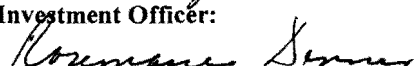
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	10%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	90%
I 5	Money Market Mutual Funds	50%	0.09%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 12/31/09	As of 11/30/09	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,466,705	\$ 1,472,197	\$ (5,492)
I 3 \$	-	\$ -	\$ -
I 4 \$	12,731,982	\$ 10,939,621	\$ 1,792,361
I 5 \$	12,155	\$ 12,153	\$ 2
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 14,210,842	\$ 12,423,971	\$ 1,786,872

Market Value:	As of 12/31/09	As of 11/30/09	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,466,705	\$ 1,472,197	\$ (5,492)
I 3 \$	-	\$ -	\$ -
I 4 \$	12,731,982	\$ 10,939,621	\$ 1,792,361
I 5 \$	12,155	\$ 12,153	\$ 2
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 14,210,842	\$ 12,423,971	\$ 1,786,872

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R09-16 of the City of Taylor.

	<u>1-20-10</u>
Investment Officer:	Date
	<u>1-20-10</u>
Investment Officer:	Date



***City Council Meeting
January 26, 2010
Agenda Item Transmittal***

Agenda Item #: 5

Agenda Title: Consider approving Ordinance 2010-1 to rezone property owned by D & R Associates Inc. located in the vicinity of 500 West Second Street, also known as Lots 1 and 2 and part of Lot 3, Block 61, City of Taylor, from Local Business (B-1) to General Business (B-2).

Council Action to be taken: Approve, table, deny

Initiating Department: Community Development

Staff Contact: John Elsdon, AICP
City Planner

1. INTRODUCTION/PURPOSE

At the January 14, 2010 Council Meeting, the applicant withdrew his request to rezone 512 W 2nd Street. Approval of Ordinance 2010-1 would approve the rezoning request for 500 W 2nd Street, which is east of the alley on this block.

The required public hearing was held during the January 14, 2010 Council meeting.

2. DESCRIPTION/ JUSTIFICATION

Location of the Property
500 W 2nd St

Property Owners
D & R Associates, Inc.

Applicant
Marc Decker, Patschke & Patschke

Applicant's intentions for the property (development objective)
Auto Repair & Auto Sales

Existing Zoning

B-1, Local Business

Proposed Zoning

B-2, General Business

Zoning History

Unknown

Future Land Use Map

Downtown Neighborhood: The City of Taylor Comprehensive Plan describes this as *“Older areas of the City where rehabilitation, repair and infill (new) housing should be encouraged. Small-scale neighborhood businesses (restaurants, small stores, personal services) are also encouraged.”*

If the property were to be rezoned to DN, which would be supported by the Plan, the DN District does not permit auto repair or sales, nor does B-1, which is the current zoning of the property.

Current Use of Property

Auto repair & sales (500 W 2nd, the existing use is legally non-conforming)

Surrounding Property: Existing Conditions and Zoning

North: B-1, Residential

South: M-1, commercial/industrial

East: B-1, vacant

West: B-1, Residential

Existing Thoroughfares (type and size)

W 2nd St, 102'

The City's Thoroughfare Plan

W 2nd St, Minor Arterial, 80' to 100' ROW, road to be under construction during 2010

Platting Information

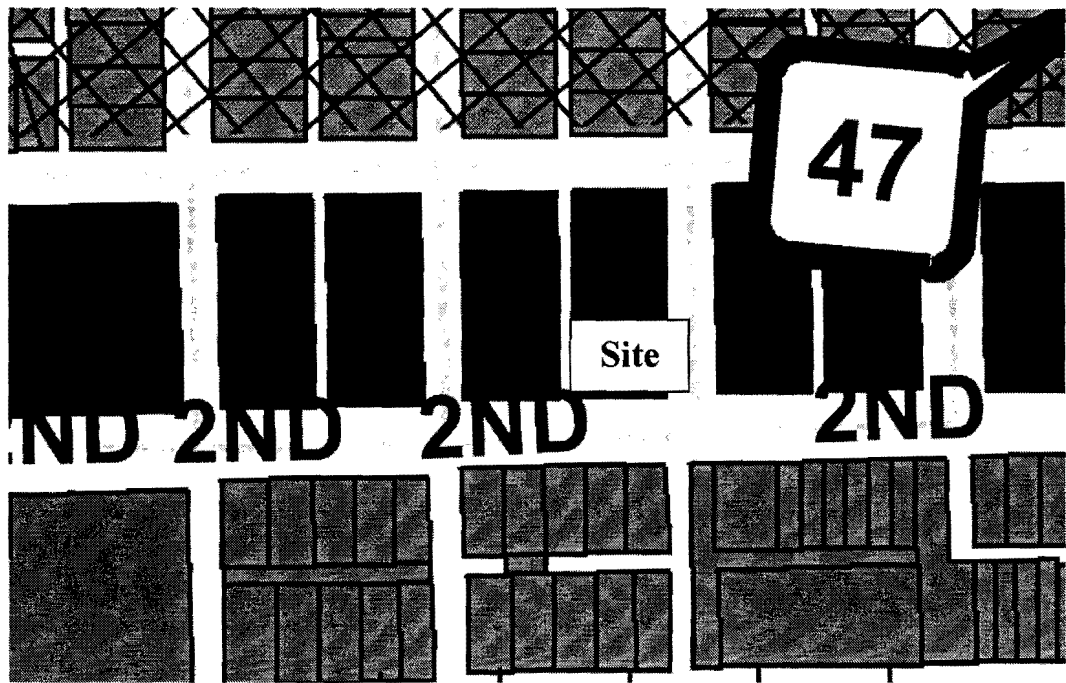
The property is platted

Other Information:

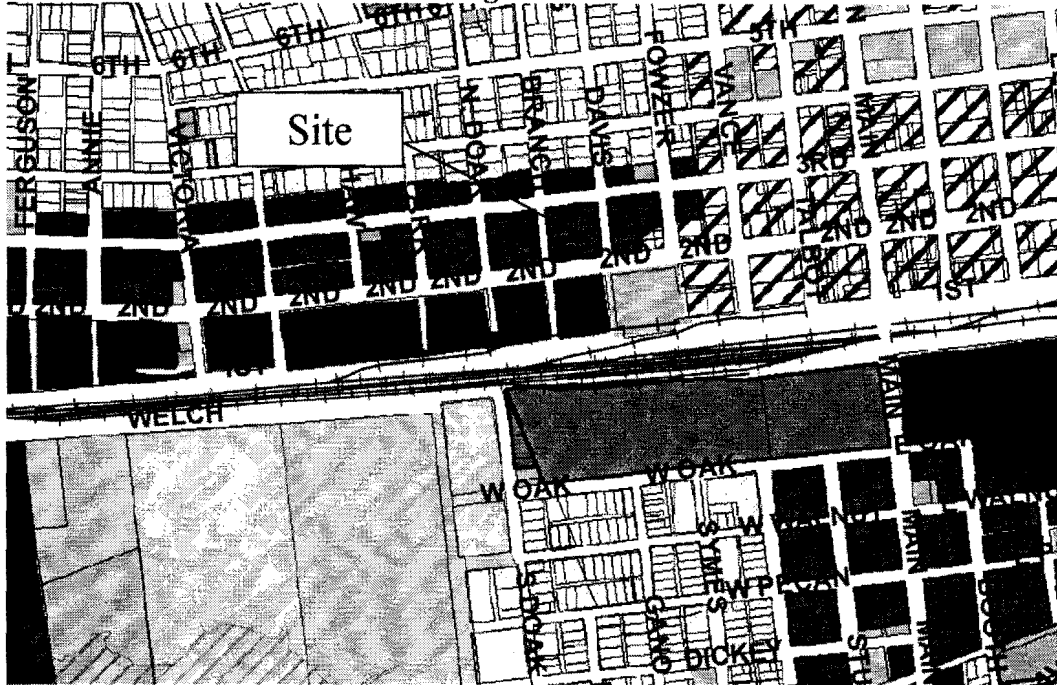
500 W 2nd Street Rezone Request Location:



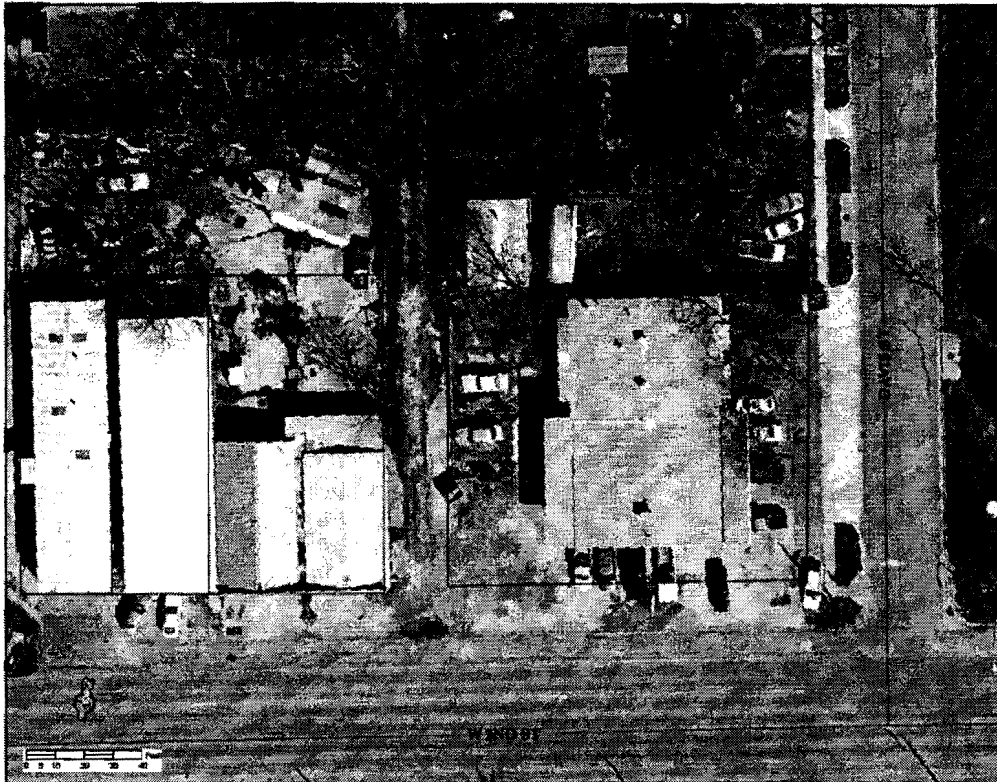
Current Zoning – B-1



Future Land Use Plan: Downtown Neighborhood



Aerial Photo:



Discussion

This rezone was heard by the Planning and Zoning Commission during March of 2009. Since the applicant and owner did not have a deed to the property, Council did not introduce the Ordinance at the April 9 2009 Council Meeting. The applicant delivered a deed to the property during early December of this year, and it was noticed for City Council potential action at this meeting of January 14, 2010.

Recommendation

The Planning and Zoning Commission recommended approval of this request at their meeting on March 10, 2009. No comments were received from anyone in attendance at the hearing except for the applicant. No letters were received in support of, or in opposition to, this application.

Staff recommends that the Future Land Use Map be modified to reflect Commercial for this location.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Approve Ordinance 2010-1. City Council introduced this Ordinance on January 14, 2010.

6. REFERENCE FILES

5a. Ordinance 2010-1

ORDINANCE NO. 2010-1

AN ORDINANCE CHANGING THE ZONING OF LOTS 1 AND 2 AND THE SOUTH ONE HALF OF LOT 3 IN BLOCK 61 OF THE CITY OF TAYLOR, LOCATED AT 500 WEST SECOND STREET MORE FULLY DESCRIBED HEREIN FROM LOCAL BUSINESS (B-1) TO GENERAL BUSINESS (B-2); AMENDING THE OFFICIAL ZONING MAP TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

Whereas, the Taylor City Council conducted a public hearing January 14, 2010 to consider the request made by D & R Associates, Inc., the sole owner of Lots 1 and 2 and the south one half of Lot 3 in Block 61 of the City of Taylor, Texas, located at 500 West Second Street, Taylor, Texas, but more fully and legally described in a deed dated November 13, 2009, from Mark R. Campbell and Sandra Ann Campbell to D&R Associates, Inc. filed of record as document 2009083973 Official Public Records, Williamson County Texas("Property"); and

Whereas, the Planning and Zoning Commission, after conducting a public meeting March 10, 2009, to consider the zoning request, recommended the zoning change to the City Council; and

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

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

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

SECTION 2. The Property is changed from Zoning Local Business (B-1) to General Business (B-2).

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning changed from Local Business (B-1) to the classification and designation General Business (B-2).

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

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held

unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional

SECTION 6. In accordance with Article 8 of the City Charter, Ordinance 2010-1 was introduced before the Taylor City Council on the 14th day of January, 2010.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2010.

Rodney Hortenstine, 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 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. 2010-1, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2010, 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 _____, 2010.

Susan Brock
City Clerk



***City Council Meeting
January 26, 2010
Agenda Item Transmittal***

Agenda Item #: 6

Agenda Title: Conduct Public hearing and consider approving Resolution R10-1 regarding a Small Communities Grant Application to the Texas Parks and Wildlife Department for the Taylor Regional Park and Sports Complex.

Council Action to be taken: Conduct public hearing; approve, deny, table resolution

Initiating Department: Public Works and Community Development

Staff Contact: Mike Devito, Parks and Recreation Superintendent
Bob van Til, Director of Community Development

1. INTRODUCTION/PURPOSE

To conduct a public hearing and consider a resolution authorizing the City to submit an application to the TPWD for a Small Communities Grant program.

The grant funds would benefit the five acres east of Taylor Middle School where the pond is located.

This item was tabled from the January 14, 2010 meeting to allow continued discussion about the possibility of applying for a grant for Fannie Robinson Park.

2. DESCRIPTION/ JUSTIFICATION

In December, Council member McDonald requested that staff look at applying for another grant and suggested that we add as many of the following items in the park:

- Trail
- Trees
- Climbing boulder
- Wetland and or wildflower gardens
- Tree plantings
- Drainage improvements or vegetative filter strip
- Benches and trash cans
- Fishing platform
- Educational signage

A note about the public hearing:

The rules state that two things need to be discussed, at a minimum, during the public hearing. For us to maximize the points we must cover the items planned for the park and the benefit these items will provide the elderly.

The grant program offers a \$75,000 1:1 grant. It is a program that looks for, among other things, new and different items to be added to the park system.

Staff is planning to use the value of the land to satisfy the local match requirement. At this time, a broker's opinion is being prepared to establish a potential land value.

In addition, we have contacted several local organizations to help strengthen the application. We have contacted the TISD to help with parking (use of their land), Keep Taylor Beautiful, Garden Club, and Gallagher. They may be able to provide some funds or perform some work at the park (i.e.: add a veneer on the pump station).

There will likely be some cash outlay by the City. Staff is working to keep that amount low by providing in-kind items such as erosion control, parking lot striping, installing the vegetative filter strip, for example.

Previous applications:

In the last few years the City has applied for two Small Communities Grants. An application was submitted for Murphy Park in 2006, which was approved. That grant funded a playscape that we replaced, sand volleyball, and an observation deck. The City submitted another in 2009 for Robinson Park. It asked for funds to build a splash-pad and horseshoe pits. This application was not considered for funding because the City at the time had not yet expended enough of other outstanding grant funds.

We have asked Langford and Associates to help us write the grant.

3. FINANCIAL/BUDGET

Staff anticipates that there will be some cash outlay. This will need to come from the General Fund's unallocated reserves or fund balance.

4. TIMELINE CONSIDERATIONS

The application deadline is January 29, 2010.

5. RECOMMENDATION

Staff recommends approving this application as opposed to the one for Robinson Park because of the following reasons:

- The city will not have to find \$75,000 for the matching funds
- Staff estimates that this project will score higher than the Robinson park application.

6. REFERENCE FILES

6a. Resolution R10-1

6b. Aerial/site Plan and Proposed Budget



Local Park Grant Program Resolution Authorizing Application

A resolution of the City of Taylor as hereinafter referred to as "Applicant," designating certain officials as being responsible for, acting for, and on behalf of the Applicant in dealing with the Texas Parks & Wildlife Department, hereinafter referred to as "Department," for the purpose of participating in the Local Park Grant Program, hereinafter referred to as the "Program"; certifying that the Applicant is eligible to receive program assistance; certifying that the Applicant matching share is readily available; dedicating the proposed site for permanent (or for the term of the lease for leased property) public park and recreational uses; and certifying that the application has been submitted to the appropriate Regional Council of Governments for the Texas Review and Comment System (TRACS) review.

WHEREAS, the Applicant is fully eligible to receive assistance under the Program; and

WHEREAS, the Applicant is desirous of authorizing an official to represent and act for the Applicant in dealing with the Department concerning the Program;

BE IT RESOLVED BY THE APPLICANT:

SECTION 1: That the Applicant hereby certifies that they are eligible to receive assistance under the Program, and that notice of the application has been posted according to local public hearing requirements.

SECTION 2: That the Applicant hereby certifies that the matching share for this application is readily available at this time.

SECTION 3: That the Applicant hereby authorizes and directs its City Manager to act for the Applicant in dealing with the Department for the purposes of the Program, and that Jim D. Dunaway is hereby officially designated as the representative in this regard.

SECTION 4: The Applicant hereby specifically authorizes the official to make application to the Department concerning the site to be known as Fannie Robinson Spray Park in the City of Taylor of Williamson County for use as a park site and is hereby dedicated (or will be dedicated upon completion of the proposed acquisition) for public park and recreation purposes in perpetuity (or for the lease term, if legal control is through a lease). Projects with federal monies may have differing requirements.

SECTION 5: That the Applicant hereby certifies that a copy of the application has been submitted to the appropriate regional council of governments for Texas Review and Comments System consideration.

Introduced, read and passed by the affirmative vote of the "Applicant" on this 26th day of January, 20 10.

Signature of Appropriate Official

Rod Hortenstine, Mayor
Typed Name and Title

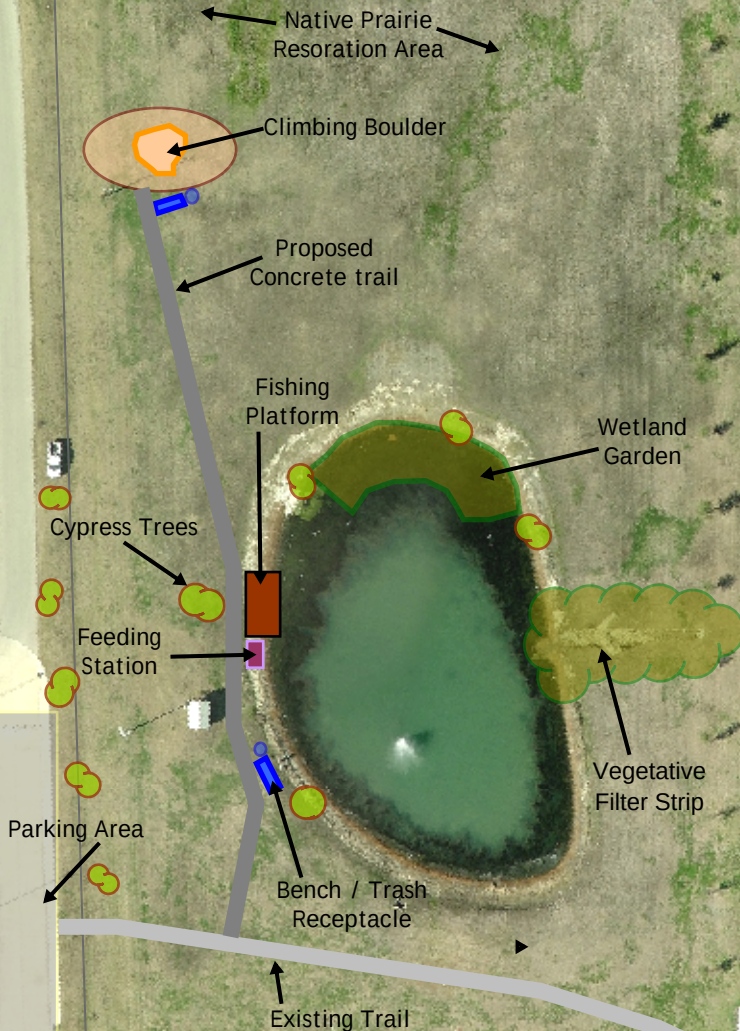


2010 Small Parks Grant Cost Opinion - Pre-Design



Item No.	Description	Unit	Qty	Unit Price	Total Price
1	Erosion Control	LF	400	\$4	\$1,600
2	Fine Grading, Seeding, Erosion Control	LS	1	\$2,500	\$2,500
3	Concrete Trail	SY	356	\$37	\$13,004
4	Parking Lot Striping	LS	1	\$2,500	\$2,500
5	Veg Filter Strip	LS	1	\$2,500	\$2,500
6	Climbing Boulder	LS	1	\$12,000	\$12,000
7	Wetland Garden	LS	1	\$4,500	\$4,500
8	Tree Plantings	EA	10	\$500	\$5,000
9	Fishing Platform	LS	1	\$7,500	\$7,500
10	Feeding Station	LS	1	\$500	\$500
11	Bench / Trash Receptacle set	EA	2	\$1,500	\$3,000
12	Signage	LS	1	\$1,200	\$1,200
Construction Sub-Total:					\$55,804
Construction Contingency:				20%	\$11,161
Construction Total:					\$66,964
Administration, Desing, & Surveying Costs:				12%	\$8,036
TOTAL:					\$75,000

2010 TPWD Small Parks Grant





2010 Small Parks Grant Cost Opinion - Pre-Design



Item No.	Description	Unit	Qty	Unit Price	Total Price
1	Erosion Control	LF	400	\$4	\$1,600
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7	Wetland Garden	LS	1	\$4,500	\$4,500
8	Tree Plantings	EA	10	\$500	\$5,000
9	Fishing Platform	LS	1	\$7,500	\$7,500
10	Feeding Station	LS	1	\$500	\$500
11	Bench / Trash Receptacle set	EA	2	\$1,500	\$3,000
12	Signage	LS	1	\$1,200	\$1,200
Construction Sub-Total:					\$55,804
Construction Continency:				20%	\$11,161
Construction Total:					\$66,964
Administration, Desing, & Surveying Costs:				12%	\$8,036
TOTAL:					\$75,000



7

***City Council Meeting
January 26, 2010
Agenda Item Transmittal***

Agenda Item #: 7

Agenda Title: Conduct Public Hearing and consider approving Resolution R10-2 regarding a grant application to the Texas Parks and Wildlife Department for the Small Communities Grant for Fannie Robinson Park.

Council Action to be taken: Conduct public hearing and approve, table or deny the Resolution

Initiating Department: Community Development; Public Works

Staff Contact: Bob van Til, Director of Community Development
Mike Devito, Parks and Recreation Superintendent

1. INTRODUCTION/PURPOSE

The purpose of this item is to conduct public hearing and consider a resolution approving the submittal of a Small Communities Grant application to the Texas Parks and Recreation Department for improvements to Fannie Robinson Park.

This is a follow up item from January 14, 2010. At that time the Council discussed an application for improvements to the Taylor Regional Sports Complex under the same grant program.

2. DESCRIPTION/ JUSTIFICATION

The grant amount for this application is \$75,000 with a 1:1 minimum local match.

A strength of the application to this particular program is to select items (at least three) that are new and different. In other words, building things that are not yet provided in our community will enhance our application.

Looking back over the comprehensive plan and the master plans that were developed, staff suggests that the potential improvements include a splash/spray pad, additional xeriscaping and an additional horseshoe and or washer pitching pit.

Since parts of Fannie Robinson Park is in a floodplain, we had to advertise for public hearing and conduct a public hearing prior to the Council's consideration of the Resolution.

3. FINANCIAL/BUDGET

Amount requested: \$75,000

Fund/Account No.: To be determined at a later date.

4. TIMELINE CONSIDERATIONS

The application is due on January 29, 2010.

5. RECOMMENDATION

6. REFERENCE FILES

- 7a. Resolution R10-2
- 7b. Preliminary Budget
- 7c. Robinson park master plan
- 7d. Summary of priority items from the parks Master Comprehensive Plan
- 7e. Scoring summary from the 2009 grant application



Local Park Grant Program Resolution Authorizing Application

A resolution of the City of Taylor as hereinafter referred to as "Applicant," designating certain officials as being responsible for, acting for, and on behalf of the Applicant in dealing with the Texas Parks & Wildlife Department, hereinafter referred to as "Department," for the purpose of participating in the Local Park Grant Program, hereinafter referred to as the "Program"; certifying that the Applicant is eligible to receive program assistance; certifying that the Applicant matching share is readily available; dedicating the proposed site for permanent (or for the term of the lease for leased property) public park and recreational uses; and certifying that the application has been submitted to the appropriate Regional Council of Governments for the Texas Review and Comment System (TRACS) review.

WHEREAS, the Applicant is fully eligible to receive assistance under the Program; and

WHEREAS, the Applicant is desirous of authorizing an official to represent and act for the Applicant in dealing with the Department concerning the Program;

BE IT RESOLVED BY THE APPLICANT:

SECTION 1: That the Applicant hereby certifies that they are eligible to receive assistance under the Program, and that notice of the application has been posted according to local public hearing requirements.

SECTION 2: That the Applicant hereby certifies that the matching share for this application is readily available at this time.

SECTION 3: That the Applicant hereby authorizes and directs its City Manager to act for the Applicant in dealing with the Department for the purposes of the Program, and that Jim D. Dunaway is hereby officially designated as the representative in this regard.

SECTION 4: The Applicant hereby specifically authorizes the official to make application to the Department concerning the site to be known as Fannie Robinson Spray Park in the City of Taylor of Williamson County for use as a park site and is hereby dedicated (or will be dedicated upon completion of the proposed acquisition) for public park and recreation purposes in perpetuity (or for the lease term, if legal control is through a lease). Projects with federal monies may have differing requirements.

SECTION 5: That the Applicant hereby certifies that a copy of the application has been submitted to the appropriate regional council of governments for Texas Review and Comments System consideration.

Introduced, read and passed by the affirmative vote of the "Applicant" on this 26th day of January, 20 10.

Signature of Appropriate Official

Rod Hortenstine, Mayor
Typed Name and Title



2009 Small Parks Grant Cost Opinion - Pre-Design



Item No.	Description	Unit	Qty	Unit Price	Total Price
1	Mobilization/General Requirements/Bonds	LS	1	\$6,000	\$6,000
2	Erosion Control	LF	400	\$4	\$1,600
3	Fine Grading, Seeding, Erosion Control	LS	1	\$5,000	\$5,000
4	Sidewalk	SY	90	\$45	\$4,050
5	Site Pad / Grading	LS	1	\$18,000	\$18,000
6	Splash Pad with Recirculating Pump	LS	1	\$60,000	\$60,000
7	Reinforced Concrete Retaining Walls	LF	50	\$120	\$6,000
8	Xeriscape Landscaping	LS	1	\$10,000	\$10,000
9	Horseshoe Pits	EA	2	\$750	\$1,500
10	Signage	LS	1	\$1,500	\$1,500
Construction Sub-Total:					\$113,650
Construction Contingency:				20%	\$22,730
Construction Total:					\$136,380
Design & Surveying Costs:				10%	\$13,638
TOTAL:					\$150,018

ROBINSON PARK

- 1 Main Entrance
- 2 Proposed Parking a) 74 spaces
b) 35 spaces
- 3 Proposed Drop Off Area
- 4 Proposed Pavillion and Stage
- 5 Proposed Handicap Ramp
- 6 Arbor/Shade Structure for Pool
- 7 Proposed Amphitheatre Seating
- 8 Proposed Park Hike and Bike Trails
- 9 Proposed Pedestrian Bridge
- 10 Proposed Playscape (includes 2 separate play areas and central seating)
- 11 Proposed Basketball Courts with lighting
- 12 Proposed Splash Pad/Pool/Water Feature
- 13 Proposed Covered Picnic Shelters (4)
Cover Select Existing Picnic Tables as Well
- 14 Existing Trails
- 15 Proposed Sign Locations
- 16 Secondary Entrance
- 17 Existing Basketball Courts, proposed improvements including lighting
- 18 Proposed/New Restrooms
- 19 Proposed Ornamental Trees
- 20 Proposed Shade Trees
- 21 Proposed Open Space
- 22 Existing Playing Field, Proposed Regrading
- 23 Existing Dr. Dickey Memorial
- 24 Proposed Lighting for better Safety
- 25 Existing Softball Field -Proposed lighting improvements and adjustable
bases for a variety of age groups
- 26 Proposed Sand Volleyball with lighting
- 27 Perimeter Image Enhancement
- 28 Existing/Proposed Pool and Pool House
- 29 Horseshoe and Washer Pits (2 of each)
- 30 City Wide Hike and Bike Trail
- 31 Community Center Parking Lot Improvements (29 spaces total)
- 32 Existing Community Center Building
- 33 Proposed Basektball Court (this would extend the courts into a roller hockey rink)



RECREATIONAL FACILITIES AND PARKLAND OF TAYLOR

**Improvements to drainage need to be made to help minimize flooding and stagnant water (also will help with the odors)
**Trash receptacles, benches and water fountains will be located throughout the park and trails as well to facilitate all of the residents' needs.





SUMMARY OF OUTDOOR FACILITY PRIORITY ITEMS

Taylor Parks, Recreation and Open Space Master Plan

Facility		High	Moderate	Low
1.	Playground Equipment For Children	•		
2.	Picnic Areas/Pavilions	•		
3.	Soccer Fields	•		
4.	Benches/Seating Areas	•		
5.	Basketball Courts	•		
→ 6.	Water Recreation Activities	•		
7.	Extend Trail System		•	
8.	Softball Fields		•	
9.	Open Spaces/Natural Areas		•	
10.	Baseball Fields		•	
11.	Sand Volleyball Courts		•	
12.	Tennis Courts			•
13.	Practice Athletic Fields			•
14.	Football Fields			•
15.	Skate Park			•
16.	Amphitheater/Performing Arts Space			•

SUMMARY OF INDOOR FACILITY PRIORITY ITEMS

Facility		High	Moderate	Low
1.	Teen/Youth Center	•		
2.	Recreation/Multi-Use Center	•		

SMALL COMMUNITY PROJECT REVIEW SCORE SHEET				
	Sponsor/Project:		Taylor Spray Park	
	Criteria		Your Score	Comments
1.	Progress/compliance			
	Yes	No	N/A	Y
2.	Population < 2,000 (3)		0	
3.	Geographic distribution/recreational opportunities			
	A. First opportunity (10)			
	B. New and different (1-3)		2	
4.	Recreational cost vs. support costs (1-10)		10	
5.	Special populations served			
	Low income (1-5)		3	
	Minorities (1-5)		3	
	Seniors (1-5)			
	Sub-total		6	
6.	Other match contributions			
	A. Match by others (1-5)			
	B. Non-grant cooperation (1-5)			
	Sub-total		0	
7.	Renovation of facilities (1-10)		0	
8.	Environmentally Responsible Activities (1-5)		5	
9.	TPWD LWCRP (1-2)		2	
10.	Compliance (-5)			
11.	Complete application (0 or 5)		5	
	TOTAL SCORE		30	



***City Council Meeting
January 26, 2010
Agenda Item Transmittal***

Agenda Item #: 8
Agenda Title: Consider appointments to Boards and Commissions.
Council Action to be taken: Approve as presented
Initiating Department: City Administration
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

The Council agreed to make all new appointments expire in January each year; the recommendations for each board are attached for your review.

2. DESCRIPTION/ JUSTIFICATION

Summary of recommendations attached:

8a. Building and Standards Commission.

Reappoint Roy Rogers and Cornelius Ray Henry with terms to expire in January, 2012. Mr. Keith Hagler's term actually expired in 2009 but was never reappointed. His term will expire in 2011.

8b. Library

Reappoint Evelyn Flowers Cook and Diann Fox.

8c. Main Street

Reappoint Mary Linda Hayes and Estrellita Doolin and appoint Carol Bachmayer, Nancy Carter and Wayne Mueller as new members.

8d. Moody Museum

Reappoint Samye Turner.

8e. Parks and Recreation

Reappoint Gary Gola whose appointment in June, 2009 was to fill an unexpired term.

8f. Planning and Zoning

Reappoint Jonathan Kamenicky, Brandt Rydell, and Leland Stevens.

8g. Zoning Board of Adjustment

Reappoint Gayle Collins, Brunner Grau, and Jim Killough.

8h. Street and Facilities Naming

Reappoint Lisa Reyes.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

After having reviewed the attached detailed transmittals, you may approve all appointments and reappointments as presented with a single vote or choose to have each staff person present their own recommendations. Staff will be available to address any questions.

6. REFERENCE FILES



***City Council Meeting
January 26, 2010
Agenda Item Transmittal***

Agenda Item #: 8a
Agenda Title: Consider appointments to Building and Standards Commissions.

Council Action to be taken: Approve as presented

Initiating Department: Community Development

Staff Contact: Bob vanTil, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider reappointments to the Building and Standards Commission.

2. DESCRIPTION/ JUSTIFICATION

Mr. Roy Rogers' and Cornelius Ray Henry's term expire on January 2010. Mr. Henry has agreed to be reappointed. Mr. Rogers is hospitalized at the time of this writing but is expected to return home on Thursday (1-21-10). We will check with him on Monday to see if he would like to be reappointed and pass that on to the Council as soon as we find out, if not at the meeting.

Mr. Hagler's term expired on January 2009. He has also agreed to be reappointed.

There are currently two vacancies on the Board. There were no new applications received.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Appoint Members Henry, Hagler, and possibly Rogers.

6. REFERENCE FILES

8aa Current board roster
(No attendance records are available since this group has not met in years.)

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Building & Standards Commission (formerly Board of Adjustment & Appeals)	2	Roy Rogers, 404 Drake St. (H) 352-6874	1-2006	1-2010
	2	Cornelius Ray Henry 402 Bland St (H) 352-8816	1-2006	1-2010
	2	Keith Hagler 404 Hosack P O Box 1277 (O) 352-8518 (C) 914-3333	1-2009	1-2011
	2	Vacant		
	2	Vacant		



City Council Meeting
January 26, 2010
Agenda Item Transmittal

Agenda Item #: 8b
Agenda Title: Consider appointments to Library Advisory Board.
Council Action to be taken: Approve as presented
Initiating Department: Taylor Public Library
Staff Contact: Karen Ellis, Library Director

1. INTRODUCTION/PURPOSE

To reappoint 2 existing Library Advisory Board members for another three year term.

2. DESCRIPTION/ JUSTIFICATION

The terms for two Library Board members expired in November 2009: Evelyn Flowers-Cook and Diann Fox. Both said that they wish to continue to serve on the Library Board, and have filled out new application forms. Both these members bring different perspectives and opinions to the Library Advisory Board, and both cooperate and communicate well with other members of the board. Currently, Diann Fox is serving as Secretary for the Library Advisory Board.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Current terms for both members have expired, and it is time to either reappoint them or appoint new applicants. There are no other applicants for Library Board.

5. RECOMMENDATION

The Library Advisory Board and Library staff recommend that Evelyn Flowers-Cook and Diann Fox be reappointed for another three year term on the Library Advisory Board, to expire in January 2013.

6. REFERENCE FILES

8ba Current board roster
8bb Attendance Record
8bc Applications received

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Library Board	3	Vickie Thornton, Pres. 2600 Holly Lane (H) 365-8018 (O) 365-1983	1-2009	1-2012
	3	Evelyn Flowers-Cook 916 Burkett St P.O. Box 241 (H) 365-8094 (O) 244-7966 (F) 244-9023 evelyn.flowerscook@ twc.state.tx.us	12-2006	11-2009
	3	Sharon Pick 301 Drake Lane (H) 352-3785 (C) 630-3693 spick@taylor.isd.tenet.edu	4-09	1-2012
	3	John Kaatz 1500 Laurel Street (H) 352-8689 (O) 464-4173 (C) 422-1524 jwkaatz@sbcglobal.net	11-2007	11-2010
	3	Diann Fox 2353 County Rd 374 (H) 365-1676 (O) 352-1701 (Fax) 365-9334 dfox@taylor.isd.tenet.edu	12-2006	11-2009
	3	Teresa Gardner 513 W. 7 th St. (H) 365-7152 (O) 352-1730	1-2009	1-2012
	3	Trisha Randig 1000 CR 374 (H) 352-2365 (O) 918-5690	11-2007	11-2010



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name S. Evelyn Flowers-Cook

Address (Residence and Mailing)

916 Burkett Street

P. O. Box 241

How long at this residence? Twenty Four Years

Phone (Home) 512.365.9-04

Cell Phone

Fax

Email sefc6804@austin.rr.com or
evelyn_flowerscook@yahoo.com

Occupation Manager

Employer RCA Workforce Dev. Board, Inc.

Address P. O. Box 5279

City Round Rock, Texas 78683

Work Phone 512.244.7966

Business owner? ☐ Yes ☒ No

Additional information?

A list of Boards and Commissions and their meeting dates and times is included on the back of this form. Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.ci.taylor.tx.us> for a complete roster of committee appointees.

List the Board or Commission you are applying for: Library Board

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) I have been on the board for several years and saw the transition from the previous location to the current facility. As a member of an advisory board; I can offer a financial prospective when issues arrive dealing with budgets, operational and personnel costs. My fifteen plus years as an auditor can be as asset to the board during annual budget times when reviewing cost saving methods. My larger community in Taylor is my church, and from that group; I can discern the needs of the citizens to have in a public library that is pertinent to their reading and exploration of new things. I earned a Master of Science degree from Texas Woman's Univeristy.

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

Debra J. Shivers - Croft

Date

January 20, 2010



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name	Diann Fox
Address (Residence and Mailing)	2353 CR 374 Taylor, TX 76574
How long at this residence?	24 yrs.
Phone (Home)	365-1676
Cell Phone	496-1454
Fax	
Email	dfox@taylor.isd.tenet.edu

Occupation	Librarian
Employer	Taylor ISD
Address	3101 N. Main
City	Taylor
Work Phone	352-1701
Business owner?	☐ Yes ☒ No
Additional information?	

A list of Boards and Commissions and their meeting dates and times is included on the back of this form. Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.ci.taylor.tx.us> for a complete roster of committee appointees.

List the Board or Commission you are applying for: Library Advisory Board
List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Library Board member for the past 6 years
MLA - UT at Austin
Taylor High School Librarian past 7 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 Diann Fox Date 11/20/09



***City Council Meeting
January 26, 2010
Agenda Item Transmittal***

Agenda Item #: 8c
Agenda Title: Consider appointments to Main Street Advisory Board.
Council Action to be taken: Approve as presented
Initiating Department: Main Street Program
Staff Contact: Jean Johnson, Main Street Manager

1. INTRODUCTION/PURPOSE

The Main Street Advisory Board is recommending three new board members to fill vacancies resulting from expiring terms and a resignation. Also requested is the reappointment of two board members who have been members in good standing. This action will bring the Main Street Advisory Board to full capacity.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Attached is a letter on behalf of the Main Street Advisory Board recommending the reappointment of Mary Linda Hays and Estrellita Doolin for an additional three-year term and the appointment of Carol Bachmayer, Nancy Carter and Wayne Mueller as new board members for a three-year term.

6. REFERENCE FILES

8cc Current Board Roster
8cd Applications received
8ce Attendance records
8cf Board recommendation

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
MAIN STREET ADVISORY BOARD	3	Jan Konarik 601 CR 475, Thrall 76578 (H) 856-2934; (C) 636-0302 jakonarik@yahoo.com	1-2009	1-2012
Term Expired	3	Joan Cabaniss 1215 CR 415 (H) 365-5840; (C) 627-4764 bill@cabaniss.org	8-2007	1-2010
Reappointment	3	Estrellita Doolin 405 Sloan, Apt. 203 (H) 365-8817 (C) 934-2879 (w)248-7178 edoolin@ercot.com	8-2007	1-2010
	3	Janette Polach 1230 CR 404 (H) 352-6269; (O) 365-5555 (C) 422-5450 polach@gte.net	1-2009	1-2012
	3	Irene Michna 1101 Victoria St. (H) 365-6056; (C) 680-8093 waltonIK@aol.com	1-2009	1-2012
	3	Dana Moehnke 1201 W. Lake Drive. (H) 352-6509 (c) 563-3246 Danamo3@yahoo.com	1-2009	1-2012
	3	A.P. Patschke Box 236 or 208 Polzin Coupland, TX 78615 (H) 512-856-2468 (O) 365-1905 appatschke@austin.rr.com	5-2009	1-2012
	3	Debbie Kiewit 2206 Jason (H) 352-2675 (O) 352-7099 (c) 750-5125 debbie.kiewit@ci.taylor.tx.us	1-2008	1-2011
Resignation Received	3	John Youngblood 350 CR 474 Elgin, TX 78621 (H) 512-856-2299 (O) 512-269-6366 johnybyoungblood@gmail.com	5-2009	1-2012
Resignation Received	3	Kayla Patschke 1712 Lexington (H) 352-5363; (C) 775-8756 kipatschke@yahoo.com	1-2008	1-2011
Reappointment	3	Mary Linda Hays 500 Drake Lane P.O.Box 272 (H) 365-8717; (C) 635-9558 frills@austin.rr.com	8-2007	1-2010



City of Taylor
Boards and Committees
Application



PLEASE TYPE OR PRINT CLEARLY:

Name
Address (Residence and Mailing)
CAROL BACHMAYER
1902 OLD COUPLAND RD
How long at this residence? 6 yrs
Phone (Home) 512 365-9617
Cell Phone 512 940-7398
Fax 512-352-5400
Email clb9617@yahoo.com

Occupation
Employer SELF
Address 1902 OLD COUPLAND RD
City TAYLOR TX
Work Phone 512-365-9617
Business owner? ☒ Yes ☐ No
Additional information? OWNER
REP MINI STORAGE
& BACHMAYER EQUIPT

A list of Boards and Commissions and their meeting dates and times is included on the back of this form. Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.ci.taylor.tx.us> for a complete roster of committee appointees.

List the Board or Commission you are applying for: MAIN STREET BOARD

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) PRES OF TAYLOR CHAMBER
of Commerce BOARD 2001, BUSINESS OWNER,
Vol. ON SEVERAL COMM.

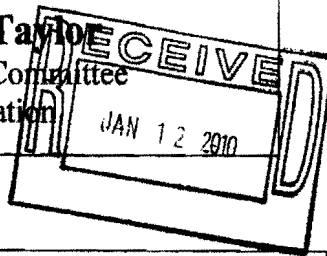
APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply 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 Carol Bachmayer Date 12-29-09



City of Taylor
Boards and Committee
Application



PLEASE TYPE OR PRINT CLEARLY:

Name Wayne Mueller	Occupation Restaurateur
Address (Residence and Mailing)	Employer Louie Mueller Barbecue
1405 Kent St.	Address 206 W 2 nd St
Taylor, TX 76574	City Taylor, TX 76574
How long at this residence? 2 years	Work Phone 512-352-6206
Phone (Home) 713-962-8342	Business owner? ☒ Yes ☐ No
Cell Phone 713-962-8342	Additional information? Office # 512 365-1700
Fax 928-396	
Email wayne@louiemuellerbarbecue.com	

A list of Boards and Commissions and their meeting dates and times is included on the back of this form. Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.ci.taylor.tx.us> for a complete roster of committee appointees.

List the Board or Commission you are applying for: Main Street Advisory Board

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

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

Wayne Mueller

Date

1-10-10



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name NANCY CARTER

Address (Residence and Mailing)

4000 TIMBERCREST DR _____

TAYLOR, TX 76574 _____

How long at this residence? 5 YEARS _____

Phone (Home) 512-352-1500 _____

Cell Phone 512-844-0399 _____

Fax 512-616-5251 _____

Email nsnow@bakertriangle.com _____

Occupation OFFICE MANAGER

Employer BAKER DRYWALL-AUSTIN, LTD _____

Address 3600 E WHITESTONE BLVD _____

City CEDAR PARK, TX 78613 _____

Work Phone 512-616-5204 _____

Business owner? ☐ Yes ☒ No

Additional information? _____

A list of Boards and Commissions and their meeting dates and times is included on the back of this form. Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.ci.taylor.tx.us> for a complete roster of committee appointees.

List the Board or Commission you are applying for: MAIN STREET BOARD _____

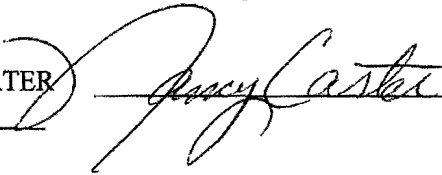
List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) WORKED 8 YEARS FOR NAT'L CONSTRUCTION ASSOC OF CENTRAL TX OFFICE MANAGING, EVENTS COORDINATING AND AS MEMBERSHIP DIRECTOR. INCLUDED WITH THESE TITLES, I ARRANGED 14 MAJOR EVENTS A YEAR FOR ASSOC INCLUDING 2 GOLF TOURNAMENTS, 2 CLAYSHOOTS, CASINO NIGHT, CHAPTER MEETINGS, CONSTRUCTION FORMAL BANQUETS, AUCTIONS, RAFFLES, ETC YEARLY AND ALL WERE FUND RAISERS. MY TERRITORY INCLUDED OVER 200 MAJOR COMMERCIAL CONSTRUCTION GENERAL CONTRACTORS, SUB-CONTRACTORS AND SUPPLIERS OF THE CENTRAL TX AREA. _____

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 NANCY CARTER

A handwritten signature in cursive script, appearing to read "Nancy Carter", is written over a horizontal line.

Date 01/20/2010

MAIN STREET ADVISORY BOARD 2009 ATTENDANCE

MEMBER	APPOINTED	J	F	M	A	M	J	J	A	S	O	N	D
Jan Konarik	1-2009	X	X	X	*	X	X	X	X		X	X	X
Joan Cabaniss	8-2007	X	X	X	*	X	X	X	X	X	X		X
Estrellita Doolin	8-2007			X	*	X		X	X	X	X	X	X
Janette Polach	1-2009	X	X		*	X	X			X	X	X	
Irene Michna	1-2009	X	X	X	*	X	X	X	X	X	X	X	X
Dana Moehnke	1-2009	X		X	*	X		X	X	X		X	X
A.P. Patschke	5-2009	-	-	-	*	-		X	X				X
Debbie Kiewit	1-2008		X	X	*						X	X	X
John Youngblood	5-2009	-	-	-	*	-	X	X	X		X	X	
Kayla Patschke	1-2008				*								
Mary Linda Hays	8-2007		X	X	*		X	X	X	X		X	

- No Board meeting was held in April, 2009.
- X indicates attendance at meeting.

Date: January 21, 2010

To: Members of City Council

From: Jean Johnson, Main Street Manager

Re: Reappointment of Two Main Street Board Members and
Recommendation for Three New Board Members

Reappointments

The Main Street Advisory Board has two members with expiring terms who are recommended for reappointment by the board:

Estrellita Doolin

Originally appointed in 8/2007. She attended eight of 11 board meetings in 2009. She serves on the Main Street Economic Restructuring Committee and has been a valuable contributing member.

Mary Linda Hays

Originally appointed in 8/2007. She was a founding member of the Main Street Advisory Board when it originally started in 1999 and agreed to serve for a second time. She has attended seven out of 11 board meetings. She is the chair of the Economic Restructuring Committee that usually meets on a monthly basis or when called.

Both of these members have demonstrated continuing interest and commitment to the Main Street program and have been valuable volunteers. All missed meetings have been due to conflicting work or travel schedules.

New Members

Also, the Main Street Advisory Board is making a recommendation for the following to be appointed as new members of the board. These individuals have demonstrated a commitment to volunteering for Main Street programs and activities. They have been actively recruited by members of our board and are recommended for appointment.

Carol Bachmayer

Nancy Carter

Wayne Mueller

Thank you for your consideration of these appointments.



***City Council Meeting
January 26, 2010
Agenda Item Transmittal***

Agenda Item #: 8d
Agenda Title: Consider appointments to Moody Museum Advisory Board.

Council Action to be taken: Approve as presented

Initiating Department: Public Works

Staff Contact: Danny Thomas, Director

1. INTRODUCTION/PURPOSE

The City Council makes appointments to the Moody Museum Advisory Board as terms expire and positions need filling as recommended by the Moody Advisory Board. There are one reappointment and one vacancy with one applicant submitted.

2. DESCRIPTION/ JUSTIFICATION

On behalf of the Moody Museum Advisory Board, Susan Komandosky is requesting Council approve the Board's recommendation to reappoint Ms. Samye Turner to the Moody Advisory Board. Also the Board did considered one applicant, that was submitted, but chose not to appoint at this time, leaving one vacancy.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends approval of reappointment

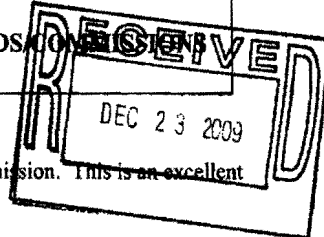
6. REFERENCE FILES

8dd Current Board Roster
8de Application received
8df Attendance records

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
MOODY MUSEUM BOARD	3	Susan Komandosky, Chair 2207 Gladnell (H) 365-7396; (F) 365-7396 mrsk@austin.rr.com	12-2007	12-2010
	3	Cissie Pierce, P O Box 592 (H) 862-4438 cissiepierce@msn.com	1-2009	1-2012
	3	Betty Jackson 1804 Lexington St. (H) 365-3574 (O) 352-6326 cnbjaxn@hotmail.com	12-2007	12-2010
	3	Claire Maxwell 1001 Fowzer (H) 365-2707 maxwell@austin.rr.com	1-2009	1-2012
	3	Gracie Yanez 603 Vernon (H) 365-2799	1-2009	12-2012
	3	Vacant	1-2009	1-2012
	3	Nicole Filz 102 East Stiles, P. O. Box 53 Thrall, TX 76578 512/898-5205 cfilz@earthlink.net	1-2009	1-2012
	3	Vacant	7-2007 (To fill unexpired term)	12-2009
	3	Carrie Bond 603 W. 7 th St. (C) 413-8203; (O) 512-744-0825 Fax 512-744-0900 Carrib007@yahoo.com	5-2008	1-2011
	3	Samye Turner 1704 Mallard Lane (H)365-2148 (C) 365-0208 (O)365-2878 Samye115@aol.com	7-2007 (Filled unexpired term)	12-2009
	3	Linda Looney 1630 Meadow Lane (H) 352-8123 (c)925-7918 Faha1@msn.com	5-2008	1-2011



CITY OF TAYLOR
APPLICATION FOR CITY BOARDS/COMMISSIONS



The City Council invites interested citizens to serve on a city board or commission. This is an excellent opportunity to get involved and make a difference in your community.

PLEASE TYPE OR PRINT CLEARLY:

Name: Cynthia (Jia) Kobos

Address (Residence and mailing) 419 N. DOAK ST

Taylor TX 76574

Phone: (Home) 808-688-6444 Work 512-846-1131

Fax: _____ E-Mail: HAWAIILOA5@NETZERO.COM

Board(s) or Commission you are applying for *MOODY MUSEUM-

PARKS+REC. MAIN STREET ADVISORY

List experience, training, skills or interests which you believe you could bring to this position. Also, list any other city boards or committees you have served on. (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously.) If more than one, please list in order of priority for which you wish to be considered.

NATIVE HAWAIIAN MUSEUMS, AS WELL AS
WORKED WITH THE NATIVE AMERICAN, IN PHOENIX AZ -
I AM ALSO A CULTURAL & ETHNIC TRAINER WITH A MBA.
Applicants for Zoning Board of Adjustments, Planning and Zoning, Building and Standards Commission, and Parks and Recreation Boards MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. Change in residency status during term may result in termination of appointment. (Effective 12/16/2008) (*The residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC.)

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

Signature Cynthia Jia Kobos Date 12/22/2009

Please complete and return to:

City Clerk, City of Taylor
400 Porter St.
Taylor, Texas 76574
(512) 352-3676 or (Fax) (512) 352-8255
susan.brock@ci.taylor.tx.us

See Attached.

PAGE 2

susan.brock@ci.taylor.tx.us

I CONTINUED MY LEARNING EXPERIENCE IN CULTURE, ETHNICITY, LANGUAGE BARRIERS AND MUSEUM HISTORY, WORKING, TEACHING IN THE MIDDLE EAST, FOR 24RS.

BACKGROUND IS NATIVE AMERICAN, WORKING AND HELPING MY TALEN WITH HISTORY OF CULTURE, AND DEVELOPING PROGRAMS, DURING ECONOMIC HARD TIMES.

I HAVE LIVED, WORKED, TAUGHT, DEVELOPING PROGRAMS AND PROVIDED CONTINUED HELP IN OVERSEEING MUSEUMS IN HAWAII DURING THE LAST - 20YRS.

I HAVE ALSO WORKED WITH SEVERAL MARINE LIFE CONSERVATION GROUPS - HELPING WITH OUTREACH PROGRAMS AND DEVELOPING PPT'S FOR TEACHING.

IN CONCLUSION I ENJOYED ALL MY VOLUNTEER WORK AND ENJOY PEOPLE, CULTURE, AND BRINGING A LITTLE BIT OF CULTURE TO EVERYONE.

Mahalo.

Sia Kobos

MEMBERS	01/12/2009	03/16/2009	05/18/2009	#####	10/19/2009	11/16/2009
<i>Susan Komandosky</i>	X	X		X	X	X
<i>Claire Maxwell</i>	X		X	X	X	
<i>Betty Jackson</i>	X	X	X	X	X	X
<i>Gracie Yanez</i>			X	X	X	
<i>Cissie Pierce</i>	X	X		X	X	X
<i>Sammie Turner</i>	X		X	X	X	X
<i>Nicole Fritz</i>	X		X		X	
<i>Linda Looney</i>	X				X	X
<i>Carrie Bond</i>					X	X



***City Council Meeting
January 26, 2010
Agenda Item Transmittal***

Agenda Item #: 8e
Agenda Title: Consider appointments to Parks and Recreation Advisory Board.

Council Action to be taken: Approve as presented

Initiating Department: Public Works

Staff Contact: Danny Thomas, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider appointments, or reappointments, to the Parks and Recreation Advisory Board.

2. DESCRIPTION/ JUSTIFICATION

This Board has 11 members. They serve in an advisory capacity to the Council on parks and recreation policy, planning and other related activities.

Currently, there are no vacancies and one to for consideration for reappointment since his initial appointment was to fill an unexpired term. Mr. Gary Gola has expressed an interest in continuing to serve and the Board supports the reappointment of Mr. Gola.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends the reappointment of Mr. Gary Gola.

6. REFERENCE FILES

8ee Current Board Roster

8ef Applications received

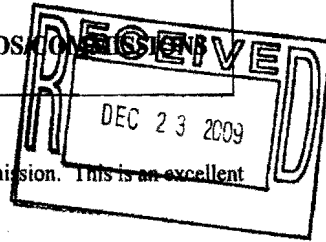
8eg Attendance records

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
PARKS & RECREATION	3	Candy Patschke-Bolding 1707 Adams (H) 365-1855 (O) 365-1905 cbolding@austin.rr.com	5-2008	1-2011
	3	Duane Danek 400 Drake (H) 365-8875	6-2009	1-2012
	3	Michael Brueckner 1607 Tammi Lane (H) 365-8164 (O) 971-1124 mbrueckner@austin.rr.com	3-2009	1-2012
	3	Alma Holiday 1202 Sloan (H) 365-2458 (O) 365-2458 llanodesign@sbcglobal.net	6-2009	1-2012
	3	Trey Keith 1401 Summit Circle (H) 365-1988 (O) 415-6481 treyforce04@yahoo.com	5-2008	1-2011
	3	Andrew Gonzales 1803 Oaklawn (H) 365-1374 (C) 844-0976 gonzalesaace@yahoo.com	5-2008	1-2011
	3	Gary Gola 1806 Cypress Cove (H) 365-1051 (c) 771-2413 gary@golarealtors.com	6-2009 (To fill an unexpired term)	1-2010
	3	Jimmy Ellis 2204 Canvas Back Dr. (H) 352-2248 (O) 639-6299 jkcellis@ix.netcom.com	5-2008	1-2011
	3	Jason Ball 708 W. 11 th St. (H) 352-8189 (O) 898-5293	5-2008	1-2011
	3	Gary Brock 810 W. Lake Dr. (O) 898-5138 (H) 365-8848 brock365@sbcglobal.net	6-2009	1-2012
	3	Bobby Frazier 1704 Carey Ave (H) 365-6154 (C) 569-0801 Bebobby.frazier@oncor.com	5-2008	1-2011

01/07/2010



CITY OF TAYLOR
APPLICATION FOR CITY BOARDS AND COMMISSIONS



The City Council invites interested citizens to serve on a city board or commission. This is an excellent opportunity to get involved and make a difference in your community.

PLEASE TYPE OR PRINT CLEARLY:

Name: Cynthia (Jia) Kobos

Address (Residence and mailing) 419 N. DOAK ST
Taylor TX 76574

Phone: (Home) 808-688-6444 (Work) 512-846-1131

Fax: _____

E-Mail: hawaii10a5@netzero.com

Board(s) or Commission you are applying for *MOODY MUSEUM-

PARKS+REC. MAIN STREET ADVISORY

List experience, training, skills or interests which you believe you could bring to this position. Also, list any other city boards or committees you have served on. (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously.) If more than one, please list in order of priority for which you wish to be considered.

NATIVE HAWAIIAN MUSEUMS, AS WELL AS
WORKED WITH THE NATIVE AMERICAN, IN PHOENIX AZ -
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Applicants for Zoning Board of Adjustments, Planning and Zoning, Building and Standards Commission, and Parks and Recreation Boards MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. Change in residency status during term may result in termination of appointment. (Effective 12/16/2008) (*The residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC.)

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

Signature Cynthia Jia Kobos Date 12/22/2009

Please complete and return to:

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Taylor, Texas 76574
(512) 352-3676 or (Fax) (512) 352-8255
susan.brock@ci.taylor.tx.us

See Attached.

PAGE 2

susan.brock@ci.taylor.tx.us

I CONTINUED MY LEARNING EXPERIENCE IN CULTURE, ETHNICITY, LANGUAGE BARRIERS AND MUSEUM HISTORY, WORKING, TEACHING IN THE MIDDLE EAST, FOR 2 YRS.

BACKGROUND IN NATIVE AMERICAN, WORKING AND HELPING MY TALE WITH HISTORY OF CULTURE, AND DEVELOPING PROGRAMS, DURING ECONOMIC HARD TIMES.

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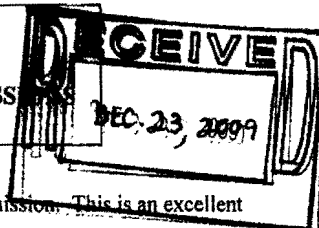
Mahalo -

Sia Kobos



CITY OF TAYLOR

APPLICATION FOR CITY BOARDS/COMMISSIONS



The City Council invites interested citizens to serve on a city board or commission. This is an excellent opportunity to get involved and make a difference in your community.

PLEASE TYPE OR PRINT CLEARLY:

Name: Larry M. Stamey

Address (Residence and mailing) 419 N. Doak St, Taylor, Texas 76574

Phone: (Home) 512-269-7908 (Work)

Fax: E-Mail: larrystamey@gmail.com

Board(s) or Commission you are applying for Park and Recreation, Taylor Housing Authority,

Planning & Zoning Commission

List experience, training, skills or interests which you believe you could bring to this position. Also, list any other city boards or committees you have served on. (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously.) If more than one, please list in order of priority for which you wish to be considered.

Park and Recreation Experience with several Marine life and Land conservation groups in the Hawaiian Islands to establishing volunteer groups, outreach to community and visitors, organization of fund raising activities and events. Meet with political figures and groups seeking support for conservancy

Housing Authority Experience worked with non-profit corporation in supervising property managers, maintain annual budget for corporation, proposed and supervised all construction projects. Propose policy and procedure, worked with local, state and federal agencies in maintaining facilities to there standards.

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

Signature

Date

12/22/09

Please complete and return to:

City Clerk, City of Taylor
400 Porter St.
Taylor, Texas 76574
(512) 352-3676 or (Fax) (512) 352-8255

		Date of Meeting		Date of Meeting		Date of Meeting		Date of Meeting		Date of Meeting		Date of Meeting		Date of Meeting		Date of Meeting		Date of Meeting		Date of Meeting	
		1/20/09		2/17/09		3/17/09		4/21/09		5/19/09 cancelled		6/16/09		7/21/09		8/18/09		9/16/09		10/20/09 cancelled	
		yes	no	yes	no	yes	no	yes	no	yes	no	yes	no	yes	no	yes	no	yes	no	yes	no
1	Candi Bolding	x		x		x		x				x		x		x		x		x	
2	Jason Ball	x			x		x		x			x		x		x		x			
3	Gary Brock	x		x			x	x					x		x	x		x			
4	Michael Brueckner		x	x		x		x					x	x		x		x			
5	Duane Danek		x	x			x	x				x			x	x		x			
6	Jimmy Ellis	x		x		x		x				x		x		x		x			
7	Bobby Frazier		x	x		x		x				x			x	x		x			
8	Gary Gola													x		x		x			
9	Andrew Gonzales	x			x		x		x				x	x		x		x			
10	Alma Holiday	x		x		x			x			x		x			x		x		
11	Trey Keith	x		x		x			x				x	x		x		x			
12	Norma Shorts		x		x	resigned															

	Out of 8 meetings	YES	NO	
1	Candi Bolding	5	3	
2	Jason Ball	4	4	
3	Gary Brock	5	3	
4	Michael Brueckner	6	2	
5	Duane Danek	5	3	
6	Jimmy Ellis	8	0	
7	Bobby Frazier	6	2	
8	Gary Gola	3	0	G Gola first meeting on 7/21/09
9	Andrew Gonzales	4	4	
10	Alma Holiday	5	3	
11	Trey Keith	6	2	



***City Council Meeting
January 26, 2010
Agenda Item Transmittal***

Agenda Item #: 8f
Agenda Title: Consider appointments to Planning and Zoning Commission.
Council Action to be taken: Approve as presented
Initiating Department: Community Development
Staff Contact: John Elsdon, City Planner

1. INTRODUCTION/PURPOSE

Mr. Jonathan Kamenicky, Mr. Brandt Rydell, and Mr. Leland Stevens have all agreed to be reappointed for three year terms to the Planning and Zoning Commission. Commission roster, attendance records and applications received are attached to this transmittal.

The Planning & Zoning Commission makes no recommendation for appointment of their members.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Reappoint Jonathan Kamenicky, Brandt Rydell, and Leland Stevens for three year terms to the Planning and Zoning Commission. The three year term will expire during January of 2013.

6. REFERENCE FILES

8ff Current Board Roster
8fg Applications received
8fh Attendance records

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Planning & Zoning Commission	3	Donna Frazier 1704 Carey Ave (H) 365-6154 (C)965-0372 donnafrazier@allstate.com	8/2009 (To fill unexpired term)	1-2011
	3	David Scott Green 1201 Speegle (H) 365-7892 (O) 512/401-1415 (Fax) 401-1333 green76574@sbcglobal.net	3-2008	1-2011
	*	Todd Osborn 710 West 11 th (H) 352-5992 (C)773-3871 ctoiii@hotmail.com	3-2008	1-2011
	3	Don McAlister, Chairman P O Box 526 2107 Mildred St. (H) 365-7068 (C) 917-7527 mcalisterdl@aol.com	1-2009	1-2012
	*	Randolph Griffin, Sr. 110 N. Dolan Ave. (H) 365-1397 randolphgriffin@sbcglobal.net	1-2009	1-2012
	3	Thomas Rohlack 1419 Thompson (H) 365-5891 (C) 461-4331 Thomas_rohlack@urscorp.com	1-2009	1-2012
	3	Jonathan Kamenicky 3004 Crystal Circle (H) 352-5121 (O)352-7641 jkamenicky@cnbanktexas.com	4-2007	1-2010
	3	Brandt Rydell 2205 West Lake Drive (H)365-2243 (O)248-3928 rydell@ercot.com	4-2007	1-2010
	3	Leland Stevens P O Box 1038 (O) 352-6329 lelands@thegateway.net	1-2007	1-2010



CITY OF TAYLOR
APPLICATION FOR CITY BOARDS/COMMISSIONS

The City Council invites interested citizens to serve on a city board or commission. This is an excellent opportunity to get involved and make a difference in your community.

PLEASE TYPE OR PRINT CLEARLY:

Name: ERNEST JIM ALDERETE

Address (Residence and mailing) 4100 BIG BEND
TAYLOR TX 76574

Phone: (Home) (512) 269-2435 (Work) (512) 365-2444

Fax: (512) 352-2436 E-Mail: alderetey@me.azl.com

Board(s) or Commission you are applying for CIVIL SERVICE COMMISSION;

MAIN STREET ADVISORY BOARD; PLANNING & ZONING COMMISSION; TEX;
ZONING BOARD OF ADJUSTMENTS

List experience, training, skills or interests which you believe you could bring to this position. Also, list any other city boards or committees you have served on. (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously.) If more than one, please list in order of priority for which you wish to be considered.

LICENSED STATE BAR OF TEXAS SINCE 2001; COMMANDER FOR ROYAL RANGERS
TREASURER JERUSALEM PENTECOSTAL CHURCH; WILLIAMSON COUNTY BAR ASSOCIATION
SPONSOR 2 TAYLOR LITTLE LEAGUE TEAMS

Applicants for Zoning Board of Adjustments, Planning and Zoning, Building and Standards Commission, and Parks and Recreation Boards MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES IN THE CITY OF TAYLOR. Change in residency status during term may result in termination of appointment. (Effective 12/16/2008) (*The residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC.)

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

Signature [Signature]

Date MARCH 27, 2009

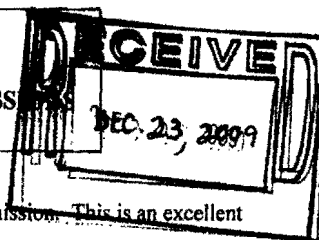
Please complete and return to:

City Clerk, City of Taylor
400 Porter St.
Taylor, Texas 76574
(512) 352-3676 or (Fax) (512) 352-8255
www.brock@ci.taylor.tx.us



CITY OF TAYLOR

APPLICATION FOR CITY BOARDS/COMMISSIONS



The City Council invites interested citizens to serve on a city board or commission. This is an excellent opportunity to get involved and make a difference in your community.

PLEASE TYPE OR PRINT CLEARLY:

Name: Larry M. Stamey

Address (Residence and mailing) 419 N. Doak St, Taylor, Texas 76574

Phone: (Home) 512-269-7908 (Work)

Fax: E-Mail: larrystamey@gmail.com

Board(s) or Commission you are applying for Park and Recreation, Taylor Housing Authority,
Planning & Zoning Commission

List experience, training, skills or interests which you believe you could bring to this position. Also, list any other city boards or committees you have served on. (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously.) If more than one, please list in order of priority for which you wish to be considered.

Park and Recreation Experience with several Marine life and Land conservation groups in the Hawaiian Islands to establishing volunteer groups, outreach to community and visitors, organization of fund raising activities and events. Meet with political figures and groups seeking support for conservancy

Housing Authority Experience worked with non-profit corporation in supervising property managers, maintain annual budget for corporation, proposed and supervised all construction projects. Propose policy and procedure, worked with local, state and federal agencies in maintaining facilities to there standards.

Applicants for Zoning Board of Adjustments, Planning and Zoning, Building and Standards Commission, and Parks and Recreation Boards MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. Change in residency status during term may result in termination of appointment. (Effective 12/16/2008) (*The residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC.)

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

Signature

Date

Please complete and return to:

City Clerk, City of Taylor
400 Porter St.
Taylor, Texas 76574
(512) 352-3676 or (Fax) (512) 352-8255

[illegible]

[illegible]



***City Council Meeting
January 26, 2010
Agenda Item Transmittal***

Agenda Item #: 8g
Agenda Title: Consider appointments to the Zoning Board of Adjustment.
Council Action to be taken: Approve as presented
Initiating Department: Community Development
Staff Contact: John Elsdon, City Planner

1. INTRODUCTION/PURPOSE

Ms. Gayle Collins, Mr. Jim Killough, and Mr. Brunner Grau have all agreed to be reappointed to three year terms on the Zoning Board of Adjustment.

Board roster, attendance records and applications received are attached to this transmittal. No Board recommendation was received for the one application for this Board.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Reappoint Gayle Collins, Jim Killough, and Brunner Grau for three year terms to the Zoning Board of Adjustment. The three year term will expire during January of 2013.

6. REFERENCE FILES

8gg Current Board Roster
8gh Application received
8gi Attendance records

BOARD	TERM (Yrs)	MEMBER	APPOINTE D	EXPIRES
Zoning Board of Adjustment	2	Gayle Collins, Chairman 1114 Speegle (H) 352-7115 (C) 413-0256 kcollins5@austin.rr.com	12-2007	11-2009
	2	Brunner Grau 2103 Meadow Lane (H) 352-5938 (O) 451-7955 (C) 496-3689 brunnergrau@gmail.com	12-2007	11-2009
	2	John Sanford, Vice Chairman 800 Davis (H) 365-1000 jsanford@earthlink.net	1-2009	1-2011
	2	Michael Aplin 4308 J.M. Cuba Dr. (H) 352-8885 (O) 239-1792 (C) 924-1138 maplin@tceq.state.tx.us	1-2009	1-2011
	2	Jim Killough 303 Velma (H) 352-8299 (C) 517-5518 Bido44@sbcglobal.net	12-2007	11-2009
Alternate	2	vacant	1-2009	1-2011
Alternate	2	vacant		1-2011
Alternate	2	vacant		1-2011



CITY OF TAYLOR
APPLICATION FOR CITY BOARDS/COMMISSIONS

The City Council invites interested citizens to serve on a city board or commission. This is an excellent opportunity to get involved and make a difference in your community.

PLEASE TYPE OR PRINT CLEARLY:

Name: ERNEST JIM ALDERETE

Address (Residence and mailing) 4100 BIG BEND
TAYLOR TX 76574

Phone: (Home) (512) 269-2435 (Work) (512) 365-2484

Fax: (512) 352-2436 E-Mail: alderetetaylor@aol.com

Board(s) or Commission you are applying for CIVIL SERVICE COMMISSION;

MAIN STREET ADVISORY BOARD; PLANNING & ZONING COMMISSION; TEDC;
ZONING BOARD OF ADJUSTMENTS

List experience, training, skills or interests which you believe you could bring to this position. Also, list any other city boards or committees you have served on. (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously.) If more than one, please list in order of priority for which you wish to be considered.

LICENSED STATE BAR OF TEXAS SINCE 2001; COMMANDER FOR ROYAL RANGERS

TREASURER JERUSALEM PENTECOSTAL CHURCH; WILLIAMSON COUNTY BAR ASSOCIATION
SPONSOR 2 TAYLOR LITTLE LEAGUE TEAMS

Applicants for Zoning Board of Adjustments, Planning and Zoning, Building and Standards Commission, and Parks and Recreation Boards MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. Change in residency status during term may result in termination of appointment. (Effective 12/16/2008) (*The residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC.)

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

Signature [Signature]

Date MARCH 27, 2009

Please complete and return to:

City Clerk, City of Taylor
400 Porter St.
Taylor, Texas 76574
(512) 352-3676 or (Fax) (512) 352-8255
susan.brock@ci.taylor.tx.us

[illegible]

[illegible]



***City Council Meeting
January 26, 2010
Agenda Item Transmittal***

Agenda Item #: 8h
Agenda Title: Consider appointment to the Street and Facility Naming Committee.
Council Action to be taken: Approve as presented
Initiating Department: Community Development
Staff Contact: John Elsdon, City Planner

1. INTRODUCTION/PURPOSE

The Street and facility Naming Committee was appointed during July 2009 for 1, 2 and 3 year staggered terms. Ms. Reyes has a one year term which expires during this month. The Committee meets on an as needed basis.

There have been no applications for membership on this Committee.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Reappoint Lisa Reyes for a three year term to the Street and Facilities Naming Committee. The three year term will expire during January of 2013.

6. REFERENCE FILES

8hh Current Board Roster
8hi Attendance records

[illegible]



***City Council Meeting
January 26, 2010
Agenda Item Transmittal***

Agenda Item #: 9
Agenda Title: Consider appointments to the Taylor Community Development Corporation.

Council Action to be taken: Appoint members

Initiating Department: Community Development

Staff Contact: Bob van Til,
Director of Community Development

1. INTRODUCTION/PURPOSE

The Taylor Community Development Corporation (CDC) received its 501-C-3 designation from the IRS in September 2009.

The purpose of this item is to consider appointing members to the Board of Directors of the Taylor CDC.

Mr. Rod Hortenstine, Mr. Jim Dunaway, and Mr. Jason Ford have served as the incorporators of the CDC.

This item was also placed in the reports folder for the January 14, 2010 meeting in order for the Council to begin thinking of possible appointees.

2. DESCRIPTION/ JUSTIFICATION

The Taylor CDC is a creation of the City's Comprehensive Plan. Its purpose is to effect commercial and residential redevelopment. It allows the private non-profit sector to participate in economic and community development by shifting liability, to mention one of the components, away from the City.

When the Taylor CDC was authorized by the City Council, we talked about the Council also appointing the first Board members as part of the fledgling organization's evolution to becoming more independent over the years.

The Articles of Incorporation set the minimum number of board members at five.

Potential Board members should optimally be knowledgeable of:

1. Real estate and development,
2. Fund raising,
3. Historic preservation,
4. Housing and housing issues,
5. Finance,
6. Economic development
7. Planning,
8. Accounting,
9. Construction,
10. Design professionals (engineers and or architects)
11. Business,
12. Law, and
13. Similar fields.

The Council may also consider appointing a Council member as a member to the Board.

The next step will be for the new Board to write the organization's by laws.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

There are no immediate time constraints.

5. RECOMMENDATION

Appoint a minimum of five members to the Taylor CDC Board of Directors.

6. REFERENCE FILES

None



***City Council Meeting
January 26, 2010
Agenda Item Transmittal***

Agenda Item #: 10

Agenda Title: Consider introducing Ordinance 2010-5 amending the Sign Ordinance 2008-20 to allow signs in the Park and Institutional Zoning Districts.

Council Action: Introduce Ordinance

Initiating Department: Community Development

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

To consider introducing Ordinance 2010-5 allowing signs in the new Park (P) and Institutional (I) Zoning Districts.

2. DESCRIPTION/ JUSTIFICATION

The amendments being presented would allow attached, freestanding and low profile signs to be placed within the Park and Institutional Zoning Districts.

Section 3.10 of the Sign Ordinance, Paragraphs 1 and 6 will be amended to allow Freestanding Commercial Signs in the P & I Districts.

Amending Table 1 will also allow attached, freestanding and low profile signs by adding "I" and "P" under Permitted District to be placed in the new zoning districts. Amending Table 2 will allow signs in the P and I Districts located on an arterial road with at least 100 feet of road frontage to be a maximum of 35 feet in height with a minimum distance from the curb or edge of pavement of 30 feet to the nearest part of the sign, which is the same allowance for signs in the B-1, B-2, B-3, M-1 and M-2 Districts.

Any signs located in the new districts will be required to meet all other standards within the Sign Ordinance.

3. FINANCIAL/BUDGET

4. RECOMMENDATION

Introduce Ordinance 2010-5.

5. REFERENCE FILES

10a. Ordinance 2010-5

ORDINANCE 2010-05

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS,
AMENDING ORDINANCE NO. 2008-20 TO ALLOW
FREESTANDING, LOW PROFILE AND ATTACHED SIGNS IN
THE PARK (P) AND INSTITUTIONAL (I) ZONING
DISTRICTS; PROVIDING A SEVERABILITY CLAUSE.

WHEREAS, the Taylor City Council has the authority to regulate signage to benefit the health, safety, and welfare of the community; and

WHEREAS, the Taylor City Council desires to amend Sign Ordinance 2008-20 to allow freestanding, low profile and attached signs in the Park (P) and Institutional (I) Zoning Districts;

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

SECTION 1.

All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2.

Section 3.10, paragraph 1 of the sign ordinance shall read as follows:

3.10 Freestanding Commercial Signs

1. Freestanding commercial signs are allowed only on developed commercial property in B-1, B-2, B-3, M-1 and M-2 zone, and are allowed in the Park (P) and Institutional (I) zones. A premise with less than seventy-five (75) feet of frontage shall be allowed to use one low profile sign. A premise with more than seventy-five (75) feet of frontage shall be allowed to use Table 2 standards for one freestanding sign rather than one low profile sign.

Section 3.10, paragraph 6 of the Sign Ordinance shall read as follows:

No more than one freestanding sign shall be allowed on any premises except when all of the following conditions are met:

1. The site must be zoned B-1, B-2, B-3, M-1, M-2, P or I.
2. The site must be twenty-five (25) acres or more in area.
3. The site must have one thousand (1,000) feet (or more) of continuous unsubdivided frontage on any major arterial street (as classified in the thoroughfare plan) toward which one additional freestanding sign is to be displayed.

Section 3, Tables 1 and 2 of the Sign Ordinance shall read as shown in Exhibit A of this Ordinance.

SECTION 3.

Ordinance No. 2010-05 is hereby amended by this Ordinance. Except as amended, this Ordinance shall remain as written in full force and effect. All other provisions of Ordinance No. 2008-20 shall remain in full force and effect.

SECTION 4.

If any paragraph, sentence, phrase or other portion of this Ordinance should be declared to be unconstitutional by a court of competent jurisdiction, such holding shall not affect the remainder of this Ordinance and all portions of the Ordinance not held to be invalid shall continue and remain in full force and effect.

SECTION 5.

In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the _____ day of _____, 2010.

PASSED, APPROVED, and ADOPTED on the ____ day of _____, 2010.

Rodney Hortenstine, 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 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. 2010-05, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2009, 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, the _____ day of _____, 2010.

Susan Brock
City Clerk

EXHIBIT A
TABLE 1
SUMMARY OF SIGN REGULATIONS

SIGN CLASSIFICATION	PERMITTED DISTRICT	MAXIMUM AREA (Square Feet)	MAXIMUM HEIGHT (Feet)	SETBACK	NUMBER ALLOWED	PERMIT REQUIRED
Subdivision	All	150	15	10' from ROW	Sec. 3.2	Yes
Area I.D.	All	16	4	10' from ROW	Sec. 3.2	Yes
Apt/Condo/MH	R-2, R2-A, R2-B, R1-MH, R1-MHS	100	10	10' from ROW	1 per project Sec.	Yes
Development (Project)	All	35 sf on 50' ROW 65 sf on 60' ROW 150 sf on 70' ROW 250 sq on 70'+ ROW	15	10' from ROW	1	Yes
Development (Subdivision)	All	Same as above	15	10' from ROW	1	Yes
Traffic Control	R-2, R2-A, R2-B, R1-MH, R1-MHS, B-1, B-2, B-3, M-1, M-2	3	4	4' from curb	1 per curbcut	No
Real Estate	All	<150' frontage - 16 sf >151' frontage - 32 sq.	8	10' from ROW	Sec. 3.7	No
Finance/Construction	All	<150' frontage - 16 sf >151' frontage - 32 sq.	8	10' from ROW	1 - Finance 3 - Construction	No
Political	All	See Table 2	See Table 2	10' from curb if area is >2 sf	n/a	No
Bed & Breakfast Inn Facility	R-1, R-2, R-3, MH, D, MF-1, MF-2, B-1, B-2, B-3 ¹	6	5	10' from ROW (Sign can be in front yard only)	1	Yes
Roof	Shall be treated as commercial freestanding sign					
Freestanding ²	B-1, B-2, B-3, M1, M-2, R-1, R-2, R-3, P, I	See Table 2	See Table 2	See Table 2	Sec. 3.10	Yes
Low Profile ²	B-1, B-2, B-3, M1, M-2, R-1, R-2, R-3, P, I	60	4	10' from ROW	Sec. 3.10	Yes
Attached ²	B-1, B-2, B-3, M-1, M-2, R-1, R-2, R-3, P, I	Section 3.13				Yes
Exempt		Section 3.16				
Prohibited		Section 3.15				
¹ Special sign regulations in the Downtown District, Sign Ordinance Sec. 3.20		² Non-profits, churches, governmental agencies and schools allowed to install signs in R-1, R-2 and R-3				

TABLE 2
FREESTANDING SIGN RESTRICTIONS

ALLOWABLE AREAS		NOTES
FRONTAGE (Feet)	MAX. AREA (Sq. Ft.)	FRONTAGE – the number of feet fronting on a public street to which a sign is oriented. AREA – the area in square feet of a single face sign or (1) side of a double face sign, or half the sides of a multi-faced sign. The area of a freestanding sign is the area enclosed by the minimum imaginary rectangle of vertical and horizontal lines which fully contain all extremities exclusive of supports of a horizontal view of the sign. For the purpose of determining the maximum square footage allowable for a Freestanding Sign, an applicant with property located on an arterial roadway, as defined by the City's most current Thoroughfare Plan, may add an additional 50% of the frontage to the amount of frontage on the arterial roadway. This provision does not apply to the Downtown Sign District. On corner lots, the frontage street shall be the greater street as classified on the thoroughfare plan. Where two streets are the same, the applicant may choose the frontage street.
0-50	25	
51-100	50	
101-150	75	
151-200	100	
201-250	125	
251-300	150	
301-350	175	
351-400	200	
401-450	225	
451-500	250	
501-550	275	
551-600+	300	
Amended Ordinance No. 2006-20, Sept. 2006		

Distance from Curb/Pavement

AT LEAST (Feet)	LESS THAN (Feet)	HEIGHT (Feet)	DISTANCE FROM THE CURB – the distance in feet from the curb or pavement edge to the nearest part of the sign. HEIGHT – height of the sign measured from the elevation of the curb or pavement edge. No freestanding sign shall exceed thirty-five (35) feet in height. On corner lots only, the frontage street can be used to determine height and area. Tracts zoned B-1, B-2, B-3, M-1, M-2, P and I with a minimum one hundred (100) feet of frontage on an arterial may have a sign up to a maximum of thirty-five (35) feet in height with a minimum distance from the curb or edge of pavement of thirty (30) feet to the nearest part of the sign. The sign shall not be closer than two hundred (200) feet to any residentially zoned property.
10	15	4.5	
15	20	8.0	
20	25	11.0	
25	30	14.0	
30	35	16.0	
35	40	19.0	
40	45	21.0	
45	50	23.0	
50	55	26.0	
55	60	29.0	
60	65	31.0	
65	70	34.0	
70+	-	35.0	
Table 2 modified September 2009			



***City Council Meeting
January 26, 2010
Agenda Item Transmittal***

Agenda Item #: 11

Agenda Title: Consider approving Resolution R10-3 calling for an election for two Council Members, one from District 1 and one from District 4 on May 8, 2010.

Council Action to be taken: Approve Resolution R10-3 Calling for an election May 8, 2010.

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 Hill) and District 4 (Council Member Jez) expire in May, 2010.

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 one person for District 2 and one person for District 3 as representatives of the City Council of the City of Taylor.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Last day to order an election is February 9, 2010.

5. RECOMMENDATION

Approve Resolution R10-3.

6. REFERENCE FILES

11a Resolution R10-3

RESOLUTION NO. R010-3

A RESOLUTION CALLING AN ELECTION TO BE HELD IN THE CITY OF TAYLOR, TEXAS, ON SATURDAY, MAY 8, 2010, 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 8, 2010, 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. Eligible voters shall vote in the election precinct in which they reside. The two polling places are as follows:

District 1	Taylor City Hall 400 Porter Street Taylor, Texas
District 4	Northside Elementary School 1004 Dellinger Street Taylor, Texas

3. The City Clerk shall cause the official ballots for said election to be prepared and printed in conformity with Chapter 52 of the Texas Election Code, adopted by the Sixty-Ninth Legislature in 1985, and as now contained in Sec. 52.001, et seq, of the Election Code, said ballots to be printed not less than twenty (20) days prior to May 8, 2010.

4. The Williamson County Elections Administrator shall be appointed as the Early Voting Clerk for the City of Taylor who will be responsible for appointing the presiding judges(s) for each of said Early Voting and Temporary polling places and is hereby further authorized to appoint additional election clerks to assist in conducting said elections.

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 26, 2010 through May 4, 2010 on each weekday.

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

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

PASSED and APPROVED by the City Council of the City of Taylor this the 26th day of January, 2010.

Rod Hortenstine, Mayor
Taylor City Council

ATTEST:

Susan Brock, City Clerk



***City Council Meeting
January 26, 2010
Agenda Item Transmittal***

Agenda Item #: 12

Agenda Title: Consider authorizing a Joint Election Agreement and a Contract for Election Services with Williamson County Elections Division to conduct a municipal election on May 8, 2010.

Council Action to be taken: Approve Joint Agreement and contract

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

This agreement is required by the County and must be submitted to the Department of Justice to enter into a Contract for Election Services.

2. DESCRIPTION/ JUSTIFICATION

The Williamson County Elections Division has provided a Joint Election Agreement to allow the City to share an election precinct with other participating entities, in this case the County and the Taylor Independent School District.

The Contract for Election Services is required to allow the County to manage the municipal election. The Contract includes the use of electronic voting equipment at a much reduced cost than if the City were to purchase and maintain it on our own. Additional benefits to contracting out these services include the hiring and training of election judges, extended hours at the polling locations and the ability to cast an early vote on a Sunday. The County will also be responsible for printing the ballots.

3. FINANCIAL/BUDGET

Total estimated costs of this contract for the May 8, 2010 election: \$4000.00

4. TIMELINE CONSIDERATIONS

Deadline for filing this information is sixty days before the election (March 8, 2010).

5. RECOMMENDATION

Approve agreement authorizing the City to enter into a Joint Election Agreement and a Contract for Election Services with the Williamson County Elections Division for the May 8, 2010, municipal election.

6. REFERENCE FILES

12a. Joint Election Agreement

12b. Contract for Election Services

CONTRACT FOR ELECTION SERVICES

THIS CONTRACT FOR ELECTION SERVICES (this “**Contract**”) is made and entered into by and between the ELECTIONS ADMINISTRATOR OF WILLIAMSON COUNTY, TEXAS (“**Contracting Officer**”), and the entity set forth on the signature page of this Contract (the “**District**”), pursuant to the authority under §31.092(a) of the Texas Election Code.

RECITALS

WHEREAS, the District expects to call an election during the term of this Contract and during any renewal term of this Contract (the “**Election**”);

WHEREAS, the District desires that certain election services for the Election be provided by the Contracting Officer pursuant to Chapter 31, Subchapter D of the Texas Election Code; and

WHEREAS, the Contracting Officer and the District desire to enter into a contract setting out the respective responsibilities of the parties;

NOW, THEREFORE, in consideration of the mutual covenants and promises hereinafter set forth, the parties to this Contract agree as follows with respect to the coordination, supervision, and running of the Election:

I. PURPOSE; SCOPE; APPOINTMENT.

A. The purpose of this Contract is to maintain consistency and accessibility in voting practices, polling places, and election procedures in order to best assist the voters of the District. For purposes of this Contract, the term “**Election**” will include any resulting recount, or election contest. If a run-off is necessary, the District will work with the Contracting Officer to determine a mutually acceptable run-off date.

B. The Contracting Officer is hereby appointed to serve as the District’s Election Officer and Early Voting Clerk to conduct the Election for those areas of the District located in Williamson County. As District’s Election Officer and Early Voting Clerk, the Contracting Officer will coordinate, supervise, and conduct all aspects of administering voting in connection with the Election in compliance with all applicable law, except as otherwise provided in this Contract.

II. RESPONSIBILITIES OF CONTRACTING OFFICER. The Contracting Officer shall be responsible for performing the following services and furnishing the following materials and equipment in connection with the Election:

A. *Nomination of Presiding Judges and Alternate Judges.* Contracting Officer will recruit and appoint all election workers. Such proposed presiding judges and alternate judges shall meet the eligibility requirements in Subchapter C of Chapter 32 of the Texas Election Code.

B. *Notification to District.* Contracting Officer will provide District with the most up-to-date list of early voting polling places, election day polling places, and presiding and alternate judges three weeks before the statutory deadline to order the election and again three weeks before election day. District acknowledges that the information provided may not be final or complete.

C. *Notification to Presiding and Alternate Judges; Appointment of Clerks.*

1. The Contracting Officer shall notify each presiding judge and alternate judge of his or her appointment. The notification will also include the assigned polling location, the date of the election school(s), the date and time of the election, the rate of compensation, the number of election clerks the presiding judge may appoint, the eligibility requirements for election workers, and the name of the presiding or alternate judge, as appropriate. The Contracting Officer shall notify each of the election judges and alternates of their appointment and to the selection of election day clerks. Included in this notification will be the number of clerks that each precinct can appoint in addition to the election judge and alternate judge. The election judge is responsible for recruiting and supervising their clerks. Notification to the election judges and alternates shall be made no later than 20 days from the date of the election unless the Contracting Officer appoints a judge after this date.

2. The Contracting Officer shall ensure that the presiding judges make the appropriate election clerk appointments and notify the clerks of such appointments. The presiding election judge of each polling place, however, will use his or her discretion to determine when additional manpower is needed during peak voting hours. The Contracting Officer will determine the number of clerks to work on the Balloting Board.

D. *Contracting with Third Parties.* In accordance with §31.098 of the Texas Election Code, the Contracting Officer is authorized to contract with third persons for election services and supplies. The actual cost of such third-person services and supplies will be paid by the Contracting Officer and reimbursed by the District.

E. *Election School(s).* The Contracting Officer shall be responsible for conducting one or more, in his discretion, election schools to train the presiding judges and alternate judges in the conduct of elections, including qualifying voters, provisional voting, and the counting of ballots. The Contracting Officer shall determine the date, time, and place for such school(s) and notify the presiding judges and alternate judges of such. The Contracting Officer may hold the election school(s) on a Saturday in order to increase its availability to election workers who are employed during the regular work week. If at all possible, such election schools shall be conducted within the District's territory.

F. *Election Supplies.* The Contracting Officer shall procure, prepare, and distribute to the presiding judges for use at the polling locations on election day (and to the early voting clerks during early voting) the following election supplies: election kits (including the appropriate envelopes, sample ballots, lists, forms, name tags, posters, and signage described in Chapters 51, 61, and 62, and Subchapter B of Chapter 66 of the Texas Election Code), pens, pencils, tape, markers, paper clips, ballot box seals, sample ballots, tacks, and all consumable-type office supplies necessary to hold an election.

G. *Registered Voter List.* The Contracting Officer shall provide all lists of registered voters required for use on election day and for the early voting period required by law. The election day list of registered voters shall be arranged in alphabetical order by each precinct.

H. *DREs.* The Contracting Officer shall provide, at each polling location, at least one voting station with a voting system that: (i) fully complies with applicable law relating to accessible voting systems which make voting accessible for disabled voters; and (ii) provides a practical and effective means for voters with physical disabilities to cast a secret ballot.

I. Precinct Ballot Counters and Transport Bags. The Contracting Officer shall make available for use in the election the appropriate number of Williamson County-owned precinct ballot counters and transport bags to carry election supplies. The precinct ballot counters and transport bags will be returned to the Contracting Officer at the conclusion of the election. The Contracting Officer shall deliver the precinct ballot counters (M100s) and have transport bags (containing election supplies) ready to be picked up by each presiding judge, or the designee of the presiding judge, prior to the early voting period (for early voting) and 2 days before Election Day (for election day voting) at 301 SE Inner Loop, Georgetown, Texas 78626 and shall notify each presiding judge of the time such shall be ready.

J. Ballots. The Contracting Officer shall be responsible for the preparation, printing, programming, and distribution of ballots and sample ballots, provided that the District will prepare the text of such ballots as set forth in Section III.C. below. Without limiting the foregoing, the Contracting Officer will be responsible for the programming of the direct recording electronic voting devices (referred to as DREs) and the printing of ballots requested by mail. The Contracting Officer shall be responsible for distributing the DREs along with the election supplies. In addition, the Contracting Officer will prepare the paper, optical, and auditory ballots for the election. The ballots shall be in English with the Spanish translation included.

K. Early Voting. In accordance with §§31.096 and 31.097(b) of the Texas Election Code, the Contracting Officer will serve as Early Voting Clerk for the election.

1. The Contracting Officer shall supervise and conduct early voting by mail and personal appearance and shall secure personnel to serve as Early Voting Deputies.

2. Early voting by personal appearance for the election shall be conducted during the hours and time period and at the locations as determined by the Contracting Officer.

3. The Contracting Officer shall receive mail ballot applications on behalf of the District. All applications for mail ballots shall be processed in accordance with Title 7 of the Texas Election Code by the Contracting Officer or his deputies at 301 SE Inner Loop, Ste 104, PO Box 209, Georgetown, Texas 78627-0209. Applications for mail ballots erroneously mailed to the District shall be faxed as promptly as possible to the Contracting Officer for timely processing. The original application shall then be forwarded to the Contracting Officer for proper retention.

4. Early voting ballots cast by personal appearance shall be secured and maintained at 301 SE Inner Loop, Georgetown, TX and in accordance with Chapter 87 of the Texas Election Code. The Early Voting Ballot Board shall meet at 301 SE Inner Loop, Ste 104, Georgetown, TX on the day after early voting ends during each term of this Contract.

L. Election Day Polling Locations. The election day polling locations are determined by the Contracting Officer. The Contracting Officer shall arrange for the use of all election day polling places and shall arrange for the setting up of all polling locations for election day, including ensuring that each polling location has the necessary tables, chairs, and voting booths. The District understands that the cost of services to be rendered by the Contracting Officer includes a pro rata share of any fees charged by the entity providing the poll site and the cost of all employee services required to provide access, security, or custodial services for the polling location(s).

M. Ballot Tabulation. The Early Voting Ballot Board shall be responsible for handling ballot tabulation in accordance with statutory requirements and county policies, under the

auspices of the Contracting Officer, and will, thereafter, transport all election records to the Contracting Officer.

N. **Manual Counting.** The Contracting Officer shall conduct a manual count as prescribed by §127.201 of the Texas Election Code and submit a written report to the District in a timely manner. The Secretary of State may waive this requirement. If applicable, a written report shall be submitted to the Secretary of State as required by §127.201(E) of the aforementioned code.

O. **Election Reports.** The Contracting Officer shall prepare the unofficial and official tabulation of precinct results under §66.056(a) of the Texas Election Code. If necessary, Contracting Officer shall provide a copy of the tabulation to the Travis County Central Counting Station as soon as possible after the Contracting Officer has received the precinct returns on election night.

P. **Custodian of Voted Ballots.** The Contracting Officer is hereby appointed the custodian of voted ballots and shall preserve them in accordance with Chapter 66 of the Texas Election Code and other applicable law. After complying with the retention period, the Contracting Officer shall forward election material, including voted ballots, to the District, if requested.

Q. **Schedule for Performance of Services.** The Contracting Officer will perform all election services in accordance and compliance with the time requirements set out in the Texas Election Code.

R. **Compensation of Election Workers.** The Contracting Officer will compensate all election workers, including election day and early voting judges and clerks and judges for election night and early voting returns, in accordance with the Contracting Officer's established compensation policies.

S. **Pre-Clearance.** The District shall be individually responsible for obtaining appropriate preclearance, if necessary, from the United States Department of Justice. The Contracting Officer will provide the District with information on changes affecting the District's election, such as polling place changes and changes in voting equipment, when such changes are confirmed, verified, or otherwise become known to him or his office.

III. RESPONSIBILITIES OF THE DISTRICT. The District shall assume the following responsibilities:

A. **Applications for Mail Ballots.** The District shall date stamp and then as promptly as possible fax to the Contracting Officer all applications for mail ballots that it receives. Promptly thereafter, the District shall deliver or send by mail the original mail ballot applications to the Contracting Officer.

B. **Election Orders, Election Notices, Canvass.** The District will be responsible for preparing, adopting, publishing, and posting all required election orders, resolutions, notices, and other documents, including bilingual materials, evidencing action by the governing authority of the District necessary to the conduct of the Election. The District will be responsible for conducting the official canvass of the Election.

C. **Ballot Text.** The District will be responsible for preparing the text for the District's official ballot in English and Spanish, or other languages as required by law. The District will provide the Contracting Officer with a list of propositions showing the order and the exact manner in which the candidates' names and the propositions are to appear on the official ballot.

The District shall also provide approval once the Contracting Officer submits it for review by e-mail or by signature in person.

D. Custodian of Records. The Contracting Officer will serve as the custodian of voted ballots as set forth in Section II.P. above. The District will be responsible for having a District representative serve as the custodian of all other election records.

E. Annual Voting Report. The District will be responsible for filing its annual voting system report to the Secretary of State as required under Chapter 123 *et seq.* of the Texas Election Code.

IV. PAYMENT

A. Charges. In consideration for the joint election services provided hereunder by the Contracting Officer, the District will be charged a share of election costs, an administrative fee, and for the lease of voting equipment.

1. **Share of Election Costs.** The District's **projected** share of election costs will be determined on a pro rata basis using the following method: The number of precincts each District has involved in an election will be added together. The proportional percentage of that sum for each entity will be calculated. The proportional cost for each District for election services will be calculated by multiplying the proportional percentage of each District by the total cost of the election.

2. **Administrative Fee.** The Contracting Officer will charge a fee equal to 10% of the District's **projected** share of the total costs of each election.

3. **Lease of Voting Equipment.** Per Texas Election Code Section 123.032(d), the Williamson County Commissioners Court has established the following prices for leasing county-owned voting equipment:

- \$309.50 per ADA iVotronic DRE;
- \$250.00 per iVotronic DRE;
- \$85.00 per iVotronic printer;
- \$274.43 per electronic pollbook; and
- \$475.00 per M100 precinct ballot counter (election day only).

The District's share of voting equipment costs will be determined on a pro rata basis. Leasing cost will be calculated once for the early voting period (excluding M100 precinct ballot counters) and once for Election Day. If the County acquires additional equipment, different voting equipment, or upgrades existing equipment during the term of this Contract, the charge for the use of the equipment may be reset by the Williamson County Commissioners Court.

4. **Flat Fee for Political Subdivisions of Less Than Three Precincts.** Any political subdivision encompassing three precincts or less will be charged a flat fee of \$2,000 to administer its election.

B. Partial Payment. The District agrees to pay the Contracting Officer 67% of the **estimated** cost no later than the 50th day before the election, to cover a portion of the estimated projected share of election costs. As soon as reasonably possible after Election Day, the Contracting Officer will submit an itemized invoice (properly supported by time sheets, invoices, and receipts, as applicable) to the District for the actual expenses directly attributable to the services provided to the District hereunder.

C. **Final Payment.** In the event the actual election costs exceed the District's partial payment, the difference between the actual costs and the partial payment will be paid by the District within 30 days after receiving an itemized invoice from the Contracting Officer. Payment shall be made by check payable to WILLIAMSON COUNTY and mailed to:

Rick Barron
Elections Administrator
PO Box 209
Georgetown, TX 78627-0209

Any monies remaining after the payment of all costs of elections bills shall be the property of the District and returned to it. If the District disputes any portion of the invoice, the District shall pay the undisputed portion of the invoice, and the parties will discuss in good faith a resolution of the disputed portion. Payments made by the District in meeting its obligations under this Contract shall be made from current revenue funds available to the governing body of the District.

V. TERM AND TERMINATION

A. **Initial Term.** The initial term of this Contract shall commence upon the last party's execution hereof and shall continue thereafter in full force and effect for one year, subject to the termination rights set forth herein..

B. **Renewal.** Subject to the termination rights set forth herein, this Contract shall automatically renew for five additional one-year terms.

C. **Termination for Convenience.** Either party may terminate this Contract for convenience and without cause or further liability upon thirty (30) business day's written notice to the other party. In the event of termination, it is understood and agreed that only the amounts due to Contracting Officer for services provided and expenses incurred to and including the date of termination, will be due and payable. No penalty will be assessed for either party's termination of this Contract for convenience.

D. **Termination for Cause.** If either party commits an Event of Breach (a breach of any of the covenants, terms, and/or conditions of this Contract), the non-breaching party shall deliver written notice of such Event of Breach to the breaching party. Such notice must specify the nature of the Event of Breach and inform the breaching party that unless the Event of Breach is cured within three (3) business days of receipt of the notice, additional steps may be taken to terminate this Contract. If the breaching party begins a good faith attempt to cure the Event of Breach within three (3) business days, then and in that instance, the three (3) business day period may be extended by the non-breaching party, so long as the breaching party continues to prosecute a cure diligently to completion and continues to make a good faith attempt to cure the Event of Breach. If, in the opinion of the non-breaching party, the breaching party does not cure the breach within three (3) business days or otherwise fails to make any diligent attempt to correct the Event of Breach, the breaching party shall be deemed to be in breach and the non-breaching party may, in addition to seeking the remedies available hereunder and under the law, terminate this Contract.

VI. COMMUNICATIONS

A. The District and the Election Officer shall each designate a member of their staff to serve as the primary contact for the respective offices under this Contract and provide the name and contact information for that individual to each entity.

B. Throughout the term of this Contract, the District and the County will engage in ongoing communications issues related to District elections, the use of County's voting equipment, and the delivery of services under this Contract and, when necessary, the County Clerk, elections division staff members, and other election workers shall meet with the District to discuss and resolve any problems which might arise under this Contract.

C. The Election Officer shall be the main point of media contact for election information related to election administration. The District shall designate a contact to be the main point of contact for matters related to the content of the District's ballot or candidates.

VII. GENERAL PROVISIONS

A. ***Nontransferable Functions.*** In accordance with §31.096 of the Texas Election Code, nothing in this Contract shall be construed as changing:

1. the authority with whom applications of candidates for a place on the ballot are filed;
2. the authority with whom documents relating to political funds and campaigns under Title 15 of the Texas Election Code are filed; or
3. the authority to serve as custodian of election records, except that the Contracting Officer, will serve as the custodian of voted ballots as set forth in §II.P above.

B. ***Cancellation of Election.*** If the District cancels its election pursuant to §2.053 of the Texas Election Code, the Contracting Officer shall only be entitled to receive the actual expenses incurred before the date of cancellation in connection with the election and a cancellation fee of \$50. The Contracting Officer shall submit an invoice for such expenses (properly supported as described in Article IV above) as soon as reasonably possible after the cancellation and the District shall make payment therefore in a manner similar to that set forth in Article IV above. The Contracting Officer agrees to use reasonable diligence not to incur major costs in connection with election preparations until it is known that the election will be held, unless the District authorizes such major costs in writing.

C. ***Contract Copies to Treasurer and Auditor.*** In accordance with §31.099 of the Texas Election Code, the Contracting Officer agrees to file copies of this Contract with the County Treasurer of Williamson County, Texas and the County Auditor of Williamson County, Texas.

D. ***Representatives.*** For purposes of implementing this Contract and coordinating activities hereunder, the District and the Contracting Officer designate the following individuals, and whenever the contract requires submission of information or documents or notice to the District or the Contracting Officer, respectively, submission or notice shall be to these individuals:

For the District:

____ Rod Hortenstine _____
____ Mayor, City of Taylor _____
____ 400 Porter St. _____
____ Taylor, TX 76574 _____

For the Contracting Officer:

Rick Barron
Elections Administrator
Williamson County
PO Box 209
Georgetown, TX 78627
Tel: (512) 943-1622

E. ***Amendment/Modification.*** Except as otherwise provided, this Contract may not be amended, modified, or changed in any respect whatsoever, except in writing, duly executed by

the parties hereto. No official, representative, agent, or employee of Williamson County has any authority to modify this Contract except pursuant to such expressed authorization as may be granted by the Commissioners Court of Williamson County, Texas. No official, representative, agent, or employee of the District has any authority to modify this Contract except pursuant to such expressed authorization as may be granted by the governing body of the District. Both the Contracting Officer and the District may propose necessary amendments or modifications to this Contract in writing in order to conduct the Election smoothly and efficiently, except that any such proposals must be approved by the Contracting Officer and the governing body of the District or its authorized agent, respectively.

F. *Relationship of the Parties.* Each party to this Contract, in the performance of this Contract, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

G. *Severability.* If any provision of this Contract is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Contract; and, parties to this Contract shall perform their obligations under this Contract in accordance with the intent of the parties to this Contract as expressed in the terms and provisions of this Contract.

H. *Third Party Beneficiaries.* Except as otherwise provided herein, nothing in this Contract, expressed or implied, is intended to confer upon any person, other than the parties hereto, any benefits, rights or remedies under or by reason of this Contract.

I. *Entire Agreement.* This Contract contains the entire agreement of the parties relating to the rights herein granted and the obligations herein assumed and supersedes all prior agreements, including prior election services contracts and prior agreements to conduct joint elections. Any prior agreements, promises, negotiations, or representations not expressly contained in this Contract are of no force and effect. Any oral representations or modifications concerning this Contract shall be of no force or effect, excepting a subsequent modification in writing as provided herein.

* * *

WITNESS BY MY HAND THIS THE ____ DAY OF _____, 20__.

CONTRACTING OFFICER:

Rick Barron, Elections Administrator
Williamson County, Texas

WITNESS BY MY HAND THIS THE ____ DAY OF _____, ____.

THE DISTRICT:

Name of Entity: __City of Taylor_____

By: _____

Printed Name: __Rod Hortenstine_____

Official Capacity: __Mayor_____

ATTEST:

**JOINT ELECTION AGREEMENT
(WILLIAMSON COUNTY PARTICIPATING ENTITIES)**

WHEREAS, the undersigned political subdivisions, collectively referred to hereinafter as the “**Participating Entities**”, will each hold an election(s) on from January 2010 through December 2014; and

WHEREAS, each of the Participating Entities (i) is located partially or entirely within Williamson County, Texas (the “**County**”), and (ii) shares an election precinct with at least one other Participating Entity; and

WHEREAS, the County has contracted or is contracting with each Participating Entity to conduct and provide election services for such Participating Entity’s election from January 2010 through December 2014; and

WHEREAS, the Participating Entities all desire to enter into a joint election agreement for the purpose of sharing election equipment, costs, election officials, and sharing precinct polling locations, and election ballots where appropriate; and

WHEREAS, the Participating Entities desire to define and establish some specific details of this agreement, if applicable, and attach those details hereto in ATTACHMENT A.

NOW, THEREFORE, the Participating Entities agree as follows:

I. Scope of Joint Election Agreement

The Participating Entities enter this Joint Election Agreement (“**Agreement**”) for the conduct of the elections to be held from January 2010 through December 2014.

II. Appoint Election Officer

The Participating Entities appoint the Williamson County Elections Administrator to serve as the Election Officer for each Participating Entity in order to perform and supervise the duties and responsibilities of the Election Officer for any election from January 2010 through December 2014.

III. Early Voting and Election Day

Early Voting In Person and Election-day voting shall be held in common precincts where appropriate at the dates, times, and locations recommended by the Election Officer and authorized and ordered by the governing body of each Participating Entity.

IV. Miscellaneous Provisions

1. This Agreement becomes effective upon execution by all Participating Entities. The obligations of the Agreement will continue as to each Participating Entity until each Participating Entity has made full payment of its share of election costs under this Agreement and other agreements related to elections from January 2010 through December 2014. In the event any of the Participating Entities cancels its election in accordance with Section 2.053 of the Texas Election Code, then this Agreement shall terminate as to such entity upon receipt by the Williamson County Elections Administrator of notice of cancellation of the election.

2. Notice under this Agreement must be in writing and may be affected by personal delivery or by certified mail to the Participating Entities at the addresses set forth on the signature pages hereto.

3. This Agreement may not be amended or modified except in writing executed by each Participating Entity.

4. The obligations under this Agreement are performable in Williamson County, Texas.

5. Venue for any dispute arising under this Agreement shall be in Williamson County, Texas. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and the United States of America.

6. If any provision of this Agreement is found to be invalid, illegal or unenforceable by a court of competent jurisdiction, such invalidity, illegality or unenforceability shall not affect the remaining provisions of this Agreement; and the Participating Entities shall perform their obligations under this Agreement as expressed in the terms and provisions of this Agreement.

* * *

IN WITNESS WHEREOF, this Agreement is executed on the dates set forth below to be effective the 26th day of January, 2010.

WILLIAMSON COUNTY, TEXAS

By: _____
Name: _____
Title: _____

Date: _____

**COUNTERPART SIGNATURE
JOINT ELECTION AGREEMENT
(WILLIAMSON COUNTY ENTITIES)**

City of Taylor, TEXAS

By: _____
Name: Rod Hortenstine
Title: Mayor

Date: _____



***City Council Meeting
January 14, 2010
Agenda Item Transmittal***

Agenda Item #: 13
Agenda Title: Consider accepting public improvements for the SPJST Rest Home Project.

Council Action to be taken: Approve, deny or table

Initiating Department: Public Works

Staff Contact: Danny Thomas, Director of Public Works

1. INTRODUCTION/PURPOSE

To consider accepting ownership of public improvements regarding the SPJST Rest Home Project located in Taylor Texas at 500 East Lake Drive.

2. DESCRIPTION/ JUSTIFICATION

Contractor Klepzig Materials was awarded the bid project for the private SPJST Rest Home Project, which included City Services installation of 1494 L.F. of 8" PVC Water main Three (3) 8" gate vales,.....89 L.F of 6" PVC Water line,.....Seven (7) 6" gate valves,.....194 L.F. 6" Ductile water line and four (4) Fire hydrants meeting Engineering Specification Standards. With an effective date for the start of the Two (2) year Maintenance Bond period on December 15, 2009 in the amount of \$67,900.00 from EBCO General Contractor, Ltd.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends accepting ownership.

6. REFERENCE FILES

13a. Maintenance Bond

Bond # 46BCSFE9844

MAINTENANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS, That we _____
EBCO General Contractor, Ltd. _____ of
305 West Gillis, Cameron, TX 76520 _____, hereinafter
referred to as the Principal, and Hartford Fire Insurance Company
as Surety, are held and firmly bound unto the City of Taylor
of 400 Porter Street, Taylor, TX 76574 _____, hereinafter
referred to as the Oblige, in the sum of Sixty-Seven Thousand Nine Hundred and 00/100
Dollars (\$ 67,900.00), for the payment of which we bind ourselves, our legal representatives, successors
and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal entered into a contract with the _____
SPJST Rest Home, 500 East Lake Drive, Taylor, TX 76574 _____ dated
March 10 _____, 2009 _____, for
SPJST Rest Home - Two year maintenance refers to installation of water line _____.

WHEREAS, said contract provides that the Principal will furnish a bond conditioned to guarantee for the period of
Two (2) year(s) after approval of the final estimate on said job, by the owner, against all defects in
workmanship and materials which may become apparent during said period, ~~and~~ Installation of Water Line

WHEREAS, the said contract has been completed, and was approved on December 15 _____, 2009 _____.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the
Oblige for all loss that the Oblige may sustain by reason of any defective materials or workmanship which
become apparent during the period of Two (2) year(s) from and after Issuance of CO
then this obligation shall be void, otherwise to remain in full force and effect.

SIGNED, SEALED AND DATED this 16th day of December _____, 2009 _____.

EBCO General Contractor, Ltd.

(Principal)

By _____

(Seal)

Hartford Fire Insurance Company

(Surety)

By _____

Emily Mikeska

(Seal)
Attorney-In-Fact



***City Council Meeting
January 26, 2010
Agenda Item Transmittal***

Agenda Item #: 14

Agenda Title: Consider moving regular Council meeting from Thursday, February 11, 2010, to Tuesday, February 9, 2010, due to a scheduling conflict.

Council Action to be taken: Approve change of meeting date

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

Both Ted Hejl and I are required to attend Civil Service training once every two years and are scheduled to attend the required conference on February 10th thru the 12th. Accordingly, I would ask the Council's consideration in moving the date back to Tuesday, February 9th.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES



15

***City Council Meeting
January 26, 2010
Agenda Item Transmittal***

Agenda Item #:

Agenda Title: Executive Session.

Council Action to be taken: Conduct review of Municipal Judge Randall Pick.

Initiating Department: City Administration/Human Resources

Staff Contact: Rod Hortenstine, Mayor

1. INTRODUCTION/PURPOSE

This Executive Session is to conduct a closed session to evaluate and consider reappointment of the Municipal Judge, Randall Pick.

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.074 of the Texas Government Code.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

Executive session form

**TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION**

1. OPEN MEETING ANNOUNCEMENT

THE CITY OF TAYLOR CITY COUNCIL BEING CONVENED IN OPEN SESSION AND DECLARING A QUORUM, ON THIS DATE January 26, 2010 AFTER POSTING AN OFFICIAL AGENDA INDICATING THE NEED FOR AN EXECUTIVE SESSION AND PURSUANT TO THE OPEN MEETINGS LAW, SECTION 551.074 TEXAS GOVERNMENT CODE REGARDING PERFORMANCE EVALUATION OF THE MUNICIPAL JUDGE, RANDALL PICK, THE COUNCIL WILL ADJOURN INTO EXECUTIVE SESSION.

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 _____ P.M. AND WE WILL NOW RESUME THE OPEN SESSION OF THE COUNCIL MEETING. NO ACTION OR VOTE WAS TAKEN ON ANY MATTER DISCUSSED IN EXECUTIVE SESSION.

CERTIFICATION

I, Rod Hortenstine, Mayor of the City of Taylor, 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 _____ day of _____, 2010.

Rod Hortenstine, Mayor

(Executive session)

**City of Taylor
Randall Pick
2009**

	PP	PAY PERIOD	PAY PERIOD	# Hours	
	#	BEGINNING	ENDING	Reported	PAY DAY
JAN	1	12/22/08	01/05/09	4	01/09/09
	2	01/05/09	01/19/09	17	01/23/09
FEB	3	01/19/09	02/02/09	14	02/06/09
	4	02/02/09	02/16/09	15	02/20/09
MAR	5	02/16/09	03/02/09	10	03/06/09
	6	03/02/09	03/16/09	21	03/20/09
APR	7	03/16/09	03/30/09	18	04/03/09
	8	03/30/09	04/13/09	18	04/17/09
MAY	9	04/13/09	04/27/09	19	05/01/09
	10	04/27/09	05/11/09	38	05/15/09
JUN	11	05/11/09	05/25/09	16	05/29/09
	12	05/25/09	06/08/09	11	06/12/09
	13	06/08/09	06/22/09	17	06/26/09
JUL	14	06/22/09	07/06/09	18	07/10/09
	15	07/06/09	07/20/09	18	07/24/09
AUG	16	07/20/09	08/03/09	14	08/07/09
	17	08/03/09	08/17/09	19	08/21/09
SEPT	18	08/17/09	08/31/09	12	09/04/09
	19	08/31/09	09/14/09	12	09/18/09
OCT	20	09/14/09	09/28/09	14	10/02/09
	21	09/28/09	10/12/09	15	10/16/09
NOV	22	10/12/09	10/26/09	14	10/30/09
	23	10/26/09	11/09/09	16	11/13/09
DEC	24	11/09/09	11/23/09	15	11/27/09
	25	11/23/09	12/07/09	13	12/11/09
	26	12/07/09	12/21/09	4	12/25/09

**City of Taylor
Randall Pick
2008**

	PP	PAY PERIOD	PAY PERIOD	# Hours	
	#	BEGINNING	ENDING	Reported	PAY DAY
JAN	1	12/24/07	01/07/08	11	01/11/08
	2	01/07/08	01/21/08	31	01/25/08
FEB	3	01/21/08	02/04/08	12	02/08/08
	4	02/04/08	02/18/08	13	02/22/08
MAR	5	02/18/08	03/03/08	13	03/07/08
	6	03/03/08	03/17/08	13	03/21/08
APR	7	03/17/08	03/31/08	10	04/04/08
	8	03/31/08	04/14/08	18	04/18/08
MAY	9	04/14/08	04/28/08	18	05/02/08
	10	04/28/08	05/12/08	14	05/16/08
JUN	11	05/12/08	05/26/08	12	05/30/08
	12	05/26/08	06/09/08	6	06/13/08
	13	06/09/08	06/23/08	16	06/27/08
JUL	14	06/23/08	07/07/08	16	07/11/08
	15	07/07/08	07/21/08	17	07/25/08
AUG	16	07/21/08	08/04/08	9	08/08/08
	17	08/04/08	08/18/08	17	08/22/08
SEPT	18	08/18/08	09/01/08	19	09/05/08
	19	09/01/08	09/15/08	29	09/19/08
OCT	20	09/15/08	09/29/08	10	10/03/08
	21	09/29/08	10/13/08	18	10/17/08
NOV	22	10/13/08	10/27/08	10	10/31/08
	23	10/27/08	11/10/08	15	11/14/08
DEC	24	11/10/08	11/24/08	9	11/28/08
	25	11/24/08	12/08/08	11	12/12/08
	26	12/08/08	12/22/08	15	12/26/08

382