

AGENDA

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

JANUARY 25, 2011, 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 13, 2011. (Susan Brock)
2. Approve Ordinance 2011-2 regarding City of Manor ETJ boundary agreement. (Bob vanTil)
3. Accept Semi-annual Impact Fee Report from the Taylor Impact Fee Advisory Committee for period of July 1, 2010-December 31, 2010. (John Elsdén)
4. Concur with preliminary financials for December, 2010. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

5. Consider approving Resolution R11-2 in support of the development of Main Street Commons apartments with TDHCA HOME funds. (Jim Dunaway)
6. Consider request to extend Solid Waste Collection Services agreement with IESI and to consider a rate increase for these services. (Danny Thomas)
7. Consider introducing Ordinance 2011-1 amending Fee Ordinance for city services. (Rosemarie Dennis)
8. Conduct Public Hearing and consider introducing Ordinance 2011-3 regarding a request to rezone property located at 1551 CR 394 from R1 Single Family to B2 General Business and to also consider a Specific Use Permit for a recycling center at this location. (John Elsdén)
9. Consider Resolution R11-1 authorizing the submission of an application to the Texas Parks and Wildlife Department for a Trails Grant. (Bob vanTil)
10. Consider approving professional services agreement with Sledge Engineering, LLC regarding the Texas Parks and Wildlife Department grant program. (Bob vanTil)
11. Consider approving an agreement with Langford Community Management Services, Inc. to administer the Texas Parks and Wildlife Department's Small Communities Parks Grant and to submit an application for a Trails Grant. (Bob vanTil)
12. Consider introducing Ordinance 2011-5 establishing a school zone in the 300 through 400 blocks of West 9th Street (Taylor Opportunity Center) and incorporate into this ordinance all school zones on city streets. (Jeff Straub)
13. Consider approving purchase of capital equipment for fire and police departments. (Jim Dunaway)
14. Consider authorizing a Cooperative Purchasing Agreement with the City of Fort Worth and a Participation Agreement with JP Morgan Chase for purchasing card services. (Rosemarie Dennis)
15. Consider appointments to the Taylor Economic Development Corporation Board. (Jim Dunaway)
16. Executive Session I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or

expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

- Project Stream

17. Executive Session II. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.072 in order to deliberate regarding acquisition of real property.

- Properties adjacent to existing city owned properties.

18. Consider action from either Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any 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 21, 2011 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 25, 2011
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Minutes for January 13, 2011.
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, Local Government Code and in accordance with the authority contained in Section 551.021 and the City Charter, the “Minutes” of each City Council must be recorded, compiled and approved by the City Council in subsequent meetings. The purpose of this item is to conform to these legal requirements.

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

1a. [Minutes, January 13, 2011](#)

The City Council of the City of Taylor met on January 13, 2011, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Council Member Chris Osborn, Mayor Pro Tem McDonald declared a quorum and called the meeting to order at 6:02 p.m. with the following present:

Council Member Chris Gonzales
Council Member Don Hill

Jim D. Dunaway, City Manager
Jeff Straub, Assistant City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

INVOCATION

Reverend Tony Watson led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

No citizens came forward during this time.

CONSENT AGENDA

1. MINUTES FOR DECEMBER 9 AND DECEMBER 21, 2010.
2. APPROVE ORDINANCE 2010-42 REGARDING REQUEST TO REZONE PROPERTY LOCATED AT 200 NORTHWEST CARLOS PARKER BLVD FROM RURAL/AGRICULTURE (RA) TO LOCAL BUSINESS B-1.
3. CONSIDER PRELIMINARY FINANCIALS FOR NOVEMBER, 2010.

Council Member Hill moved to approve the consent agenda as presented and Council Member Gonzales seconded the motion. VOTE: Three voted AYE. Motion passed.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

4. PROCLAMATION: MARTIN LUTHER KING JR DAY, JANUARY 17, 2011
Mayor Pro Tem McDonald presented a proclamation to honor Martin Luther King, Jr. to Reverend Tony Watson and Royal Hawthorne.
5. RECOGNIZE FINANCE DEPARTMENT FOR RECEIVING A CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING.
Mr. Dunaway recognized Finance Director Ms. Rosemarie Dennis and congratulated her staff on their efforts to achieve this level of recognition in financial reporting. Mayor Pro Tem McDonald presented the award to Ms. Dennis and her staff, Lillie Lawler, Teri Carrizales, and Alice Benjiman. This marked the third year to receive this award.
6. CONSIDER BOARD AND COMMISSION APPOINTMENTS FOR AIRPORT, LIBRARY, MAIN STREET, MOODY MUSEUM, PARKS AND RECREATION ADVISORY BOARDS AND THE BUILDING AND STANDARDS AND PLANNING AND ZONING COMMISSION AND THE ZONING BOARD OF ADJUSTMENT.
Ms. Brock presented a request to consider approving recommendations from staff regarding board and commission appointments as indicated below:
 - Airport Advisory Board: Reappoint Efrain Lopez.
 - Building and Standards Commission: Reappoint Keith Hagler.

- Library Advisory Board: Reappoint John Kaatz and Trisha Randig.
- Main Street Advisory Board: Appoint Christina Davis and Lynn Gates to terms expiring in January 2014 and appoint Wyndy Ellis to fill an unexpired term ending in January 2013.
- Moody Museum Advisory Board: Reappoint Susan Komandosky, Betty Jackson, Carrie Bond and Linda Looney.
- Parks and Recreation Advisory Board: Reappoint Candy Grandjean, Trey Keith, Jimmy Ellis, Jason Ball, Bobby Frazier and Andrew Gonzales.
- Planning and Zoning Commission: Reappoint Donna Frazier, David Scott Green and Todd Osborn.
- Zoning Board of Adjustment: Reappoint John Sanford and Michael Aplin.

Mayor Pro Tem McDonald asked Board Chairs to remind members how important their attendance is and to continue to seek applications as needed. Council Member Hill moved to accept the recommendations for appointments as presented and Council Member Gonzales seconded the motion. VOTE: Three voted AYE. Motion passed.

7. CONSIDER REQUEST TO EXTEND SOLID WASTE COLLECTION SERVICES AGREEMENT WITH IESI AND TO CONSIDER A RATE INCREASE FOR THESE SERVICES.

Due to the absence of Council Member Osborn, this item and the next were moved to the next Council meeting for discussion and possible action.

8. CONSIDER INTRODUCING ORDINANCE 2011-1 AMENDING FEE ORDINANCE RELATED TO SOLID WASTE SERVICE FEES.

No action was taken on this item which was moved to the next council meeting.

9. CONSIDER REMOVING AGENDA ITEM FROM THE TABLE AND CONTINUE DISCUSSION REGARDING SELECTION A LOCATION FOR A RECYCLING CENTER.

Council Member Gonzales moved to have this item removed from the table and Council Member Hill seconded the motion. VOTE: Three voted Aye.

Mr. vanTil presented information regarding possible options to locate a recycling center within the city limits. Nancy Tyson and Lisa Drummond, members of Keep Taylor Beautiful, had previously recommended a site on land directly in front of the Ford water tank located on Main Street. Following additional research and taking into consideration staff, council, and citizen input, Ms. Tyson presented an amended recommendation with the location to be only at the farthest eastern side of the driveway nearer Old Granger Road and between the water tank and the tire business. This location would still allow drive through access but not be directly abutting Main Street.

Council Member Gonzales moved to approve the site as presented and authorized the City Manager to move forward with this request. Council Member Hill seconded the motion. VOTE: Three voted AYE. Motion passed.

10. CONSIDER AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT WITH SOUTHWEST TARIFF ANALYSIS FOR TELECOMMUNICATION COST REDUCTION AND RECOVERY SERVICES.

Ms. Rosemarie Dennis, Finance Director, presented a request to approve a contract that would allow a firm to review existing telecommunication billing documents to seek out unrecognized savings. The firm, Southwest Tariff Analysis, provides the auditing of telephone billing records for possible overcharges and could result in substantial savings to the City.

Council Member Hill moved to authorize the city manager to execute the contract as presented and Council Member Gonzales seconded the motion. VOTE: Three voted AYE. Motion passed.

11. CONSIDER AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH FIRST ASSEMBLY OF GOD FOR THE EXTENSION AND OVER SIZING OF PUBLIC WASTEWATER FACILITIES.

Mr. Dunaway presented a request to approve an agreement with the First Assembly of God that would provide a \$25,000 reimbursement for the installation of a wastewater line. Staff outlined the project and emphasized the investment potential for further development along this portion of Carlos G. Parker Boulevard. Estimated costs of the entire project is \$146,000 with funding from the savings received from bond funds used to install the high pressure plane system.

Council Member Hill moved to approve the contract as presented and Council Member Gonzales seconded the motion. VOTE: Three voted AYE. Motion passed.

12. CONSIDER AUTHORIZING THE CITY MANAGER TO EXECUTE A TOWER RENTAL AGREEMENT WITH ECCENTRIX TECHNOLOGIES FOR COMMUNICATION ACCESS ON CITY WATER TOWERS.

Mr. Dunaway presented a request to consider a contract with Eccentrix Technologies that would allow them to continue to keep their equipment on city water towers at no costs in exchange for free Wi-Fi service in Murphy, Robinson, Bull Branch, Heritage Square parks as well as a public site in City Hall.

Council Member Hill moved to approve the agreement as presented and Council Member Gonzales seconded the motion. VOTE: Three voted AYE. Motion passed.

13. CONSIDER INTRODUCING ORDINANCE 2011-2 APPROVING AN AGREEMENT WITH CITY OF MANOR REGARDING EXTRATERRITORIAL JURISDICTION BOUNDARIES.

Mr. vanTil presented a request to consider approving an agreement to establish an extraterritorial jurisdiction (ETJ) or growth boundary line between the City of Taylor and the City of Manor. The agreement states that Manor will not extend its boundary into Williamson County and Taylor will not extend its boundary into Travis County.

With out further discussion, Mayor Pro Tem McDonald asked Mr. Hejl to introduce the ordinance.

ORDINANCE NO. 2011-2

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF TAYLOR
TO EXECUTE AN AGREEMENT ESTABLISHING A GEOGRAPHIC
BOUNDARY FOR FUTURE EXTRATERRITORIAL JURISDICTION

EXPANSION BY AND BETWEEN THE CITY OF TAYLOR, TEXAS AND THE
CITY OF MANOR, TEXAS.

(Council adjourned into closed session at 7:14 pm.)

14. EXECUTIVE SESSION I. The Taylor City Council will conduct 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 551.072 in order to deliberate regarding acquisition of real property.
 - 12.7 acres northwest of City cemetery
15. EXECUTIVE SESSION II. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.
 - Legal issues associated with November 23, 2010 City of Taylor Annexation
16. CONSIDER ACTION FROM EITHER EXECUTIVE SESSION I OR II.
Mayor Pro Tem McDonald resumed the open meeting at 8:23 p.m. and stated that there was no action taken on any issue during either of the Executive Sessions.

ADJOURN

With no further business; Mayor Pro Tem McDonald adjourned the meeting at 8:23 p.m.

John McDonald, Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk



City Council Meeting January 25, 2011 Agenda Item Transmittal

Agenda Item #: 2
Agenda Title: Approve Ordinance 2011-2 authorizing the Mayor Pro-tem to enter into an agreement with the City of Manor to establish an extra territorial jurisdiction (ETJ) limit.

Council Action to be taken: Approve by consent

Initiating Department: Community Development

Staff Contact: Bob van Til, Director of Community Development

1. INTRODUCTION/PURPOSE

This ordinance was introduced at the January 13, 2011 council meeting and is now under consideration for approval by consent.

2. DESCRIPTION/ JUSTIFICATION

The agreement stipulates that Manor will not extend its city limits or ETJ into Williamson County and likewise that Taylor will not extend into Travis County. This eliminates potential inter-jurisdictional conflicts relating to planning, law enforcement, and code enforcement by avoiding splitting properties that may have several cities exercising jurisdiction over a single parcel of property. These agreements also eliminate conflicts when cities undergo annexations.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Manor approved the agreement at their October 20, 2010 meeting.

5. RECOMMENDATION

Staff recommends that the Council approve this ordinance by consent.

6. REFERENCE FILES

- 2a. [Ordinance 2011-2](#)
- 2b. [Agreement](#)
- 2c. [Exhibit "A"](#)

ORDINANCE NO. 2011-2

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF TAYLOR TO EXECUTE AN AGREEMENT ESTABLISHING A GEOGRAPHIC BOUNDARY FOR FUTURE EXTRATERRITORIAL JURISDICTION EXPANSION BY AND BETWEEN THE CITY OF TAYLOR, TEXAS AND THE CITY OF MANOR, TEXAS.

WHEREAS, the City of Taylor, Texas will establish and abide by a geographic boundary with the City of Manor, Texas, for the future acquisition of real property into its Extraterritorial Jurisdiction (ETJ), and;

WHEREAS, the City of Manor, Texas will establish and abide by a geographic boundary with the City of Taylor, Texas, for the future acquisition of real property into its Extraterritorial Jurisdiction (ETJ), and;

WHEREAS, Section 42.021 of the Texas Local Government Code establishes the extent of the Extraterritorial Jurisdiction of municipalities, and;

WHEREAS, the City of Taylor, Texas wishes to enter into an Agreement Establishing a Geographic Boundary for Future Extraterritorial Jurisdiction Expansion by and between the City of Manor, Texas.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS that the Taylor City Council hereby approves this ordinance to authorize the Mayor of Taylor to sign the Agreement Establishing a Geographic Boundary for Future Extraterritorial Jurisdiction Expansion, a copy of same being attached hereto as "Exhibit A."

Introduced on this the 13th day of January, 2011

PASSED and APPROVED on this the _____ day of the month of _____ **2011.**

THE CITY OF TAYLOR, TEXAS

John McDonald, Mayor Pro-tem

ATTEST:

Susan Brock, City Clerk

**AGREEMENT REGARDING
EXTRATERRITORIAL JURISDICTION BOUNDARY BETWEEN THE
CITY OF MANOR, TEXAS, AND THE CITY OF TAYLOR, TEXAS**

This Agreement Regarding the Extraterritorial Jurisdiction Boundary ("Agreement") is by and between the City of Manor, Texas, ("Manor"), a home-rule municipality located in Travis County, Texas, and the City of Taylor, Texas, ("Taylor"), a home-rule municipality located in Williamson County, Texas.

Whereas, Manor and Taylor agree to establish an Extraterritorial Jurisdiction ("ETJ") property boundary between the two municipalities; and

Whereas, Section 42.021 of the Texas Local Government Code establishes the extent of statutory ETJ based on population of municipalities; and

Whereas, Section 42.023 of the Texas Local Government Code allows municipalities to reduce the size of their Extraterritorial Jurisdiction and relinquish all ETJ rights in property by ordinance or resolution; and

Whereas, it is expedient and in the best interests of Manor and Taylor to reach an agreement pertaining to a boundary line between them for the purpose of determining the extent of each city's ETJ both now and in the future; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereafter set forth, the receipt and sufficiency of which is hereby acknowledged, Manor and Taylor hereby agree as follows:

I.

Manor agrees that all of the real property lying north of the existing Travis County and Williamson County dividing line shall be the Taylor ETJ, Manor shall not extend its ETJ north of the dividing line and shall not have ETJ within Williamson County Texas. Manor hereby relinquishes all ETJ rights and claims now held or which may hereafter be acquired by Manor in the property north of the Travis County and Williamson County dividing line as provided in this Agreement. Manor agrees to

adopt an ordinance approving this Agreement accepting the ETJ of Manor and Taylor established by this Agreement.

II.

Taylor agrees that all of the real property lying south of the existing Travis County and Williamson County dividing line, save and except the tract of land described in III below ("Retained Tract"), shall be the Manor ETJ, Taylor shall not extend its ETJ south of the dividing line and, except for the Retained Tract, shall not have ETJ within Travis County Texas. Taylor hereby relinquishes all ETJ rights and claims now held or which may hereafter be acquired by Taylor in the property south of the Travis County and Williamson County dividing line, save and except the Retained Tract, as provided in this Agreement. Taylor agrees to adopt an ordinance approving this Agreement accepting the ETJ of Manor and Taylor established by this Agreement.

III.

Taylor shall retain as part of its ETJ a tract or parcel of land, the Retained Tract, south of the Travis County and Williamson County dividing line, being the same property made a part of the Taylor ETJ by Ordinance 2006-31 adopted by Taylor February 16, 2006, which Ordinance accepted the petition of the owner requesting voluntary petition into the Taylor ETJ. This Agreement shall exclude the Retained Tract which shall remain within the Taylor ETJ.

IV.

Manor and Taylor agree this Agreement is allowed by Section 42.023, Texas Local Government Code.

V.

This Agreement affects only the matter set forth herein between Manor and Taylor and does not affect, gain, or relinquish any other right or interest between Manor and Taylor or any party not made a part of this Agreement.

VI.

This Agreement is dated and effective December 1, 2010,
after proper execution and adoption of ordinances approving this
Agreement by Manor and Taylor.

CITY OF MANOR, TEXAS

Joe Sanchez
Mayor

Date: 12-16-2010

Attest:
Phil Tate
City Secretary *Mgr*

APPROVED AS TO FORM:

Boggs
City Attorney

CITY OF TAYLOR, TEXAS

Date: _____

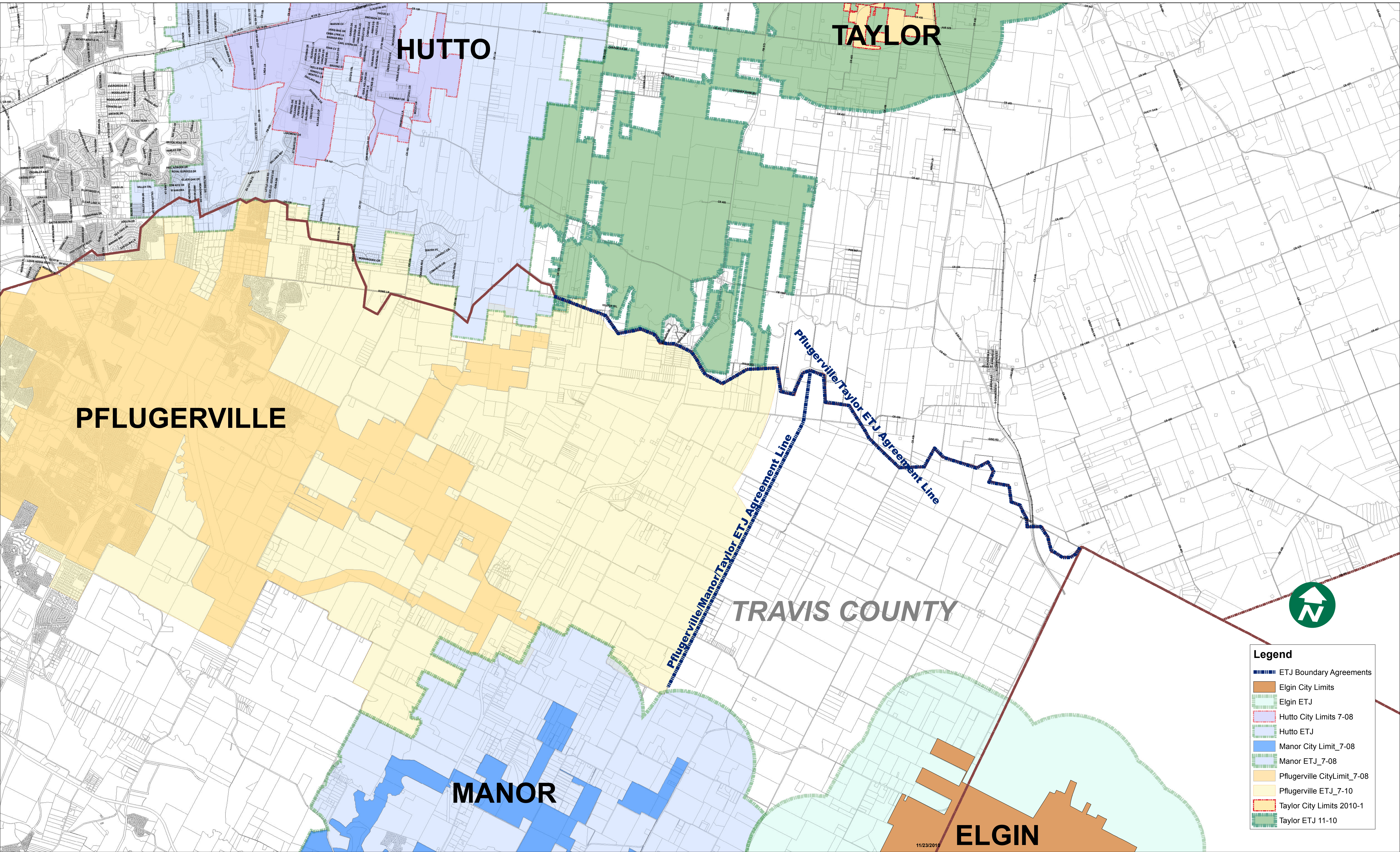
Attest:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted Hejl, City Attorney

EXHIBIT "A" Manor-Taylor ETJ Growth Boundary Agreement



Legend

- ETJ Boundary Agreements
- Elgin City Limits
- Elgin ETJ
- Hutto City Limits 7-08
- Hutto ETJ
- Manor City Limit_7-08
- Manor ETJ_7-08
- Pflugerville CityLimit_7-08
- Pflugerville ETJ_7-10
- Taylor City Limits 2010-1
- Taylor ETJ 11-10



City Council Meeting January 25, 2011 Agenda Item Transmittal

Agenda Item #: 3

Agenda Title: Accept the Semi-Annual Impact Fee Report from the Taylor Impact Fee Advisory Committee for July 1, 2010 to December 31, 2010.

Council Action: Accept report 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 from July 1, 2010 to December 31, 2010.

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, 2010 through December 31, 2010, \$4,429.50 of water impact fees, \$816.00 of wastewater impact fees, and \$9,601.29 of roadway impact fees

were collected, for a total of \$14,846.79 and a new balance of \$417,325.73. 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

Accept the Semi-Annual Impact Fee Report from the Taylor Impact Fee Advisory Committee for July 1, 2010 to December 31, 2010.

On January 11, 2010, the Taylor Impact Fee Advisory Committee voted to recommend approval of this impact fee semi-annual update.

6. REFERENCE FILES (Attachments)

3a. [Comparison of fees collected from July 2009 to December 2010.](#)

Comparison of Impact Fee Revenue by type (Water, Wastewater and Roadway) from July 2009 through December 2010:

	July-Dec 2009	Jan-June 2010	July-Dec 2010
Water:	\$11,080	\$13,894	\$4,429.50
Wastewater:	\$3,264	\$3,673	\$816
Roadway:	\$18,153	\$8,568.15	\$9,601.29



City Council Meeting January 25, 2011 Agenda Item Transmittal

Agenda Item #: 4
Agenda Title: Concur with Preliminary Financials for December 2010.

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

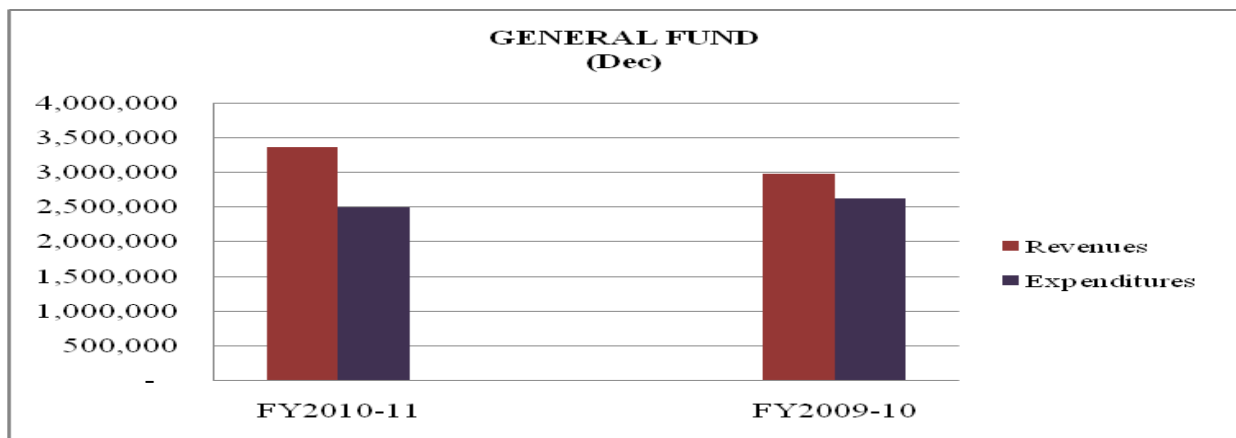
The reporting period covered for is the month of December 2010 which ends the first quarter. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of December 31, 2010:

General Fund

- ❖ Year-to-date revenues total \$3,361,108 up by \$386,742 or 15.5% from this same time last year. This increase is due to the donation made to the Moody Museum by Mr. Ned. Revenues are at 32% to total budget.
- ❖ Current Property Tax Collections year-to-date collection came in at \$1,848,482, an increase from this same last year by \$46,143 or 2.5%.
- ❖ Delinquent Property Tax with Penalty and Interest are at \$28,755, an increase from this same time last year by \$20,050. Still experiencing late payer from last year.
- ❖ Sales Tax collections for the month were \$153,524, a decrease from the **estimated** amount by \$31,648 or 17.1% for the month of December. Also down when compared to **actual** by \$18,673 or 10.8%. However, when compared to cumulative down from estimated by \$45,259 or 7.7%, actual down by \$3,985 or .07%.
- ❖ Franchise Tax collected year-to-date totaled \$228,207 compared to \$229,806 this same time last year which is down by \$1,599 or 1%. Decreases are in electric, solid waste and telephone franchise tax as shown in the table when compared to prior year.

Franchise Tax Collected		
<u>Franchise Tax</u>	As of 12/31/09 FY2009-10	As of 12/31/10 FY2010-11
Cable	\$ 30,114	\$ 36,700
Electric	\$ 142,273	\$ 137,827
Gas	\$ 14,130	\$ 15,517
Mixed Bev.	\$ 551	\$ 723
Solid Waste	\$ 26,881	\$ 21,639
Telephone	\$ 15,857	\$ 15,576
Skills Games	\$ 0	\$ 225
Mobile Home	\$ 0	\$ 0
	\$ 229,806	\$ 228,207
<i>Incr/Decr . over previous yr.</i>		
		<i>-\$1,599 or - 1%</i>

- ❖ Permits and Licenses are at \$22,367 down by \$6,415 or 28.7% compared to this same time last year.
- ❖ Charges for services are at \$245,078 which up by \$17,366 or 7.6% when compared to prior year.
- ❖ Municipal Court Fines and fees collection are at \$72,367 up by \$14,985 or 26.1% from this same time last year.
- ❖ Donations from private sources are at \$293,843 up by \$290,354 from the prior year. This is due to the bequest by Louis Ned to the Moody Museum of \$287,098 and other donations made of \$6,695. The funds from this bequest are in a separate TexStar account that has been included in the investment portfolio.
- ❖ All other miscellaneous revenues year-to-date are at \$78,422 up by \$10,379 or 15.2% over prior year.
- ❖ Year-to-date expenditures are at \$2,494,938 which is 24% to total budget. Compare to this same time last year is down by \$131,059 or 5%.
- ❖ The General Fund reflects net profit of \$866,170 year-to-date. Property tax revenues have started to be collected during December. Majority of the property tax will be collected during the months of December through February. For the first quarter, the General Fund ended in a positive note and performed well. However, staff will continue to monitor this fund closely.



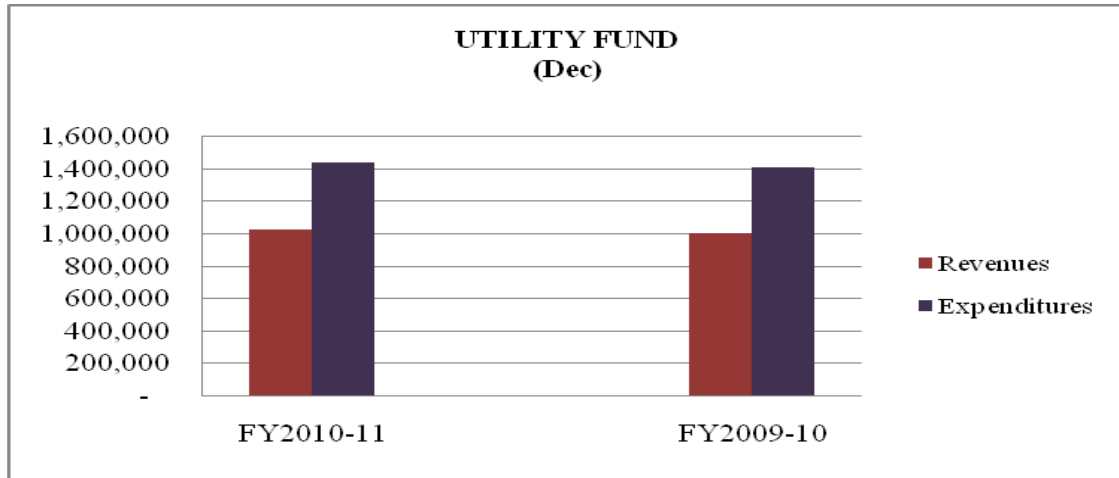
Special Revenue Funds

- ❖ Tax Increment Fund- shows a net profit of \$131 with no expense activity for this period. The only revenue source will be interest earning until March/April. At that time we will post property tax and will also be receiving from the county their portion of taxes to this fund.
- ❖ Hotel/Motel Fund-Revenues- Revenues are at \$18,519 year-to-date which is at 23% to total budget. Expenditures are at 6% to total budget in the amount of \$3,855. There are no delinquent payments owed by the lodging providers.
- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State. The balance on the loan with the state is \$178,830.30.
- ❖ Main Street Fund- Reflects a deficit of \$1,822. Revenues year-to-date are at \$4,791 of that amount was from the heritage square Christmas lights in the amount of \$2,261 with sales and other fundraising at \$2,530. Expenditures are at \$6,613 of that amount \$6,467 was for a three façade grant and \$146 which was spent on events held in Taylor that the City participated.
- ❖ Cemetery Land Purchase- Shows a net profit of \$956 with no expenditure activity. Performing as expected.
- ❖ Municipal Court Security/Technology- Revenues are at \$4,639 which is at 27% to total budget. Expenditures are at \$2,065 which is at 7% to total budget. With the transfer of one position from the police department, a dispatcher to Municipal Court as a court clerk, it was necessary to purchase a computer and cash drawer for this employee to perform the functions in court.
- ❖ Library Grant/Donations- Revenues are at \$346,279 in which \$346,199 is from donation from Louis Ned. This donation was deposited in this fund and place in a separate TexStar account. This is reflected in the investment portfolio report. Expenditures are at \$5,703; the purchase of a scanner and miscellaneous supplies were purchased in October. A grant was received for this expenditure in the prior year. This fund has a reserve of \$44,868. This fund will reflect some overlapping over periods due to grants being received on one fiscal year and expenditure may happen in the next. This fund shows a net profit of \$340,576 year-to-date and this does not reflect the \$44,868 reserve.

Utility Fund

- ❖ The Utility Fund operating revenues total \$1,024,096 which is at 15% to total budget. When compared to last year revenues are at \$1,003,117, up by \$20,979 or 2.1%. Keep in mind that we bill in arrears and use an accrual accounting method at year end. Charges for Services are at \$ 1,017,113 which is up when compared to this same time last year by \$21,499 or 2.1%. Also, assessments are slightly up over the previous year by \$82 or 5.4%.
- ❖ Total year-to-date expenditures are at \$1,439,485 which is up compared this same time last by \$32,122 or 2.3%. The first quarterly transfer for debt payments has been made in the amount of \$615,023. This is the single largest expense in this fund. Expenditures represent 21% to the total budget. Both revenues and expenditures are performing as anticipated.

- ❖ The Utility Fund shows a net deficit of \$415,388 year-to-date. When compared to last year the deficit up by \$11,142 or 2.7%. The deficit is primarily due the accounting method that is used for reporting water and sewer sales. Because of this, the first quarter reflects only two months of revenue.

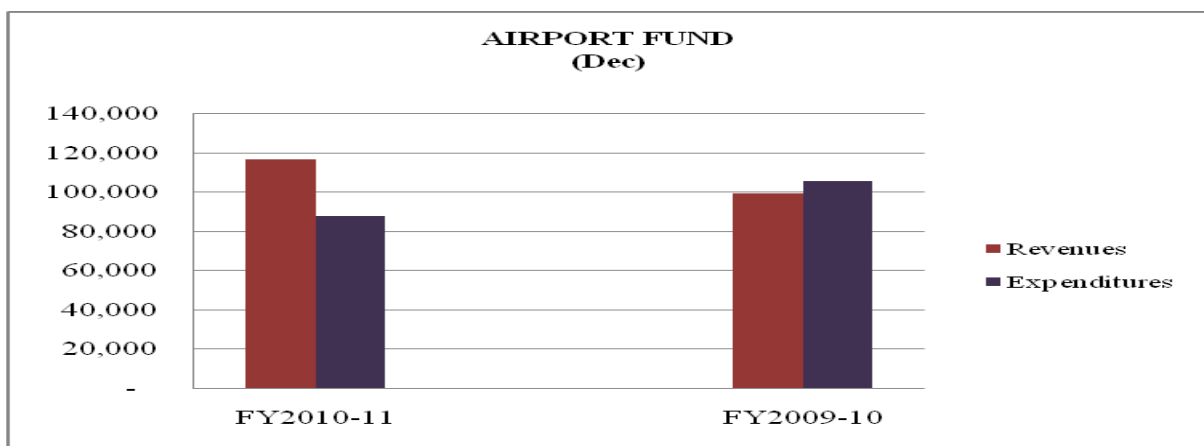


Utility Impact Fund

- ❖ The Utility Impact Fund shows net profit of \$4,051 year-to-date. No expenditure is budgeted for this fund.

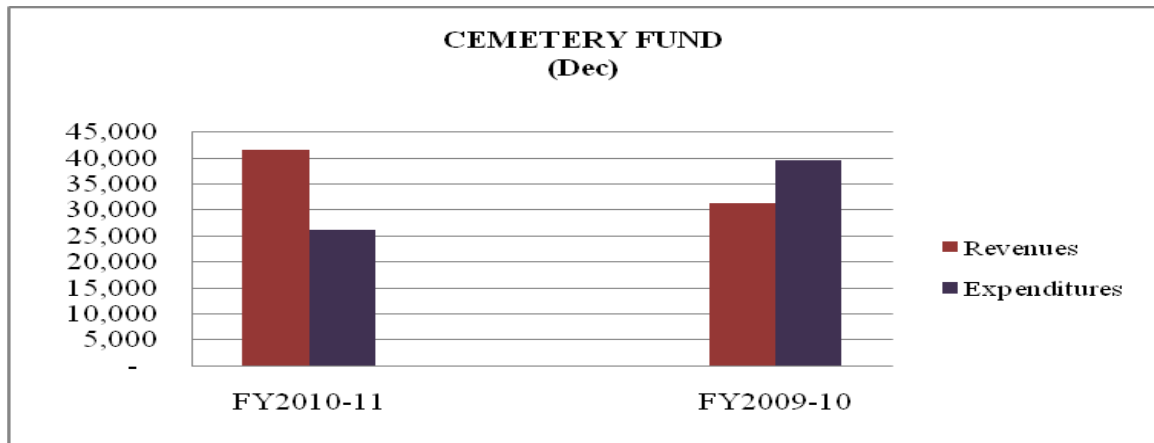
Airport Fund

- ❖ The Airport Fund operating revenues totaled \$116,820 which is up from this same time last year by \$17,242 or 17.3%. Hanger rental is at \$37,662 up by \$824 or 2.2% from this same time last year. The fuel sales are reported for the first quarter at \$77,878 up by \$15,590 or 25% when compared to this same time last year.
- ❖ Operating expenditures totaled \$87,821 down by \$18,004 or 17% when compared to last year. Overall, the Airport is showing a net profit (revenues over expenditures) of \$28,999 and performing as anticipated. The final payment to loan#1 was made in the amount \$9,964.82 which leave loan #2 owed to the General Fund in the amount of \$126,981. The next payment is scheduled will be in April.



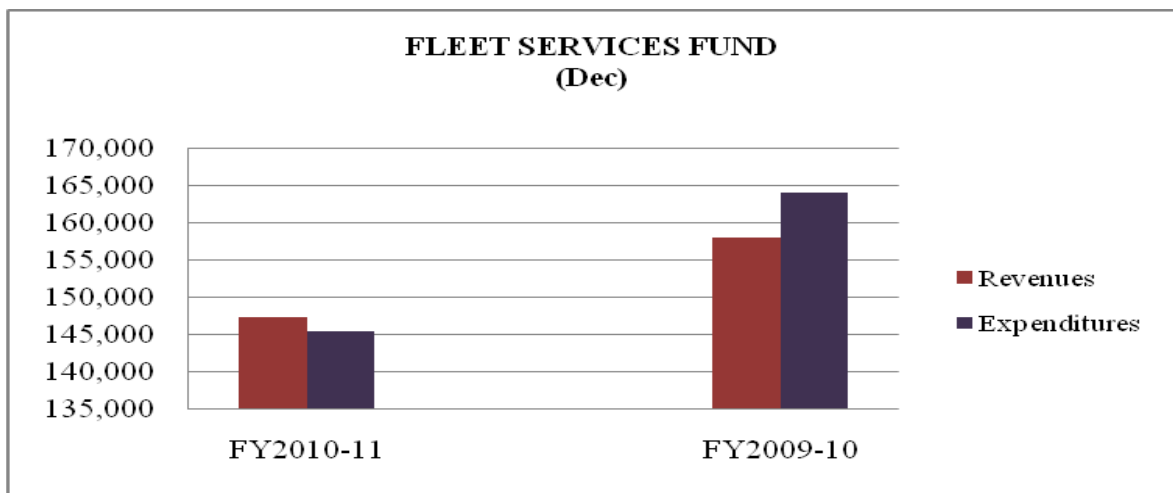
Cemetery Operating Fund

- ❖ The Cemetery Operating Fund shows a net profit of \$15,359. Revenues are at \$41,523 which is up \$10,210 or 32.63% from this same time last year. Charges for services are up by \$5,175 or 35.7% over the prior year. Expenditures are at \$26,164, down from this from this same time last year by \$13,540 or 34.1%. A decrease in contract services such as grave digging accounts for the decline in expenditure from prior year.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund shows a net profit is at \$2,022. 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. The transfers for rental cost were posted from October through December for this reporting period at \$147,471. Expenditures are \$145,449 which is down from this same time last year by \$18,649 or 11.4%. Maintenance cost is down from last year and performed much better than it did in the first quarter of last year.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a deficit of \$12,205. Revenue is at \$765, this was proceeds from an auction sale. Expenditures are at \$18,307 which is the lease payment on the equipment used at the TRPSC. No new capital outlay was budgeted for this fund.

3. REFERENCE FILES

[Financials for December 2010:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of December 2010.
- **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.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

Monthly Finance Report for Month of:

December 2010

12/31/10

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures
Preliminary Year-to-Date as of December 31, 2010

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,541,195	\$ 3,361,108	32%	\$ 10,541,195	\$ 2,494,938	24%	\$ 866,170
Special Revenue							
- Tax Increment Fund (TIF)	\$ 102,557	\$ 131	0%	\$ 31,500	\$ -	0%	\$ 131
- Hotel/Motel Tax	\$ 80,000	\$ 18,519	23%	\$ 69,000	\$ 3,855	6%	\$ 14,664
- Texas Capital Fund	\$ 25,021	\$ 6,256	25%	\$ 25,021	\$ 6,256	25%	\$ -
- Main St. Revenue	\$ 22,000	\$ 4,791	22%	\$ 24,200	\$ 6,613	27%	\$ (1,822)
- Cemetery Land Purchase	\$ 2,430	\$ 956	39%	0	0	0%	\$ 956
- Municipal Court Sec/Tech	\$ 17,500	\$ 4,639	27%	\$ 31,183	\$ 2,065	7%	\$ 2,574
- Library Grants/Donations	\$ 10,000	\$ 346,279	3463%	\$ 10,000	\$ 5,703	57%	\$ 340,576
Subtotal	\$ 259,508	\$ 381,571	147%	\$ 190,904	\$ 24,492	13%	\$ 357,079
Roadway Impact Fund	\$ 27,000	\$ 2,622	10%	0	0	0%	\$ 2,622
Utility Fund	\$ 6,856,178	\$ 1,024,096	15%	\$ 6,856,178	\$ 1,439,484	21%	\$ (415,388)
Utility Impact Fund	\$ 26,000	\$ 4,051	16%	0	0	0%	\$ 4,051
Airport Fund	\$ 445,062	\$ 116,820	26%	\$ 442,434	\$ 87,821	20%	\$ 28,999
Cemetery Op. Fund	\$ 146,225	\$ 41,523	28%	\$ 259,845	\$ 26,164	10%	\$ 15,359
Fleet Service Operating Fund	\$ 602,050	\$ 147,471	24%	\$ 602,050	\$ 145,449	24%	\$ 2,022
Fleet Replacement Fund	\$ -	\$ 765	#DIV/0!	\$ 80,000	18,307	23%	\$ (17,542)
Total	\$ 18,903,218	\$ 5,080,027	27%	\$ 18,972,606	\$ 4,236,655	22%	\$ 843,372

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

- Roadway Impact Fund**
- Utility Fund**
- Utility Impact Fund**
- Airport Fund**
- Cemetery Operating Fund**
- Fleet Services Operating Fund**
- Fleet Replacement Fund**

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2010

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		7,602,667.00	1,874,732.29	2,649,030.41	34.84	0.00	4,953,636.59
320-PERMITS AND LICENSES		143,865.00	6,785.14	22,367.36	15.55	0.00	121,497.64
330-INTERGOVERNMENTAL REV		42,975.00	0.00	1,529.00	3.56	0.00	41,446.00
340-CHARGES FOR SERVICES		1,355,838.00	120,339.73	245,078.09	18.08	0.00	1,110,759.91
410-FINES AND FORFEITURES		295,700.00	22,020.53	72,366.63	24.47	0.00	223,333.37
420-ASSESSMENTS		5,150.00	3,892.29	6,860.62	133.22	0.00	(1,710.62)
430-USE OF MONEY AND PROP		159,000.00	45,682.38	54,665.87	34.38	0.00	104,334.13
440-DONATIONS FROM PRIVAT		5,000.00	530.00	293,843.04	876.86	0.00	(288,843.04)
450-INTERFUND OPERATING T		929,000.00	15,000.00	15,000.00	1.61	0.00	914,000.00
460-PROCEEDS GEN FIXED AS		2,000.00	0.00	366.50	18.33	0.00	1,633.50
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		10,541,195.00	2,088,982.36	3,361,107.52	31.89	0.00	7,180,087.48
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

500-CITY COUNCIL	149,686.00	17,481.81	35,036.90	23.41	0.00	114,649.10
501-CITY MANAGEMENT/LEGAL	296,911.00	31,935.59	75,089.42	25.29	0.00	221,821.58
503-PUBLIC INFORMATION	117,162.00	6,180.43	20,038.90	17.10	0.00	97,123.10
504-HUMAN RESOURCES	227,471.00	20,823.89	60,266.31	26.86	840.00	166,364.69
512-FINANCIAL SERVICES	424,549.00	71,314.06	139,642.93	33.26	1,556.00	283,350.07
516-MUNICIPAL COURT	239,840.00	18,048.20	54,899.71	22.91	40.00	184,900.29
522-C D - PLANNING & INSP	436,076.00	40,151.91	101,940.31	23.38	0.00	334,135.69
524-MAIN STREET PROGRAM	53,040.00	4,944.18	11,385.54	21.47	0.00	41,654.46
526-C D - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
527-C D - MOODY MUSEUM	6,825.00	17.41	483.53	7.08	0.00	6,341.47
532-PUBLIC LIBRARY	419,475.00	28,757.01	95,244.71	23.15	1,856.72	322,373.57
542-FIRE SUPPRESSION/EMER	1,737,683.00	148,622.77	396,807.62	22.90	1,192.00	1,339,683.38
552-POLICE FIELD SERVICES	2,449,788.00	211,148.80	589,635.42	24.10	800.00	1,859,352.58
558-ANIMAL CONTROL SECTIO	87,474.00	7,787.17	20,527.25	23.47	0.00	66,946.75
561-PUBLIC WORKS ADMINIST	142,831.00	12,669.83	33,122.75	23.19	0.00	109,708.25
563-STREET MAINTENANCE	1,826,333.00	140,222.57	447,752.47	24.52	0.00	1,378,580.53
564-PUBLIC WORKS GROUNDS	658,558.00	38,708.55	133,049.32	20.66	3,013.00	522,495.68
565-PARKS & RECREATION	537,620.00	23,392.88	70,405.83	13.30	1,100.00	466,114.17
566-GENERAL SVS/BLDG EQU	302,582.00	24,843.36	81,810.41	28.10	3,215.00	217,556.59
573-ENGINEERING & INSPECT	193,411.00	19,286.87	45,216.93	23.38	0.00	148,194.07
575-I T DEPT	82,830.00	6,272.33	22,475.56	27.13	0.00	60,354.44
592-NON-DEPARTMENTAL	151,050.00	49,072.16	60,106.11	39.79	0.00	90,943.89

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2010

100-GENERAL FUND

FINANCIAL SUMMARY

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
ACCT #	ACCOUNT NAME	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
***	TOTAL EXPENDITURES ***	10,541,195.00	921,681.78	2,494,937.93	23.80	13,612.72	8,032,644.35
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	1,167,300.58	866,169.59	0.00	(13,612.72)	(852,556.87)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2010

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		63,946.00	0.00	0.00	0.00	0.00	63,946.00
330-INTERGOVERNMENTAL REV		38,211.00	0.00	0.00	0.00	0.00	38,211.00
430-USE OF MONEY AND PROP		<u>400.00</u>	<u>39.24</u>	<u>130.85</u>	<u>32.71</u>	<u>0.00</u>	<u>269.15</u>
*** TOTAL REVENUES ***		<u>102,557.00</u>	<u>39.24</u>	<u>130.85</u>	<u>0.13</u>	<u>0.00</u>	<u>102,426.15</u>
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		<u>31,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,500.00</u>
*** TOTAL EXPENDITURES ***		<u>31,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,500.00</u>
*** TOTAL PROFIT / (LOSS) ***		<u>71,057.00</u>	<u>39.24</u>	<u>130.85</u>	<u>0.18</u>	<u>0.00</u>	<u>70,926.15</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2010

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	11,491.47	18,519.28	23.15	0.00	61,480.72
420-ASSESSMENTS		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
*** TOTAL REVENUES ***		80,000.00	11,491.47	18,519.28	23.15	0.00	61,480.72
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		69,000.00	0.00	3,855.29	5.59	0.00	65,144.71
*** TOTAL EXPENDITURES ***		69,000.00	0.00	3,855.29	5.59	0.00	65,144.71
*** TOTAL PROFIT / (LOSS) ***		11,000.00	11,491.47	14,663.99	133.31	0.00	(3,663.99)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2010

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	<u>25,021.00</u>	<u>2,085.25</u>	<u>6,255.75</u>	<u>25.00</u>	<u>0.00</u>	<u>18,765.25</u>
***	TOTAL REVENUES ***	<u>25,021.00</u>	<u>2,085.25</u>	<u>6,255.75</u>	<u>25.00</u>	<u>0.00</u>	<u>18,765.25</u>
<u>EXPENDITURE SUMMARY</u>							
610-	LEASE PAYMENT T J C	<u>25,021.00</u>	<u>2,085.25</u>	<u>6,255.75</u>	<u>25.00</u>	<u>0.00</u>	<u>18,765.25</u>
***	TOTAL EXPENDITURES ***	<u>25,021.00</u>	<u>2,085.25</u>	<u>6,255.75</u>	<u>25.00</u>	<u>0.00</u>	<u>18,765.25</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2010

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	<u>22,000.00</u>	<u>730.00</u>	<u>4,791.00</u>	<u>21.78</u>	<u>0.00</u>	<u>17,209.00</u>
***	TOTAL REVENUES ***	22,000.00	730.00	4,791.00	21.78	0.00	17,209.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>24,200.00</u>	<u>1,613.16</u>	<u>6,613.16</u>	<u>27.33</u>	<u>0.00</u>	<u>17,586.84</u>
***	TOTAL EXPENDITURES ***	24,200.00	1,613.16	6,613.16	27.33	0.00	17,586.84
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(2,200.00)	(883.16)	(1,822.16)	82.83	0.00	(377.84)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2010

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>551.52</u>	<u>956.34</u>	<u>39.36</u>	<u>0.00</u>	<u>1,473.66</u>
***	TOTAL REVENUES ***	2,430.00	551.52	956.34	39.36	0.00	1,473.66
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	2,430.00	551.52	956.34	39.36	0.00	1,473.66
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2010

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	1,358.05	4,638.62	26.51	0.00	12,861.38
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 ***		<u>17,500.00</u>	<u>1,358.05</u>	<u>4,638.62</u>	<u>26.51</u>	<u>0.00</u>	<u>12,861.38</u>
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		0.00	0.00	0.00	0.00	0.00	0.00
626-MUNICIPAL COURT TECHN		<u>31,183.00</u>	<u>2,064.50</u>	<u>2,064.50</u>	<u>8.91</u>	<u>713.00</u>	<u>28,405.50</u>
*** TOTAL EXPENDITURES ***		<u>31,183.00</u>	<u>2,064.50</u>	<u>2,064.50</u>	<u>8.91</u>	<u>713.00</u>	<u>28,405.50</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(13,683.00)</u>	<u>(706.45)</u>	<u>2,574.12</u>	<u>13.60-</u>	<u>(713.00)</u>	<u>(15,544.12)</u>

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2010

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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
430-	USE OF MONEY AND PROP	0.00	54.17	79.17	0.00	0.00	(79.17)
440-	DONATIONS FROM PRIVAT	<u>0.00</u>	<u>0.00</u>	<u>346,199.47</u>	<u>0.00</u>	<u>0.00</u>	<u>(346,199.47)</u>
***	TOTAL REVENUES ***	10,000.00	54.17	346,278.64	462.79	0.00	(336,278.64)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>10,000.00</u>	<u>0.00</u>	<u>5,703.00</u>	<u>57.03</u>	<u>0.00</u>	<u>4,297.00</u>
***	TOTAL EXPENDITURES ***	10,000.00	0.00	5,703.00	57.03	0.00	4,297.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	54.17	340,575.64	0.00	0.00	(340,575.64)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2010

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		27,000.00	960.00	2,622.00	9.71	0.00	24,378.00
*** TOTAL REVENUES ***		27,000.00	960.00	2,622.00	9.71	0.00	24,378.00
<u>EXPENDITURE SUMMARY</u>							
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***		27,000.00	960.00	2,622.00	9.71	0.00	24,378.00

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2010

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	6,746,678.00	526,155.36	1,017,113.20	15.08	0.00	5,729,564.80
420-	ASSESSMENTS	15,500.00	962.50	1,602.50	10.34	0.00	13,897.50
430-	USE OF MONEY AND PROP	91,000.00	1,391.55	4,924.71	5.41	0.00	86,075.29
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	3,000.00	135.00	456.00	15.20	0.00	2,544.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	6,856,178.00	528,644.41	1,024,096.41	14.94	0.00	5,832,081.59
<u>EXPENDITURE SUMMARY</u>							
701-	UTILITIES ADMINISTRAT	1,664,090.00	34,323.46	311,105.77	18.70	0.00	1,352,984.23
706-	WASTEWATER TREATMENT	517,666.00	17,909.25	132,676.39	25.63	0.00	384,989.61
708-	UTILITY DISTRIBUTION/	1,274,330.00	143,856.00	356,074.75	27.98	475.00	917,780.25
709-	UTILITIES NON-DEPARTM	3,400,092.00	622,263.00	639,627.68	18.81	0.00	2,760,464.32
***	TOTAL EXPENDITURES ***	6,856,178.00	818,351.71	1,439,484.59	21.00	475.00	5,416,218.41
***	TOTAL PROFIT / (LOSS) ***	0.00	(289,707.30)	(415,388.18)	0.00	(475.00)	415,863.18

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2010

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	26,000.00	3,127.50	4,050.50	15.58	0.00	21,949.50
***	TOTAL REVENUES ***	26,000.00	3,127.50	4,050.50	15.58	0.00	21,949.50
		=====	=====	=====	=====	=====	=====
<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) ***	26,000.00	3,127.50	4,050.50	15.58	0.00	21,949.50
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2010

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	444,062.00	33,013.10	116,540.47	26.24	0.00	327,521.53
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>280.00</u>	<u>28.00</u>	<u>0.00</u>	<u>720.00</u>
***	TOTAL REVENUES ***	445,062.00	33,013.10	116,820.47	26.25	0.00	328,241.53
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	<u>442,434.00</u>	<u>19,407.16</u>	<u>87,820.95</u>	<u>19.85</u>	<u>0.00</u>	<u>354,613.05</u>
***	TOTAL EXPENDITURES ***	442,434.00	19,407.16	87,820.95	19.85	0.00	354,613.05
***	TOTAL PROFIT / (LOSS) ***	2,628.00	13,605.94	28,999.52	103.48	0.00	(26,371.52)

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2010

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	78,700.00	7,700.00	19,660.00	24.98	0.00	59,040.00
430-	USE OF MONEY AND PROP	1,525.00	654.64	974.05	63.87	0.00	550.95
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
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>36,000.00</u>	<u>7,721.21</u>	<u>13,388.62</u>	<u>37.19</u>	<u>0.00</u>	<u>22,611.38</u>
***	TOTAL REVENUES ***	146,225.00	23,575.85	41,522.67	28.40	0.00	104,702.33
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>259,845.00</u>	<u>16,677.89</u>	<u>26,163.66</u>	<u>10.07</u>	<u>0.00</u>	<u>233,681.34</u>
***	TOTAL EXPENDITURES ***	259,845.00	16,677.89	26,163.66	10.07	0.00	233,681.34
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(113,620.00)	6,897.96	15,359.01	13.52-	0.00	(128,979.01)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2010

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		602,050.00	49,157.00	147,471.00	24.49	0.00	454,579.00
420-ASSESSMENTS		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
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 ***		602,050.00	49,157.00	147,471.00	24.49	0.00	454,579.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		<u>602,050.00</u>	<u>45,929.23</u>	<u>145,449.30</u>	<u>25.38</u>	<u>7,375.85</u>	<u>449,224.85</u>
*** TOTAL EXPENDITURES ***		602,050.00	45,929.23	145,449.30	25.38	7,375.85	449,224.85
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	3,227.77	2,021.70	0.00	(7,375.85)	5,354.15
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2010

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	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
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	765.00	765.00	0.00	0.00	(765.00)
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 ***	0.00	765.00	765.00	0.00	0.00	(765.00)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>80,000.00</u>	<u>12,204.84</u>	<u>18,307.26</u>	<u>364.25</u>	<u>273,096.24</u>	<u>(211,403.50)</u>
***	TOTAL EXPENDITURES ***	80,000.00	12,204.84	18,307.26	364.25	273,096.24	(211,403.50)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(80,000.00)	(11,439.84)	(17,542.26)	363.30	(273,096.24)	210,638.50
		=====	=====	=====	=====	=====	=====

12/31/10

Attachment C

COUNCIL REPORT
CHECKS ISSUED IN DECEMBER

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,818.42
			AFLAC PREMIUMS	78.50
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
			CASE#0011252216	152.31
		DILLMAN, ASHLEY E	CASE#0011252216	152.31
			AG CASE#0010604452	112.15
		GORDON, BRIDGET EILEEN	AG CASE#0010604452	112.15
			CONCESSION RENTAL	250.00
		MISCELLANEOUS SANDY YOUNG	FIELD DEPOSIT	250.00
			TRPSC/MEM TREE ANNA NEAL30	117.02
		JOHN DEERE LANDSCAPES	DENTAL INSURANCE PREMIUMS	1,761.78
			DENTAL INSURANCE PREMIUMS	41.57
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	1,743.78
			DENTAL INSURANCE PREMIUMS	23.88
		MVBA LAW FIRM	CITY OF TAYLOR MUNICIPAL C	1,262.78
			MUNICIPAL COURT COLLECTION	1,341.23
		NATIONWIDE RETIREMENT SOL	COURT COLLECTIONS	1,294.20
			EMPLOYEE CONTRIBUTIONS	1,399.04
		PETTY CASH	EMPLOYEE CONTRIBUTIONS	1,399.04
			PETTY CASH (MUNICIPAL COUR	200.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	340.75
			NOV HEALTH INS PREMIUMS	15,648.42
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	802.35
			NOV HEALTH INS PREMIUMS	16,163.64
		CITIZENS NATIONAL BANK	DEC HEALTH INS PREMIUMS	482.24
			FEDERAL WITHHOLDING	17,675.74
			FEDERAL WITHHOLDING	17,367.22
			FEDERAL WITHHOLDING	2,522.92
			FICA CONTRIBUTIONS AND MAT	11,349.85
			FICA CONTRIBUTIONS AND MAT	10,939.99
			FICA CONTRIBUTIONS AND MAT	2,730.63
			MEDICARE CONTRIB AND MATCH	2,657.88
			MEDICARE CONTRIB AND MATCH	2,621.77
			MEDICARE CONTRIB AND MATCH	642.11
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	13,740.94
			CONTRIBUTIONS	13,429.14
			CONTRIBUTIONS	13,376.24
			CONTRIBUTIONS	13,215.59
			CONTRIBUTIONS	3,099.74
			EMPLOYEE CONTRIBUTIONS	60.00
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	60.00
			LIFE INSURANCE PREMIUMS	525.39
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	0.00
			ACCT #2091015	492.00
		TAYLOR PROFESSIONAL FF AS KOCH, JULIE	0011603334;AARON KOCH;07-2	240.00
			0011603334;AARON KOCH;07-2	240.00
			TOTAL:	175,008.37
CITY COUNCIL	GENERAL FUND	CENTEX BUSINESS CENTER	DON HILL	30.00
			Council lodging	776.25
		JPMORGAN CHASE BANK NA	Breakfast @ TML Don Hill &	20.52
			Lunch @ TML for C. Gonzale	26.49
			Council meeting meal	12.41
			Exec session snacks	19.17
			Exec Sess cookies	4.98
			Brownies for Exec Session	15.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEJL, TED W.	CITY LEGAL SERV. NOV. 2010	5,195.54
		HILL, DON	ANNUAL TML CONF. EXPENSE	245.94
			ANNUAL TML CONF. EXPENSE	29.89
		MISCELLANEOUS GOURMET COOKING	GOURMET COOKING: J. TRUITT	245.30
		MAIN STREET RENTAL INC	RECEPTION FLOWERS	149.00
		TAYLOR CHAMBER OF COMMERC	BANQUET TICKETS/COUNCIL/AD	280.00
		VISA	LANDRY'S	81.62
		WILLIAMSON COUNTY & CITIES	WCCHD- 1ST QUARTER	7,240.50
			TOTAL:	14,372.61
CITY MGMT&LEGAL SERV D GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	53.12
		AT&T LONG DISTANCE	CITY MANAGEMENT	18.66
			CITY MANAGEMENT	26.68
		BREWME\$UM COFFEE	COFFEE AND SUPPLIES	28.58
		BUTLER INDUSTRIES, INC.	GARDEN CLUB/LABELS PRECAST	2,165.00
		CAPITAL AREA COUNCIL OF GOVERNMENTS	CAPCOG MEMBERSHIP	1,939.70
		JPMORGAN CHASE BANK NA	"Breakfast mtg Paviion DH	27.02
			Membership - Jim Dunaway	840.00
			City Manager lodging	431.25
			Dinner @ TML for Chris & M	49.43
			Dinner @ TML for JDD	33.06
			Breakfast @ TML Jim D. Dun	10.27
			Lunch @ TML C.Sledge/J.Dun	20.02
			Jeanne M. Ellis discuss in	24.44
			"Quarterly Region with BRA	42.09
			Invitations-Louis Ned Even	49.98
			Paper Goods/Drinks Garden	41.67
			Rental Coffee Warmer Garde	20.00
			Refreshments for Garden Cl	90.93
		JEANNE MARIE ELLIS	TRPSC SPONSORSHIP	800.00
			GARDEN CLUB SUPPLIES/INVIT	124.95
			TRPSC BROCHURE	2,850.00
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	LEGAL SVCS WATER SUPPLY/NO	925.50
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
			DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	155.37
		OFFICE DEPOT CORPORATION	LAMINATING SHEETS	12.00
			POUCH LETTERS / MOUSE	52.99
			LABEL MAKER	98.99
		RELIABLE OFFICE SUPPLIES	COPY PAPER / CITY MANAGER	21.72
			COPY PAPER	20.18
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	320.11
			DEC HEALTH INS PREMIUMS	320.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	402.11
			FICA CONTRIBUTIONS AND MAT	138.53
			FICA CONTRIBUTIONS AND MAT	23.81
			MEDICARE CONTRIB AND MATCH	97.54
			MEDICARE CONTRIB AND MATCH	95.62
			MEDICARE CONTRIB AND MATCH	9.05
		TAYLOR CHAMBER OF COMMERC	BANQUET TICKETS/COUNCIL/AD	420.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TX CITY MANAGEMENT ASSOC.	TCMA TRAINING / JIM DUNAWA	315.00
			TCMA TRAINING / JIM DUNAWA	15.00
		TEXAS MUNICIPAL CLRK ASSO	2010 SUPPLEMENT TX MUNI. E	15.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	903.24
			CONTRIBUTIONS	1,029.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	903.24
			CONTRIBUTIONS	885.77
			CONTRIBUTIONS	82.18
		VISA	LANDRY'S	42.09
			LANDRY'S	74.45
			LANDRY'S	17.25
		BROCK, SUSAN	MILEAGE / BASTROP	35.35
			TOTAL:	17,176.89
PUBLIC INFORMATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	16.86
		CENTEX BUSINESS CENTER	DECEMBER ISSUE/COMM. CONN	1,097.00
		JPMORGAN CHASE BANK NA	Louis Ned Estate Reception	40.99
			Louis Ned Estate Reception	77.94
			Louis Ned Estate Reception	17.24
		CSG SYSTEMS, INC.	COMMUNITY CONNECTION	94.75
		FED EX	PR: CSG	131.76
			SHIPPING	61.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
			DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	50.00
		PHILLIPS, ANNE M.	ADV. INSERT FOR TRP PARK B	45.00
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	320.10
			DEC HEALTH INS PREMIUMS	320.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	110.95
			FICA CONTRIBUTIONS AND MAT	112.96
			FICA CONTRIBUTIONS AND MAT	14.88
			MEDICARE CONTRIB AND MATCH	25.95
			MEDICARE CONTRIB AND MATCH	26.42
			MEDICARE CONTRIB AND MATCH	3.48
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	263.90
			CONTRIBUTIONS	263.90
			CONTRIBUTIONS	263.90
			CONTRIBUTIONS	268.15
			CONTRIBUTIONS	31.61
			TOTAL:	3,694.69
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.34
		AT&T LONG DISTANCE	HUMAN RESOURCES	5.66
			HUMAN RESOURCES	5.79
		JPMORGAN CHASE BANK NA	Wellness Videos for Wellne	39.96
			Stress&Relax Video for Wel	15.95
			Stress Mgmt Video for Well	20.00
			Fed Law Poster for Sports	27.82
			Card Supply for GardenClub	19.98
			Door prizes for Employee A	265.00
			Decorations for Employee L	49.98
			Employee App Luncheon deco	84.88
			JPMORGAN CHASE BANK NA	2.12-
		COOK & ASSOCIATES	PD SERGEANT EXAM	1,500.00
			PD CORPORAL EXAM	1,500.00
		DPS GEN SERVICES BUREAU	OCT. CRIMINAL BACKGROUND C	1.00
		MISCELLANEOUS TEXAS SOCIAL SECURITY	TEXAS SOCIAL SECURITY PROG	35.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	53.07
			DENTAL INSURANCE PREMIUMS	53.07
		OFFICE DEPOT CORPORATION	FOLDERS	9.46
			GOLD SEAL CERTIFICATES	17.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PROTE4CTOR LAMINATING	26.05
			PACKAGING TAPE	10.30
			CERTIFICATE/TAPE LABEL MAK	28.24
		PROGRESSIVE BUSINESS	ANNUAL SUBSCRIPTION	432.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER / HUMAN RESOURC	21.72
			COPY PAPER	20.18
		THE ROCKDALE REPORTER	ADV LABORER GRNDS, FIREFIG	61.46
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	960.32
			DEC HEALTH INS PREMIUMS	960.32
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	276.03
			FICA CONTRIBUTIONS AND MAT	276.94
			FICA CONTRIBUTIONS AND MAT	98.21
			MEDICARE CONTRIB AND MATCH	64.57
			MEDICARE CONTRIB AND MATCH	64.78
			MEDICARE CONTRIB AND MATCH	22.97
		TAYLOR DAILY PRESS	ADV. LABORER/FIREFIGHTER/U	262.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	678.96
			CONTRIBUTIONS	677.64
			CONTRIBUTIONS	662.73
			CONTRIBUTIONS	664.67
			CONTRIBUTIONS	208.60
		THOMPSON PUBLISHING GROUP	HIPAA SUBSCRIPTION	428.50
		COMPLIANCE ASSOCIATES,LP	RANDOM DRUG TESTING	98.00
			TOTAL:	10,772.04
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	65.62
		AT&T LONG DISTANCE	FINANCE DEPARTMENT	4.74
			FINANCE DEPARTMENT	4.96
		BROCKWAY, GERSBACH, FRANKLIN & NIEMEIE	AUDIT '09-10 BGFN	14,000.00
		BREWMESUM COFFEE	COFFEE AND SUPPLIES	28.58
		CENTEX BUSINESS CENTER	PRINTED ENVELOPES #10 WIND	580.00
		JPMORGAN CHASE BANK NA	Christmas cards for employ	147.40
		FED EX	FINANCE: ANDREWS KURTH	91.26
			SHIPPING	15.71
		INCODE	ACCOUNTS PAYABLE	1,746.15
			GENERAL LEDGER	2,503.20
			PAYROLL/PERSONNEL	2,328.90
		KELLY PRINTING SUPPLIES	4700 INK CARTRIDGE	201.80
			4700 INK CARTRIDGE	201.80
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	70.76
			DENTAL INSURANCE PREMIUMS	70.76
		OFFICE DEPOT CORPORATION	PAYROLL / SHREDDER	208.99
		PETTY CASH	P-CARD PRESENTATION-ALICE	16.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER / FINANCE	21.72
			COMPUTER PAPER	93.44
			COPY PAPER	20.18
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	1,280.44
			DEC HEALTH INS PREMIUMS	1,280.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	460.75
			FICA CONTRIBUTIONS AND MAT	472.05
			FICA CONTRIBUTIONS AND MAT	107.13
			MEDICARE CONTRIB AND MATCH	107.76
			MEDICARE CONTRIB AND MATCH	110.40
			MEDICARE CONTRIB AND MATCH	25.05
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,027.89
			CONTRIBUTIONS	1,026.95
			CONTRIBUTIONS	1,026.95
			CONTRIBUTIONS	1,050.95
			CONTRIBUTIONS	227.58
		WMSON CENTRAL APPRAISAL DISTRICT	WCAD 1ST QUARTER	12,490.25
		WMSN CO. TAX ASSESSOR/COLLECTOR	COLL. FEES/ IN COUNTY PARC	1,748.23
			TOTAL:	44,887.29
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	39.01
		AT&T LONG DISTANCE	MUNICIPAL COURT	45.92
			MUNICIPAL COURT	54.89
		BREWME SUM COFFEE	COFFEE	98.50
		JPMORGAN CHASE BANK NA	Municipal Court Clerk	55.00
			Municipal Court Clerk	55.00
		HEJL, TED W.	MUN. CRT LEGAL SRVS. 11/20	1,095.00
		INCODE	COL AGENCY EXPORT INTERFAC	601.65
			COURT ON LINE COMP. FEES	100.00
			SECURE SINAGE	275.00
			APG AUTO CASH DRAWER	44.00
			MO. FEES/COURT/UTIL/WEB SI	100.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
			DENTAL INSURANCE PREMIUMS	53.07
		OFFICE DEPOT CORPORATION	COPY PAPER/ COURTS	70.72
			FOLDERS & LABELS	268.88
			OFFICE SUPPLIES	76.06
			PENS	17.17
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	351.50
			LIGHT & POWER	277.64
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	640.22
			DEC HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	309.79
			FICA CONTRIBUTIONS AND MAT	340.34
			FICA CONTRIBUTIONS AND MAT	107.13
			MEDICARE CONTRIB AND MATCH	72.45
			MEDICARE CONTRIB AND MATCH	79.59
			MEDICARE CONTRIB AND MATCH	25.05
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	59.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	499.04
			CONTRIBUTIONS	499.04
			CONTRIBUTIONS	499.04
			CONTRIBUTIONS	563.94
			CONTRIBUTIONS	227.58
		ATMOS ENERGY	COURTS	8.55
			TOTAL:	8,285.87
C D-PLANNING & INSPECT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	89.01
		AT&T LONG DISTANCE	COMMUNITY DEVELOPEMENT	36.46
			COMMUNITY DEVELOPEMENT	38.89
		BREWME SUM COFFEE	COFFEE AND SUPPLIES	28.58
		JPMORGAN CHASE BANK NA	ArcGis Desktop Book	50.37
			BATTERIES	9.97
		FED EX	COMM. DEV.: BIG INDUSTRIES	13.89
			SHIPPING	62.01
		INCODE	PERMITS & INSPECTIONS	1,806.00
			APG AUTO. CASH DRAWER	44.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CALL CENTER	1,823.85
		MISCELLANEOUS MCMAKIN & ASSOC	12.75 ACRES P. COURSEY LET	150.00
		PHCC TEXAS	PHCC TEXAS: PLUMBING CE BO	90.00
		JUDY BALLARD, TRUSTEE	JUDY BALLARD, TRUSTEE:	500.00
		LANGFORD COMMUNITY MGMT	CLOSING COSTS FOR HOME GRA	3,920.88
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	97.30
			DENTAL INSURANCE PREMIUMS	97.30
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	136.00
			COM DEV AIRCARD	38.50
		OFFICE DEPOT CORPORATION	2 WALL CALENDERS	11.58
			INK CARTRIDGE	68.99
		QUILL CORPORATION	JIMNIE GEL PENS	55.32
		RELIABLE OFFICE SUPPLIES	COPY PAPER / COMMUNITY DEV	21.72
			COPY PAPER	20.18
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	1,600.55
			DEC HEALTH INS PREMIUMS	1,600.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	633.39
			FICA CONTRIBUTIONS AND MAT	641.66
			FICA CONTRIBUTIONS AND MAT	192.82
			MEDICARE CONTRIB AND MATCH	148.13
			MEDICARE CONTRIB AND MATCH	150.07
			MEDICARE CONTRIB AND MATCH	45.09
		GREG LADNER DBA:	MOWING 411 FOWZER	40.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,523.61
			CONTRIBUTIONS	1,404.09
			CONTRIBUTIONS	1,397.78
			CONTRIBUTIONS	1,415.37
			CONTRIBUTIONS	409.59
		TEXAS STATE BOARD OF PLBG	PLUMBING LICENSE-JONNY UBE	55.00
			LICENSE RENEWAL BOB LUKE	55.00
		VISA	TX TAGS	18.00
			TOTAL:	20,564.00
MAIN STREET PROGRAM 00 GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	11.38
		AT&T LONG DISTANCE	CD - MAIN STREET	21.07
			CD - MAIN STREET	24.63
		NATIONAL TRUST, THE	MEMBERSHIP DUES	250.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER / MAIN STREET	21.72
			COPY PAPER	20.18
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.68
			FICA CONTRIBUTIONS AND MAT	86.68
			FICA CONTRIBUTIONS AND MAT	2.98
			MEDICARE CONTRIB AND MATCH	20.27
			MEDICARE CONTRIB AND MATCH	20.27
			MEDICARE CONTRIB AND MATCH	0.70
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS DOWNTOWN ASSOC.	TEXAS DOWNTOWN ASSOC./ DUE	95.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	184.12
			CONTRIBUTIONS	184.12
			CONTRIBUTIONS	184.12
			CONTRIBUTIONS	184.12
			CONTRIBUTIONS	6.32
			TOTAL:	1,426.86
CD-MOODY MUSEUM	GENERAL FUND	JPMORGAN CHASE BANK NA	dish soap	2.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE DEPOT CORPORATION	COLORED PAPER - CHRISTMAS	7.69
			COLORED PAPER CHRISTMAS FL	9.54
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	73.79
		ATMOS ENERGY	GAS USAGE 11-2-10 TO 12-2-	14.94
			TOTAL:	108.43
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	70.48
		AT&T	352-3434	261.02
		AT&T LONG DISTANCE	LIBRARY	6.55
			LIBRARY	8.21
		COX TEXAS NEWSPAPERS, LP DBA:	COX TEXAS NEWSPAPERS, LP D	301.08
		BRODART CO.	BRODART CO.	124.58
		JPMORGAN CHASE BANK NA	Christmas tree & decoratio	119.94
		DEMCO, INC.	DEMCO, INC.	292.44
		INGRAM BOOK COMPANY	Books	36.95
			Books	172.78
			Books	15.84
			Books	117.53
			Books	159.60
			Books	1,625.56
			Books	9.92
			Books	15.85
			Books	80.28
			Books	74.61
			Books	21.69
			Books	887.93
			Books	287.89
		LANNEN, DEBY	LANNEN, DEBY	32.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	123.83
			DENTAL INSURANCE PREMIUMS	123.83
		MIDWEST TAPE	DVD's	323.96
			DVD's	21.99
			DVD's	183.92
			DVD's	172.92
			DVD's	35.98
			DVD's	36.98
		OFFICE DEPOT CORPORATION	OFFICE DEPOT CORPORATION	157.28
			OFFICE DEPOT CORPORATION	117.26
			OFFICE DEPOT CORPORATION	12.77
			OFFICE DEPOT CORPORATION	115.60
			OFFICE DEPOT CORPORATION	280.70
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	3,389.18
			LIGHT & POWER	3,504.84
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	1,280.43
			DEC HEALTH INS PREMIUMS	1,600.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	492.87
			FICA CONTRIBUTIONS AND MAT	493.96
			FICA CONTRIBUTIONS AND MAT	104.91
			MEDICARE CONTRIB AND MATCH	115.26
			MEDICARE CONTRIB AND MATCH	115.52
			MEDICARE CONTRIB AND MATCH	24.54
		SOFTWARE HOUSE INT'L	SCANNERS	73.00
			CREDIT MEMO RTN'D SCANNER	73.00-
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	66.56
		TEGGEMAN, RUTH	TEGGEMAN, RUTH	7.98
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,115.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	1,115.29
			CONTRIBUTIONS	1,115.29
			CONTRIBUTIONS	1,117.60
			CONTRIBUTIONS	222.84
		ATMOS ENERGY	ATMOS ENERGY	171.91
		WAL-MART BRC	WAL-MART BRC	28.32
			WAL-MART BRC	24.22
			WAL-MART BRC	37.34
			TOTAL:	22,574.44
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	342.26
		AT&T	352-2625	28.36
			352-3195	109.47
			352-6752	194.55
		AT&T LONG DISTANCE	FIRE DEPARTMENT	30.18
			FIRE DEPARTMENT	33.84
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	64.64
		CHIEF SUPPLY CORPORATION	SHIPPING BOOTS	14.99
		JPMORGAN CHASE BANK NA	BATTERIES	8.22-
			Labels	9.76
			Creamer & Sugar	4.66
			Candy for Spooktacular	34.74
			Armor All	12.47
			Corderd phone	68.88
			Batteries	53.96
			TX Fire Chief's Assoc Memb	150.00
			And the Beat Goes On Train	101.44
			repairs to 5 headsets	502.34
			BATTERIES	4.11
		DISH NETWORK	MONTHLY CHARGES	76.32
		FIRE CENTER, THE	DIFFERENCE IN PO	579.75-
			ANNUAL BUNKER GEAR INSPEC	2,400.00
		INDUSTRIAL AIR SERVICES, INC	AIR FILL QTRLY TESTING 10/	1,332.00
		MISCELLANEOUS 'WITMER PUBLIC SAFETY,	LOCKOUT TOOL KITS	79.97
		'SAFEWARE, INC.'	SCBA FLOW & FIT TESTING	300.00
		'SAFEWARE'	O2 SENSOR	117.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	424.56
			DENTAL INSURANCE PREMIUMS	424.56
		MOSS & MOSS INC. #7000	SUPPLIES FOR PAINTING LTRS	40.32
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	122.00
			FIRE AIRCARD	38.50
		OFFICE DEPOT CORPORATION	OFFICE DEPOT CORPORATION	257.92
			DRY ERASE MARKERS	5.35
			OFFICE DEPOT CORPORATION	257.92
			CHAIR MATS, ENVELOPES, CALEN	182.62
			ENVELOPES	5.45
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,470.06
			LIGHT & POWER	1,519.06
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	7,682.50
			DEC HEALTH INS PREMIUMS	7,682.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,499.20
			FICA CONTRIBUTIONS AND MAT	2,396.25
			FICA CONTRIBUTIONS AND MAT	565.45
			MEDICARE CONTRIB AND MATCH	584.50
			MEDICARE CONTRIB AND MATCH	560.39
			MEDICARE CONTRIB AND MATCH	132.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR SPORTING GOODS	FF/OFFICER OF YR PLAQUES	110.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	6,017.52
			CONTRIBUTIONS	5,619.96
			CONTRIBUTIONS	5,717.55
			CONTRIBUTIONS	5,498.91
			CONTRIBUTIONS	1,201.09
		ATMOS ENERGY	GAS FD STAT 2	68.72
			GAS FD STAT 1	102.76
		WILLIAMSON COUNTY EMS	CPR CLASS MATERIALS	120.00
		DEAN THREADGILL DBA:	RETURNED MERCHANDISE	17.82
			TOTAL:	56,803.66
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	468.58
		AT&T	352-5551	876.93
		AT&T LONG DISTANCE	POLICE DEPARTMENT	104.73
			POLICE DEPARTMENT	143.86
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	30.80
		COX TEXAS NEWSPAPERS, LP DBA:	ANNUAL SUBSCRIPTION	301.08
		BROWN, COTY	VEHICLE BULB REIMBURSEMENT	8.53
		BREWME SUM COFFEE	OFFICE COFFEE SERVICE	56.00
			OFFICE COFFEE SERVICE - PD	123.25
		JPMORGAN CHASE BANK NA	HOTEL EVIDENCE TRAINING -	101.65
			PROPERTY & EVIDENCE TRAINI	54.00
			HOTEL CLAWSON TCLEOSE CONF	428.00
			BICYCLE PATROL HELMETS (20	104.60
			BRANSON CHILD ABUSE TRAINI	56.50
			BRANSON USE OF FORCE TRAIN	56.50
			BICYCLE PATROL LIGHTS (FRO	137.09
			"ANNUAL AWARDS OFFICER	157.32
			CLAWSON 30 YRS WATCH	145.00
		CLARK, MARK	BIKE PATROL SUPPLIES	27.02
			SERVING SPOONS	19.49
		DREAM DESIGNS	REPAIRS PD AND FIREDISPATC	125.00
			COMPUTER REPAIRS - PD	150.00
		FED EX	SHIPPING	63.38
		GLOBALSTAR USA	SATELLITE PHONE	57.60
		MISCELLANEOUS LABEL GRAPHICS	JR POLICE BADGE STICKERS	417.53
		APCO INTL	APCO INTL: PRIKRYL ANNUAL	92.00
		WAL MART	2010 CHRISTMAS -WITH-A-COP	3,000.00
		LONESTAR LINEN INC	LAUNDRY SERVICE NOV 2010	116.08
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	583.77
			DENTAL INSURANCE PREMIUMS	583.77
		MILLER UNIFORM & EMBLEMS	UNIFORM HASHMARKS/GEORGENS	25.80
		MOSS & MOSS INC. #7000	KEY DUPLICATION	4.00
			BICYCLE CLAMPS	3.59
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	475.00
		OFFICE DEPOT CORPORATION	LOGITECH OPT. WHEEL MOUSE	26.88
			TONER	44.99
			C/D BOOK SUPPLIES	44.07
			GEN OFFICE SUPPLIES	65.40
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE LEASE	159.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,749.96
			LIGHT & POWER	1,992.87
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	10,563.54
			DEC HEALTH INS PREMIUMS	10,883.65
		SCOTT & WHITE HOSPITAL - TAYLOR	DWI BLOOD TESTING SERVICES	90.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,689.18
			FICA CONTRIBUTIONS AND MAT	3,626.06
			FICA CONTRIBUTIONS AND MAT	976.12
			MEDICARE CONTRIB AND MATCH	862.76
			MEDICARE CONTRIB AND MATCH	848.03
			MEDICARE CONTRIB AND MATCH	228.28
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	8,440.29
			CONTRIBUTIONS	8,359.43
			CONTRIBUTIONS	8,153.70
			CONTRIBUTIONS	8,019.64
			CONTRIBUTIONS	2,073.48
		TIME WARNER CABLE	INTERNET SERVICE DEC 2010	172.00
		TSM CONSULTING SERVICES	CISCO SMARTNET SVC AGREEME	128.00
		VERIZON WIRELESS	WIRELESS DATA 10/10-11/9/10	494.99
			WIRELESS DATA 11/10-12/9/1	494.91
		WAL-MART BRC	BIKE PATROL SEALANT& PUMP	80.63
			FLASH DRIVES & MEDICINE -	83.28
			THANKSGIVING LUNCHEON - PD	92.11
			14 FLASH DRIVES FOR PATROL	168.00
			CANDLES/AIR FRESHNERS - PD	12.33
			SHREDDER - PD	24.88
			FLASH DRIVES - PD	96.00
		WILKES, BETH	MILEAGE	35.00
			TOTAL:	81,976.91
ANIMAL CONTROL SECTION GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	11.43
		AT&T	352-5483	33.56
		AT&T LONG DISTANCE	ANIMAL CONTROL	25.74
			ANIMAL CONTROL	21.65
		CENTEX BUSINESS CENTER	ACO 2011 CITY REG MAILOUT	367.00
		GRAEF VETERINARY HOSPITAL	GRAEF VETERINARY HOSPITAL	237.75
		HOME DEPOT CREDIT SERVICES	DOG RUN SUPPLIES/ACO	62.12
			DOG RUN SUPPLIES	26.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
			DENTAL INSURANCE PREMIUMS	17.69
		MILLER UNIFORM & EMBLEMS	BOOTS- TOM	149.62
		MOSS & MOSS INC. #7000	SHELTER PAINTING SUPPLIES/	70.91
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	216.68
			LIGHT & POWER	303.08
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	320.11
			DEC HEALTH INS PREMIUMS	320.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	120.25
			FICA CONTRIBUTIONS AND MAT	111.24
			FICA CONTRIBUTIONS AND MAT	26.78
			MEDICARE CONTRIB AND MATCH	28.12
			MEDICARE CONTRIB AND MATCH	26.01
			MEDICARE CONTRIB AND MATCH	6.26
		TAYLOR VETERINARY HOSPITA	VETERINARIAN SERV. NOV. 20	120.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	189.06
			CONTRIBUTIONS	184.48
			CONTRIBUTIONS	182.30
			CONTRIBUTIONS	189.06
			CONTRIBUTIONS	56.89
		TRACTOR SUPPLY COMPANY	DOG/CAT FOOD & LITTER - AC	165.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				3,642.90
PUBLIC WORKS ADMIN	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	35.10
		AT&T LONG DISTANCE	PUBLIC WORKS 352-3633	4.05
			PUBLIC WORKS 352-3633	4.45
		BREWME SUM COFFEE	COFFEE AND SUPPLIES	28.58
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
			DENTAL INSURANCE PREMIUMS	35.38
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	79.87
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	640.22
			DEC HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	276.42
			FICA CONTRIBUTIONS AND MAT	266.71
			FICA CONTRIBUTIONS AND MAT	38.69
			MEDICARE CONTRIB AND MATCH	64.64
			MEDICARE CONTRIB AND MATCH	62.38
			MEDICARE CONTRIB AND MATCH	9.05
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	549.23
			CONTRIBUTIONS	552.23
			CONTRIBUTIONS	588.22
			CONTRIBUTIONS	567.59
			CONTRIBUTIONS	82.18
		TOTAL:		4,583.09
STREET MAINTENANCE	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	66.73
		AT&T	352-6257	339.53
		AT&T LONG DISTANCE	PW- STREETS	4.73
			PW- STREETS	2.96
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	59.64
		AMERIPRIDE SERVICES	STREET/UNIFORMS C821404	31.50
			STREET/UNIFORMS C822310	31.50
			STREET/UNIFORMS C823179	31.50
			STREET/UNIFORMS C824055	31.50
			STREEET/UNIFORMS C824916	31.50
			STREET/UNIFORMS C825781	31.50
		BARCO MUNICIPAL PRODUCTS	50 28" CONES W REF 193668	882.50
		BREWME SUM COFFEE	COFFEE	19.00
		CENTEX BUSINESS CENTER	BUSINESS CARDS	70.00
			LANCE Z. / BRETT BACHMAYER	60.00
		JPMORGAN CHASE BANK NA	coolers batteries	57.97
		CONSOLIDATED TRAFFIC CONTROLS, INC	SCHOOL ZONE TIME CLOCK 262	255.00
		HD SUPPLY WATERWORKS	CLAMPS	113.25
		IESI TX	RESIDENTIAL	56,905.47
			FRONTLOAD	37,302.61
			COMMERCIAL	5,158.16
			BULK P/U	25.00
			ST/3 SWEEP, 2 40 CLEAN 968	1,343.85
		KRUSE ELECTRIC SERVICE	DOWNTOWN/LIGHT BULB 120210	139.80
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	106.14
			DENTAL INSURANCE PREMIUMS	88.45
		MOSS & MOSS INC. #4000	SCHOOL ZONE SIGNS/# SET 79	5.38
			HERITAGE, #24, #560/LEVELS 7	40.96
			ST/WASP&HORNET SPRAY 79745	19.95
			DWNTWN CHRIST LIGHTS REP80	44.97
		MOSS & MOSS INC. #5000	DWNTWN CHRIST LIGHTS REP80	13.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	136.60
		OFFICE DEPOT CORPORATION	ST/PHONE MESS BOOK 144001	5.10
			ENGINEERING	18.45
			L ZEPLIN/PRINTER CART 9160	136.31
			OFFICE SUPPLIES	117.73
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	8,852.18
			208 N. MAIN ST. B	49.17
			LIGHT & POWER	8,839.72
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	1,920.62
			DEC HEALTH INS PREMIUMS	1,600.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	564.41
			FICA CONTRIBUTIONS AND MAT	527.22
			FICA CONTRIBUTIONS AND MAT	122.03
			MEDICARE CONTRIB AND MATCH	132.01
			MEDICARE CONTRIB AND MATCH	123.30
			MEDICARE CONTRIB AND MATCH	28.55
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,242.88
			CONTRIBUTIONS	1,192.01
			CONTRIBUTIONS	1,277.67
			CONTRIBUTIONS	1,198.71
			CONTRIBUTIONS	259.18
		TRACTOR SUPPLY COMPANY	L ZEPLIN/BOOTS 73822	119.99
			B BACHMEYER/JACKET 76712	50.99
			L ZEPLIN/3 JEANS 77879	50.97
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 1203	78.70
		WAL-MART BRC	ST/PC WIPES,CAN AIR 0371	31.78
		WMSON CO. AGRILIFE EXTENSION OFFICE	M NUNEZ/HERBICIDE CEU'S048	25.00
			TOTAL:	132,038.78
GROUND	MAINT	DIVISION	GENERAL FUND	
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	54.34
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	49.70
		AMERIPRIDE SERVICES	PARKS/UNIFORMS C821405	38.50
			PARKS/UNIFORMS	38.50
			PARKS/UNIFORMS C823180	38.50
			PARKS/UNIFORMS C824056	38.50
			PARKS/UNIFORMS C824917	38.50
			PARKS/UNIFORMS C825782	38.50
		B&L PORTABLE TOILETS	MURPHY PK NEW PAV/10/21-11	60.00
			ROTARY/11/10-12/8 111802	300.00
			AIRPORT FLY IN/11/20 1119	450.00
			CHRIST PARADE PORTABLES120	150.00
			ROTARY PORT 12/8-1/5 12030	300.00
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 100	449.40
			HERITAGE/GROUNDS MAINT 100	702.19
			MOODY/GROUNDS MAINT 10005	421.31
			LIBRARY/GROUNDS MAINT 1000	798.25
			PD/GROUNDS MAINT 10007	387.61
			AQUATICS/GROUNDS MAINT 991	449.40
			HERITAGE/GROUNDS MAINT 991	702.19
			MOODY/GROUNDS MAINT 9913	421.31
			LIBRARY/GROUNDS MAINT 9914	798.25
			PD/GROUNDS MAINT 9915	387.61
		BREWME SUM COFFEE	COFFEE	19.00
		CENTEX BUSINESS CENTER	S. STOGLIN	30.00
		JP MORGAN CHASE BANK	2 CANOPIES W/ENC&EXT	634.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JPMORGAN CHASE BANK NA	GAZEBO PAINTING SUPPLIES	39.40-
			"bucket	19.70
			pinesol bowl brush	42.50
			Christmas lights for Herit	106.64
			Christmas lights for Herit	64.91
			Parks cleaning	20.42
			Gazebo painting supplies	18.34
			Gazebo paint supplies - cr	19.70
		ALTIVIA	MURPHY PL/SULFURIC ACID 18	152.59
			MURPHY PL/SOD HYPO 190057	265.74
			MURPHY PL/SULFURIC ACID 19	152.59
			MURPHY PL/SOD BICARB 19027	179.94
			MURPHY PL/SOD HYPO 190569	265.74
		CONSTRUCTION RENT-A-FENCE	HERITAGE/TEMP FENCE RENT 4	67.50
		GULF COAST PAPER CO. INC.	1424 N MAIN/CUPS, 114193	38.21
		HINES POOL & SPA	MURPHY PL/PHOSPH REM 6000	220.16
		MISCELLANEOUS "AMERICAN FENCE", "	"AMERICAN FENCE",":","MURP	111.66
		"GRAPPLERS", "	"GRAPPLERS",":","12 GRAPPL	129.54
		LONGHORN, INC.	PD/IRRIGATION REPAIR PARTS	275.25
			PKS STOCK/IRRIGATION REP 9	269.25
			JASON PK/IRRIGATION REP 96	275.09
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	123.83
			DENTAL INSURANCE PREMIUMS	97.30
		MOBILE MINI, INC	MOBILE UNIT RENTAL 1081918	102.00
		MOSS & MOSS INC. #4000	79 TREE BEDS/IRRIG REPAIR7	10.41
			HERITAGE/CHRIST LIGHTS 796	23.96
			95 ENTRY SIGN/CLAMPS 79808	17.60
			ENTR CHRIST LIGHTS/EXT C08	13.98
			CEM ENTRY SIGN/REPAIRS 802	53.12
			PD/IRRIGATION REPAIRS 8036	8.18
			PD/IRRIGATION REPAIRS 8038	6.57
			TENNIS CTS/CABLE TIES 8041	11.99
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.00
		PAUL'S POOL SERVICE	MURPHY PL/CONDITIONER 5436	199.99
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	8,154.89
			LIGHT & POWER	8,337.88
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	2,560.88
			DEC HEALTH INS PREMIUMS	2,400.82
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	384.10
			FICA CONTRIBUTIONS AND MAT	434.38
			FICA CONTRIBUTIONS AND MAT	145.82
			MEDICARE CONTRIB AND MATCH	89.82
			MEDICARE CONTRIB AND MATCH	101.60
			MEDICARE CONTRIB AND MATCH	34.10
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	993.45
			CONTRIBUTIONS	773.76
			CONTRIBUTIONS	817.61
			CONTRIBUTIONS	924.42
			CONTRIBUTIONS	309.75
		TRACTOR SUPPLY COMPANY	SHOP/FRONT GATE WHEELS 491	50.33
			J MARTINEZ/BOOTS 71550	84.99
			J MARTINEZ/JEANS 71550	106.95
			J SPROWLES/BOOTS,JEANS 752	84.99
			J SPROWLES/BOOTS,JEANS 752	19.99
			NEW EMPLOYEE/JACKET 76712	46.74
			MAINT SHOP/FRONT GATE WHEE	23.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WMSON CO. AGRILIFE EXTENSION OFFICE	B FINCH/HERBICIDE CEU'S025	25.00
		WILLIAMSON COUNTY GRAIN	PARKS/DUCK FOOD C13507	105.00
			TOTAL:	38,168.13
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	48.93
		AT&T LONG DISTANCE	CD - RECREATION	0.61
			CD - RECREATION	0.36
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	29.82
		BSN SPORTS	TRPSC/BASE PLUGS 93759819	213.10
		CARRIZALES, ERIC	E CARRIZALES/PARKING 4513	12.00
		JPMORGAN CHASE BANK NA	Irrigation License Renewal	111.00
			Fuel for rental car on Pra	22.46
			Portable Trash Cans for Re	79.76
			Fuel for Houston Prairie T	43.38
			Car Rental for Houston Pra	190.17
			Office supplies for region	6.85
			TRPSC stapler	3.00
			Volleyball duffle	19.88
			TRPSC microwave andcoffeem	70.96
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 360703	416.45
			TRPSC/COKE CONTRACT 703211	759.65
		FASTENAL COMPANY	TRPSC/CABLE TIES 43876	87.35
		HOME DEPOT CREDIT SERVICES	TRPSC/CONCESS WIND COVERS1	102.96
		MISCELLANEOUS "CTLM", "	"CTLM",":","TRPSC/POND#5"	369.00
		"CENTRAL TX LAKE", "	"CENTRAL TX LAKE",":","TRP	40.00
		"GRAPPLERS", "	"GRAPPLERS",":","12 GRAPPL	129.54
		JOHN DEERE LANDSCAPES	TRPSC/HERBICIDE 56583551	160.68
		CHEMSEARCH DIVISION	TRPSC/WEED CONTROL 207013	232.57
		KRUSE ELECTRIC SERVICE	TRPSC/FOUNTAIN CHECK 162	60.00
		MATERA PAPER CO. LTD	TRPSC/CLEANING PRODUCTS 86	224.26
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	99.95
			DENTAL INSURANCE PREMIUMS	99.95
		MOSS & MOSS INC. #4000	TRPSC/SOCCER-CHAIN 79614	29.59
		MOSS & MOSS INC. #5000	TRPSC/HARDWARE 79744	23.43
			TRPSC/SPADE 79744	9.99
			TRPSC/HARDWARE 79789	25.70
			TRPSC/LUMBER 79789	5.49
			TRPSC/GATE LOCKS 79925	22.06
			TRPSC/IRRIGATION REPAIRS8	47.69
			TRPSC/IRRIGATION REPAIRS 8	7.65
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	79.60
		OFFICE DEPOT CORPORATION	TRPSC/TABS,DIVIDERS 666200	13.56
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	1,808.60
			DEC HEALTH INS PREMIUMS	1,808.60
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	420.08
			FICA CONTRIBUTIONS AND MAT	388.79
			FICA CONTRIBUTIONS AND MAT	28.29
			MEDICARE CONTRIB AND MATCH	98.24
			MEDICARE CONTRIB AND MATCH	90.94
			MEDICARE CONTRIB AND MATCH	6.63
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	873.32
			CONTRIBUTIONS	996.10
			CONTRIBUTIONS	912.79
			CONTRIBUTIONS	846.36
			CONTRIBUTIONS	60.05
		TRACTOR SUPPLY COMPANY	TRPSC/NAILS FOR MOUNDS 467	31.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRPSC/HERB SPRAY NOZZLE 71	2.99
			E CARRIZALES/BOOTS, 71308	79.99
			TRPSC/TOOLS,TEE 71308	6.78
			TRPSC/PVC CAP 73495	0.98
			TRPSC/3 GLOVES 73679	44.97
			TRPSC/CONCESS WIND COVER75	16.07
		WAL-MART BRC	TRPSC/BINDERS,PENS 0371	20.56
		WMSON CO. AGRILIFE EXTENSION OFFICE	C CUNNINGHAM/HERB CEU'S057	25.00
			P TATE/HERBICIDE CEU'S 057	25.00
			TOTAL:	12,491.59
FACILITIES/EQUIP MAINT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.48
		AT&T	352-3675	1,990.64
		AT&T LONG DISTANCE	P W - 352-2247/FAX/352-581	5.24
			FACILITIES/MAINTENANCE	0.33
			SURCHARGES AND OTHER FEES	5.94
			P W - 352-2247/FAX/352-581	5.27
			FACILITIES/MAINTENANCE	2.74
			SURCHARGES AND OTHER FEES	9.73
		AMERIPRIDE SERVICES	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
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
		BREWMESEUM COFFEE	COFFEE AND SUPPLIES	28.60
		D.A. WARDEN COMPANY, INC.	A/C FILTERS	285.68
		CENTEX BUSINESS CENTER	BUSINESS CARDS	35.00
		JPMORGAN CHASE BANK NA	Bulbs for City Hall breakr	13.98
			Janitorial supplies	37.31
			FD Cleaning Supplies	211.91
			cleaning supplies	86.70
		EAGLE UNITED USA, INC DBA:	TEXAS FLAGS	353.47
		FLOYDCO INC	TEMPERED GLASS ANNEX PROJ.	500.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/,TOWEL 114193	36.92
			LINERS/TOILET CLEANER	119.49
		HOME DEPOT CREDIT SERVICES	DOOR CLOSER	60.65
			PANELS/STUDS//DRYWALL	101.24
			BLINDS/WALL BASE	44.66
			TILE	2.92
		JOSEPH DEAN GLOVER DBA:	FIRE I/ANT CONTROL 1872	65.00
			NW FIRE/ANT CONTROL 8026	50.00
			MONTHLY PEST CONTROL 9004	441.00
		KELLY D. KRUSE	BULB	49.75
			BALLAST	59.90
			REPAIR LIGHTS STATION 1	90.00
			BULBS	218.85
			BULB	23.90
			REPLACE BULBS STATION 2	726.50
			BALLAST	29.95
			REPAIR AT AIRPORT	275.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MATERA PAPER CO. LTD	PAPER TOWELS /TISSUE	198.18
			JANITORIAL	180.78
			TISSUE PAPER/TOWELS/SOAP	247.02
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
			DENTAL INSURANCE PREMIUMS	70.76
		MOSS & MOSS INC. #6000	POLY TUBE/SP CMP STIFF SLE	3.39
			TRIM BRUSH/LQ NAILS/CONNEC	29.85
			INS PART KIT/BREAK REPAIR	29.98
			STOCK / GLUE	6.99
			BATTERIES	5.99
			STEAM CLEANER	45.98
			CAULK	8.88
			PAINT CUTWHEEL/COVER KIT	56.33
			DOORBELL PLATE	36.26
			STATION PAINT	30.96
			BATTERIES EXIT SIGN	29.53
			ANNEX PROJECT	46.97
			CONNECTOR OUTLETS	15.04
			EXIT SIGNS	8.54
			COR IRON	2.99
		MOSS & MOSS INC. #8000	FUSE	25.99
		NANCY'S KEYS LOCKS & MORE	LIBRARY DOORS	250.00
			FRONT DOOR LOCK/TRIP & SER	60.00
		MAILFINANCE INC. DBA: NEOPOST LEASING	POSTAGE METER LEASE	440.00
			POSTAGE METER LEASE	55.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	86.00
		OFFICE DEPOT CORPORATION	BATTERIES	48.82
			BATTERIES	39.38
		ALL AREA OVERHEAD	REPLACE CABLES STATION 1	255.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER / BLDG/FLEET MA	10.86
			COPY PAPER	10.09
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,460.56
			LIGHT & POWER	2,050.94
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	640.20
			DEC HEALTH INS PREMIUMS	1,280.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	318.77
			FICA CONTRIBUTIONS AND MAT	301.15
			FICA CONTRIBUTIONS AND MAT	68.45
			MEDICARE CONTRIB AND MATCH	74.55
			MEDICARE CONTRIB AND MATCH	70.42
			MEDICARE CONTRIB AND MATCH	16.01
		TAYLOR ELECTRIC SUPPLY	BREAKER	14.95
		TAYLOR SPORTING GOODS	SHIRTS	196.55
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	639.52
			CONTRIBUTIONS	665.80
			CONTRIBUTIONS	710.42
			CONTRIBUTIONS	672.96
			CONTRIBUTIONS	145.40
		TRACTOR SUPPLY COMPANY	HEATER	122.98
			PROPANE	5.97
			BOOTS	89.99
		ATMOS ENERGY	400 PORTER ST.	96.97
		VIC'S HEAT & AIR	FIRE STATION 1 REPAIR BAY	1,865.25
		WAL-MART BRC	MAINT SHOP/CLEANING 0371	46.25
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	FIRE 1/GAS LINE INSTALL 42	375.00
			PW SHOP/WATER VALVE INS 42	107.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PD/KITCHEN SINK REPAIR 428	115.00
			1424 N MAIN/FOUNTAIN REP 4	87.00
			CH/TOILET REPAIR 4309	80.00
		ZEE MEDICAL, INC.	FIRE MEDICAL SUPPLIES	27.20
		ZEP MANUFACTURING CO.	BLDG MAINT/MISTER FRAG 528	241.02
			TOTAL:	22,144.69
ENGINEERING & INSPECTI	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	33.12
		BREWME SUM COFFEE	COFFEE AND SUPPLIES	28.58
		BURKS REPROGRAPHICS	SERV. MAINT. AGREEMENT	75.00
		JPMORGAN CHASE BANK NA	BATTERIES	83.70
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
			DENTAL INSURANCE PREMIUMS	35.38
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	121.00
		OFFICE DEPOT CORPORATION	ENGINEERING	56.57
		RELIABLE OFFICE SUPPLIES	COPY PAPER / PW- ENGINEERI	10.86
			COPY PAPER	10.09
		SLEDGE ENGINEERING	MONTHLY	4,700.00
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	640.21
			DEC HEALTH INS PREMIUMS	640.21
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	226.68
			FICA CONTRIBUTIONS AND MAT	246.88
			FICA CONTRIBUTIONS AND MAT	101.18
			MEDICARE CONTRIB AND MATCH	53.02
			MEDICARE CONTRIB AND MATCH	57.74
			MEDICARE CONTRIB AND MATCH	23.66
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	518.44
			CONTRIBUTIONS	528.35
			CONTRIBUTIONS	560.20
			CONTRIBUTIONS	603.11
			CONTRIBUTIONS	214.93
		TEXAS STATE BOARD OF PLBG	CLINT ALSOBROOK	55.00
		VISA	TX TAGS	22.00
			TOTAL:	9,681.29
IT DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	12.31
		JPMORGAN CHASE BANK NA	PDF CONVERTER SOFTWARE	213.00
		ECCENTRIX WIRELESS	AIRPORT WIFI	59.98
		LIGHTSPEED CONSULTING, LLC	IT ISSUES	23.75
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
			DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.00
			MOODY AIRCARD	38.50
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	320.10
			DEC HEALTH INS PREMIUMS	320.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.19
			FICA CONTRIBUTIONS AND MAT	78.19
			FICA CONTRIBUTIONS AND MAT	5.95
			MEDICARE CONTRIB AND MATCH	18.29
			MEDICARE CONTRIB AND MATCH	18.29
			MEDICARE CONTRIB AND MATCH	1.39
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	192.67
			CONTRIBUTIONS	192.67
			CONTRIBUTIONS	192.67
			CONTRIBUTIONS	192.67
			CONTRIBUTIONS	12.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TIME WARNER CABLE	1424 N. MAIN	189.90
			1201 N. MAIN	189.90
			400 PORTER	914.76
			219 ELLIOTT ST.	193.00
			801 VANCE ST. STE HSD	339.90
			CITY HALL CABLE 400 PORTER	914.76
			801 VANCE ST. STE HSD	339.90
			TOTAL:	5,124.86
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS MARK DRUMM	BOOK PYMT REFUND	17.00
		LONGHORN TITLE CO., INC.	ACQUISITION: VANCE STREET	48,254.22
			TOTAL:	48,271.22
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	SPARKS ENGINEERING, INC	STRUCT.EVAL. 1883 BLDG. N.	1,500.00
		TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL COLL FOR SEPT2	2,355.29
			TOTAL:	3,855.29
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF RURAL AFFAIRS	DEC '10 LOAN PAYMENT	2,085.25
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR MAIN STREET REVENUE		JPMORGAN CHASE BANK NA	Light Fixer - Heritage Squ	40.00
			Decorations-Christmas Baza	56.00
			"Coffee	15.37
		LANNEN, DEBY	DONUTS FOR VENDORS: BAZAAR	23.00
		MOSS & MOSS INC. #4000	BLACK CABLE TIE	11.99
		HUMPHRIES, CURIE - CERTSIE	FACADE GRANT	1,466.80
			TOTAL:	1,613.16
MUNICIPAL CRT TECHNOLOGY	MUNICIPAL CRT SPEC	LIGHTSPEED CONSULTING, LLC	DELL OPTIPLEX MINITOWER	729.50
			HANDLING & DELIVERY	35.00
			TOTAL:	764.50
LIBRARY	LIBRARY GRANT/DONOR	SOFTWARE HOUSE INT'L	SCANNERS	722.00
			CREDIT MEMO RTN'D SCANNER	722.00
			TOTAL:	0.00
SECOND STREET	GENERAL CAPITAL IMPROVEMENT	ONCOR ELECTRIC DELIVERY COMPANY	ADD. ELECT. FACILITIES/2ND	162,162.92
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	7.95
		SLEDGE ENGINEERING	SLEDGE ENGINEERING/CIP	2,500.00
			TOTAL:	164,670.87
SAFE ROUTE TO SCHOOL	GENERAL CAPITAL IMPROVEMENT	KSA ENGINEERS, INC.	SAFE RT TO SCHOOL	1,000.00
		MUNIZ CONCRETE & CONTRACTING INC.	SIDEWALK IMPROVEMENTS	30,942.24
			TOTAL:	31,942.24
HOLLY SPRINGS	GENERAL CAPITAL IMPROVEMENT	SLEDGE ENGINEERING	SLEDGE ENGINEERING/CIP	6,000.00
			TOTAL:	6,000.00
NON-DEPARTMENTAL	PUBLIC UTILITIES FUND	AFLAC	AFLAC PREMIUMS	686.63
		CASH CONSTRUCTION COMPANY INC.	UPPER PRESSURE PLANE	80,154.00
		FREESTONE and NICHOLS, INC	UPPER PRESSURE PLANE	4,598.42
		GALLAGHER CONSTRUCTION SERVICES	PUMP STATION	4,191.93
		KSA ENGINEERS, INC.	EWCHC-WW	507.50
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	386.94
			DENTAL INSURANCE PREMIUMS	335.60
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	335.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE CONTRIBUTIONS	335.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		SLEDGE ENGINEERING	SLEDGE ENGINEERING/CIP	500.00
			SLEDGE ENGINEERING/CIP	3,000.00
			SLEDGE ENGINEERING/CIP	2,000.00
			SLEDGE ENGINEERING/CIP	1,500.00
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	2,840.68
			DEC HEALTH INS PREMIUMS	3,038.44
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,255.13
			FEDERAL WITHHOLDING	2,180.62
			FEDERAL WITHHOLDING	153.72
			FICA CONTRIBUTIONS AND MAT	1,801.01
			FICA CONTRIBUTIONS AND MAT	1,783.00
			FICA CONTRIBUTIONS AND MAT	407.71
			MEDICARE CONTRIB AND MATCH	421.20
			MEDICARE CONTRIB AND MATCH	417.00
			MEDICARE CONTRIB AND MATCH	95.35
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,146.23
			CONTRIBUTIONS	2,181.81
			CONTRIBUTIONS	2,150.55
			CONTRIBUTIONS	2,130.22
			CONTRIBUTIONS	460.32
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	15.00
			EMPLOYEE CONTRIBUTIONS	15.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	122.10
			TOTAL:	123,198.91
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	60.98
		AMERIPRIDE SERVICES	MAT RENTAL SERVICES/ ANNEX	19.00
			MAT RENTAL/ANNEX	19.00
			MAT RENTAL / ANNEX	19.00
			MAT RENTAL SERVICE/ANNEX	19.00
			MAT RENTAL SERVICE / ANNEX	19.00
		BRINKS, INC.	SERVICE FOR MO. OF DECEMBE	632.89
			FUEL SURCHARGE 9%	56.96
		JPMORGAN CHASE BANK NA	Red Flag Training Diana Ro	39.00
			Shipping Suppies for AMR u	10.99
		CSG SYSTEMS, INC.	BILL PRINTING	979.92
			2ND NOTICE PRINTING	213.95
			POSTAGE	3,121.69
		FED EX	UTILITIES: RETURNS	314.69
		HD SUPPLY WATERWORKS	New Handheld	5,869.00
			Annual Maint HH Sys	5,626.00
		INCODE	WEB MO. SUPPORT FEE HOST W	50.00
			UTIL. BILLING ONLINE COMP.	220.00
			SYMBOL LS2208 BAR CODE SCA	77.00
			SYMBOL LS2208 BAR CODE SCA	77.00
			SYMBOL LS2208 BAR CODE SCA	77.00
			UTILITY CIS SYSTEM	3,823.05
			MO. FEES/COURT/UTIL/WEB SI	50.00
			MO. FEES/COURT/UTIL/WEB SI	220.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	106.14
			DENTAL INSURANCE PREMIUMS	106.14
		MVBA LAW FIRM	MVBA LAW FIRM/ UTIL COLLEC	65.46
		MOSS & MOSS INC. #3000	ANT KILLER/FLASHLIGHTS/BAT	60.95
			SUPPLIES FIRE HYDRANT MET	58.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SUPPLIES INSTALL CUST. MET	28.74
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	72.00
		OFFICE DEPOT CORPORATION	USB FLASH DRIVES METER REA	25.04
			COPY PAPER/ UTILITIES	70.72
			KLEENEX & BATTERIES	21.80
			SELF INKING STAMPS FOR STA	93.33
			PAPER CLIPS & STAMPS	23.87
			CHAIR FOR DEBBIE	126.09
			CHAIRMAT -DEBBIE'S NEW STA	77.59
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	398.78
			LIGHT & POWER	429.27
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	1,920.64
			DEC HEALTH INS PREMIUMS	1,920.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	411.66
			FICA CONTRIBUTIONS AND MAT	409.57
			FICA CONTRIBUTIONS AND MAT	62.50
			MEDICARE CONTRIB AND MATCH	96.27
			MEDICARE CONTRIB AND MATCH	95.78
			MEDICARE CONTRIB AND MATCH	14.62
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	954.56
			CONTRIBUTIONS	980.03
			CONTRIBUTIONS	959.02
			CONTRIBUTIONS	954.57
			CONTRIBUTIONS	132.75
		TRACTOR SUPPLY COMPANY	JACKET& COVERALLS FOR ERNE	124.98
		ATMOS ENERGY	UTILITIES	8.56
			TOTAL:	32,425.76
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASHLAND WATER TECHNOLOGIES, inc	POLYMER	1,395.00
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	19.55
		AT&T	352-2412	83.78
		AT&T LONG DISTANCE	WASTE WATER PLANT	1.92
			WASTE WATER PLANT	1.11
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
		AQUA-TECH LABORATORIES-AQ	OCT 10 ANALYSIS	768.00
			NOV 2010 ANALYSIS	846.00
		ARCHER HEATING & AIR CONDITIONING,LLC	WWTP A/C REPAIR	249.03
		JPMORGAN CHASE BANK NA	License Renewal J. Graham	111.00
		ALTIVIA	HTH	350.00
		HACH COMPANY	SAMPLE CELL W/CAP	137.95
		HUTHER AND ASSOC., INC.	TESTING	850.00
		IESI TX	WWT/6 SLUDGE HAULS 9685	2,673.54
		MISCELLANEOUS ASHBROOK SIMON-HARTLEY	REPLACEMENT PARTS	177.57
		CHEMSEARCH DIVISION	LUBRAPLEX	277.32
		MANTEK DIVISION	RED TOWELS	181.27
			GLOVES	238.82
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
			DENTAL INSURANCE PREMIUMS	35.38
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.20
			WWTP AIRCARD	38.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NORTHERN SAFETY & INDUSTRIAL CO. INC	GLOVES	80.85
		PARKSON CORPORATION	DRIVE CHAIN	989.21
		PETTY CASH	TRAVEL ADVANCE- JOEL GRAHA	90.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	19,815.98
			LIGHT & POWER	24,708.18
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	640.22
			DEC HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	205.84
			FICA CONTRIBUTIONS AND MAT	165.71
			FICA CONTRIBUTIONS AND MAT	23.81
			MEDICARE CONTRIB AND MATCH	48.14
			MEDICARE CONTRIB AND MATCH	38.75
			MEDICARE CONTRIB AND MATCH	5.57
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	355.92
			CONTRIBUTIONS	384.67
			CONTRIBUTIONS	437.23
			CONTRIBUTIONS	351.99
			CONTRIBUTIONS	50.57
		TAYLOR ARMATURE WORKS, DBA TOMECEK ELE	PULLEY	32.41
		TRACTOR SUPPLY COMPANY	BOOTS-DRAPELA	94.99
		VISA	TEEX-GRAHAM TRAINING	275.00
			TEEX-GRAHAM TRAINING	275.00
			HOLIDAY INN EXPRESS/GRAHAM	177.16
			HOLIDAY INN EXPRESS/ GRAHA	177.16
		WAL-MART BRC	8GB MINI FD	24.88
		WILLIAMSON COUNTY EQUIP.	CHAIN SAW	279.99
			STIHL CHOP SAW	1,000.00
		USA BLUEBOOK; INC. DBA	SAMPLE CELL	72.31
			TOTAL:	60,026.08
DISTRIBUTION/COLLECTIO		PUBLIC UTILITIES F	A-LINE AUTO PARTS	10.59
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	144.07
		AT&T	352-3251	259.07
		AT&T LONG DISTANCE	PUMP STATION	3.56
			CREDIT CARD LINE	7.66
			PUMP STATION	1.87
			CREDIT CARD LINE	7.88
		USA MOBILITY WIRELESS, INC	UTILITY PAGER	12.09
		AIRGAS, INC.	TORCH RENTAL	22.40
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	9.94
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	64.50
			AMERIPRIDE SERVICES	64.50
			AMERIPRIDE SERVICES	64.50
			AMERIPRIDE SERVICES	64.50
			AMERIPRIDE SERVICES	64.50
			AMERIPRIDE SERVICES	64.50
			AMERIPRIDE SERVICES	64.50
		ARCHER HEATING & AIR CONDITIONING,LLC	HEAT INSPECTION	118.00
		ARMADILLO RENTAL	TRENCHER RENTAL-OLD THORND	285.00
		JIM McNABB INC DBA: ART	HIGH PRESSURE PLANE MAP	85.00
		B20 & ASSOCIATES, INC.	BLUE/GRN PAINT	216.00
			WHITE PAINT	108.00
		BREWMESUM COFFEE	COFFEE	64.00
		CALIFORNIA CONTRACTORS	GLASSES	287.28
		JPMORGAN CHASE BANK NA	Uniform Shirts	144.65
			Work Boots	134.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Work Pants	45.00
			DVD Reader	9.95
			PO 036922 Dell Optiplex Mi	614.99
		CITY OF ROUND ROCK	BAC T'S-OCTOBER	940.00
			NOV 10 BAC-T'S	1,000.00
		CYCLOPS ELECTRONICS, INC.	TRANSPORTER REPAIRED	24.27
		GULF COAST PAPER CO. INC.	ROLL TOWELS	24.86
		HD SUPPLY WATERWORKS	RETURNED METER	468.67-
			250 T10 5/8 METERS	24,375.00
			250 R900 MIU	27,000.00
			GASKET, WASHERS	80.00
			CLAMPS	113.25
			METER HEAD REPLACEMENTS	39,345.00
			COUPLING, WASHERS	237.36
			BARREL LOCK KEY	175.68
			BARREL LOCK KEY	58.56
			3" HYMAX	241.34
			3" HYMAX	241.34
		O'REILLY AUTOMOTIVE, INC.	MIRRORS	59.98
			LENS	9.21
			TOOL SET	59.99
			BULBS, MINI BULBS	17.96
			LOCK	24.99
		HOME DEPOT CREDIT SERVICES	SPRYBODY, VALVE	51.59
		INDUSTRIAL CHEM. LABS & SERVICES INC.	DEGREASER	921.11
		JOHN DEERE LANDSCAPES	ROTATORS, SWING JOINTS	36.84
		LIGHTSPEED CONSULTING, LLC	DELL OPTIPLEX MINITOWER	579.99
			HANDLING & DELIVERY	35.00
			CREDIT P CARD PAYMENT	579.99-
			CREDIT P CARD PAYMENT	35.00-
		TODD MEAKER	RENEW CDL	69.00
		MANTEK DIVISION	CHEMICAL POSTAGE	14.95
			GLOVES	233.69
			PASSAGE V PLUS	283.80
			PASSAGE V PLUS	283.80
			CITRI CON	282.57
			CITRI CON	282.57
			DEFOAMER	229.96
			DEFOAMER	229.96
			LATEX GLOVES	239.21
			HEALTHY HANDS	242.33
			HEALTHY HANDS	242.33
			HEALTHY HANDS	242.33
			FROSTI AEROSOL	285.15
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	229.97
			DENTAL INSURANCE PREMIUMS	229.97
		MID-AMERICAN RESEARCH	DEOD GRANULES	300.00
			DEOD GRANULES	300.00
			DETERGENT	221.50
		MOSS & MOSS INC. #3000	KEYS	4.00
			BATTERIES	5.99
			PLIERS, WRENCH	54.96
			MISC HARDWARE	1.40
			BALL VALVES	12.98
			PVC PIPE	2.99
			PLIERS, WRENCH, SCREW DRIV	123.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BUSHING	6.88
			BATTERIES	17.97
			PLIERS, GAUGE	56.47
			DUCT TAPE, TINE CULTIVATOR	17.77
			PIPE, TEES	102.36
			MESH CLOTH	10.99
			TINNER SNIP	12.99
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	364.34
		POPE MATERIALS INC	SANDY LOAM	864.00
			SANDY LOAM	864.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	522.61
			LIGHT & POWER	696.45
			LIGHT & POWER	5.15
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	4,481.46
			DEC HEALTH INS PREMIUMS	5,007.34
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,183.51
			FICA CONTRIBUTIONS AND MAT	1,207.72
			FICA CONTRIBUTIONS AND MAT	321.40
			MEDICARE CONTRIB AND MATCH	276.79
			MEDICARE CONTRIB AND MATCH	282.47
			MEDICARE CONTRIB AND MATCH	75.16
		TAYLOR OFFICE PRODUCT INC	NAMEPLATES	50.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,727.51
			CONTRIBUTIONS	2,740.24
			CONTRIBUTIONS	2,649.84
			CONTRIBUTIONS	2,701.28
			CONTRIBUTIONS	682.72
		TXU ENERGY	210 CARLOS PRK.BLVD. STE 4	734.73
		TEXAS COMMISSION ON	WALLA TESTING	111.00
			WATER SYSTEM FEE	12,986.00
		TRACTOR SUPPLY COMPANY	JACKET-STAMPORT	39.99
			BOOTS - DIAZ	89.99
			HITCH PIN	12.99
			JACKETS-WALLA	132.98
			CHAIN	38.70
		ATMOS ENERGY	1200 N MAIN	14.94
			1200 N MAIN	37.64
		WAL-MART BRC	MENS BIBS-ALDRIDGE	53.00
			CAMERA	268.71
			DUCK BIB	4.37
			SOAP, BATTERIES, DRANO, RO	55.33
			PHONE CASE	16.96
			CREAMER	23.22
			PENCILS, SHARPIES	43.76
			ULTRAHP	26.88
			MEN'S BIBS	53.00
		USA BLUEBOOK; INC. DBA	PRESSURE TRANSMITTER	409.37
			CONNECTOR	32.32
			ADAPTER	63.09
			BILGE PUMP	260.21
		GOLDEN CHICK	OT-FOOD	20.76
			TOTAL:	145,721.82
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	76.22
			FEDERAL WITHHOLDING	70.00
			FICA CONTRIBUTIONS AND MAT	42.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	54.85
			MEDICARE CONTRIB AND MATCH	9.96
			MEDICARE CONTRIB AND MATCH	<u>12.83</u>
			TOTAL:	266.46
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	60.02
		AT&T LONG DISTANCE	AIRPORT	7.13
			AIRPORT	1.79
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	9.94
		JIM McNABB INC DBA: ART	AIRPORT FROM SIGNS	81.15
			AIRPORT PROMO SIGNS	81.15
		AVFUEL CORP.	100 LL FUEL CREDIT MEMO	19,971.80-
			100 LL FUEL	20,064.68
		BREWMESUM COFFEE	COFFEE	102.50
		JPMORGAN CHASE BANK NA	AIRPORT LIGHTS	89.90
		MISCELLANEOUS DON ARSENAULT	DON ARSENAULT:FUEL	100.00
		MASTER BURGLAR ALARM, INC	AIRPORT	63.00
		OFFICE DEPOT CORPORATION	AIRPORT	36.38
			AIRPORT	7.77
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	842.22
			LIGHT & POWER	828.12
			301 AIRPORT RD.	167.98
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	42.60
			FICA CONTRIBUTIONS AND MAT	54.85
			MEDICARE CONTRIB AND MATCH	9.96
			MEDICARE CONTRIB AND MATCH	<u>12.83</u>
			TOTAL:	2,692.17
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2.11
			FICA CONTRIBUTIONS AND MAT	46.02
			FICA CONTRIBUTIONS AND MAT	41.54
			MEDICARE CONTRIB AND MATCH	10.76
			MEDICARE CONTRIB AND MATCH	9.72
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	46.90
			CONTRIBUTIONS	47.68
			CONTRIBUTIONS	51.96
			CONTRIBUTIONS	<u>46.90</u>
			TOTAL:	303.59
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	5.64
		AT&T	352-3531	35.31
		AT&T LONG DISTANCE	CEMETERY	9.08
			CEMETERY	13.09
		GORE, OTIS A.	CEM/NOV 7 REG OPEN/CLOSE12	3,150.00
		MOSS & MOSS INC. #5000	CEM/RED,YELLOW MARK FLAGS8	29.00
		NEXTEL COMMUNICATIONS	CEMETERY AIRCARD	38.50
			CELL PHONE CHARGES	36.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	72.42
			LIGHT & POWER	66.08
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	46.02
			FICA CONTRIBUTIONS AND MAT	41.54
			MEDICARE CONTRIB AND MATCH	10.76
			MEDICARE CONTRIB AND MATCH	9.72
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	88.24
			CONTRIBUTIONS	89.71
			CONTRIBUTIONS	97.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	88.24
		WAL-MART BRC	CEM/EXPAND A FILE 9026	5.44
			TOTAL:	3,932.55
NON-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
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	378.44
			FEDERAL WITHHOLDING	385.91
			FEDERAL WITHHOLDING	32.44
			FICA CONTRIBUTIONS AND MAT	205.56
			FICA CONTRIBUTIONS AND MAT	207.55
			FICA CONTRIBUTIONS AND MAT	35.71
			MEDICARE CONTRIB AND MATCH	48.08
			MEDICARE CONTRIB AND MATCH	48.54
			MEDICARE CONTRIB AND MATCH	8.35
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	238.15
			CONTRIBUTIONS	251.24
			CONTRIBUTIONS	232.40
			CONTRIBUTIONS	234.64
			CONTRIBUTIONS	40.32
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	16.40
			TOTAL:	2,492.03
FLEET SERVICES SECTION	FLEET SERVICES OPE A-LINE AUTO PARTS		ADHESIVE	12.22
			#99 OIL	13.79
			#300 FILTERS	13.79
			#327 FILTERS	48.94
			#324 FILTERS	48.94
			#517 AIR FILTERS	68.00
			#109 SWITCH RETURNED	21.14-
			#323 QT DEXRON VI	60.84
			FUEL/AIR/LUBE - FILTERS #5	36.73
			#323 PNL TRIM TRNR	1.09
			WIPER BLADE/POLICE CAR	29.94
			#614 OIL	123.12
			#613 OIL	72.38
			#613 OIL	72.38
			#51 FILTER	6.78
			CREDIT MEMO	72.38-
			#613 OIL	35.35
			CONNECTOR	6.99
			#50 FILTERS	43.51
			#24 & 25 FILTERS	26.79
			#24 CAP ASSY	8.99
			TOGGLE SWITCH	12.16
			#164 FILTER ASY.	4.03
			TRAILER CONNECTOR	33.10
			#164 FILTER FUEL ASY.	10.44
			#316 SPARK PLUGS	77.68
			#316 COIL	43.97
			WINDSHIELD WIPER	8.40
			#61 OIL FILTER	6.86
			STOP LEAK	59.94
			GREASE GUN	82.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AFFORDABLE EQUIPMENT	WATER DEPT. AIR COMPRESSOR	137.00
			WATER DEPT. AIR COMPRESSOR	120.90
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	27.19
		AT&T (ATLANTA)	INSPECTION LINE / FLEET	51.02
			INSPECTION LINE	40.37
		AIRGAS, INC.	OXYGEN	67.20
		AMERIPRIDE SERVICES	FLEET/UNIFORMS C821406	10.66
			FLEET/UNIFORMS C822312	10.66
			FLEET/UNIFORMS C823181	10.66
			FLEET/UNIFORMS C824057	10.66
			FLEET/UNIFORMS C824918	10.66
			FLEET/UNIFORMS C825783	10.66
		AUSTIN POMA, INC	#300 LIGHT BAR	505.00
		AUSTIN TURF & TRACTOR	PARKS MISC. PARTS	192.63
		JPMORGAN CHASE BANK NA	Work Boots	199.98
			Motor Vehicle Inspection S	524.54
			A C HEATER SWITCH	30.12
		COUFAL-PRATER EQUIPMENT LTD. - TAYLOR	REPAIR PARKS WEEDEATER	76.83
			STREETS- SAW	30.60
			SHOP BROOM	61.18
			#552 LOCK KIT SEAL	144.74
			#553 SCREWS	2.10
			#552 PARTS	702.00
			TRPSC KEY	11.75
		CROWDER INDUSTRIAL RADIATOR SVC., INC.	#605 RADITOR	199.00
		GANGL'S CUSTOM AUTO	#517 HYDRAULIC LEAK	252.92
			#517 REPAIR	683.21
			TRAILER REPAIR	675.00
		HENNA CHEVROLET INC	#609 FUEL PUMP	785.02
			#323 COOLANT	520.21
			#316 PIPE	81.50
			#560 SEAL	23.22
			#517 COMPRESSOR	998.35
			#269	32.50
			STOCK	32.50
			#535 CLIP	11.40
		HOLT COMPANY	MAINTENANCE ON WWTP GENERA	2,110.04
		INTERSTATE BATT. N AUSTIN	#621	99.95
			#605	77.95
			#324	92.95
			#323	91.95
			#316 & # 317 \$88.95 EACH	195.90
			#544	173.90
		MISCELLANEOUS GDI TIMS	GDI TIMS:	1.68
		GDI TIMS	GDI TIMS:	2.52
		LB&S	RECOIL ASSMBLY STREET DEPT	79.81
			IMPACT WRENCHES	394.47
		LAWSON PRODUCTS INC.	ties	37.49
			MINOR TOOLS	274.41
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
			DENTAL INSURANCE PREMIUMS	35.38
		M & D DISTRIBUTORS	#51 SOLENOID	53.34
		MOSS & MOSS INC. #4000	PARKS CHANIN SAWS OIL	10.99
		MOSS & MOSS INC. #8000	MISC. HARDWARE	1.35
			BUSHING/PVC DWV CAP	7.48
			MISC. HARDWARE	1.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL STABILIZER	5.99
			HOG PAN	4.99
			SCREEN DOOR PULL	2.19
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	72.00
		JAMES D. NICHOLS DBA:	SUCTION GUN	32.75
		PROFESSIONAL TURF PDT INC	#525 SPINDLE HOUSING	46.21
			SPINDLE HOUSING ASM	27.74
			SPINDLES STOCK	670.38
		RIATA FORD	#326 CORE	458.12
			#200 PARTS	611.06
			#300 GASKETS, SWITCH, COIL	167.05
			#300 /#301 REPAIRS	300.00
			#300 /#301 REPAIRS	763.45
			#300 CREDIT	70.07-
			#301 CYLINDER	88.58
		SCOTT & WHITE HEALTH PLAN	DEC HEALTH INS PREMIUMS	640.22
			DEC HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	205.56
			FICA CONTRIBUTIONS AND MAT	207.55
			FICA CONTRIBUTIONS AND MAT	35.71
			MEDICARE CONTRIB AND MATCH	48.08
			MEDICARE CONTRIB AND MATCH	48.54
			MEDICARE CONTRIB AND MATCH	8.35
		SPILLAR CUSTOM HITCHES,IN	#605 REPAIR BUMPER	730.00
		TAYLOR AUTO ELECTRIC, INC	PULLEY	15.18
			#609 SEAL	60.94
			#50 SOLENOID	108.48
		TAYLOR ELECTRIC SUPPLY	TRAILER AUXILIARY BOX	18.95
			SURFACE MOUNT WIRE	15.71
		CREDIT-LINE INC	#610 OIL CHANGE	30.49
			#605 OIL CHANGE	36.29
			#603 OIL CHANGE	30.49
			#600 OIL CHANGE	27.50
			#95 OIL CHANGE	30.49
			#320 OIL CHANGE	32.50
			#324 OIL CHANGE	36.49
			#604 OIL CHANGE	30.49
			#165 OIL CHANGE	27.50
		CREDIT-LINE INC	FLAT REPAIR	14.81
			FLAT REPAIR TRAILER UTILIT	14.81
			#610 FLAT REPAIR	14.81
		TONY MORGAN DBA:	#607 TIRE REPAIR	100.00
			#614 FLAT REPAIR	75.00
			#620 FLAT TIRE	70.00
			E11 FLAT REPAIR	100.00
			#614 REPAIR	75.00
			#517 FLAT REPAIR	75.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	448.06
			CONTRIBUTIONS	472.70
			CONTRIBUTIONS	437.23
			CONTRIBUTIONS	441.46
			CONTRIBUTIONS	75.86
		TIRE CENTERS, LLC	#607 TIRES	600.90
			#164 TIRES	229.24
			#614 TIRES	300.45
		TRACTOR SUPPLY COMPANY	TUBING	2.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#87 RUBBER MAT	19.99
		TEXAS FLEET FUEL	Weekly Fuel	3,596.11
			Weekly Fuel	3,117.03
			Weekly Fuel	5,609.04
			Weekly Fuel	6,064.57
		VERMEER EQUIP OF TX, INC.	#51 IGNITION SWITCH	127.50
		WALTON DISTRIBUTING COMPANY, INC	FLEET LUBRICANTS	319.20
		WILLIAMSON COUNTY EQUIP.	FINANCE CHARGE	19.38
			FINANCE CHARGE	20.56
		ZEP MANUFACTURING CO.	BRAKE WASH ZEP REACH	169.25
		DANIEL SCHNOOR TOOL CO	PLUG	30.25
			TOTAL:	40,924.99
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE CREDIT	LEASE #02-0056894-000	4,696.40
			LEASE #02-0056894-001	1,406.02
			LEASES: 02/0056894-000	4,696.40
			LEASES: 02/0056894-0001	1,406.02
			TOTAL:	12,204.84
NON-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS GOMEZ, ERICA EVETTE	Cash Refund:1011476 -01	124.02
		SMITH, JACK BOB JR	Cash Refund:1021050 -01	40.00
			TOTAL:	164.02

===== FUND TOTALS =====		
100	GENERAL FUND	733,798.61
120	HOTEL/MOTEL FUND	3,855.29
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	1,613.16
125	MUNICIPAL CRT SPECIAL FEE	764.50
129	LIBRARY GRANT/DONATION	0.00
162	GENERAL CAPITAL IMPROVEME	202,613.11
340	PUBLIC UTILITIES FUND	361,372.57
350	AIRPORT FUND	2,958.63
370	CEMETERY OPERATING FUND	4,236.14
382	FLEET SERVICES OPERATING	43,417.02
384	FLEET REPLACEMENT FUND	12,204.84
950	POOLED CASH	164.02

	GRAND TOTAL:	1,369,083.14

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 95-CITY OF TAYLOR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/01/2010 THRU 12/31/2010

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

12/31/10

Attachment D

Operating Funds Balance Sheets

General Fund

Special Revenue Funds

Roadway Impact Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Fund

Fleet Services Operating Fund

Fleet Replacement Fund

BALANCE SHEET
AS OF: DECEMBER 31ST, 2010

100-GENERAL FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-100	PETTY CASH	1,350.00	
100-102	CLAIM ON POOLED CASH	(253,447.81)	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #99-22784847	0.00	
100-105	MONEY MARKET @CNB #4260618	12,182.99	
100-106	CHASE ACCT 836345132	111.77	
100-107	MBIA TX-01-0247-0001	0.00	
100-108	TEXSTAR; MOODY MUSEUM	287,153.49	
100-109	PRINCOR GEN FUND 6FR-139362	652,579.51	
100-110	TEXPOOL 78404; 2465300006	3,068,242.92	
100-111	TXU DESIGNATED CNB 2067064	0.00	
100-115	TIF TEXPOOL 2465300004	0.00	
120-100	PROPERTY TAXES RECEIVABLE	130,633.24	
120-102	TEXSTAR 000 2295	0.00	
120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
120-110	ALLOWANCE UNCOLLECTED TAXES	(32,732.72)	
120-120	SALES TAXES RECEIVABLE	520,342.99	
120-130	ACCTS RECEIVABLE GARBAGE	58,114.78	
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	0.00	
120-251	DUE FROM FUND 350 (2ND LOAN)	126,981.07	
120-302	TEDC REIMBURSE FOR MAIN ST	0.00	
150-100	OTHER ASSETS (AUDITOR'S ENTRY)	(132.11)	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(73,061.44)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	65,751.99	
180-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
190-102	DEFERRED CHGS-BOND ISSUE COST	<u>0.00</u>	
	TOTAL ASSETS		4,556,337.41
			=====

LIABILITIES & FUND BALANCE
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200-100	ACCRUED PAYBLES	0.45	
200-110	ENCUMBERED PAYABLE GEN.	(73,061.44)	
200-111	PRIOR YEAR ENCUMBRANCE	65,751.99	
200-200	FICA & MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TMRS PAYABLE	0.00	
200-203	DEFERRED COMP PAYABLE	1,385.88	
200-204	CIVIL SERVICE-SICK LEAVE	0.00	
200-205	TEDC SALES TAX PAYABLE	130,085.75	
200-210	CHILD SUPPORT PAYABLE	(92.31)	
200-211	GARNISHMENTS PAYABLE	0.00	
200-212	UNUM LIFE INS PAYABLE	302.45	
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00	
200-214	AFLAC PAYABLE	2,851.44	
200-215	CLOTHES RENTAL PAYABLE	0.00	

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

100-GENERAL FUND

ACCT#	ACCOUNT NAME	
200-216	CINCINNATI LIFE PAYABLE	102.37
200-219	SCOTT & WHITE HEALTH PAYABLE	(10,074.99)
200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
200-222	PRE-PAID LEGAL PAYABLE	179.30
200-223	GUARDIAN DENTAL	0.00
200-228	MISC DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	1,154.92
200-230	UNITED WAY PAYABLE	0.00
200-231	MEMBERSHIP/DUES PAYABLE	200.00
200-232	COURT BOND REFUND PAYABLE	123.00
200-233	OTHER A/P PENDING (AUDITOR)	0.00
200-301	COURT COLLECTIONS	4,328.96
200-500	DUE TO OTHER FUNDS	160,397.66
200-502	DUE TO STATE/COURT FEES	49,799.19
200-503	DUE TO COMPT. SALES TAX	16,965.46
200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
200-505	DUE TO OMNIBASE SERVICES INC	452.78
200-507	DUE TO S&W/COBRA FROM OTHERS	3,722.21
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	97,900.52
240-101	UNCLAIMED FUNDS	11,848.40
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	1,603.25
260-114	ESCROW:FUTURE PARK LAND	4,764.90
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
260-116	ESCROW - TREE REPLACEMENT PARK	841.99
260-117	ESCROW-WEATHERIZATION PROGRAM	12,311.37
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>3,189,511.25</u>
TOTAL LIABILITIES & FUND BALANCE		3,690,167.82
TOTAL PROFIT / (LOSS)		866,169.59
TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		4,556,337.41
		=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

119-TIF (TAX INCREMENT FUND)

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	0.00	
100-115	TEXPOOL 246530004	275,213.89	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		275,213.89
			=====
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>275,083.04</u>	
	TOTAL LIABILITIES & FUND BALANCE	275,083.04	
	TOTAL PROFIT / (LOSS)	130.85	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		275,213.89
			=====
*** END OF REPORT ***			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

120-HOTEL/MOTEL FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	90,639.46	
120-103	MISC ACCOUNTS RECEIVABLE	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		90,639.46
			=====
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>75,975.47</u>	
	TOTAL LIABILITIES & FUND BALANCE	75,975.47	
	TOTAL PROFIT / (LOSS)	14,663.99	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		90,639.46
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

121-TEXAS CAPITAL FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	6,336.89	
160-206	TCF 718012,719132,721172	<u>0.00</u>	
	TOTAL ASSETS		6,336.89
			=====
LIABILITIES & FUND BALANCE			
=====			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>6,336.89</u>	
	TOTAL LIABILITIES & FUND BALANCE	6,336.89	
	TOTAL PROFIT / (LOSS)	0.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		6,336.89
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

123-MAIN STREET REVENUE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	26,421.27	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		26,421.27
			=====
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>28,243.43</u>	
	TOTAL LIABILITIES & FUND BALANCE	28,243.43	
	TOTAL PROFIT / (LOSS)	(1,822.16)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		26,421.27
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

124-CEMETERY LAND PURCHASES

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POLLED CASH	44,763.75	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #099-22784847	<u>0.00</u>	
	TOTAL ASSETS		44,763.75
			=====
LIABILITIES & FUND BALANCE			
=====			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>43,807.41</u>	
	TOTAL LIABILITIES & FUND BALANCE	43,807.41	
	TOTAL PROFIT / (LOSS)	956.34	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		44,763.75
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

125-MUNICIPAL CRT SPECIAL FEE

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	73,951.07	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(713.00)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		73,238.07
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	(713.00)	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	1,300.00	
270-100	FUND BALANCE	<u>70,076.95</u>	
	TOTAL LIABILITIES & FUND BALANCE	70,663.95	
	TOTAL PROFIT / (LOSS)	2,574.12	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		73,238.07
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

.29-LIBRARY GRANT/DONATION

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	13,001.30	
100-103	TEXSTAR: 3444-000	26,176.05	
100-108	TEXSTAR; LIBRARY	346,266.33	
100-115	NOBLE TRUST: ACCT 2063352	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
	TOTAL ASSETS		385,443.68
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
200-233	OTHER A/P PENDING (AUDITOR)	0.00	
200-500	ACCOUNT PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>44,868.04</u>	
	TOTAL LIABILITIES & FUND BALANCE	44,868.04	
	TOTAL PROFIT / (LOSS)	340,575.64	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		385,443.68
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

200-ROADWAY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	<u>88,807.19</u>	
	TOTAL ASSETS		88,807.19
			=====
LIABILITIES & FUND BALANCE			
=====			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>86,185.19</u>	
	TOTAL LIABILITIES & FUND BALANCE	86,185.19	
	TOTAL PROFIT / (LOSS)	2,622.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		88,807.19
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

340-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-100	PETTY CASH	1,350.00	
100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
100-102	CLAIM ON POOLED CASH	(1,329,289.42)	
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	TEXPOOL: 2465300012	182,854.19	
100-108	CHASE GLOBAL #10203188.1	0.00	
100-109	TEXPOOL 78404; 2465300008	0.00	
100-110	TEXPOOL 78404; 2465300001	543,490.67	
100-111	TEXSTAR 2010-340 (WATER)	2,171,359.17	
100-112	TEXSTAR 2007-340	0.00	
100-113	TEXSTAR 2006-000	0.00	
100-114	PRINCOR: WATER/WASTEWATER	0.00	
100-115	TEXSTAR 2010-340 (WASTEWATER)	2,802,584.51	
100-116	MBIA TX-01-0247-0007	0.00	
100-117	TEXPOOL 2465300010	2,233,541.18	
120-100	ACCOUNTS RECEIVABLE	278,172.81	
120-101	CURRENT REFUND PAYABLE	(5,108.26)	
120-102	UNAPPLIED CREDITS	(12,867.45)	
120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
120-130	ALLOWANCE-ACCTS. RECEIVABLE	(64,699.25)	
140-100	INVENTORY	251,367.70	
150-100	BOND ISSUANCE COSTS	207,535.16	
150-105	DEFERRED AMT ON REFUNDING	161,957.70	
160-100	LAND	457,201.00	
160-200	BUILDINGS	2,073,655.25	
160-206	FIXED ASSETS: WORK IN PROGRESS	11,795,612.39	
160-225	PLANT DISTRIBUTION/COLLECTION	31,404,839.17	
160-235	EQUIPMENT	902,190.73	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(122,634.43)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	2,773.42	
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	(13,050,730.19)	
	TOTAL ASSETS		40,885,156.05
			=====

LIABILITIES & FUND BALANCE

=====			
200-104	ACCRUED INTEREST PAYABLE	174,831.87	
200-110	CURRENT YEAR ENCUMBRANCES	(122,634.43)	
200-111	PRIOR YEAR ENCUMBRANCE	2,773.42	
200-200	FICA AND MEDICARE PAYABLE	(831.14)	
200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)	
200-202	TMRS PAYABLE	(0.01)	

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

340-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME	
200-203	DEFERRED COMP PAYABLE	134.73
200-208	ACCRUED VACATION	17,192.27
200-209	CHILD SUPPORT PAYABLE	0.00
200-211	GARNISHMENTS PAYABLE	0.00
200-212	UNUM LIFE INS PAYABLE	(101.54)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
200-214	AFLAC PAYABLE	283.50
200-215	CLOTHES RENTAL PAYABLE	0.00
200-219	SCOTT & WHITE HEALTH PAYABLE	(2,649.15)
200-221	AMIL HEALTH PAYABLE	0.00
200-222	PRE-PAID LEGAL PAYABLE	(52.80)
200-223	GUARDIAN DENTAL	0.00
200-228	MISC. DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	205.86
200-230	UNITED WAY PAYABLE	(1.00)
200-233	OTHER A/P PENDING (AUDITOR)	0.00
200-240	BONDS PAYABLE-CURRENT	0.00
200-300	RETAINAGE PAYABLE	0.00
200-500	ACCOUNTS PAYABLE PENDING	40,283.22
200-999	UNRECONCILED DIFFERENCES	(34.43)
210-100	UNAMORT. BOND DISCOUNT	26,066.08
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	0.00
230-107	97 2.95M REVENUE BONDS	2,650,000.00
230-109	CAPITAL LEASE BANC ONE NEMI	0.00
230-111	8.745M CO SERIES 2010 (6.11M)	6,125,000.00
230-112	3.5 M CO SERIES 2000	0.00
230-114	4.5M CO SERIES 2003 (65%)	2,266,158.00
230-115	4.2M COMB CO 2006 (4M)	3,876,804.00
230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
230-117	9.615M COMB SERIES 08 (6.615M)	6,465,000.00
230-118	BOND PAYABLE \$8.995	3,880,000.00
240-100	METER DEPOSITS	285,960.36
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>7,986,764.12</u>
TOTAL LIABILITIES & FUND BALANCE		41,300,544.23
TOTAL PROFIT / (LOSS)		(415,388.18)
TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		40,885,156.05
		=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

345-UTILITY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	328,518.54	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		328,518.54
			=====
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>324,468.04</u>	
	TOTAL LIABILITIES & FUND BALANCE	324,468.04	
	TOTAL PROFIT / (LOSS)	4,050.50	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		328,518.54
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

350-AIRPORT FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	29,765.03	
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	3,544.65	
120-101	REFUND CHECKS PAYABLE	0.00	
120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
160-100	LAND	859,833.00	
160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
160-206	FIXED ASSETS:WORK IN PROGRESS	4,500.50	
160-210	EQUIPMENT	131,114.00	
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	(896,556.16)	
	TOTAL ASSETS		3,402,026.25
			=====
LIABILITIES & FUND BALANCE			
=====			
200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
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	
200-233	OTHER A/P PENDING (AUDITOR)	0.00	
200-240	BONDS PAYABLE-CURRENT	0.00	
200-500	ACCOUNTS PAYABLE PENDING	300.02	
200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00	
200-502	DUE TO FUND 100 (2ND LN ADV)	126,981.07	
200-505	DUE TO OTHER FUNDS	19,710.00	
230-101	LONG TERM DEBT	316,455.00	
240-101	ACCRUED INTEREST PAYABLE	1,862.38	
250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
280-100	RETAINED EARNINGS	378,780.43	
281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL LIABILITIES & FUND BALANCE	3,373,026.73	
	TOTAL PROFIT / (LOSS)	28,999.52	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		3,402,026.25
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

370-CEMETERY OPERATING FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	62,177.85	
100-112	TEXSTAR: 2288-000	203,776.44	
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		265,954.29
=====			
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	
200-202	TMRS PAYABLE	0.00	
200-233	OTHER A/P PENDING (AUDITOR)	0.00	
200-500	ACCOUNTS PAYABLE PENDING	4,035.31	
270-100	FUND BALANCE	<u>246,559.97</u>	
	TOTAL LIABILITIES & FUND BALANCE	250,595.28	
	TOTAL PROFIT / (LOSS)	15,359.01	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		265,954.29
=====			

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

182-FLEET SERVICES OPERATING

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	4,940.02	
100-103	LASALLE BANK ESCROW #998	0.00	
120-250	DUE TO OTHER FUNDS	8,213.00	
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	(8,280.85)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
	TOTAL ASSETS		5,777.17
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	(8,280.85)	
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	(0.01)	
200-203	DEFERRED COMPENSATION PAYABLE	0.00	
200-208	ACCRUED VACATION	2,065.60	
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	
200-233	OTHER A/P PENDING (AUDITOR)	0.00	
200-500	ACCOUNT PAYABLE PENDING	6,843.33	
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
270-100	FUND BALANCE	<u>2,135.24</u>	
	TOTAL LIABILITIES & FUND BALANCE	3,755.47	
	TOTAL PROFIT / (LOSS)	2,021.70	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		5,777.17
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2010

384-FLEET REPLACEMENT FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	84,954.33	
160-320	MACHINERY & EQUIPMENT	1,329,482.36	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	54,404.00	
190-103	ACCUMULATED DEPRECIATION	(940,109.85)	
	TOTAL ASSETS		255,634.60
			=====
LIABILITIES & FUND BALANCE			
=====			
200-104	ACCRUED INTEREST PAYALBE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNT PAYABLE PENDING	0.00	
200-505	DUE FROM OTHER FUNDS	9,573.00	
230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
230-120	CAP LEASE PAYABLE-NONCURRENT	55,370.25	
270-100	FUND BALANCE	426,925.85	
	TOTAL LIABILITIES & FUND BALANCE	273,176.86	
	TOTAL PROFIT / (LOSS)	(17,542.26)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		255,634.60
			=====

*** END OF REPORT ***

12/31/10

Attachment E
Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2010-11

Monthly

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11		\$ Difference from Estimate Amount	\$ Difference from Prior Year Amount	% from Est. Actual	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual				
October	\$ 146,986	128,784	113,466	148,904	136,820	178,753	223,478	177,998	164,555	176,954	158,062	(18,892)	(6,493)	-10.7%	-3.9%
November	\$ 181,624	171,260	165,629	217,691	216,476	278,949	276,383	235,220	211,014	226,914	232,195	5,282	21,181	2.3%	10.0%
December	\$ 124,174	137,599	118,399	141,397	145,072	186,624	268,939	174,114	172,197	185,173	153,524	(31,648)	(18,673)	-17.1%	-10.8%
January	\$ 136,047	111,071	136,083	147,119	162,339	221,297	231,952	175,991	175,247	188,452					
February	\$ 187,100	176,107	237,484	282,883	266,616	321,948	454,332	269,362	271,256	291,696					
March	\$ 109,623	105,311	118,251	162,227	152,344	177,904	212,501	153,137	141,801	152,486					
April	\$ 108,635	112,071	117,853	130,669	132,955	203,303	225,431	148,242	131,709	141,633					
May	\$ 180,250	159,961	204,615	203,911	248,743	279,416	292,008	216,214	254,676	273,866					
June	\$ 130,220	116,432	154,869	130,711	165,996	276,395	233,795	177,246	162,137	174,354					
July	\$ 129,819	130,466	176,438	137,011	186,325	306,169	234,836	170,014	139,020	149,496					
August	\$ 159,718	164,867	193,481	238,238	242,789	348,341	246,376	225,047	215,303	231,526					
Sept.	\$ 114,827	117,038	159,481	145,130	167,305	224,425	203,520	158,634	164,093	176,452					
% Monthly Increase over prior year	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	7.5%	543,781	\$ (45,259)	\$ (3,985)		

Cumulative Year -to- Date on Actual

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11		\$ Difference from Estimate Amount	\$ Difference from Prior Year Amount	% from Est. Actual	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual				
October	\$ 146,986	\$ 128,784	\$ 113,466	148,904	136,820	178,753	223,478	177,998	164,555	\$ 176,954	\$ 158,062	(18,892)	(6,493)	-10.7%	-3.9%
November	\$ 328,610	\$ 300,044	\$ 279,095	\$ 366,595	353,296	457,702	499,862	413,218	375,569	403,868	\$ 390,257	(13,610)	14,688	-3.4%	3.9%
December	\$ 452,784	\$ 437,643	\$ 397,494	\$ 507,992	498,368	644,326	768,800	587,332	547,766	589,040	543,781	(45,259)	(3,985)	-7.7%	-0.7%
January	\$ 588,831	\$ 548,714	\$ 533,577	\$ 655,111	660,707	865,623	1,000,752	763,323	723,013	777,492					
February	\$ 775,931	\$ 724,821	\$ 771,060	\$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	1,069,188					
March	\$ 885,553	\$ 830,132	\$ 889,312	\$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,221,674					
April	\$ 994,188	\$ 942,203	\$ 1,007,165	\$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,363,307					
May	\$ 1,174,438	\$ 1,102,165	\$ 1,211,780	\$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,637,172					
June	\$ 1,304,658	\$ 1,218,597	\$ 1,366,648	\$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,811,527					
July	\$ 1,434,477	\$ 1,349,063	\$ 1,543,086	\$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,961,022					
August	\$ 1,594,195	\$ 1,513,930	\$ 1,736,567	\$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,192,548					
Sept.	\$ 1,709,022	\$ 1,630,968	\$ 1,896,048	\$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,369,000					
% Y-T-D Increase over prior year	-6.4%	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%		1,092,101				

12/31/10

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 12/31/10

Source of Funds	Fund Type*	Investment Instruments	ACCT/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	-	-	0.1677%	-	\$ 3,068,243	\$ 3,068,243	315	851
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.0140%	-	\$ 652,580	\$ 652,580	3,375	5,846
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.1500%	-	\$ 12,183	\$ 12,183	1	4
Noble - Library	F6	TexStar	24606/3444/000	I 4	-	-	0.1713%	-	\$ 26,176	\$ 26,176	4	12
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.1713%	-	\$ 2,114,583	\$ 2,114,583	308	1,006
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.1713%		\$ 287,153	\$ 287,153	42	55
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.1713%		\$ 346,266	\$ 346,266	50	67
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.1677%	-	\$ 884,813	\$ 884,813	61	162
Subtotal General Fund									\$ 7,391,998	\$ 7,391,998	4,157	8,004
Special Revenue-Tax Increment Fund												
TIF	F6	TexPool	2465300004	I 4			0.1677%		\$ 275,214	\$ 275,214	39	83
Subtotal Bond Funds									\$ 275,214	\$ 275,214	39	83
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.1677%	-	\$ 543,491	\$ 543,491	77	257
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.1677%	-	\$ 2,233,541	\$ 2,233,541	325	1,189
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.1677%	-	\$ 182,854	\$ 182,854	26	86
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4		-	0.1713%	-	\$ 2,171,359	\$ 2,171,359	316	1,093
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.1713%	-	\$ 2,802,585	\$ 2,802,585	408	1,318
Subtotal Utility Funds									\$ 7,933,830	\$ 7,933,830	1,152	3,942
CemeteryFund												
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.1677%	-	\$ 1,221	\$ 1,221	0.24	1
PermanentTrust Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.9160%	-	\$ 829,656	\$ 829,656	2,672	8,801
PermanentTrust Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.2400%	-	\$ 30,376	\$ 30,376	6	19
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1713%	-	\$ 203,776	\$ 203,776	30	96
Subtotal Cemetery Funds									\$ 1,065,029	\$ 1,065,029	2,708	8,917
Total All Funds									\$ 16,666,070	\$ 16,666,070	8,056	20,946

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 12/31/10

*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

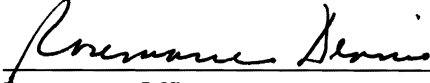
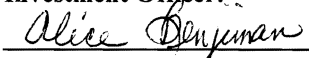
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	9%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	91%
I 5	Money Market Mutual Funds	50%	0.07%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 12/31/2010	As of 11/30/10	Change
I 1	\$ -	\$ -	\$ -
I 2	\$ 1,482,235	\$ 1,484,576	\$ (2,340)
I 3	\$ -	\$ -	\$ -
I 4	\$ 15,171,652	\$ 13,321,888	\$ 1,849,764
I 5	\$ 12,183	\$ 12,182	\$ 1
I 6	\$ -	\$ -	\$ -
I 7	\$ -	\$ -	\$ -
Total Book Value	\$ 16,666,070	\$ 14,818,646	\$ 1,847,425

Market Value:	As of 12/31/2010	As of 11/30/10	Gain/(Loss)
I 1	\$ -	\$ -	\$ -
I 2	\$ 1,482,235	\$ 1,484,576	\$ (2,340)
I 3	\$ -	\$ -	\$ -
I 4	\$ 15,171,652	\$ 13,321,888	\$ 1,849,764
I 5	\$ 12,183	\$ 12,182	\$ 1
I 6	\$ -	\$ -	\$ -
I 7	\$ -	\$ -	\$ -
Total Market Value	\$ 16,666,070	\$ 14,818,646	\$ 1,847,425

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. R10-20 of the City of Taylor.

	<u>1/19/11</u>
Investment Officer:	Date
	<u>1-19-11</u>
Investment Officer:	Date



***City Council Meeting
January 25, 2011
Agenda Item Transmittal***

Agenda Item #: 5
Agenda Title: Consider approving Resolution R11-2 in support of the development of Main Street Commons apartments with TDHCA HOME funds.

Council Action to be taken: Approve, deny, or table

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

The firm of Herman and Kittles is seeking assistance from the Texas Department of Housing and Community Affairs and is requesting the passage of the attached Resolution supporting their application to TDHCA.

2. DESCRIPTION/ JUSTIFICATION

Herman & Kittles, a company located in Indianapolis, Indiana, has been in touch with us regarding the possible location of a senior housing complex that would be located on Main Street, directly across from Wal-Mart. Staff has conducted substantial background checks on this firm and we have found them to be a very viable and well managed company. This action is exactly what you agreed to with the Gardens of Taylor Senior Complex located on Sloan Street.

Staff will be able to address any questions you may have on this matter at your meeting. Mr. Mike Roderer with Herman & Kittles will also be present representing the company.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Action on this item is needed as soon as possible in order to facilitate their submittal to the TDHCA.

5. RECOMMENDATION

Staff recommends approval of the enclosed Resolution as submitted.

6. REFERENCE FILES

- 5a. [Letter requesting support](#)
- 5b. [Resolution R11-2](#)



HERMAN & KITTLE PROPERTIES, INC.

Real Estate Development • General Contracting • Property Management

January 14, 2011

Jim D. Dunaway
City Manager
City of Taylor
400 Porter Street
Taylor, TX 76574

Dear Mr. Dunaway:

Herman & Kittle Properties, Inc. (HKP) is making an application for the Housing Tax Credit Program with the Texas Department of Housing and Community Affairs (TDHCA) for Main Street Commons, a proposed development to be located at 3610 N. Main Street. This new construction development is an apartment community comprised of approximately 75 units, of which 7 units (10%) will be for residents with approximate incomes at or below 30% of the area's median family income (AMFI), 23 units (30%) will be for 50% AMFI, and 45 units (60%) will be for 60% AMFI.

The approximate income levels by household size are below.

Family Size	30% AMFI	50% AMFI	60% AMFI
1 person	\$15,510	\$25,850	\$31,020
2 person	\$17,730	\$29,550	\$35,460
3 person	\$19,950	\$33,250	\$39,900
4 person	\$22,140	\$36,900	\$44,280

The total restricted income percentage of Main Street Commons shall be 100 percent. The number of units and proposed rents (less utility allowances) for the property's apartment homes are as follows:

56 – 1 Bedroom Units for \$340-\$518
19 – 2 Bedroom Units for \$392-\$616

HKP will be the developer, owner and general contractor of Main Street Commons. Once construction is complete and apartment homes are available for occupancy, HKP will also manage the initial lease up of the property in addition to its day-to-day operations over the long term. Main Street Commons will include offices for leasing and maintenance staff, a community room and kitchen, fitness center, library, business center and a media room. Because this will be an independent living community for adults 55 years and older, all units shall be equipped with range, refrigerator, microwave, dishwasher garbage disposal and connections for full-sized washers and dryers.

As discussed during our meeting on January 13, 2011, the process by which rental housing tax credits are secured to finance the development and construction of properties such as Main Street Commons is very competitive. To make this application as competitive as possible, we are requesting

Mr. Jim Dunaway
January 14, 2011
Page 2 of 2

the Taylor City Council to pass a resolution in support of the proposed development and ask that this matter be placed on the January 25, 2011 City Council Meeting Agenda.

If awarded an allocation of rental housing tax credits, this Main Street Commons would start construction in early 2012 and be ready for occupancy in the first quarter of 2013. For information on the Housing Programs administered by TDHCA, see www.tdhca.state.tx.us.

Sincerely,

A handwritten signature in blue ink, appearing to read "M. A. Roderer", with a long horizontal flourish extending to the right.

Michael A. Roderer

RESOLUTION R11-2

Whereas, Main Street Commons Senior, L.P. has proposed a development for affordable rental housing at 3610 N. Main Street for the new construction of seventy-five (75) apartments homes restricted to senior households to be named Main Street Commons in the City of Taylor, in Williamson County, Texas;

Whereas, Main Street Commons Senior, L.P. intends to submit a joint application to the Texas Department of Housing and Community Affairs (TDHCA) for 2011 Housing Tax Credits and HOME Investment Partnership Program funds for Main Street Commons;

Whereas, §49.9(a) (5) Texas Administrative Code, which gives Housing Tax Credit points for the commitment of development funding by a local governmental instrumentality, states that the TDHCA HOME Program funds will not qualify for points in this category unless the Applicant provides a resolution from the Governing Body of the Unit of General Local Government in support of an application for HOME Funds from TDHCA for the particular Application;

Whereas, there is a need for affordable rental housing in the community;

Be it therefore resolved that the City of Taylor, Texas is in support of the development of the Main Street Commons apartments.

Resolved this 25th day of January, 2011.

John McDonald, Mayor Pro Tem



***City Council Meeting
January 25, 2011
Agenda Item Transmittal***

Agenda Item #: 6
Agenda Title: Consider request to extend Solid Waste Collection Services agreement with IESI and to consider a rate increase for these services.

Council Action to be taken: Approve, deny or table

Initiating Department: Public Works/Finance

Staff Contact: **Danny Thomas, Director of Public Works**
Rosemarie Dennis, Director of Finance

1. INTRODUCTION/PURPOSE

IESI has submitted a formal request to extend their contract and request a rate increase for solid waste services.

2. DESCRIPTION/ JUSTIFICATION

The City entered into a contract with IESI in December, 2002, that became effective on February 1, 2003. Since the inception of this contract, IESI has requested and received four rate increases that became effective on March 10, 2005, October 1, 2006, March 13, 2008, March 12, 2009, and December 1, 2009.

On December 10, 2009, Council approved an additional 7.7% in residential rates and 9.8% in commercial rates that became effective on December 1, 2009 and was reflected on the January, 2010 bills.

Last December, IESI also requested a one year extension on their contract which was approved and will expire January 31, 2011.

Representatives from IESI will be present at this City Council to address any questions or concerns that Council may have.

3. FINANCIAL/BUDGET

If IESI's request is approved as submitted, their base residential rate would go from \$11.05 to \$11.22 (or 1.5% increase).

4. TIMELINE CONSIDERATIONS

February 1, 2011 to January 31, 2012

5. RECOMMENDATION

Staff recommends approval of IESI's request for an increase in garbage rates and a one year extension to their contract.

6. REFERENCE FILES

6a. [IESI letter](#)

6b. [Comparison of other city rates](#)



November 29, 2010

Mr. Jim Dunaway
City Manager
City of Taylor
400 Porter Street
Taylor, TX 76574

Dear Mr. Dunaway:

Please accept this letter as written notification of our intent to seek a one-year extension, as required under Section 4.0 Term and Termination, paragraph 4.2 Extension on pages 6-7 of the Solid Waste Collection Agreement. The effective term of the extension requested would be from February 1, 2011 through January 31, 2012.

In addition, as you know, our costs of labor, health insurance, disposal and fuel have been increasing every year. In light of these operational increases, we respectfully request a price adjustment per our agreement based on the most recent Consumer Price Index All Urban Wage Earners and Clerical Workers "All Items" (CPI-W). The criteria are outlined on page 2 and paragraph 14.1.2 of the Addendum dated June 26, 2007, and effective October 1, 2006 to our current agreement, dated February 1, 2003. The CPI-W percentage for the time frame detailed on the above page and paragraph is 1.5 % (based on October 2009 to October 2010). The new rates will be \$11.22 per month per home and \$3.65 per month for additional carts. The requested rate increase would be scheduled to take effect on February 1st 2011. The new residential, commercial and roll-off rates are attached in Exhibit "A".

IESI TX Corporation is both pleased and excited about the opportunity to continue to provide collection and disposal of solid waste to the City of Taylor. We take great pride in the fact that customer service, to both the City of Taylor and its citizens, is paramount in our corporate thought process. We take the delivery of environmental services very seriously. Our Customer Satisfaction, Safety and Maintenance programs are great assets to IESI as we are committed to deliver the highest quality services to communities and businesses throughout the United States. Strong communication with both the City and your residents is a key focus for our company. We consider our relationship with our municipal customers to be a public/private partnership of which we understand the importance and take great pride.

We truly appreciate the opportunity to continue to be your solid waste service provider and look forward to continuing our public-private partnership. If you should have any questions or need additional information, please do not hesitate to contact me at 512-329-1401 or email at jhare@iesi.com.

Best Regards,

James R. Hare
District Municipal Marketing Manager
IESI Central Texas District

Solid Waste Services - Commercial, Industrial, Residential, Municipal

EXHIBIT "A"**2011 REVISED EXHIBIT "A"****Solid Waste Collection****A. Residential Customers**

Pick up once per week	Fees
Container Size	Base Rate
Single 96 gallon cart	\$11.22
Single 65 gallon cart	\$9.66
Each Additional cart	\$3.65

B. One time collection of bulky wastes on call

Container Size	Delivery Charge	Daily Rental	Cost Per Haul
2 cu.bic yards	\$67.67	\$4.06	\$67.67
3 cu.bic yards	\$67.67	\$4.06	\$67.67
4 cu.bic yards	\$67.67	\$4.06	\$67.67
6 cu.bic yards	\$67.67	\$4.06	\$67.67
8 cu.bic yards	\$67.67	\$4.06	\$67.67
10 cu.bic yards	\$67.67	\$4.06	\$67.67

C. Commercial Customers

Container Size	Frequency of Service	Base Fee/Month
96 Gallon Cart	One X per week pick up	\$17.63
2 cu.bic yards	One X per week pick up	\$48.83
3 cu.bic yards	One X per week pick up	\$63.91
4 cu.bic yards	One X per week pick up	\$80.85
6 cu.bic yards	One X per week pick up	\$101.06
8 cu.bic yards	One X per week pick up	\$122.96
10 cu.bic yards	One X per week pick up	\$149.89

96 Gallon Cart	Two Xs per week pick up	\$25.25
2 cu.bic yards	Two X s per week pick up	\$80.85
3 cu.bic yards	Two X s per week pick up	\$111.17
4 cu.bic yards	Two X s per week pick up	\$141.47
6 cu.bic yards	Two X s per week pick up	\$166.81
8 cu.bic yards	Two X s per week pick up	\$203.79
10 cu.bic yards	Two X s per week pick up	\$235.81

96 Gallon Cart	Three Xs per week pick up	\$30.77
2 cu.bic yards	Three Xs per week pick up	\$100.07
3 cu.bic yards	Three Xs per week pick up	\$158.32
4 cu.bic yards	Three Xs per week pick up	\$204.68
6 cu.bic yards	Three Xs per week pick up	\$247.59
8 cu.bic yards	Three Xs per week pick up	\$286.32
10 cu.bic yards	Three Xs per week pick up	\$326.75

Container Size	Frequency of Service	Base Fee/ Month
96 Gallon Cart	Four X s per week pick up	\$38.48
3 cu.bic yards	Four X s per week pick up	\$186.27
4 cu.bic yards	Four X s per week pick up	\$246.30
6 cu.bic yards	Four X s per week pick up	\$278.64
8 cu.bic yards	Four X s per week pick up	\$352.53
10 cu.bic yards	Four X s per week pick up	\$422.74

96 Gallon Cart	Five Xs per week pick up	\$47.69
3 cu.bic yards	Five Xs per week pick up	\$230.92
4 cu.bic yards	Five Xs per week pick up	\$319.89
6 cu.bic yards	Five Xs per week pick up	\$340.22
8 cu.bic yards	Five Xs per week pick up	\$444.88
10 cu.bic yards	Five Xs per week pick up	\$557.50

Delivery Charge:

20 yd. Roll-off	Per Delivery	\$117.72
30 yd. Roll-off	Per Delivery	\$117.72
40 yd. Roll-off	Per Delivery	\$117.72

Daily Rental:

20 yd. Roll-off	Per Day	\$1.82
30 yd. Roll-off	Per Day	\$1.82
40 yd. Roll-off	Per Day	\$1.82

Cost per Haul:

20 yd. Roll-off	Per Haul	\$362.20
30 yd. Roll-off	Per Haul	\$434.64
40 yd. Roll-off	Per Haul	\$507.08

D. Industrial Solid Waste Collection Services – collected by service provider

Total monthly bill of industrial customer x	+ Franchise Fee 10%
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E. Municipal Services

Service Type
Trash Pick-up

Container Size	Frequency of Service	Rate
96 Gallon Cart	Avg. Twice X per week pick up	No Charge
2 cu.bic yards	Avg. Twice X per week pick up	No Charge
3 cu.bic yards	Avg. Twice X per week pick up	No Charge
4 cu.bic yards	Avg. Twice X per week pick up	No Charge

6 cu.bic yards	Avg. Twice X per week pick up	No Charge
8 cu.bic yards	Avg. Twice X per week pick up	No Charge
10 cu.bic yards	Avg. Twice X per week pick up	No Charge
Collection and Disposal of Solid Waste during Spring and Fall Clean-up		

IESI to provide six (6) 30 yd roll-offs per clean up (twice per year) at **NO Charge**.
Any Roll Offs used thereafter will be charged according to the schedule immediately following:

Delivery Charge:

20 yd. Roll-off	Per Delivery	No Charge
30 yd. Roll-off	Per Delivery	No Charge
40 yd. Roll-off	Per Delivery	No Charge

Daily Rental:

20 yd. Roll-off	Per Day	No Charge
30 yd. Roll-off	Per Day	No Charge
40 yd. Roll-off	Per Day	No Charge

Cost per Haul:

20 yd. Roll-off	Per Haul	\$215.37
30 yd. Roll-off	Per Haul	\$287.15
40 yd. Roll-off	Per Haul	\$358.94

Collection and Disposal of Dead Animals from the City's Animal Shelter

As determined by IESI	Twice X per week pick up	No Charge
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Collection and Disposal of Sludge from the Municipal Wastewater Treatment Plant

Cost per haul

30 yd Roll Off	As needed	\$452.27
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City of Taylor - IESI's Current Municipal Pricing Matriix

1/20/2011

Residential Rates:

Municipality	Contractor	# Homes	Current Rate	Level of Service
Marble Falls	Allied Waste	4,170 homes	\$19.82 per month	1 x wk trash & 1 x wk. recycle
Rollingwood	IESI	527 homes	\$19.27 per month	2 x wk. trash & 1 x wk. recycle
Jonestown	IESI	747 homes	\$18.60 per month	1 x wk. trash & every other wk. recycle
Horseshoe Bay (city's fee)	Allied Waste	2,672 homes	\$18.45 per month	1 x wk trash
Cedar Park (city's fee)	CTR	14,500 homes	\$18.38 per month	1 x wk. trash & every other wk. recycle
Cottonwood Shores	IESI	430 homes	\$16.96 per month	1 x wk. trash
Round Rock (city's fee)	Round Rock Refuse	36,340 homes	\$16.91 per month	1 x wk. trash & 1 x wk. recycle
Travis Co. WCID #17	IESI	900 homes	\$16.83 per month	1 x wk. trash & 1 x wk. recycle
San Leanna	IESI	200 homes	\$16.70 per month	1 x wk. trash & every other wk recycle
San Marcos	TDS	17,800 homes	\$16.69 per month	1 x wk. trash & 1 x wk. recycle
Liberty Hill	Clawson	500 homes	\$16.10 per month	1 x wk. trash & 1 x wk. recycle
Steiner Ranch HOA	TDS	3,400 homes	\$16.00 per month	1 x wk. trash & every other wk. recycle
Pointe Venture	IESI	460 homes	\$15.99 per month	1 x wk. trash
Bulverde	IESI	1,404 homes	\$15.86 per month	1 x wk. trash
Hutto	Clawson	6,540 homes	\$15.40 per month	1 x wk. trash
Travis Co. MUD #5	IESI	433 homes	\$14.63 per month	1 x wk. trash
Georgetown	TDS	18,900 homes	\$14.35 per month	1 x wk. trash & 1 x wk. recycle
Bastrop	Allied Waste	3,115 homes	\$14.11 per month	1 x wk. trash & 1 x wk. recycle
Pflugerville	IESI	15,411 homes	\$13.67 per month	1 x wk. trash & every other wk. recycle
Lakeway	IESI	4,732 homes	\$13.43 per month	1 x wk. trash & 1 x wk. recycle
Leander	Clawson	9,534 homes	\$13.26 per month	1 x wk. trash
Lago Vista	IESI	2,651 homes	\$13.21 per month	1 x wk. trash & 1 x wk. recycle
Thrall	Clawson	300 homes	\$13.11 per month	1 x wk. trash
Kyle	TDS	8,700 homes	\$12.98 per month	1 x wk. trash
Lost Creek MUD	IESI	1,091 homes	\$12.85 per month	1 x wk. trash & 1 x wk. recycle
Buda	TDS	2,100 homes	\$12.84 per month	1 x wk. trash
Thorndale	IESI	516 homes	\$12.54 per month	1 x wk. trash
Travis Co. MUD #14	IESI	453 homes	\$11.75 per month	1 x wk. trash
Taylor (proposed)	IESI	5,018 homes	\$11.22 per month	1 x wk. trash
Village of The Hills	IESI	1,013 homes	\$10.66 per month	1 x wk. trash & 1 x wk. recycle
Average Market Rates			\$15.09 per month	

Average Market Rate for 1 x wk. trash -

\$14.23 per month

Average Market Rate for 1 x wk. trash & 1 x wk. recycling -

\$15.00 per month

Average Market Rate for 1 x wk. trash & every other wk. recycling -

\$16.67 per month

Average Market Rate for 1 x wk. trash -

\$14.23 per month with Taylor -\$15.22 per month without Taylor



City Council Meeting January 25, 2011 Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Consider introducing Ordinance 2011-01 amending the Fee Ordinance for city services.

Council Action to be taken: Consider Ordinance Introduced

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

This agenda item is to discuss and consider the introduction of Ordinance 2011-01 to amend the current fee schedule for the FY2010-11.

2. DESCRIPTION/ JUSTIFICATION

As discussed in an earlier agenda item, IESI has requested a rate increase of 1.5% in their collection and disposal of solid waste charges. If City Council approves this request, this ordinance will need to be introduced. The new rates will take effect in February and will appear on the February utility bill that will be due in March.

Also included in the fee schedule, is a change to the sidewalk fee- in- lieu. Since it has been difficult for the City to obtain funds for the sidewalk fee-in lieu application process, staff recommends changing the fee from \$6.00 per square foot of sidewalk (\$24 per lineal foot) to \$3.00 per square foot (\$12 per lineal foot). The minimum sidewalk width is four feet.

Under the current program of \$6.00 per square foot a 100 foot sidewalk would have a fee of \$2,400 by changing this fee to \$3.00 per square foot would be \$1,200 one-half of the original fee.

Only two property owners have paid and are paying into this program during the past three years. The lower fee would attract more applicants to apply for the fee-in-lieu program and would enable the City to increase its funds in order to build sidewalks in those areas of the City that would best be served by sidewalks.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Consider Ordinance 2011-01 Introduced.

6. REFERENCE FILES

7a. [Ordinance 2011-01](#)

7b. [Exhibit "A"](#) Current and New Fee Schedule

ORDINANCE NO. 2011-01

AN ORDINANCE AMENDING ORDINANCE NO. 2010-41 ADOPTED
ON SEPTEMBER 28, 2010 BY CHANGING CERTAIN RATES AND
OTHER SERVICES PROVIDED BY THE CITY

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

SECTION 1.0 That the certain rates 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. 2010-41.

SECTION 3.0 All other provisions of Ordinance No. 2010-41 shall remain in full force and effect.

SECTION 4.0 In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 25th day of January, 2011.

PASSED, APPROVED, and ADOPTED on the ____ day of _____, 2011

John McDonald, Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk

Exhibit "A"

CHANGES TO SCHEDULE

Fee Schedule for City Services 2010-11

I. Community Development, Engineering and Construction

H. Sidewalks Cash-In-Lieu Fee

	Fee
Sidewalk Fee	\$3.00 sq. ft.

III. Public Works

Solid Waste Collection

A. Residential Customers- collected by City on monthly utility bill.

Pick up once per week

Container/Size	Fees			
	Base Rate	+ Franchise Fee 10%	+ Sales tax (8.25%)	Total Fee- Monthly
Single 96 gallon cart	\$ 11.22	\$ 1.12	\$ 0.93	\$ 13.27
Single 65 gallon cart	\$ 9.66	\$ 0.97	\$ 0.80	\$ 11.42
Each Additional cart	\$ 3.65	\$ 0.37	\$ 0.30	\$ 4.32

B. One time collection of bulky wastes on call

Container /Size	Delivery Charge	Daily Rental	Cost per Haul
2 cu. Yards	\$67.67	\$4.06	\$67.67
3 cu. Yards	\$67.67	\$4.06	\$67.67
4 cu. Yards	\$67.67	\$4.06	\$67.67
6 cu. Yards	\$67.67	\$4.06	\$67.67
8 cu. Yards	\$67.67	\$4.06	\$67.67
10 cu. Yards	\$67.67	\$4.06	\$67.67

C. Commercial Customers- Monthly price includes 8.25% sales tax and 10% franchise fee.

Container /Size	Frequency of Service	Base Fee/Mo.	+ Franchise Fee 10%	+ Sales tax (8.25%)	Total Fee- Monthly	Add'n Pickup
96 Gallon Cart	One X per week pick up	\$ 17.63	\$ 1.76	\$ 1.45	\$ 20.85	\$ 25.00
2 cu. Yards	One X per week pick up	\$ 48.83	\$ 4.88	\$ 4.03	\$ 57.74	\$ 25.00
3 cu. Yards	One X per week pick up	\$ 63.91	\$ 6.39	\$ 5.27	\$ 75.57	\$ 35.00
4 cu. Yards	One X per week pick up	\$ 80.85	\$ 8.09	\$ 6.67	\$ 95.61	\$ 45.00
6 cu. Yards	One X per week pick up	\$ 101.06	\$ 10.11	\$ 8.34	\$ 119.50	\$ 55.00
8 cu. Yards	One X per week pick up	\$ 122.96	\$ 12.30	\$ 10.14	\$ 145.40	\$ 65.00
10 cu. Yards	One X per week pick up	\$ 149.89	\$ 14.99	\$ 12.37	\$ 177.24	\$ 75.00

96 Gallon Cart	Two Xs per week pick up	\$ 25.25	\$ 2.53	\$ 2.08	\$ 29.86	\$ 25.00
2 cu. Yards	Two Xs per week pick up	\$ 80.85	\$ 8.09	\$ 6.67	\$ 95.61	\$ 25.00
3 cu. Yards	Two Xs per week pick up	\$ 111.17	\$ 11.12	\$ 9.17	\$ 131.46	\$ 35.00
4 cu. Yards	Two Xs per week pick up	\$ 141.47	\$ 14.15	\$ 11.67	\$ 167.29	\$ 45.00
6 cu. Yards	Two Xs per week pick up	\$ 166.81	\$ 16.68	\$ 13.76	\$ 197.25	\$ 55.00
8 cu. Yards	Two Xs per week pick up	\$ 203.79	\$ 20.38	\$ 16.81	\$ 240.98	\$ 65.00
10 cu. Yards	Two Xs per week pick up	\$ 235.81	\$ 23.58	\$ 19.45	\$ 278.85	\$ 75.00

96 Gallon Cart	Three X s per week pick up	\$ 30.77	\$ 3.08	\$ 2.54	\$ 36.39	\$ 25.00
2 cu. Yards	Three X s per week pick up	\$ 100.07	\$ 10.01	\$ 8.26	\$ 118.33	\$ 25.00
3 cu. Yards	Three X s per week pick up	\$ 158.32	\$ 15.83	\$ 13.06	\$ 187.21	\$ 35.00
4 cu. Yards	Three X s per week pick up	\$ 204.68	\$ 20.47	\$ 16.89	\$ 242.03	\$ 45.00
6 cu. Yards	Three X s per week pick up	\$ 247.59	\$ 24.76	\$ 20.43	\$ 292.78	\$ 55.00
8 cu. Yards	Three X s per week pick up	\$ 286.32	\$ 28.63	\$ 23.62	\$ 338.57	\$ 65.00
10 cu. Yards	Three X s per week pick up	\$ 326.75	\$ 32.68	\$ 26.96	\$ 386.38	\$ 75.00

Container /Size	Frequency of Service	Base Fee/Mo.	+ Franchise Fee 10%	+ Sales tax (8.25%)	Total Fee- Monthly	Add'n Pickup
96 Gallon Cart	Four X s per week pick up	\$ 38.48	\$ 3.85	\$ 3.17	\$ 45.50	\$ 25.00
3 cu. Yards	Four X s per week pick up	\$ 186.27	\$ 18.63	\$ 15.37	\$ 220.26	\$ 35.00
4 cu. Yards	Four X s per week pick up	\$ 246.30	\$ 24.63	\$ 20.32	\$ 291.25	\$ 45.00
6 cu. Yards	Four X s per week pick up	\$ 278.64	\$ 27.86	\$ 22.99	\$ 329.49	\$ 55.00
8 cu. Yards	Four X s per week pick up	\$ 352.53	\$ 35.25	\$ 29.08	\$ 416.87	\$ 65.00
10 cu. Yards	Four X s per week pick up	\$ 422.74	\$ 42.27	\$ 34.88	\$ 499.89	\$ 75.00

96 Gallon Cart	Five X s per week pick up	\$ 47.69	\$ 4.77	\$ 3.93	\$ 56.39	\$ 25.00
3 cu. Yards	Five X s per week pick up	\$ 230.92	\$ 23.09	\$ 19.05	\$ 273.06	\$ 35.00
4 cu. Yards	Five X s per week pick up	\$ 319.89	\$ 31.99	\$ 26.39	\$ 378.27	\$ 45.00
6 cu. Yards	Five X s per week pick up	\$ 340.22	\$ 34.02	\$ 28.07	\$ 402.31	\$ 55.00
8 cu. Yards	Five X s per week pick up	\$ 444.88	\$ 44.49	\$ 36.70	\$ 526.07	\$ 65.00
10 cu. Yards	Five X s per week pick up	\$ 557.50	\$ 55.75	\$ 45.99	\$ 659.24	\$ 75.00

Delivery Charge:

20 yd Roll-off	Per Delivery	\$ 117.72	\$ 11.77	\$ 9.71	\$ 139.20
30 yd Roll-off	Per Delivery	\$ 117.72	\$ 11.77	\$ 9.71	\$ 139.20
40 yd Roll-off	Per Delivery	\$ 117.72	\$ 11.77	\$ 9.71	\$ 139.20

Daily Rental:

20 yd Roll-off	Per Day	\$ 1.82	\$ 0.18	\$ 0.15	\$ 2.15
30 yd Roll-off	Per Day	\$ 1.82	\$ 0.18	\$ 0.15	\$ 2.15
40 yd Roll-off	Per Day	\$ 1.82	\$ 0.18	\$ 0.15	\$ 2.15

Cost per Haul:

20 yd Roll-off	Per Haul	\$ 362.20	\$ 36.22	\$ 29.88	\$ 428.30
30 yd Roll-off	Per Haul	\$ 434.64	\$ 43.46	\$ 35.86	\$ 513.96
40 yd Roll-off	Per Haul	\$ 507.08	\$ 50.71	\$ 41.83	\$ 599.62

D. Industrial Solid Waste Collection Services- collected by service provider

Total monthly bill of industrial customer x	+ Franchise Fee 10%
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City Council Meeting January 25, 2011 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Conduct public hearing and consider introducing Ordinance 2011-3 regarding a request to rezone property located at 1551 CR 394 from R-1 Single Family to B-2 General Business and to also consider a Specific Use Permit for a Recycling Center at this location.

Council Action to be taken: Hold Public Hearing and Introduce Ordinance 2011-3

Initiating Department(s): Community Development.

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to hold a public hearing and introduce Ordinance 2011-3 for Wilco Recycling Center's proposal for a rezone from R-1 Single Family to B-2 General Business and a Specific Use Permit to operate a Recycling Center in the B-2 zoning district.

2. DESCRIPTION/ JUSTIFICATION

Location and Acres of the Property

Between CR 394 and the future Chandler Road, northeast of Mustang Creek North Loop, 18.202 acres

Property Owner and Applicant

Round Table Real Estate, LLC, John Rabon

Applicant's intentions for the property (development objective)

To develop a single stream recycling facility, which means all recyclable materials will be sent to this facility unsorted, on a regional basis. All sorting will take place at this facility and sent to various purchasers of the recyclable product.

Existing Zoning

R-1, Single Family

Proposed Zoning

B-2, General Business

Zoning History

The property was annexed into the city in December of 2010. In accordance with the Taylor Zoning Ordinance, newly annexed property is zoned R1, or single family zoning, when annexed.

Future Land Use Map

Not yet determined

Current Use of Property

Agriculture/Vacant

Surrounding Property: Existing Conditions or Use of Property and Zoning

North: County, not zoned, use is agriculture

South: County, not zoned, use is residential

East: R-1, Agriculture and residential

West: R-1, Agriculture and residential

Existing Thoroughfares (type and size)

North: (Chandler Road to be constructed by the County)

South: CR 394, Collector, 55 feet

East: N/A

West: N/A.

The City's Thoroughfare Plan

North: Chandler Road (to be constructed by the County), 200' Arterial

South: CR 394, Collector, 60 feet

East: N/A

West: N/A

Platting Information

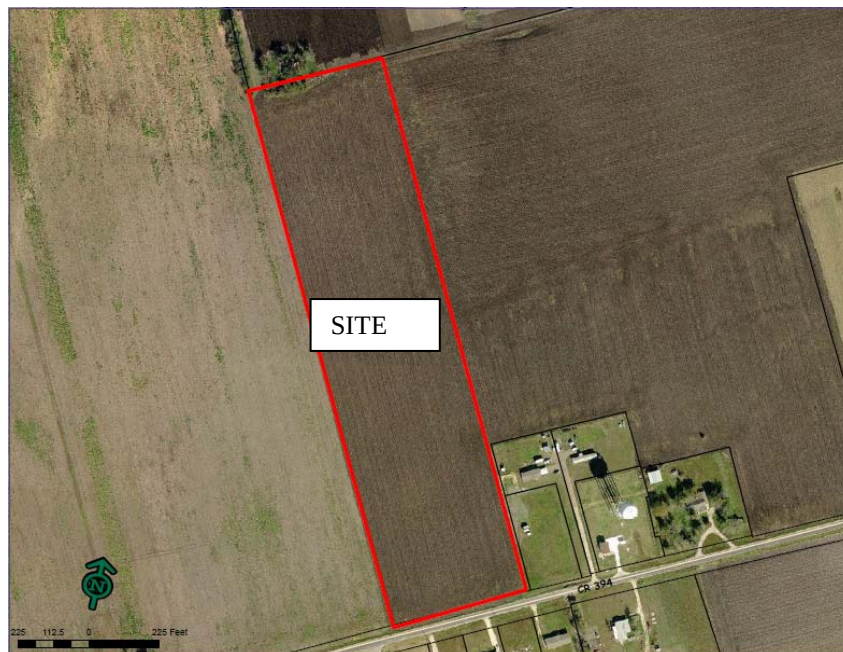
A platting application was approved by the Planning and Zoning Commission subject to staff comments.

Other Information

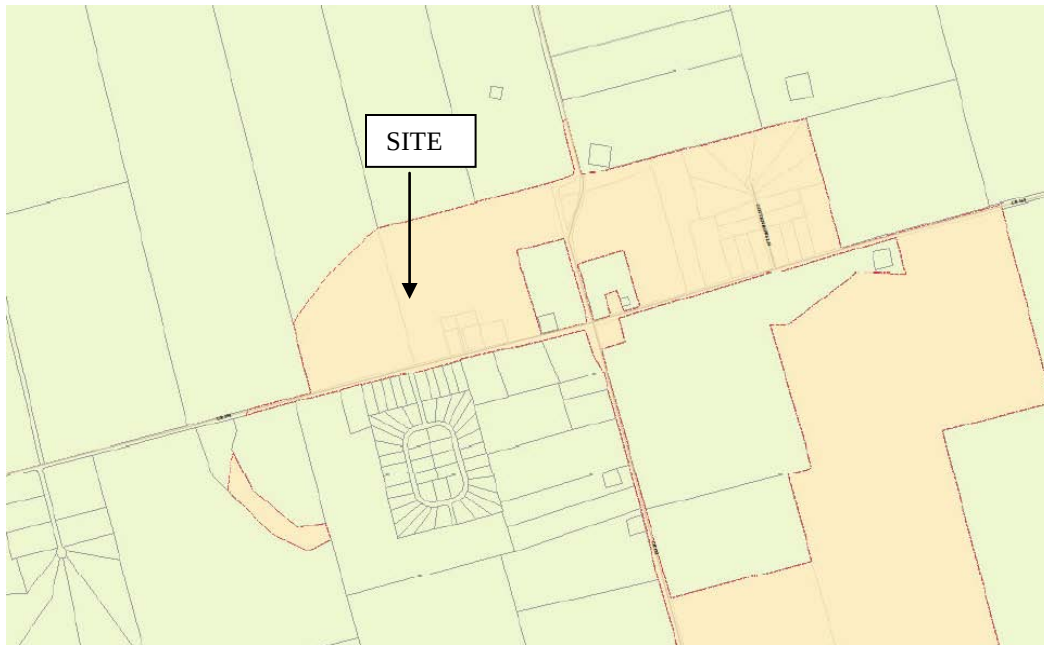
Photo of Site:



Aerial Photo:



Current Zoning, R-1:



Future Land Use Plan: To be determined in the near future

Discussion

The proposed development must rezone the subject property from R-1, Single Family, to B-2, General Business, with a Specific Use Permit for a Recycling Facility prior to the issuance of a building permit. The proposed development will meet all of the city's development regulations and staff does not anticipate any problems in relation to Chapter Five of the Zoning Ordinance, Performance Standards, which relate to the impact of dust, smoke, noise, odors, vibration, or other objectionable items. The applicant represented to the City that all operations will occur inside of the facility. The location will be on Chandler Road (to be built in the near future) and will handle the anticipated truck traffic.

Since there is no guidance from the Future Land Use Plan, which is designed to guide rezoning decisions, a recommendation based on the Map cannot be made. However, the establishment of this use at this location will certainly affect the nature of development in the future near the site.

Staff recommends approval of this rezone request from R-1 to B-2, and the request for a Specific Use Permit for a Recycling Facility within the B-2 District because the development, if the zoning is approved, will meet or exceed all of the city's development regulations.

During the Planning and Zoning public hearing, three persons spoke regarding this application. One was concerned that the applicant would not follow the rules regarding upkeep of the property. Two were in favor of the proposal, both having seen other similar operations and noting that the operations were orderly and well-kept by the owners.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

If approved, the owner plans to begin construction of the facility in February of this year.

5. RECOMMENDATION

The Taylor Planning and Zoning Commission recommended approval of this rezone and specific use permit at the January 11, 2011 meeting.

The condition for the specific use permit as recommended by the Planning and Zoning Commission is as follows:

1. During operation of the recycling facility, no outside storage of recyclable materials or products shall occur at the Property.

This condition is stated in the Ordinance.

6. REFERENCE FILES

8a. [Ordinance 2011-3](#)

ORDINANCE 2011-3

AN ORDINANCE CHANGING THE ZONING OF WILCO RECYCLING FACILITY SUBDIVISION, GENERALLY LOCATED AT 1551 CR 394, WILLIAMSON COUNTY TEXAS, FROM SINGLE FAMILY, R-1, TO GENERAL BUSINESS, B-2, AND APPROVING A SPECIFIC USE PERMIT FOR A RECYCLING CENTER IN THE B-2 DISTRICT; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

Whereas, the Taylor City Council conducted a public hearing on January 25, 2011, to consider the request made by Round Table Real Estate, LLC, the owner of the proposed Wilco Recycling Facility, Taylor, Williamson County, Texas, generally located at 1551 CR 394, as shown on Exhibit "A" incorporated by reference herein for all purposes ("Property"), to change the zoning for the Property from Single Family R-1 to General Business B-2, and receive approval for a Specific Use Permit for a Recycling Facility in the B-2 District; and

Whereas, the Planning and Zoning Commission, after conducting a public hearing on January 11, 2011, to consider the zoning and Specific Use request, recommended the zoning change and Specific Use Permit to the City Council; and

Whereas, the City Council, after a public hearing, approves the request for the Property zoning change and Specific Use Permit.

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

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

SECTION 2. The Property is changed from Single Family (R-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 Single Family(R-1) to General Business (B-2).

SECTION 4. The property is approved for a Specific Use Permit for a Recycling Facility with the following condition:

No outside storage of materials or products shall occur on the Property.

SECTION 5. 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 6. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional

SECTION 7. In accordance with Article VIII of the City Charter, Ordinance 2011-3 was introduced before the Taylor City Council on the 25th day of January, 2011.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2011.

John McDonald, Mayor Pro-Tem

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. 2011-3, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of

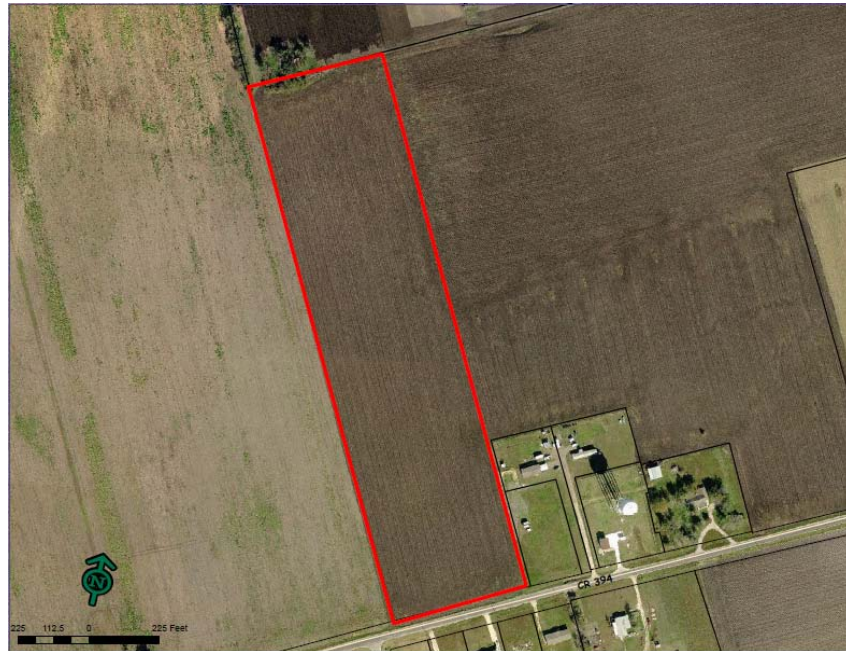
_____, 2011, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2011.

Susan Brock
City Clerk

EXHIBIT A

Wilco Recycling Center property, 1551 CR 394, Taylor, TX



Wilco Recycling Center Plat





City Council Meeting January 25, 2011 Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Consider Resolution R11-1 authorizing the submittal of an application to the Texas Parks and Wildlife Department for a Trails Grant.

Council Action to be taken: Approve, deny, or table

Initiating Department: Public Works and Community Development

Staff Contact: Bob van Til, Director of Community Development

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider a resolution authorizing the City to submit an application to the Texas Parks and Wildlife Department (TPWD) for a Trails Grant.

The grant will help provide funds to extend the trail north through the northern portion of the Taylor Regional Park.

2. DESCRIPTION/ JUSTIFICATION

Regional Park Master Plan shows a trail extending north through the area for the future soccer fields. The grant will help provide funds for approximately 4,700(*) linear feet of trail, benches and trash receptacles, and signage.

(*) This linear footage may change depending on the final decisions by Council as outlined below and the final design.

The projected cost of the new trail is \$200,000. The grant amount is \$160,000 or 80% of the \$200,000, leaving \$40,000 as the local match.

3. FINANCIAL/BUDGET

The Trails Grant program provides more points for a cash match and/or an in-kind contribution than a land match.

To provide a cash match the funds will have to come from the General Fund's fund balance. In-kind contribution of labor and materials will be covered by the current budget although additional funds may be needed for materials.

Regarding the land match – the city could consider carving out one acre of the five acres associated with the Small Communities Grant, and use the value of that land as the local match for this project. The appraisal of the five acres, which was done in January 2011, appraises the land at ~\$54,400 per acre. However, the program gives higher preference to cash matches and/or in-kind contributions.

An additional issue surrounding the application is the use of the Park's Foundation land in the north west corner of the park, where the proposed trail may go. The State will require that the entire acreage owned by the Parks Foundation would need to be used for this Trails Grant. We could not use just the land adjacent to the trail.

Since all of the Park Foundation's land must be included to run the trail through the north west portion of the park, a possible option for the Council to consider would be to not include utilizing the property on the north west side and route the trail south between the proposed soccer fields before getting to the Foundation's land or dead end the trail at the north east corner of the park, with a cul-de-sac, for instance. This land could then be held back for a future park project.

4. TIMELINE CONSIDERATIONS

The grant application is due on February 1, 2011. Langford Community Management has offered to prepare and submit the grant application on behalf of the City, providing that the Langford Proposal is approved.

5. RECOMMENDATION

Staff recommends approval of Resolution

6. REFERENCE FILES

- 9a. [Resolution R11-1](#)
- 9b. [Trails exhibit](#)
- 9c. [Trails cost estimate](#)
- 9d. [Phasing plan for the park](#)
- 9e. [Master Plan](#)

RESOLUTION NO. R11-1

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS 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 RECREATIONAL TRAILS 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; AND DEDICATING THE PROPOSED SITE FOR PERMANENT PUBLIC PARK AND RECREATIONAL USES.

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".

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 purpose of the "Program", and Jim Dunaway is hereby officially designated as the representative in this regard.

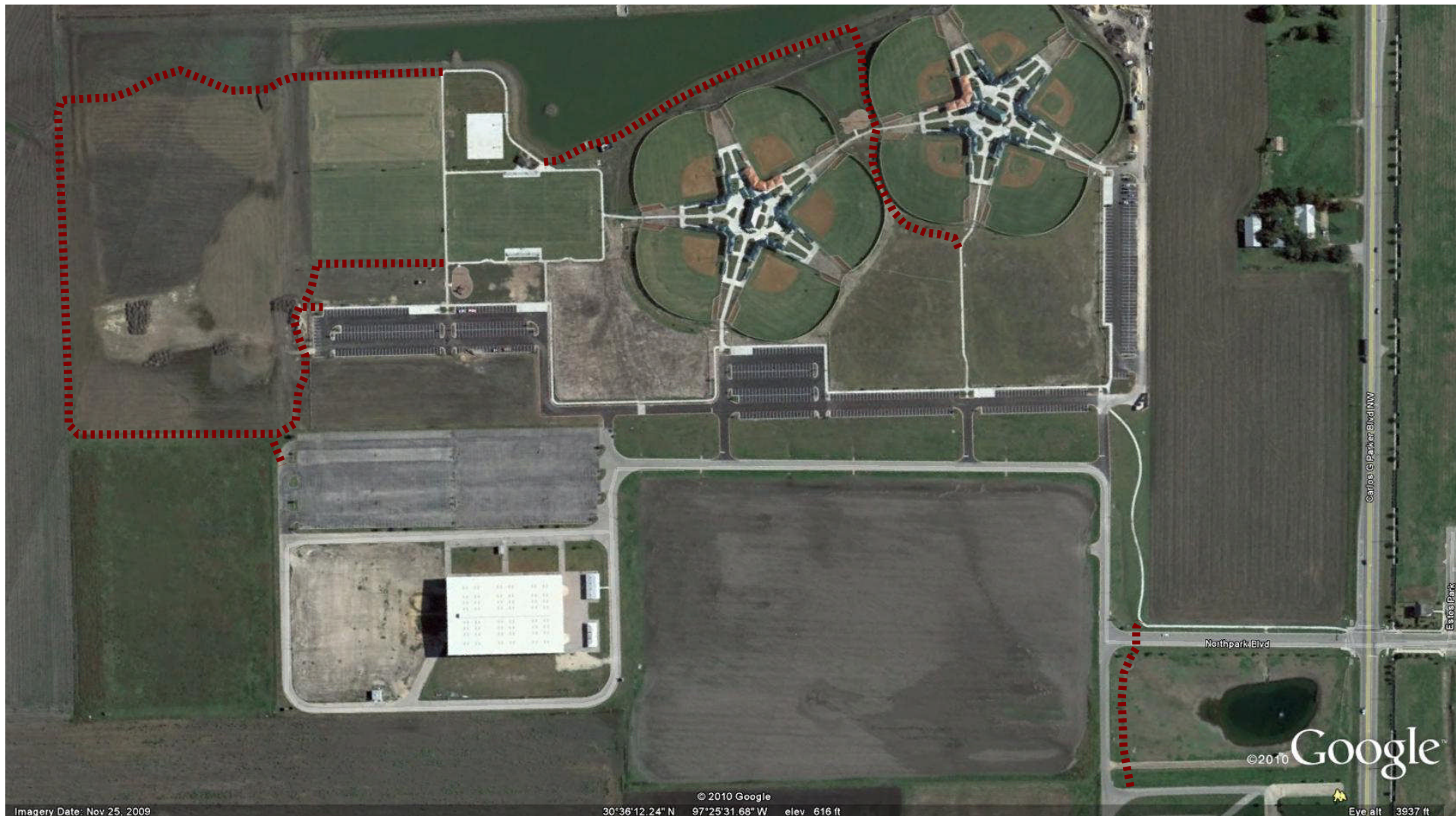
SECTION 4: The "Applicant" hereby specifically authorizes the official to make application to the "Department" concerning the site known as the Taylor Regional Park Recreational Trail.

Introduced, read and passed by the affirmation vote of the "Applicant" on this 25th day of January, 2011.

John McDonald, Mayor Pro-Tem
City of Taylor

ATTEST:

Susan Brock, City Clerk



Proposed New Granite
Gravel Trail



2011 Trails Grant
Application Exhibit
City of Taylor, TX
January 2011

DRAFT

sledge
ENGINEERING LLC



2011 Trails Grant Cost Opinion - Pre-Design



Item No.	Description	Unit	Qty	Unit Price	Total Price
1	Fine Grading, Seeding, Erosion Control	LS	1	\$5,310	\$5,310
2	Granite Gravel Trail 8' wide	SY	4,700	\$29	\$136,300
3	Bench / Trash Receptacle set	EA	4	\$1,500	\$6,000
4	Signage	LS	1	\$1,200	\$1,200
Construction Sub-Total:					\$148,810
Construction Contingency:				20%	\$29,762
Construction Total:					\$178,571
Administration, Design, & Surveying Costs:				12%	\$21,429
TOTAL:					\$200,000

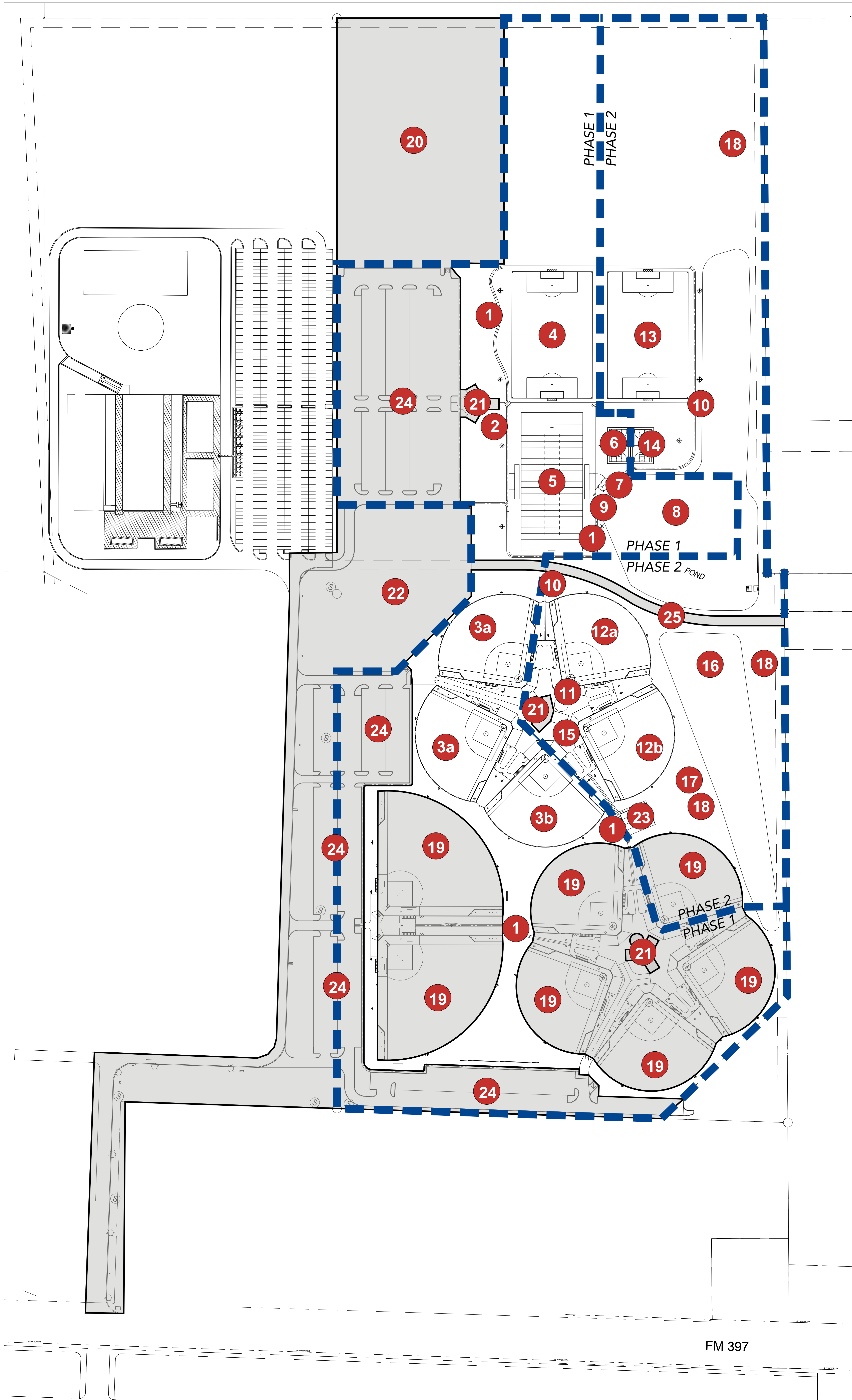
EAST WILLIAMSON COUNTY PARK

Proposed Overall Site Plan

LEGEND

- 1 Phase 1 - Hike Bike Trails (1 mile)
- 2 Phase 1 - Playground w/ Playscape
- 3a Phase 1 - Baseball Fields w/ Lighting
- 3b Phase 1 - Softball Field w/ Lighting
- 4 Phase 1 - Soccer Field w/ Lighting
- 5 Phase 1 - Football Field w/ Lighting
- 6 Phase 1 - Basketball Court w/ Lighting
- 7 Phase 1 - Picnic Pavilion
- 8 Phase 1 - Wetland Enhancement Garden (2.01 ac.)
- 9 Phase 1 - Xeriscape Demonstration Garden (1,000 sf.)
- 10 Phase 2 - Hike Bike Trails (1/2 mile)
- 11 Phase 2 - Playground w/ Playscape
- 12a Phase 2 - Baseball Field w/ Lighting
- 12b Phase 2 - Softball Field w/ Lighting
- 13 Phase 2 - Soccer Field w/ Lighting
- 14 Phase 2 - Basketball Court w/ Lighting
- 15 Phase 2 - Picnic Pavilion
- 16 Phase 2 - Wetland Enhancement Garden
- 17 Phase 2 - Xeriscape Demonstration Garden (1,000 sf.)
- 18 Phase 1 & 2 - Open Space (4.01 ac)
- 19 Future Ballfields w/ Lighting by others
- 20 Future Soccer Fields w/ Lighting by others
- 21 Future Concession/Restroom Building by others
- 22 Future Community Recreation Center Site by others
- 23 Future Batting Cage by others
- 24 Future Parking by others
- 25 Future Roadway by others

PHASE 1 = APPROX. 40.5 ac.
PHASE 2 = APPROX. 23.7 ac.
TOTAL 64.2 ac.



CITY OF TAYLOR



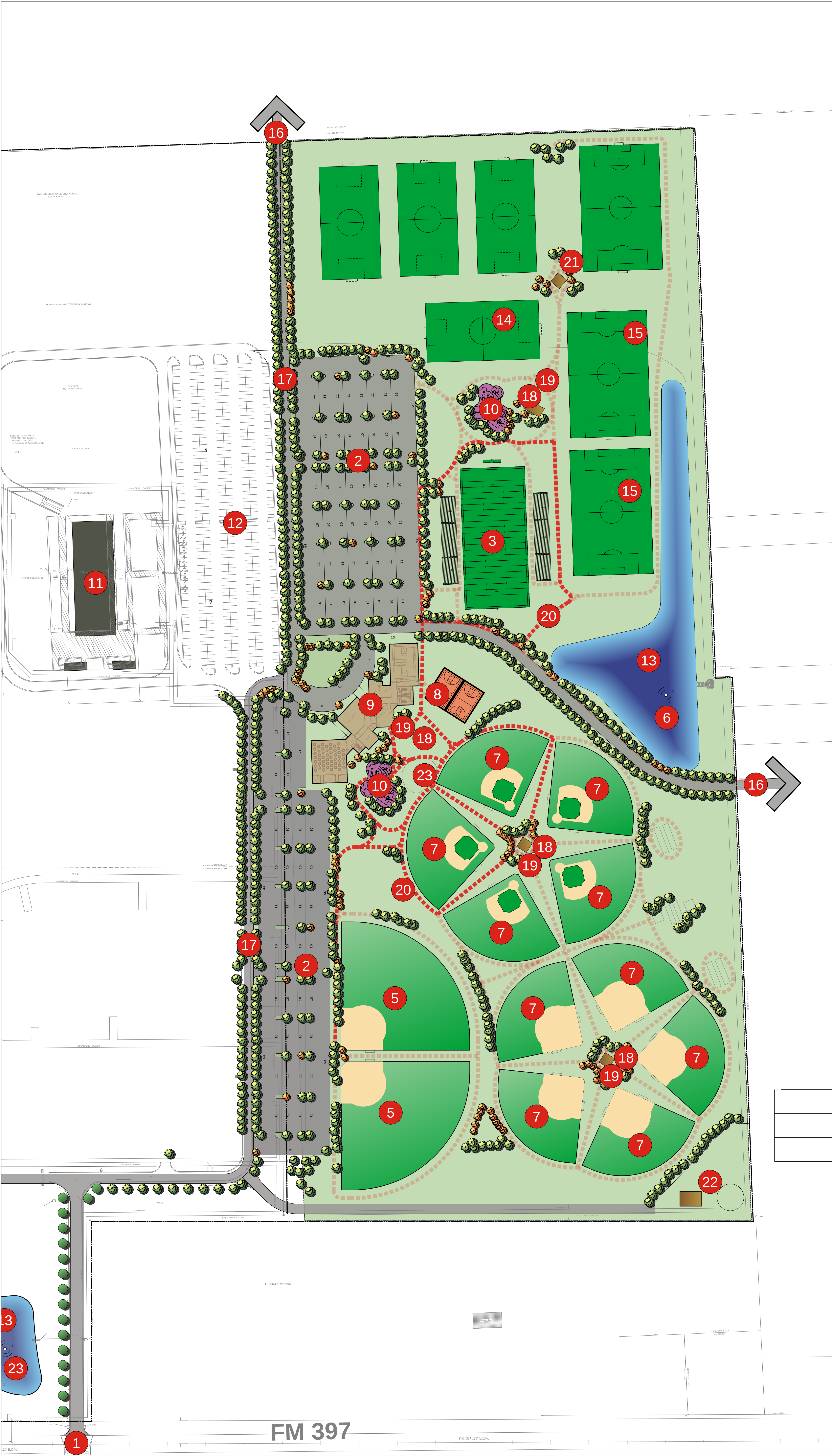
B W M GROUP
planning & landscape architecture

102 E. MAIN, SUITE 200
ROUND ROCK, TX 78664
T : [512] 238 8912
F : [512] 238 8913
bwmgrp.com

EAST WILLIAMSON COUNTY PARK

Proposed Site Plan

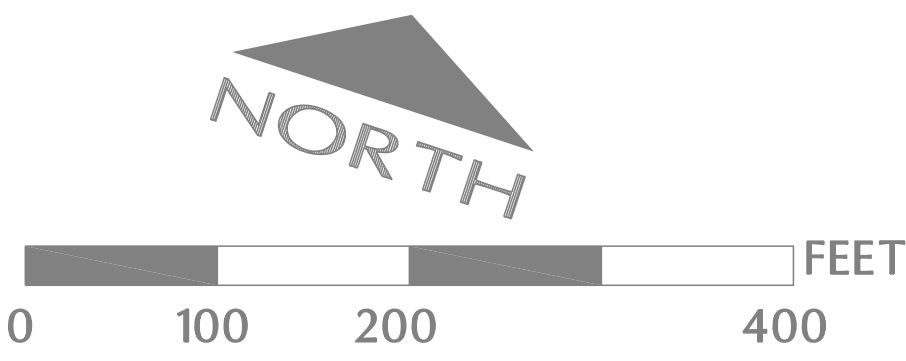
- 1 Existing Main Entrance
- 2 Future Parking Lots (1222 spaces provided)
- 3 Proposed Football Field (1)
Future bleacher seating
- 4 Future Boys U-18 Baseball (2)
1-skinned flex field
1-grass infield
- 5 Proposed Multi-use Softball Fields (1)
Future Multi-use Softball Fields (1)
-Girls Fast Pitch
-Girls Slow Pitch
-Adult
- 6 Future Water Feature
- 7 Proposed Little League Baseball Fields (2)
-12 and under through t-ball
Future Little League Baseball Fields (8)
- 8 Proposed Basketball Court (1)
Future Basketball Court (1)
- 9 Future Community Recreation Center
- 10 Proposed Playground (1)
Future Playground (1)
- 11 Existing Event Center
- 12 Existing Parking (669 provided)
- 13 Existing Pond with wetlands
- 14 Future U10 Soccer Fields (4)
- 15 Proposed Multi-Use/Soccer Fields (1)
Future Multi-Use/Soccer Fields (2)
- 16 Future Connection
- 17 Future Roadways
- 18 Future Restrooms
- 19 Future Concession area
- 20 Proposed Trails (1 mile)
Future Trails
- 21 Proposed Picnic Pavillion (1)
Future Picnic Pavillion (1)
- 22 Future Water Storage Maintenance Facility
- 23 Proposed Xeriscape Garden



****Benches, trash receptacles, and water fountains will be located throughout the park and trails to facilitate all of the residents' needs.**

****Future significant Tree Planting throughout the park.**

CITY OF TAYLOR





City Council Meeting January 25, 2011 Agenda Item Transmittal

Agenda Item #: 10

Agenda Title: Consider a contract with Sledge Engineering, LLC for engineering services for the Small Communities Grant

Council Action to be taken: Approve, deny, table

Initiating Department: Public Works and Community Development

Staff Contact: Bob van Til, Director of Community Development

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider a contract with Sledge Engineering, LLC for engineering services associated with the improvements provided by the Small Communities Grant.

2. DESCRIPTION/ JUSTIFICATION

The City received a Small Communities Grant from the Texas Parks and Wildlife Department (TPWD) in 2010 to make improvements to five acres in the Taylor Regional Park adjacent to Carlos G. Parker Blvd. The amount of the grant is for \$75,000. The local match for this project is provided through the value of the property.

Sledge Engineering, LLC will provide engineering and design, bidding, and construction observation.

3. FINANCIAL/BUDGET

The amount of the contract is \$8,500. The amount will be covered partly by the grant and partly by city funds.

The administration portion of this grant is \$8,000. The appraisal was \$3,500. With the Sledge contract the amount for administration is \$12,000, \$4,000 over budget. These funds will expenses through the operations budget; contract services.

4. TIMELINE CONSIDERATIONS

Not applicable.

5. RECOMMENDATION

Staff recommends approval of the contract with Sledge Engineering, LLC.

6. REFERENCE FILES

10a. [Sledge Engineering, LLC contract](#)

PROFESSIONAL SERVICES AGREEMENT

STATE OF TEXAS

COUNTY OF WILLIAMSON

OWNER/CLIENT: CITY OF TAYLOR, TX
400 Porter Street
Taylor, TX 76574
(512) 352-3633
(512) 352-8485

This AGREEMENT is entered into by the **City of Taylor**, hereinafter called "OWNER" or "CITY" and **Sledge Engineering, LLC.**, hereinafter called "SE". In consideration of the AGREEMENTS herein, the parties agree as follows:

- I. **EMPLOYMENT OF SE:** In accordance with the terms of this AGREEMENT: OWNER agrees to employ SE; SE agrees to perform professional services in connection with the Project; OWNER agrees to pay to SE compensation. The Project is described as follows:

CIP Program Management Services:

A. 2011 Small Park

- II. **SCOPE OF SERVICES / COMPENSATION:** SE shall render professional services in connection with Project as follows. OWNER agrees to pay SE for all professional services rendered under this AGREEMENT in accordance with the following:

Capital Improvement Project (CIP) Program Management

A. 2011 Small Park

Design of concrete trail, climbing play structure, wetland garden, fishing platform, signage, benches, striping, and landscaping at Small Park at northwest intersection Carlos G Parker Blvd and Northpark Blvd. Construction Budget is \$67,000.

1. Project to be added to the **CIP Program Management Project List** and included in reports as existing projects. Typical CIP Program Management tasks will be performed as well.

2. Engineering Design

- i. Prepare construction documents for TPWD Review
- ii. Prepare specifications and details
- iii. Obtain TDLR Registration number

3. Bidding

- a. Prepare contract documents and bid advertisement
- b. Administer bidding process including questions, Addenda, and bid opening
- c. Recommend Award of bid to Council
- d. Administer bidding process through digital plan room
- e. Assume one (1) bid package for entire project along with direct purchase items from Buy Board or similar.

4. Construction Observation

- a. Conduct Pre-construction meeting
- b. Review shop drawings and submittals
- c. Review lab testing on materials
- d. Provide routine observation services and reporting
- e. Conduct periodic construction meetings as-needed with contractor & City
- f. Issue instructions from City to contractor with interpretations and clarifications of plans and specifications
- g. Prepare change orders
- h. Make recommendations as to acceptability of work
- i. Prepare sketches to resolve problems due to field conditions encountered
- j. Review progress payments / make recommendations
- k. Review contractor's Record Drawing information
- l. Make final inspections at completion
- m. Provide follow-up inspections for Maintenance Bonds

SERVICES NOT INCLUDED:

- 1. Environmental Assessments
- 2. SWPPP (disturbed area under 1 acre)
- 3. Surveying
- 4. Easement document preparation
- 5. Geotechnical engineering
- 6. Fees of any kind
- 7. Floodplain analysis
- 8. Other services not specifically referenced within this agreement.

LUMP SUM COMPENSATION:

1. Add to the **CIP Program Management Project List**_____included

2. **Engineering Design**_____ \$5,500

3. **Bidding**_____ **\$1,500**
4. Providing **Construction Observation** services_____ **\$1,500**
- Total All Tasks**_____ **\$8,500**

Progress payments may be requested by SE based on the amount of services completed. Payment for the services of SE shall be due and payable upon receipt.

III. TERMS AND CONDITIONS OF AGREEMENT:

The following Terms and Conditions of Agreement shall govern the relationship between the OWNER and SE.

- A. **INFORMATION FURNISHED BY OWNER:** Owner will assist SE by placing at SE's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project. SE shall have no liability for defects or negligence in the Services attributable to SE's reliance upon or use of data, design criteria, drawings, specifications or other information furnished by Owner. SE shall disclose to Owner, prior to use thereof, defects or omissions in the data, design criteria, drawings, specifications or other information furnished by Owner to SE that SE may reasonably discover in its review and inspection thereof.
- **City to provide adequate survey information and geotechnical reports for site**
- B. **OPINION OF PROBABLE COSTS:** SE will furnish an opinion of probable project development cost based on present day cost, but does not guarantee the accuracy of such estimates. Opinions of probable cost, financial evaluations, feasibility studies, economic analyses of alternate solutions and utilitarian considerations of operations and maintenance costs prepared by SE hereunder will be made on the basis of SE's experience and qualifications and represent SE's judgment as an experienced and qualified professional. It is recognized, however, that SE does not have control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining their prices.
- C. **CONSTRUCTION REPRESENTATION:** If required by the AGREEMENT, SE will furnish Construction Representation according to the defined scope for these services. SE will observe the progress and the quality of work to determine in general if the work is proceeding in accordance with the Contract Documents. In performing these services, SE will endeavor to protect Owner against defects and deficiencies in the work of Contractors; SE will report any observed deficiencies to Owner; however, it is understood that SE does not guarantee the Contractor's performance, nor is SE responsible for the supervision of the Contractor's operation and employees. SE shall not be responsible for the means, methods, techniques, sequences, or procedures of construction selected by the Contractor, or the safety precautions and programs incident to the work of the Contractor. SE shall not be responsible for the acts or omissions of any person (except their own employees or agents) at the Project site or otherwise performing any of the work of the Project.
- D. **MEDIATION:** Prior to arbitration or litigation, the parties shall endeavor to settle disputes by mediation unless the parties mutually agree otherwise. Demand for mediation shall be filed in writing

with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statute of limitations.

- E. **TERMINATION:** This Agreement may be terminated with or without cause by either party upon seven days prior written notice to the non-terminating party. If this agreement is terminated during the course of performance of the work, SE shall be paid the reasonable value of the services performed during the period prior to the effective dates of termination of the agreement. If, prior to termination of this agreement, any work designed or specified by SE during any phase of the work is suspended in whole or in part for more than three months or abandoned after written notice from the Owner, SE shall be paid for such services performed to receipt of such notice.

Nothing under this AGREEMENT shall be construed to give any rights or benefits in this AGREEMENT to anyone other than OWNER and SE, and all duties and responsibilities undertaken pursuant to this AGREEMENT will be for the sole and exclusive benefit of OWNER and SE and not for the benefit of any other party.

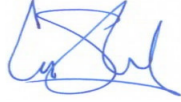
This AGREEMENT constitutes the entire AGREEMENT between OWNER and SE and supersedes all prior written or oral understandings.

This contract is executed in two counterparts. IN TESTIMONY HEREOF, they have executed this AGREEMENT:

CITY OF TAYLOR (OWNER)

SLEDGE ENGINEERING, LLC (SE)

By: _____

By: _____


Printed Name: _____

Printed Name: Casey B. Sledge

Title: _____

Title: President

Date: _____

Date: 1/18/11



***City Council Meeting
January 25, 2011
Agenda Item Transmittal***

Agenda Item #: 11

Agenda Title: Consider an agreement with Langford Community Management Services, Inc. to administer the Texas Parks and Wildlife Department's Small Communities Parks Grant and submit an application for a Trails Grant.

Council Action to be taken: Approve, deny, or table

Initiating Department: Public Works and Community Development

Staff Contact: Bob van Til, Director of Community Development

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider an agreement with Langford Community Management Services, Inc for the administration of the current Small Communities Parks Grant and for the submittal of an application for a Trails Grant to the Texas Parks and Wildlife Department (TPWD).

2. DESCRIPTION/ JUSTIFICATION

In January 2010 the city received a Small Communities Park Grant for \$75,000 to make improvements to five acres in the Taylor Regional Park adjacent to Carlos G. Parker Blvd. This agreement will enable Langford Community Management Services, Inc. to assume the administration of the grant.

The agreement will also authorize them to submit an application to the TPWD on the city's behalf for a Trails Grant.

3. FINANCIAL/BUDGET

The fee associated with the proposed services is \$5,500. These funds will come from account 100-592-539; \$500 for the grant application and \$5,000 for the administration of the Small Communities Grant.

4. TIMELINE CONSIDERATIONS

The Trails Grant is due to the State by February 1, 2011.

5. RECOMMENDATION

Staff recommends that the Council approve the Langford Community Management Services, Inc. agreement.

6. REFERENCE FILES

11a. [Langford Community](#) Management Services, Inc. agreement.



January 11, 2011

Mr. Jim Dunaway
City Manager
City of Taylor
400 Porter Street
Taylor, Texas 76574

RE: Contractual Agreement for Administrative Management Services to Implement the Taylor Regional Park Phase III Improvements for the City of Taylor and complete and submit a Recreational Trails application to TPWD.

Dear Mr. Dunaway:

Insofar as Langford Community Management Services was selected by the City of Taylor to administer the city's small park grant from the Texas Parks and Wildlife Department and complete and submit a Recreational Trails application to TPWD, I am pleased to submit this contractual document to you.

Scope of Services

Langford Community Management Services will administer the grant project in accordance with the Parks and Wildlife Department's guidelines, and in cooperation with all applicable state and federal statutes, terms, and conditions, and local ordinances.

This contract for service shall include, as a minimum, the following:

1. General administration of the grant including quarterly reports;
2. Assistance to the City in fiscal administration and labor standards compliance including preparation of voucher requests;
3. Assistance with any acquisition items;
4. Assistance with all close-out documentation.

Langford Community Management Services will also complete and submit a Recreational Trails application to TPWD by February 1, 2011.

Method of Payment

The amount of \$5,500.00 (five thousand and five hundred dollars) will be paid to Langford Community Management Services for performing the above listed scope of services. Payments of \$1,000 (one thousand dollars) will be made by the City of Taylor to Langford Community Management Services every other month starting the month after this contract is executed. The final \$500 (five hundred dollars) will be due upon completion of park facilities and close-out of

the grant. If park construction should be complete before the final payments have been made, a lump sum of the funds remaining will be invoiced.

Additional Services

The City of Taylor and Langford Community Management Services will negotiate a mutually acceptable amendment to this contract for any additional services above the normal day-to-day administration of this grant.

Special Provisions

1. Langford Community Management Services will work with the City Manager as the primary contact and local liaison.
2. This contract may be terminated by either party submitting a written explanation for cancellation at least thirty days prior to the effective cancellation date, upon agreement of the other party, and upon payment of any and all fees due for work completed through the date that the written notice of Langford Community Management Services is received.

If you are in agreement with the terms of this contract, please sign both original contracts, keep one for your files and return the other to me.

Sincerely,


Judy Langford

Accepted and agreed to this _____ day of _____, 2011, by:

Signed: _____
City of Taylor



***City Council Meeting
January 25, 2011
Agenda Item Transmittal***

Agenda Item #: 12

Agenda Title: Consider introducing Ordinance 2011-5 establishing a school zone in the 300 through 400 blocks of West 9th Street (Taylor Opportunity Center) and incorporate into this ordinance all school zones on city streets.

Council Action to be taken: Introduce Ordinance

Initiating Department: Police

Staff Contact: Jeff Straub, Assistant City Manager; Police Chief

1. INTRODUCTION/PURPOSE

This ordinance will establish a school zone (requested by TISD) in the 300 and 400 blocks of West 9th Street, the location of the Taylor Opportunity Center. The school zone will be in effect, 7 AM to 4:30 PM on days when school is in session.

2. DESCRIPTION/ JUSTIFICATION

The Taylor Opportunity is a functioning school facility, warranting a school zone. The list of other schools zones on city streets are added to this ordinance as a “housekeeping item.”

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

ASAP

5. RECOMMENDATION

Introduce Ordinance 2011-5.

6. REFERENCE FILES

12a. [Ordinance 2011-5](#)

ORDINANCE NO. 2011-5

ORDINANCE ESTABLISHING SCHOOL ZONES WITHIN THE CITY OF TAYLOR, TEXAS, AT LOCATIONS SET FORTH HEREIN; ESTABLISHING REDUCED SPEED LIMITS WITHIN THE ESTABLISHED SCHOOL ZONES DURING THE HOURS SET FORTH HEREIN OR WHEN DESIGNATED BY A FLASHING SIGN; PROVIDING FOR A FINE OR PENALTY OF THIS ORDINANCE AS A MISDEMEANOR SUBJECT TO A FINE NOT TO EXCEED \$500.00 FOR EACH OFFENSE, EXCEPT HOWEVER, WHERE A DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, IN WHICH EVENT THE PENALTY SHALL BE FIXED BY STATE LAW AND IF DEEMED A VIOLATION OF ANY PROVISION THAT GOVERNS FIRE SAFETY, ZONING, OR PUBLIC HEALTH AND SANITATION, THE PENALTY SHALL NOT EXCEED THE SUM OF \$2,000.00 FOR EACH OFFENSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION.

WHEREAS, the Texas Transportation Code delegates powers to cities for regulation of the operation of motor vehicles on public roads within the jurisdiction of the City; and

WHEREAS, it is within the police powers of the City of Taylor, Texas, to regulate the operation of motor vehicles on the streets within the City; and

WHEREAS, it is reasonable and necessary under such police powers to regulate the operation of motor vehicles with regard to school zones designated herein and to impose a penalty for violation of this Ordinance.

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

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. The following street location are hereby designated school zones within the City of Taylor, Texas, and each designated school zone shall have a reduced speed limit at the times or when designated by a flashing light as set forth herein:

a. 300 to 400 blocks on West 9th Street is designated as a school zone and shall have a speed limit of 20 miles per hour during the hours beginning at 7:00 am and ending at 4:30 pm daily except Saturdays and Sundays, or on any week day on which the Taylor Public Schools are not providing educational instruction to students;

b. 100 to 400 blocks on Mallard Lane is designated a school zone and shall have a speed limit of 20 miles per hour when the school zone has a flashing light designating the 20 mile per hour speed limit;

c. 500 to 600 blocks on Mallard Lane is designated a school zone and shall have a speed limit of 20 miles per hour when the school zone has a flashing light designating the 20 mile per hour speed limit;

d. 1500 to 1700 blocks on Mallard Lane is designated a school zone and shall have a speed limit of 20 miles per hour when the school zone has a flashing light designating the 20 mile per hour speed limit;

e. 300 to 700 blocks on T. H. Johnson Drive is designated a school zone and shall have a speed limit of 20 miles per hour when the school zone has a flashing light designating the 20 mile per hour speed limit;

f. 1700 to 2600 blocks on North Drive is designated a school zone and shall have a speed limit of 20 miles per hour during the hours of 7:15 am to 8:15 am daily except Saturdays and Sundays, or on any week day on which the Taylor Public Schools are not providing educational instruction to students;

g. 2900 to 3100 blocks on North Drive is designated a school zone and shall have a speed limit of 20 miles per hour when the school zone has a flashing light designating the 20 mile per hour speed limit;

h. 400 to 600 blocks on Washburn Street is designated a school zone and shall have a speed limit of 20 miles per hour during the hours of 7:30 am to 4:00 pm daily except Saturdays and Sundays, or on any week day on which the Taylor Public Schools are not providing educational instruction to students;

i. 400 to 600 blocks on Elliott Street is designated a school zone and shall have a speed limit of 20 miles per hour during the hours of 7:30 am to 4:00 pm daily except Saturdays and Sundays, or on any week day on which the Taylor Public Schools are not providing educational instruction to students;

j. 600 block on Fowzer Street is designated a school zone and shall have a speed limit of 20 miles per hour during the hours of 7:00 am to 4:00 pm daily except

Saturdays and Sundays, or on any week day on which the Taylor Public Schools are not providing educational instruction to students;

Section 3. It shall be a violation of this Ordinance to operate a vehicle that exceeds the proscribed speed limit established for a school zone during the hours a speed limit is imposed for the school zone or while the speed limit for the school zone is shown by a flashing light.

SECTION 4. The City of Taylor shall have signs conforming to the laws of the State of Texas installed designating the school zones herein above established.

SECTION 5. Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction shall be subjected to a fine not to exceed the sum of Five Hundred Dollars (\$500.00) for each offense, except where a different penalty has been established by state law for such offense, and for any violation of any provision which governs fire safety, zoning or public health or sanitation, which shall be punished by a penalty of fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense; and each and every day such violation is continued shall be deemed to constitute a separate offense.

SECTION 6. If any paragraph, sentence, phrase or other portion of this Ordinance should be declared to be unconstitutional or invalid 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 7. The City Clerk is hereby authorized and directed to publish the caption of this Ordinance, together with the penalty provision contained therein, in the manner and for the length of time prescribed by law.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 25th day of January, 2011.

John McDonald, Mayor Pro Tem

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. 2011-5, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2011, 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 _____, 2011.

Susan Brock
City Clerk



***City Council Meeting
January 25, 2011
Agenda Item Transmittal***

Agenda Item #: 13

Agenda Title: Consider approving purchase of capital equipment for fire and police departments.

Council Action to be taken: Approve, deny, or table for more information

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

During the budget process, we intentionally did not bring any capital equipment purchases before you since revenue projections indicated that funds would not be available to replenish the equipment replacement fund. Since that time, I have met with both the Police and Fire Departments in an effort to assess immediate needs.

2. DESCRIPTION/ JUSTIFICATION

Since we continue to respond to fire calls outside of our city limits, I feel that it is necessary that we consider the purchase of two (2) brush trucks to respond not only to fire calls outside of our city limits, but also to calls for service within the city limits. Please see the attached memorandum from Chief Ekiss. As you can see, we currently operate with only one, borrowed brush truck and should this truck have to be returned, we would not be able to respond to off-road grass or brush fires with our existing equipment.

On the other hand, I have surveyed the Police Department vehicle inventory and have discovered that we have several vehicles with more than 100,000 miles on them. We haven't purchased police vehicles over the last couple of years and we thought that we could stretch our existing fleet through this fiscal year; however, I now feel that we have to be proactive and consider the purchase of two (2) vehicles this fiscal year. My most pressing issue with not purchasing two vehicles this fiscal year is the fact that we will have to purchase several vehicles next fiscal year all at one time. The option of short term financing is also available should you not want to delete this fund so dramatically. If you favor us issuing short term debt for the purchase of these four (4) vehicles, we can certainly do so as long as the annual payments are taken from this same fund. I apologize for bringing this to you at mid-year; however, I feel that we should act very soon on both.

3. FINANCIAL/BUDGET

The capital equipment replacement fund had a fund balance of some \$426,925 at the end of September, 2010. Staff is asking for \$170,000 for the purchase of two brush trucks and \$80,000 for two police vehicles. Total request of \$250,000 brings the fund balance of the equipment fund down to \$176,925 provided these vehicles are not financed. If you favor financing these purchases, we could anticipate an annual payment from this fund to be in the neighborhood of \$45,000 (assuming a 5% rate).

4. TIMELINE CONSIDERATIONS

Staff would like to make these purchases as soon as possible.

5. RECOMMENDATION

Staff would recommend the above mentioned purchases as soon as possible.

6. REFERENCE FILES

13a. [Chief Ekiss Memorandum](#)

MEMO

City of Taylor Fire Department, Administration

DATE: December 13, 2010

TO: Jim Dunaway, City Manager

FROM: Pat Ekiss, Fire Chief

RE: Brush Trucks

The Weir Fire Department recently elected a new Fire Chief after the unexpected retirement of Chief W.C. (Bill) Frymire. Lou Harper officially took command of ESD 6 on Tuesday evening, December 7, 2010. During our earlier discussions I had stated that we anticipated Doug Hogan would be elected, so Chief Harper's election comes as a bit of a surprise. As of this date, I have not been able to reach Chief Harper to congratulate him on his new position and to begin the process of developing a working relationship. I am hopeful that I can make this connection by week's end.

As you know, the City of Taylor is currently utilizing a brush truck that was placed on loan to us over a year ago by the Weir Fire Department. I fully anticipate that previous agreements will be honored and that Weir ESD 6 will not call for the return of their unit in the immediate future. However, this is an opportune time to move forward on the purchase of critically needed brush trucks for our department. The research has been completed; a highly qualified vendor has been chosen and the purchase can be completed through Buy Board or HGAC.

I respectfully request that the City of Taylor appropriate \$170,000.00 (a maximum of \$85,000.00 per unit) to purchase two custom built brush trucks.



***City Council Meeting
January 25, 2011
Agenda Item Transmittal***

Agenda Item #: 14

Agenda Title: Consider authorizing a Cooperative Purchasing Agreement with the City Fort Worth and a Participation Agreement with JPMorgan Chase for Purchasing Card Services.

Council Action to be taken: Approve, deny or table

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider authorizing a Cooperative Purchasing Agreement with the City Fort Worth and a Participation Agreement with JPMorgan Chase for Purchasing Card Services.

2. DESCRIPTION/ JUSTIFICATION

The City of Taylor currently uses purchasing card services from Chase Bank via participation in the State of Texas purchasing card program. This was brought before City Council on July 15, 2010 for approval. Late last year, the state awarded a new contract to Citibank, which is in the process of taking over the program. We were advised that we can continue to use the same card. Staff recommends staying with Chase Bank for these services via a piggyback arrangement on the contract executed by the City of Fort Worth.

In the future, when the current contract with Fort Worth ends in late 2011, we may wish to revisit whether to go back onto the state program. However, for now, for continuity and avoiding the transition to a new card vendor, staff recommends this participation agreement with JPMorgan Chase. In the initial setup with JPMorgan Chase, staff spent hours in training to get this program up and running.

3. FINANCIAL/BUDGET

The City will still receive an annual rebate based upon the total annual purchases made by using the card.

4. TIMELINE CONSIDERATIONS

Immediate consideration is needed.

5. RECOMMENDATION

Staff recommends approve authorizing the City to participate in a Cooperative Purchasing Agreement with the City of Fort Worth and a Participation Agreement with JPMorgan for Purchasing Services pursuant to the Commercial Card Agreement dated August 31, 2007, as Amended, Between the City of Fort Worth, Texas and JPMorgan Chase.

6. REFERENCE FILES

- 14a. [City of Taylor Participation Agreement](#)
- 14b. [Commercial Card Agreement](#)
- 14c. [Amended Commercial Card Agreement](#)

PARTICIPATION AGREEMENT | JPMORGAN CHASE BANK.NA.

THIS PARTICIPATION AGREEMENT (the "Participation Agreement") is made and effective this _____ day of _____, ("Effective Date"), by and between City of Taylor, a Texas municipality (the "Participant") and JPMorgan Chase Bank, N.A. or Chase Bank USA, N.A., as may be determined from time to time, (the "Bank") each a national banking association.

WITNESSETH:

WHEREAS, pursuant to that certain Commercial Card Agreement dated as of August 31, 2007 (the "Commercial Card Agreement") between City of Fort Worth (the "Client") and the Bank, the Bank has agreed to provide commercial card services to the Client (the "Program") on the terms and conditions of the Commercial Card Agreement, attached hereto and incorporated herein as Exhibit I; and

WHEREAS, the Participant desires to participate in the Program, subject to the terms and conditions of the Commercial Card Agreement;

NOW, THEREFORE, in consideration of the foregoing premises and the mutual agreements, provisions and covenants contained herein, the parties agree as follows:

1. **Definitions.** Except as otherwise provided herein, all capitalized terms used herein and not otherwise defined and which are defined in the Commercial Card Agreement shall be used herein as so defined in the Commercial Card Agreement.
2. **Mutual Obligations.** By their execution of this Participation Agreement, the Participant and Bank hereby agree to be bound by all the terms and conditions of the Commercial Card Agreement as may be amended from time to time attached hereto as Exhibit I. This Participation Agreement shall remain in effect according to its terms without regard to the continued existence or enforceability of the Commercial Card Agreement with respect to the original parties thereto. All references to "Client" in the Commercial Card Agreement shall be deemed to constitute references to the Participant hereunder.

Without limiting the generality of the foregoing, the Participant further agrees that it shall be responsible only for transactions and for fees, charges and other amounts due under the Commercial Card Agreement related to the use of Accounts of the Participant pursuant to the Commercial Card Agreement and that the Client shall not be liable for any such transactions and for any such fees, charges and other amounts.

3. **Incentives.** For purposes of calculating rebates, Combined Charge Volume for each Participant will begin to accrue on the first day of the month following the date the Participation Agreement is executed.
4. **Notices.** Notwithstanding the provisions of the Commercial Card Agreement, all notices and other communications required or permitted to be given under this Participation Agreement shall be in writing and shall be effective on the date on which such notice is actually received by the party to which addressed. All notices shall be sent to the address set forth below or such other address as specified in a written form from one party to the other.

To the Bank: JPMorgan Chase Bank, N.A.
300 South Riverside Plaza, Suite IL1-0199
Chicago, IL 60670-0199
Attn: Commercial Card Contracts Manager

To the Participant: City of Taylor

400 Porter St

Taylor, TX 76574

Attn: Rosemarie Dennis

5. **Miscellaneous.** This Participation Agreement shall be governed by and construed in accordance with the substantive laws of the State of Texas, and as applicable, federal law. The headings, captions, and arrangements used in this Participation Agreement are for convenience only and shall not affect the interpretation of this Participation Agreement. This Participation Agreement may be executed in any number of counterparts, all of which, when taken together shall constitute one and the same document, and each party hereto may execute this Participation Agreement by signing any of such counterparts.

IN WITNESS WHEREOF, the parties have caused this Participation Agreement to be duly executed as of the date first written above.

BANK:

By:

Name:

Title

PARTICIPANT:

By:

Name:

Title:

Participant Attestation:

The undersigned, a duly authorized officer or representative of Participant, does hereby certify that Participant has been duly authorized to enter into and perform this Participation Agreement and that the person signing above on behalf of the Participant, whose execution of this Participation Agreement was witnessed by the undersigned, is an officer, partner, member or other representative of Participant possessing authority to execute this Participation Agreement.

By:

Name:

Title

COMMERCIAL CARD AGREEMENT

This Commercial Card Agreement (the "Agreement") is entered into as of August 31, 2007 between City of Fort Worth, a Home-Rule Municipal Corporation, situated in Tarrant, Denton, Parker, and Wise, Counties, Texas (the "Client"), and JPMorgan Chase Bank, N.A. (the "Bank") a national banking association. Commencing on the date of this Agreement, the Bank and the Client hereby agree that the Bank will provide the Commercial Card Program, as hereinafter defined, and the Client may participate in the Program subject to the terms and conditions of this Agreement.

1. *Definitions.* Terms defined in the singular shall include the plural and vice versa, as the context requires.

"Access Code" means the user identification code and password assigned to individuals authorized by the Client, for use in connection with the Program or the System.

"Account" means the Visa or MasterCard account number assigned to a Cardholder and/or the Client, the related account, and any Card bearing such account number.

"Account Credit Limit" means the upper limit for an extension of credit for an Account specified by the Client from time to time and accepted by the Bank.

"Agreement" means this Commercial Card Agreement as it may be amended from time to time.

"Association" means either MasterCard or Visa.

"Authorized User" means individuals authorized by the Client to access and use the Program and System.

"Business Day" means a day on which both the Bank and the Federal Reserve Banks are open for business.

"Card" means a Visa or MasterCard card that is issued by the Bank with respect to an Account.

"Card Request" means a written or electronic transmittal from the Client, requesting the Bank to issue a Card(s) or establish an Account(s).

"Cardholder" means (i) an individual in whose name a Card is issued, and (ii) any other employee, officer, director, or person authorized by the Client or named Cardholder to use a Card or Account.

"Cardholder Agreement" means an agreement between the Bank and a Cardholder, as amended from time to time, governing use of an Account.

"Cash Transaction Module" ("CTM") means a System tool used in connection with the processing, management, and approval of cash transactions.

"Convenience Checks" means a check written against an Account.

"Contract Documents" means this Agreement in conjunction with City of Fort Worth RFP No. 07-0068, Addendum #1 thereto, and Bank's Proposal submitted in response to RFP No. 07-0068. RFP No. 07-0068, Addendum #1 thereto, and Bank's Proposal are each incorporated herein by this reference.

"Client Account" means the account of the Client into which the outstanding balances of all Accounts are aggregated and for which the Client is liable.

"Client Vendor" means a travel agent, travel agency or any other vendor of Client authorized by the Client to charge Transactions to an Account.

"Corporate Liability" means the Client is liable for all Transactions on an Account and such liability shall be as agreed to by the parties and reflected on the Bank's records and subject to this Agreement.

"Credit Limit" means the upper limit established for an extension of credit that the Bank may authorize in connection with this Program under this Agreement.

"Credit Losses" means all amounts, including any related collection costs, due to the Bank in connection with any Account that the Bank has written off as uncollectible, excluding Fraud Losses.

"Cycle" means the monthly period ending on the same day each month, or, if that day is not a Business Day, then the following Business Day or preceding Business Day, as systems may require or such other period as the Bank may specify.

"Fraud Losses" means all amounts due to the Bank in connection with any Account that the Bank has written off as uncollectible as a result of an Account being lost, stolen, misappropriated, improperly used or compromised.

"International Transaction" means any Transaction that is made in a currency other than U.S. dollars or is made in U.S. dollars outside of the United States of America.

"MCC" means a Merchant Category Code as designated by Visa or MasterCard.

"Losses" means all Credit Losses and Fraud Losses.

"Marks" means the name, trade name, and all registered or unregistered service marks of the Client, the Association and the Bank.

"MasterCard" means MasterCard International, Inc.

"Program" means the commercial card system composed of Accounts, Card-use controls, and reports to facilitate purchases of and payments for, business goods and services, established in connection with the Contract Documents.

"Program Administrator" means an individual authorized by the Client to perform various administrative and security functions in connection with the Program and System.

"System" means the conduit through which the Client can access Account and Transaction data and reports.

"Transaction" means a purchase, a cash advance, use of a convenience check, fees, charges or any other activity that results in a debit to an Account.

"Visa" means Visa U.S.A., Inc.

2. *Obligations of the Bank.* In connection with the Client's participation in the Program, the Bank shall:

A. Establish Accounts and where applicable issue Cards with such capabilities as may be elected by the Client and agreed to by the Bank from time to time. Any Cards and any Cardholder statements will be delivered to a U.S. address of the Client or Cardholder unless otherwise agreed. The Accounts are non-transferable and non-assignable. The Cards shall remain the property of the Bank.

B. The Bank may investigate the identity of the Client and any proposed or existing Cardholder by obtaining, verifying, and recording personal identifying information, and may if reasonably necessary obtain such information from third parties.

C. Make available to the Client any corporate liability waiver coverage extended by Visa or MasterCard in connection with suspected employee misuse of an Account.

3. *Obligations of the Client.* In connection with the Program, the Client shall:

A. Initially request a minimum of ten (10) Accounts in connection with the Program by submitting a Card Request. From time to time the Client may submit to the Bank a Card Request form for additional cards. The Card Request shall be in a form approved by the Bank, shall include all information required by the Bank, and shall be accompanied by such evidence of authority for the Card Request as the Bank may require. All Card Requests shall be delivered to the Bank in a secure, encrypted, or password protected format or by such other method as may be mutually agreed to by the parties. By submitting any Card Request, the Client represents to the Bank that the information contained therein is consistent with the Client's own records concerning the listed Cardholder or entity. The Client represents that the Cards and Accounts to be issued and established under this Agreement are substitutes for accepted cards and accounts, or will be sought and issued only in response to written requests or applications for such Cards or Accounts obtained by the Client from the prospective Cardholders in accordance with Section 226.12 (a) of Regulation Z of the Federal Truth in Lending Act. The Client shall retain such applications (paper or electronic) for any Account when such application is not provided to the Bank, for a period of twenty-five (25) months after the application has been received and acted upon. The Client agrees to use reasonable security precautions to safeguard Accounts in connection with their storage, use, and dissemination of Accounts.

B. Notify each Cardholder that the Accounts are to be used only for business purposes consistent with the Client's established policies.

C. Clearly disclose to each of its Cardholders the extent, if any, to which the Bank will provide Transaction and Account information to third parties.

D. Make commercially reasonable efforts to (i) maintain a process ensuring timely and accurate reimbursement of all business purchase transactions to its Cardholders, (ii) not exceed the Credit Limit or permit Cardholders to exceed the Account Credit Limits, and (iii) collect and destroy any Cards it no longer requires in connection with this Program.

E. Immediately notify the Bank of any Account for which the Client no longer has use.

F. Immediately notify the Bank by phone of any Account that the Client knows or suspects has been lost, stolen, misappropriated, improperly used or compromised.

G. Comply with all requirements of any corporate liability waiver coverage. Any balance outstanding associated with an Account for which a corporate liability waiver is requested shall become immediately due and payable.

H. Notify the Bank of any Transaction the Client disputes within sixty (60) days of the last day of the Cycle during which such Transaction is charged to the Client. The Client will use commercially reasonable efforts to assist the Bank in attempting to obtain reimbursement from the Merchant. The Bank will use commercially reasonable efforts to assist the Client in attempting to obtain reimbursement from the Merchant; provided, however, the Client understands that no chargebacks will be granted for Transactions resulting from Account usage where a Cardholder's name is not embossed on a Card or where there is no Card associated with such Account. The Client or Cardholder shall not be relieved of liability for any disputed Transaction if the chargeback is rejected. The Bank shall not be liable for any Transaction where notice of the disputed Transaction is received from the Client more than sixty (60) days after the last day of the Cycle during which such Transaction is charged to the Client. The Client shall not make a claim against the Bank or refuse to pay any amount because the Client or the person using the Card may have a dispute with any Merchant as to the goods or services purchased from such Merchant which has honored the Card for that purchase.

4. *Liabilities of the Client.*

A. Regardless of any established Credit Limits or Account Credit Limits, the Client agrees to pay and perform when due all of its obligations, including without limitation:

i) With respect to Corporate Liability Accounts, the Client shall be liable for all amounts owing and payable under or in connection with each such Account and this Agreement. The Client shall make payment as specified on Exhibit A for all Transactions posted to a Client Account as reflected on a periodic statement no later than the payment date (the "Payment Date"). If such Payment Date is a Saturday, Sunday, or Bank holiday, the payment shall be due on either the previous or the next business day as specified on the periodic statement. If all or any portion of a payment owed by the Client is not received by the Bank by the Payment Date, then any amounts outstanding shall be subject to the late fees and delinquency fees as specified on Exhibit A until payment in full of all such amounts.

B. The Client shall immediately notify the Bank by phone of any Account that the Client knows or suspects has been lost, stolen, misappropriated, improperly used or compromised. The Client will be liable for all Transactions made on an Account prior to notification of such lost, stolen, misappropriated, improperly used or compromised Account. The Client will further be liable for Transactions after such notification has occurred if such Transactions result in a direct or indirect benefit to the Client or any Cardholder.

C. The Client's obligations shall be enforceable regardless of the validity or enforceability of a Cardholder's obligations. The Client waives any defenses based upon any

- i) exercise, delay or waiver of any right, power, or remedy under any Cardholder Agreement,
- ii) bankruptcy or similar proceedings, or any discharge, affecting a Cardholder, the Client, or others,
- iii) modification of any Cardholder Agreement,
- iv) settlement with or release of any Cardholder, and/or
- v) action, inaction, or circumstance (with or without the Client's notice, knowledge, or consent) that varies the Client's risks or might otherwise legally or equitably constitute discharge of a surety or guarantor.

D. Payments under this Agreement shall be made in U.S. dollars drawn on a U.S. bank or a U.S. branch of a foreign bank.

E. If the Client elects to add Convenience Check capabilities to any Account, the Client will be liable for the amount of all Convenience Checks used in connection with such Account.

F. If the Client allows a Client Vendor to charge Transactions to an Account, the Client is solely responsible for instructing such Client Vendor in the handling and processing of Transactions. Client Vendors are for all purposes agents only of the Client and not of the Bank. No fee shall be payable by the Bank to any Client Vendor for performing any services.

The Bank may require the Client to deliver to the Bank authorization information for each Client Vendor including, but not limited to (a) the name and address of each authorized individual of the Client Vendor, and (b) such other information in such format as the Bank may in its sole discretion require.

The Client shall immediately notify the Bank upon revoking a Client Vendor's authority. Notwithstanding anything to the contrary in this Agreement, the Client shall be liable for all amounts owing and payable under or in connection with each such Account and this Agreement.

5. *Credit.*

A. The Bank, at its sole discretion, may authorize extensions of credit with respect to (i) each Account up to the Account Credit Limit, and (ii) all Accounts up to the Credit Limit. The Bank is entitled but not obligated to decline authorization of any Transaction that would result in any Credit Limit or Account Credit Limit being exceeded. Notwithstanding the foregoing, if the Client and/or the Cardholder exceed the Credit Limit and/or the

Account Credit Limit, the Client and/or Cardholder shall pay all amounts exceeding the Credit Limit and/or Account Credit Limit as applicable.

B. If not publicly available through the Securities and Exchange Commission, the Client shall provide the Bank with copies of its consolidated audited financial statements, including its annual income statement and balance sheet, prepared in accordance with GAAP, as soon as available and no later than 120 days after the end of each fiscal year. The Client shall provide such other current financial information as the Bank may request from time to time. If applicable, the Client will notify the Bank within five Business Days of any change in the Client's bond rating. The Bank shall be entitled to receive, and to rely upon, financial statements provided by the Client to Bank affiliates, whether for purposes of this Agreement or for other purposes.

C. The Bank at any time may cancel or suspend the right of Cardholders to use any Account or Accounts, or decline to establish any Account. The Bank may, at any time, increase or decrease any Account Credit Limit or the Credit Limit, modify the payment terms, or require the provision of collateral or additional collateral.

D. The Bank may from time to time require MCC authorization restrictions in connection with the Program.

E. Notwithstanding the foregoing, the Bank shall not be obligated to extend credit or provide any Account to the Client or any Cardholder in violation of any limitation or prohibition imposed by applicable law.

6. *Programs and System Access.*

A. The Bank shall provide the Client with password-protected daily access to Account and Transaction data, reports, and account maintenance functions through use of an Access Code. The Bank shall assign an initial Access Code to the Program Administrator. The Program Administrator shall create and disseminate Access Codes to Authorized Users. Such access shall be provided in accordance with such manuals, training materials, and other information as the Bank shall provide from time to time.

B. The Client agrees to be bound by and follow the security procedures, terms and conditions that the Bank may communicate from time to time upon notice to the Client.

C. The Client shall safeguard all Access Codes and be responsible for all use of Access Codes issued by the Program Administrator. The Client agrees that any access, Transaction, or business conducted using an Access Code may be presumed by the Bank to have been in the Client's name for the Client's benefit. Any unauthorized use of an Access Code (except for unauthorized use by a Bank employee) shall be solely the responsibility of the Client.

D. The Bank is authorized to rely upon any oral or written instruction that designates an Authorized User until the authority of any such Authorized User is changed by the Client by oral or written instruction to the Bank, and the Bank has reasonable opportunity to act on such instruction. Each Authorized User, subject to written limitation received and accepted by the Bank, is authorized on behalf of the Client to: open and close Accounts, designate Cardholders, appoint and remove Authorized Users, execute or otherwise agree to any form of agreement relating to the Program, including, without limitation, materials related to security procedures; and give instructions, by means other than a written signature, with respect to any Account opening or closure, designation of Cardholders, or appointment of Authorized Users, and any other matters in connection with the operation of the Program or the System.

E. In connection with use of the System, the Client may instruct the Bank to furnish specific Transaction data to third parties that provide reporting products or services to the Client. The Bank will transmit the Transaction data, without representation or warranty to such third parties identified in such instructions.

7. *Representations and Warranties.* Each party represents and warrants that this Agreement constitutes its legal, valid and binding obligation enforceable in accordance with its terms, and that execution and performance of this Agreement (i) do not breach any agreement of such party with any third party, (ii) do not violate any law,

rule, or regulation, or any duty arising in law or equity applicable to it, (iii) are within its organizational powers, and (iv) have been authorized by all necessary organizational action of such party.

8. *Fees and Charges.* The Client agrees to pay the fees and charges as specified by the Bank, from time to time. The fees initially applicable are specified in Exhibit A attached hereto. The Bank may change the fees and charges payable by the Client at any time provided the Bank notifies the Client at least thirty (30) days prior to the effective date of the change. Should there be a need to perform services other than those specified in Exhibit A, the Client agrees to pay the fees and charges associated with any such service.

9. *Incentives.* The Bank may pay the Client an annual incentive award. The incentive award schedule initially applicable is specified in Exhibit A. In no event shall the Bank pay the Client an incentive award for the year in which this Agreement is terminated.

10. *Term.* This Agreement shall have an initial term of three (3) years from the date first written above unless otherwise terminated pursuant to the provisions of this paragraph. Thereafter, this Agreement may be successively renewed for up to two one-year terms upon the anniversary of the effective date at the City's sole discretion.

11. *Termination.*

A. This Agreement may be terminated by the Bank upon the Client's default after Client receives notice of such default and has failed to remedy said default within thirty (30) days of Client's receipt of said notice. The Bank may refuse to allow further Transactions or revoke any of the Accounts at any time and for any reason.

B. The Client may terminate this Agreement and/or cancel any of the Accounts at any time and for any reason. The Client shall immediately pay all amounts owing under this Agreement, without set-off or deduction, and destroy all physical Cards furnished to Cardholders. The Bank will assign the Client all its rights concerning such amounts paid. In the event collection is initiated by the Bank, the Client shall be liable for payments of reasonable attorney's fees. Sections 2.B, 3.D, 3.F, 3.G, 3.H, 4, 5.A, 8, 11, 12, 13, 14, 16, 17.A, 17.C, 17.F, 17.G, 17.K, and 17.M shall survive the termination of this Agreement.

12. *Default.* As used herein, "Default" includes (i) the Client failing to remit any payment to the Bank as required by this Agreement; (ii) either party filing or suffering a petition as debtor in any bankruptcy, receivership, reorganization, liquidation, dissolution, insolvency, or other similar proceedings, or making any assignment for the benefit of creditors; (iii) default by the Client under any material debt owed to any Bank related entity; (iv) any material adverse change in the business, operations or financial condition of the Client.

13. *Remedies and Damages.* Upon the event of a default either party may terminate this Agreement pursuant to Section 12, or the Bank may, at its sole option, suspend its services or obligations. In the event of termination, Bank reserves the right to declare all obligations of the Client hereunder immediately due and payable. In no event shall termination or expiration release or discharge the Client from its obligation to pay all amounts payable under this Agreement.

14. *Limitation of Liability and Indemnification.* The Bank will be liable only for direct damages if it fails to exercise ordinary care. The Bank shall be deemed to have exercised ordinary care if its action or failure to act is in conformity with general banking usages or is otherwise a commercially reasonable practice of the banking industry. The Bank shall not be liable for any special, indirect or consequential damages, even if it has been advised of the possibility of these damages. This provision shall survive termination of this Agreement as to matters that occurred during its term.

15. *Notices.* All notices and other communication required or permitted to be given under this Agreement shall be in writing except as otherwise provided herein and shall be effective on the date actually received when delivered as provided herein. Notices to be provided hereunder shall be sufficient if forwarded to the other party by hand-delivery or via U.S. Postal Service certified mail, postage prepaid, to the address of the other party shown below:

To the Bank: JPMorgan Chase Bank, N.A.
300 South Riverside Plaza, Suite IL1-0199
Chicago, Illinois 60670-0199
Attn: Commercial Card Contracts Manager

To the Client: City of Fort Worth
Financial Systems Division
1000 Throckmorton Street
Fort Worth, Texas 76102
Attn: Procurement Card Administrator

16. *Confidentiality.* In accordance with the Texas Public Information Act of Texas Government Code Chapter 552 and except as expressly provided in this Agreement, all information furnished by either party in connection with this Agreement, the Program, or Transactions thereunder shall be kept confidential and used by the other party only in such connection, except to the extent such information (a) is already lawfully known when received, (b) thereafter becomes lawfully obtainable from other sources, (c) is required to be disclosed to, or in any document filed with the Securities and Exchange Commission, banking regulator, or any other governmental agencies, or (d) is required by law to be disclosed and notice of such disclosure is given (when legally permissible) by the disclosing party. Notice under (d), when practicable, shall be given sufficiently in advance of the disclosure to permit the other party to take legal action to prevent disclosure. Each party shall advise all employees, consultants, agents, and other representatives (collectively, "Representatives") who will have access to confidential information about these obligations. A party shall disclose confidential information only to its Representatives involved in this Agreement, the Program, or the Transactions. Upon termination of this Agreement, each party shall, at its option, return, destroy or render unusable, and discontinue use of all copies of the other party's Confidential Information upon request of the other party. The party receiving such request may, because of State law, system requirements or as may be required by its own record keeping requirements, retain any of the other party's Confidential Information, provided, however, its obligation of confidential treatment shall remain in place. If requested in writing, such party shall certify its compliance with the foregoing provisions. The Bank may exchange Client and Cardholder confidential information with affiliates. The Bank may also disclose confidential information to service providers in connection with their supporting the Bank's provision of Program services. Such providers shall be obligated to keep that information confidential under the same terms and conditions as set forth above obligating the Bank. The Bank may exchange credit or other information concerning the Client or Cardholders with credit reporting agencies and merchants (and, in the case of Cardholder information, with the Client), including but not limited to information concerning Transactions, payment history, reimbursements, and employment status and location. The Bank may in its sole discretion make an adverse report to credit reporting agencies if a Cardholder fails to pay or is delinquent in paying an Account.

17. *Miscellaneous.*

A. Except as otherwise provided herein, neither party shall use the name or logo of the other party without its written consent. If the Client elects to have its Marks embossed on the Cards or provide them to the Bank for other uses, the Client hereby grants the Bank a non-exclusive limited license to apply the Marks to the Cards solely for use in connection with the Program and for no other purpose.

B. If any provision in this Agreement is held by any court of competent jurisdiction to be inoperative, unenforceable, or invalid, such provision shall be inoperative, unenforceable, or invalid without affecting the remaining provisions, and to this end the provisions of this Agreement are declared to be severable. Failure of either party to exercise any of its rights in a particular instance shall not be construed as a waiver of those rights or any other rights for any purpose.

C. Nothing in this Agreement shall constitute or create a partnership, joint venture, agency, or other relationship between the Bank and the Client. To the extent either party undertakes or performs any duty for itself or for the other party as required by this Agreement, the party shall be construed to be acting as an independent contractor.

D. In the regular course of business, the Bank may monitor, record and retain telephone conversations made or initiated to or by the Bank, from or to the Client or Cardholders.

E. The terms and provisions of this Agreement shall be binding upon and inure to the benefit of the Client and the Bank and their respective successors and assigns. Neither party hereto shall assign, sublet or transfer its interest herein without the prior written consent of the other party, except that either party may assign, sublet, or transfer its interest herein to any affiliate upon written notice to the other.

F. The Bank shall not be held responsible for any act, failure, event, or circumstance addressed herein if such act, failure, event, or circumstance is caused by conditions beyond its reasonable control.

G. The Contract Documents embody the entire agreement and understanding between the Client and the Bank and supersedes all prior agreements and understandings between the Client and the Bank relating to the subject matter hereof. In case of a conflict of terms in the Contract Documents, the order of precedence shall be this Agreement, Addendum No. 1, the Bank's proposal, and then the RFP. All representations and warranties of the parties contained in this Agreement shall survive the execution of this Agreement and consummation of the Transactions contemplated hereunder.

H. This Agreement may be amended only by a writing signed by the parties. All remedies contained in this Agreement or by law afforded shall be cumulative and all shall be available to the parties hereto.

I. To the extent that the Client would have or be able to claim sovereign immunity in any action, claim suit or proceeding brought by the Bank, the Client waives its sovereign immunity to suit for the purpose of adjudicating a claim for breach of this Agreement only, subject to the terms and conditions of Subchapter I – Adjudication of Claims Arising Under Written Contracts with Local Governmental Entities, Chapter 271, Texas Local Government Code.

J. Section headings in this Agreement are for convenience of reference only, and shall not govern the interpretation of any of the provisions of the Agreement. The words "hereof", "herein" and "hereunder" and words of similar import when used in this Agreement shall refer to this Agreement, as a whole and not to any particular provision of this Agreement.

K. *International Transactions and Fees.* If an International Transaction is made in a currency other than U.S. dollars, the Association will convert the Transaction into U.S. dollars using its respective currency conversion procedures. The exchange rate each Association uses to convert currency is a rate that it selects either from the range of rates available in the wholesale currency markets for the applicable processing date (which rate may vary from the rate the respective entity itself receives), or the government-mandated rate in effect on the applicable processing date. The rate in effect on the applicable processing date may differ from the rate on the date when the International Transaction occurred or when the Account was used. The Bank reserves the right to charge an International Transaction Fee, as specified in Exhibit A. The International Transaction Fee will be calculated on the U.S. dollar amount provided to the Bank by the Association. The same process and charges may apply if any International Transaction is reversed.

L. This Agreement may be signed in one or more counterparts, each of which shall be an original, with the same effect as if the signatures were upon the same Agreement. This Agreement shall become effective as of the date first appearing above when each of the parties hereto shall have signed a counterpart hereof.

M. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE INTERNAL LAWS (AND NOT THE LAW OF CONFLICTS) OF THE STATE OF TEXAS, BUT GIVING EFFECT TO FEDERAL LAWS APPLICABLE TO NATIONAL BANKS. THE PARTIES HEREBY WAIVE ANY RIGHT TO A TRIAL BY JURY.

BANK

JPMORGAN CHASE BANK, N.A.

By

Clare T. Trauth

Name

CLARE T. TRAUTH
VICE PRESIDENT

Title

CLIENT

CITY OF FORT WORTH

Karen L. Montgomery
Karen L. Montgomery
Assistant City Manager/CFO 9/10/07

Recommended By:

Lena H. Ellis
Lena H. Ellis
Finance Director

Approved as to Form and Legality:

Amy J. Ramsey
Amy J. Ramsey
Assistant City Attorney

ATTEST:

Marty Hendrix
Marty Hendrix
City Secretary

Authorization:

C-22246 7/17/07

Date:

September 11, 2007

EXHIBIT A
CITY OF FORT WORTH
INCENTIVES & FEES

DEFINITIONS

“Association” means either MasterCard or Visa.

“Average Large Ticket Transaction Size” means Large Ticket Transaction Volume divided by the total number of transactions included in the calculation of Large Ticket Transaction Volume.

“Average Transaction Size” means Charge Volume divided by the total number of transactions included in the calculation of Charge Volume for any given period.

“Purchasing Card Charge Volume” means total U.S. dollar charges made on a Purchasing Card, net of returns, and excluding Large Ticket Transactions, cash advances, convenience check amounts, fraudulent charges and any transactions that do not qualify for interchange under applicable Association rules.

“Credit Losses” means all amounts due to Bank in connection with any Account that Bank has written off as uncollectible, excluding Fraud Losses.

“ExacTrac Charge Volume” means total U.S. dollar charges made on a virtual single use account used in connection with the ExacTrac System, net of returns, and excluding Large Ticket Transactions, cash advances, convenience check amounts, fraudulent charges and any transactions that do not qualify for interchange under applicable Association rules.

“Fraud Losses” means all amounts due to Bank in connection with any Account that Bank has written off as uncollectible as a result of a card being lost, stolen, misappropriated, improperly used or compromised.

“Gross Charge Volume” means Purchasing Card Charge Volume plus ExacTrac Charge Volume, net of returns, and excluding Large Ticket Transactions, cash advances, convenience check amounts, fraudulent charges and any transactions that do not qualify for interchange under applicable Association rules.

“Large Ticket Transaction” means a transaction that the Associations have determined is eligible for a Large Ticket Rate.

“Large Ticket Transaction Volume” means total U.S. dollar Large Ticket Transactions made on a Bank Commercial Card, net of returns and excluding cash advances, convenience check amounts, fraudulent charges and any transactions that do not qualify for interchange under applicable Association rules.

“Losses” means all Credit Losses and Fraud Losses.

“Settlement Terms” means the combination of the number of calendar days in a billing cycle and the number of calendar days following the end of a billing cycle to the date the payment is due. Settlement Terms are expressed as X & Y, where X is the number of calendar days in the billing cycle and Y is the number of calendar days following the end of a billing cycle to the date the payment is due.

“Speed of Payment” means the number of calendar days after a billing cycle until the date full payment of the cycle end balance is posted by the Bank.

REBATES

Volume Rebate

Bank will pay the Client a rebate based on the annual Gross Charge Volume achieved according to the following schedule. The Purchasing Card rebate will be calculated as the Rebate Rate times the annual Purchasing Card Charge Volume.

Qualified Charge Volume	Rebate Rate
\$10,000,000	1.22%
\$12,500,000	1.30%
\$15,000,000	1.35%
\$20,000,000	1.41%
\$25,000,000	1.46%
\$30,000,000	1.48%
\$35,000,000	1.50%
\$40,000,000	1.53%
\$45,000,000	1.55%
\$50,000,000	1.56%

ExacTrac Volume Rebate Adjustment

The ExacTrac rebate will be calculated as the Rebate Rate as determined above minus 0.15% times the annual ExacTrac Charge Volume.

Speed of Payment Escalator

The Bank will pay Client an additional rebate based on its average Speed of Payment throughout the year. If, on average, payment for the prior period full balance is received in fewer days from cycle end than required under the terms of this Agreement, a speed-to-pay escalator of 0.01% per full day of early payment will be earned.

Large Ticket Rebate

Bank will pay the Client an annual rebate based on annual Average Large Ticket Transaction Size and annual Large Ticket Transaction Volume according to the following schedule. The rebate will be calculated as the Rebate Rate times the annual Large Ticket Transaction Volume.

Average Large Ticket Transaction Size	Rebate Rate
\$7,500	0.60%
\$10,000	0.55%
\$15,000	0.50%
\$20,000	0.45%
\$25,000	0.40%
>\$25,000	0.35%

Rebate Computation

The following is for illustrative purposes only and, therefore, the numbers provided in the example below do not constitute a commitment by the Bank. This is an example of a rebate computed at 7 days based on the following criteria:

\$13,000,000 regular transactions and \$2,000,000 for large ticket transactions:

7 Day

<u>Description</u>	<u>Percentage</u>	<u>Dollars</u>
Regular Transactions	1.30%	\$169,000
Large Ticket Transactions	0.40%	\$8,000
Total Rebate		\$177,000

General Rebate Terms

Rebates will be calculated annually in arrears. Rebate amounts are subject to reduction by all Losses, subject to Section 4B of the Agreement. If Losses exceed the rebate earned for any calendar year, Bank will invoice the Client for the amount in excess of the rebate, which amount shall be payable within 14 days. Upon termination of the Program, the Losses for the six-month period immediately preceding the termination will be deemed to be equal to the Losses for the prior six-month period. Rebate payments will be made in the first quarter for the previous calendar year via Automated Clearing House ("ACH") credit to an account designated by the Client.

To qualify for any rebate payment, all of the following conditions apply.

- a. Settlement of any centrally billed account(s) must be by automatic debit or by Client initiated ACH or wire.
- b. Payments must be received by Bank in accordance with the Settlement Terms. Delinquent payments shall be subject to a Past Due Fees as specified below. Settlement Terms are 7 & 7.
- c. The Client is not in Default under the Agreement.
- d. Account(s) must be current at the time of rebate calculation and payment.

FEES (Purchasing Card)

Technology Fees

PaymentNet and/or SDOL: Custom Reporting/Mapper Programming/Post-loader: \$250 per hour (4 hour minimum)

PathwayNet Set up:

First 6 sites: No Charge

Additional sites: \$150 per site

Training

At JPMorganChase site: No Charge; client T&E not included

Via Telephone: No Charge

At Client site:

Initial Training: Four Days Training of up to 90 users at no charge to the Client

Additional Training: \$950 per day, includes all related travel expenses

Paper Statements: No Charge

Electronic Payment Fee: No Charge

Past Due Fees

Late fee: Prime + 2% applied to average daily which is calculated as follows:

$(\text{Past due balance} + \text{any new spend}) / \text{Number of days in cycle.}$

Will be charged on the cycle date.

Delinquency fee: No Charge

Account Fees

Annual Card Fees: No Charge

Special Purpose Cards (b2B): No Charge

Basic Plastic: No Charge

Logo Plastics: No Charge

Custom Plastics: At cost; based on complexity of design subject to a 1,000 card minimum

Document retrieval fee: \$8 per document (undisputed charges)

Statement Duplication: \$5 - \$8 per statement; \$0 through PaymentNet

ACH return item: No Charge

Return Check Fee: \$15 per return

Rush Card: No Charge

Standard Card Replacement: No Charge

Card Reinstatement: No Charge

International Transaction Fee: 1% surcharge (association pass through)

Dormant Credit Balance Fee: No Charge

Over Limit Fee: No Charge

Optional Services

Cash Advance: 2.0% (\$3.00 minimum)

Convenience Checks: \$1 per posted check + 0.5% of check value

Rejected Convenience Check: No Charge

Convenience Check Stop Payment: No Charge

Other

Should the Client request services not in this schedule, the Client agrees to pay the fee associated with such service.

FEES (ExacTrac Program)

Technology Fees

PaymentNet and/or SDOL: Custom Reporting/Mapper Programming/Post-loader: \$250 per hour (4 hour minimum)

EDI Set up/Transmission: Pass-through on all set up and development costs

Training

At JPMorganChase site: No Charge; client T&E not included

At Client site:

Initial Training: No Charge

Additional Training: \$950 per day, includes all related travel expenses

Paper Statements: No Charge

Electronic Payment Fee: No Charge

Past Due Fees

Late fee: Central Bill: 1% of unpaid balance at cycle + 15 days; charged on cycle date

Delinquency fee: 2.5% of the full amount past due at cycle + 15 days and each cycle thereafter; charged on cycle date

Account Fees

Document retrieval fee: first 3 copy requests are free, then \$5 per copy request (undisputed charges)

Statement Duplication: \$5 per statement; \$0 through PaymentNet

ACH return item: \$20 per return

Return Check Fee: \$15 per return

International Transaction Fee: 1% surcharge (association pass through)

Dormant Credit Balance Fee: No Charge

Over Limit Fee: No Charge

Miscellaneous Fees: Pass-through charges for other specialized services (case-by-case fees)

Optional Services

FTP:

Daily: \$500/month

Weekly: \$250/month

Bi-weekly: \$125/month

Monthly: \$75/month

Cash Advance: 2.5% (\$2.50 minimum and \$30 maximum)

Convenience Checks: 1.5% - 3% of check amount (\$1.50/check minimum, \$50 check maximum); \$1 per check fee for keying of payee name

Rejected Convenience Check: \$29 per check

Convenience Check Stop Payment: No Charge

Other

Should the Client request services not in this schedule, the Client agrees to pay the fee associated with such service.

**FIRST AMENDMENT TO
COMMERCIAL CARD AGREEMENT | JPMORGAN CHASE BANK, N.A.**

**CITY SECRETARY
CONTRACT NO. _____**

THIS FIRST AMENDMENT (the "Amendment") to Commercial Card Agreement (the "Agreement") dated as of August 31, 2007 between JPMorgan Chase Bank, N.A. (the "Bank"), and City of Fort Worth, a Home-Rule Municipal Corporation, situated in Tarrant, Denton, Parker, and Wise Counties, Texas (the "Client") is made as of November 9, 2010 (the "Effective Date").

The Bank and the Client agree to amend the Agreement as follows:

1. **Definitions.** Capitalized terms used in this Amendment and defined in the Agreement shall be used herein as so defined, except as otherwise provided herein.
2. **Amendment.** Paragraph 4.B. of the Agreement is hereby deleted in its entirety and restated to read as follows:

"Fraud Losses will not be deducted from rebates, provided that the Client shall immediately notify the Bank by phone of any Account that the Client knows or suspects has been lost, stolen, misappropriated, improperly used, or compromised. The Client shall not be liable for fraudulent transaction(s) made on an Account by persons other than employees or agents of the Client and the Client's vendors, provided that (i) the Client or Cardholder has immediately notified the Bank as specified in the previous sentence; (ii) neither the Client nor the Cardholder has received any direct or indirect benefit from such fraudulent Transaction(s); (iii) the program has been set up and operated by the Client in accordance with the Bank's fraud reduction best practices as designated by the Bank from time to time (including but not limited to blocking high-risk MCCs; payment to the Bank by the Client rather than Cardholders for approved expenses; limiting cash advances; adhering to transaction, daily, and cycle limits established by the Bank); (iv) the Client maintains reasonable security precautions and controls regarding the dissemination, use and storage of Cards and transaction data; and (v) the Client notifies the Bank no later than ten (10) business days after the date a paper or electronic statement in which the fraudulent Transaction(s) first appeared was first made available to the Client. In the event the Client does not adopt the fraud reduction best practices including but not limited to those designated in this section, as designated by the Bank from time to time, within 10 business days of being so notified in writing by the Bank, the Client will be liable for any fraudulent Transactions on any Account prior to the time the Client notifies the Bank."
3. **Amendment.** Exhibit A is hereby deleted in its entirety and replaced in full with a new 'Exhibit A as attached hereto.
4. **Amendment.** The Agreement is hereby modified to incorporate a new 'Exhibit B entitled 'Single Use Accounts Addendum' as attached hereto.
5. **Amendment.** Section 11 of the Agreement, Termination, is hereby amended to add Section 11. C, which shall read as follows:

"In the event no funds or insufficient funds are appropriated by the Client in any fiscal period for any payments due hereunder, Client will notify Bank of such occurrence and this Agreement shall terminate on the last day of the fiscal period for which appropriations were received without penalty or expense to the Client of any kind whatsoever, except as to the portions of the payments herein agreed upon for which funds have been appropriated."
6. **Continued Effect.** Except to the extent amended hereby, all terms, provisions and conditions of the Agreement, as it may have been amended from time to time, shall continue in full force and effect and the Agreement shall remain enforceable and binding in accordance with its terms.
7. **Piggyback Provision.** Pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), the use of this Agreement may be extended to other local governments and with agencies of the state as described in the Act. Additionally, the Agreement may be extended to Not-For-Profit organizations and private universities at Client's discretion. Notwithstanding the foregoing, the Bank, in its sole discretion, shall have the option to approve the participation of any Participant (as later defined herein) under this Agreement. Each Participant allowed by the Bank to obtain services under this Agreement shall do so independent of any other Participant. Each Participant shall be responsible for its own obligations by virtue of this Agreement. The Bank shall not be liable to the Client for payments hereunder or otherwise, due to any failure to issue any Card or establish any Account for a Participant. Client shall not be liable for any transactions, payment of fees, or any other obligations of any Participant under this Agreement.
8. **Counterparts.** This Amendment may be executed in any number of counterparts, all of which when taken together shall constitute one and the same document, and each party hereto may execute this Amendment by signing any of such counterparts.

IN WITNESS WHEREOF, the Bank and the Client have caused this Amendment to be executed by their respective authorized officers as of the effective date written above.

JPMORGAN CHASE BANK, N.A.

CITY OF FORT WORTH, TEXAS

By: Clare T. Trauth
Name: CLARE T. TRAUTH
Title: VICE PRESIDENT

By: Karen L. Montgomery
Name: Karen L. Montgomery
Title: Assistant City Manager

NO M&C REQUIRED

Client Attestation:

The undersigned, a duly authorized officer or representative of the Client, does hereby certify that the Client has been duly authorized to enter into and perform this Amendment and that the person signing above on behalf of the Client, whose execution of this Amendment was witnessed by the undersigned, is an officer, partner, member or other representative of the Client possessing authority to execute this Amendment.

By: _____
Name: _____
Title: _____

*Note: The person signing the attestation shall be someone different from the person signing above on behalf of the Client.

APPROVED AS TO FORM AND LEGALITY

By: Maleshia Farmer
Name: Maleshia Farmer
Title: Assistant City Attorney

Attested by:

Marty Hendrix
Marty Hendrix, City Secretary



EXHIBIT A

INCENTIVES AND FEES

DEFINITIONS

"Association" means either MasterCard or Visa.

"Average Fileturm" means the number of days between the transaction posting date and the posting date of payment in full, averaged over the rebate calculation period.

"Average Large Ticket Transaction Size" means Large Ticket Transaction Volume divided by the total number of transactions included in the calculation of Large Ticket Transaction Volume.

"Average Payment Terms" means the Average Fileturm minus half the number of calendar days in the billing cycle, as specified in the Settlement Terms.

"Charge Volume" means total U.S. dollar charges made on a Bank Commercial Card, net of returns, and excluding Large Ticket Transactions, cash advances, convenience check amounts, fraudulent charges and any transactions that do not qualify for interchange under applicable Association rules.

"Combined Charge Volume" means Charge Volume and Single Use Charge Volume.

"Contract Year" means a 12-month period beginning on August 31st of each year or any anniversary of such date.

"Credit Losses" means all amounts due to Bank in connection with any Account that Bank has written off as uncollectible, excluding Fraud Losses.

"Fraud Losses" means all amounts due to Bank in connection with any Account that Bank has written off as uncollectible as a result of a card being lost, stolen, misappropriated, improperly used or compromised.

"Large Ticket Transaction" means a transaction that the Associations have determined is eligible for a Large Ticket Rate.

"Large Ticket Transaction Volume" means total U.S. dollar Large Ticket Transactions made on a Bank Commercial Card, net of returns and excluding cash advances, convenience check amounts, fraudulent charges and any transactions that do not qualify for interchange under applicable Association rules.

"Losses" means all Credit Losses and Fraud Losses.

"Texas Payment Card Consortium" means the City of Fort Worth, Texas and other Texas public entities eligible to participate in the Program under the Act and that have been approved by the Bank for participation.

"Participant" means the Client or a Texas public entity approved by the Bank to participate under the Commercial Card Purchasing and Single Use Account programs provided to Client under this Agreement and which have executed an agreement in the form as attached hereto as 'Exhibit C' (the "Participation Agreement") or in such other form as provided by the Bank from time to time.

"Settlement Terms" means the combination of the number of calendar days in a billing cycle and the number of calendar days following the end of a billing cycle to the date the payment is due. Settlement Terms are expressed as X & Y, where X is the number of calendar days in the billing cycle and Y is the number of calendar days following the end of a billing cycle to the date the payment is due.

"Single Use Charge Volume" means total U.S. dollar charges made on a Virtual Single Use Account used in connection with the Single Use System, net of returns, and excluding Large Ticket Transactions, cash advances, fraudulent charges and any transactions that do not qualify for interchange under applicable Association rules.

"Virtual Single Use Account" means a Card-less Account used in connection with a single, unique transaction.

REBATES¹

Volume Rebate – Purchasing and Single Use Account (E-Payables Solution)

Bank will pay the Participant a rebate based on the annual Texas Payment Card Consortium's Combined Charge Volume achieved according to the following schedule. The rebate will be calculated as the Rebate Rate times the annual Participant's respective Combined Charge Volume.

NOTE: In year 1 of this Agreement (8/31/2010 – 8/30/2011), Bank will assume Charge Volume of \$200,000,000 and pay at the .95% and 1.59% rebate levels based on the Participant's current annual volume. For each year thereafter, the consortium rebate will be paid per the grid below.

*Combined Consortium Charge Volume	TEXAS PAYMENT CARD CONSORTIUM (Individual Participant Volume Grid) Purchasing Card Program	
	\$500K - \$1MM	\$1MM or greater
Under		
\$25,000,000	0.75%	1.25%
\$25,000,000	0.80%	1.50%
\$75,000,000	0.85%	1.55%
\$150,000,000	0.90%	1.57%
\$200,000,000	0.95%	1.59%
\$300,000,000	1.00%	1.60%
\$500,000,000	1.02%	1.61%

*Combined Charge Volume for each Participant will begin to accrue on the first day of the month following the date the Participation Agreement is executed.

Single Use Account (E-Payables Solution) Rebate

Bank will pay the Participant a rebate based on the annual Single Use Charge Volume achieved as indicated below. The rebate will be calculated as the indicated Rebate Rate times the annual Single Use Charge Volume.

- If Participant achieves \$1,000,000 - \$10,000,000 in Single Use Charge Volume, the rebate rate is 1.24%
- If Participant achieves Single Use Charge Volume greater than \$10,000,000, the rebate rate is in accordance with the rebate grid above.

NOTE: Participants with Single Use Account Charge Volume less than \$1,000,000 will not be implemented.

Average Payment Terms Escalator

The Bank will pay Client an additional rebate based on its Average Payment Terms throughout the year. If, on average, payment for the prior period full balance is received in fewer days from cycle end than required under the terms of this Agreement, an Average Payment Terms escalator of 0.01% per full day of early payment will be earned.

Participant Reporting system option

For Participants with program spend of under \$10 million annually, the *smartdata* reporting solution will be implemented.

Participants with annual spend of \$10 million or above can select the Bank's PaymentNet reporting platform or *smartdata*

Large Ticket Rebate – Purchasing and Single Use Account (E-Payables Solution) programs

Bank will pay the Participant an annual rebate based on annual Average Large Ticket Transaction Size and annual Large Ticket Transaction Volume according to the following schedule, when the respective Participant's annual Combined Charge Volume threshold requirements are achieved. The rebate will be calculated as the Rebate Rate times the annual Large Ticket Transaction Volume.

PURCHASING AND SINGLE USE ACCOUNT (E-PAYABLES SOLUTION) PROGRAMS	
AVERAGE LARGE TICKET TRANSACTION SIZE	REBATE RATE (%)
\$4500 - \$4999	.65%
\$5000 - \$7499	.60%
\$7500 - \$9,999	.55%
\$10,000 - \$14,999	.50%
\$15,000 - \$19,999	.45%
\$20,000 - \$24,999	.35%
\$25,000 - \$99,999	.30%
\$100,000+	0.15

¹In the event of a reduction in interchange rates by the Associations, the Bank reserves the right to ratably adjust the rebate rates accordingly.

General Rebate Terms

Rebates will be calculated annually in arrears. Rebate amounts are subject to reduction by all Losses. If Losses exceed the rebate earned for any Contract Year, Bank will invoice the respective Participant for the amount in excess of the rebate, which amount shall be payable within thirty (30) days of receipt of the invoice. Upon termination of the Program, the Losses for the six-month period immediately preceding the termination will be deemed to be equal to the Losses for the subsequent six-month period. If the Participant is participating in more than one program, Bank reserves the right to offset any Losses from one program against any rebate earned under any other program.

Rebate payments will be made within 90 days after the end of the previous Contract Year via wire transfer to an account designated by the Participant.

To qualify for any rebate payment, all of the following conditions apply.

- a. Settlement of any centrally billed account(s) must be by automatic debit or by the Participant initiated ACH or wire.
- b. Payments must be received by Bank in accordance with the Settlement Terms. Delinquent payments shall be subject to a Past Due Fees as specified below. Settlement Terms are 30 & 14 for both the purchasing and single use account programs.
- c. The Participant must maintain a satisfactory Bank credit risk rating (investment grade equivalent).
- d. The Participant is not in Default under the Agreement.

Fees Schedule - for Programs using the Smartdata System

The following are the fees associated with our purchasing card and single use account program in the United States:

Annual card fee	\$0.00
Cash advance fee	2.0% (\$3.00 minimum)
Convenience check fee	2% of check amount (\$1.50/check minimum)
Rejected convenience check	\$0.00
Convenience check stop payment	\$0.00
Standard card replacement	\$0.00 per card
Card reinstatement	\$0.00
Emergency (rush) card replacement	\$25 per card if effected through the Bank. If effected through the association, Client shall pay any fees charged by the association.
Return check (payment)	\$15 per return
ACH return	\$0.00
Document retrieval	Dispute-related: \$0.00 Non-dispute-related: \$8 per document
Duplicate statement	\$8 per statement
Currency conversion fee	1% surcharge (association pass through)
Dormant credit balance fee	\$0.00
Over-limit fee	\$0.00
Miscellaneous fees	None
Finance charge	Prime + 2% is applied to the average daily, which is calculated as follows: (past due balance + any new spend) / number of days in cycle. Will be charged on the cycle date.
Basic plastic	\$0.00
Customer logo plastic	\$500 per logo for any newly designed logo; No fee to apply a current logo on a new plastic.
Customized plastic	At cost (pass-through), based on complexity of design, subject to a 1,000 card minimum
Training at Bank's site	\$0.00 (customer T&E not included)
Training at your site(s)	\$1,550/day
Paper statements	\$0.00
Electronic payment fee	\$0.00
Custom reporting/mapper programming/post-loader	SDOL custom mapper: priced by MasterCard; pass-through charge

File transfer using FTP	Daily—\$500.00/month Weekly—\$250.00/month Bi-weekly—\$125.00/month Monthly—\$75.00/month
PaymentNet setup fee	Waived
Smartdata setup fee	\$0.00
SDOL monthly maintenance fee	\$50 per program per month - WAIVED after a Participant reaches \$500,000 annual spend during a Contract Year
SDOL real time	\$0.00

Should the Participant request services not in this schedule, the Participant agrees to pay the fees associated with such services.

Fees Schedule - for Programs Using Bank's PaymentNet Solution

The following are the fees associated with our purchasing card and single use account programs in the United States:

PROGRAM FEES	
Annual card fee	\$0.00
Cash advance fee	2.5% (\$2.50 minimum)
Convenience check fee	2% of check amount (\$1.50/check minimum)
Rejected convenience check	\$0.00 per occurrence
Convenience check stop payment	\$0.00
Standard card replacement	\$0.00 per card
Card reinstatement	\$0.00
Emergency (rush) card replacement	\$25 per card if effected through the Bank. If effected through the association, Client shall pay any fees charged by the association.
Return check (payment)	\$15 per return
ACH return	\$20 per return
Document retrieval	Dispute-related: \$0.00 Non-dispute-related: 3 copy requests free, then \$5 per copy request
Duplicate statement	\$5 per statement
Currency conversion fee	1% surcharge (association pass-through)
Dormant credit balance fee	\$0.00
Over-limit fee	\$0.00
Miscellaneous fees	Pass-through charges for other specialized services (case-by-case fee)
PAST-DUE FEES	
Late fee	<u>Central Bill</u> : 1% of unpaid balance at cycle; charged on cycle date
Finance charge	None
Delinquency fee	2.5% of the full amount past due (30- & 60-day+) at cycle and each cycle thereafter; charged on cycle date.
CARD DESIGN	
Basic plastic	\$0.00
Customer logo plastic	\$500 per logo for any newly designed logo. No fee for existing logos on new plastics.
Customized plastic	\$1 per card, subject to a 1,000 card minimum for any new cards
TRAINING AND CONSULTING	
Training at Bank's site	\$0.00 (customer T&E not included)
Training at your site(s)	\$0.00 for first session; additional sessions @ \$1,550/day
TECHNOLOGY SERVICES	
PaymentNet setup fee	Waived
EDI setup/transmission	Pass-through on all setup and development costs

Paper statements	\$0.00
Electronic payment fee	\$0.00
Custom reporting/mapper programming/post-loader	\$250 per hour (\$1,000 minimum)
OPTIONAL PROGRAM/TECHNOLOGY SERVICES	
File transfer using FTP	Daily—\$500/month Weekly—\$250/month Bi-weekly—\$125/month Monthly—\$75/month

Should the Participant request services not in this schedule, the Participant agrees to pay the fees associated with such services.

EXHIBIT B

SINGLE USE ACCOUNTS ADDENDUM

In consideration of the mutual promises and upon the terms and conditions herein, Bank will deliver to the Texas Payment Card Consortium Participant the Network Services described below:

Definitions. Terms defined in the singular shall include the plural and vice versa, as the context requires.

"Single Use Account(s)" means a 16-digit commercial card number issued to the Participant in connection with a Single Use Transaction and Single Use Account shall be construed to be an Account as defined in the Commercial Card Agreement.

"Intellectual Property Rights" means patent rights (including patent applications and disclosures), copyrights, trade secrets, Marks (including registrations and applications for registrations thereof), know-how, inventions and any other intellectual property or proprietary rights recognized in any country or jurisdiction in the world.

"Network" means the Bank's Internet based platform for exchanging electronic commercial card payment information data between the Participant and its Suppliers and merchant processors related to commercial card settlement.

"Network Security Procedures" means the digital certificates, user logon identifications, passwords, approval limits or other security devices, whether issued or made available by the Bank or a third party, for use by the Bank and the Participant in authenticating Network users and Payment Instructions initiated by the Participant via the Network.

"Network Services" means the software hosting services, implementation services, training services, support services, and/or consulting services, provided by the Bank to the Participant under this Addendum.

"Payment Instruction" means an instruction initiated by the Participant, either via file integration or via the user interface, to the Bank via the Network requesting the Bank to provide a Single Use Account to the Supplier.

"Single Use Program" means the commercial card management system composed of Single Use Account controls, and reports to facilitate purchases of and payments for, business goods and services.

"Supplier" means an entity that is enrolled in the Network to exchange and process transaction data relating to payments with the Participant and to receive commercial card payments through the Network.

"Single Use Transaction" means a purchase, payment, fee, charge or any other activity that results in a debit to a Single Use Account and shall be construed to be a Transaction as defined in the Agreement.

1. In connection with the Participant's participation in the Single Use Program, the Participant may initiate and request through the Single Use Program, Single Use Account(s) to be used for payment of Single Use Transactions and must provide to the Bank all required data for processing of Single Use Transactions. The Single Use Accounts are non-transferable and non-assignable. The Single Use Accounts shall remain the property of the Bank. Participants shall receive a periodic statement of the Single Use Account Transactions. The Participant shall be liable for all Single Use Account Transactions on all Single Use Accounts. Statements will be made available to the Participant, either delivered to a U.S address or in electronic form.
2. During the term of this Addendum and subject to the Participant's performance of its obligations hereunder, the Bank will maintain the Network and allow the Participant to access the Network for its internal use. The Bank reserves the right at any time to revise or modify the Network's functionality, specifications, and/or capabilities. The Participant acknowledges that the Network exchanges payment-related data between Participant and Suppliers to effect commercial card settlement.
3. Subject to the terms and conditions of this Addendum, during the term hereof, the Bank grants to the Participant a nonexclusive right to access the Network for the sole purpose of receiving the Network Services.
4. The Participant has no right to provide access to the Network to any third party. The Participant may not access the Network in any manner not contemplated herein, including providing service bureau, time-sharing or other computer services to third parties.
5. The Participant's rights to access the Network will be limited to those expressly granted in this Addendum. The Bank reserves all rights, title and interest in and to the Network not expressly granted to the Participant hereunder.
6. The Bank or its licensor(s) is and shall remain the sole and exclusive owner of all of the proprietary features and functionality of the Network and Intellectual Property Rights in and to the design, architecture, and software implementation of the Network.
7. Except for those licenses expressly granted hereunder, neither party shall gain by virtue of this Addendum any rights of ownership of Intellectual Property Rights owned by the other. Bank or its licensors shall solely own all Intellectual Property Rights in any enhancements, modifications or customizations of the Network or Network Services and in any ideas, concepts, know how, documentation or techniques which it or its representatives develop or provide under this Addendum.

8. The Bank shall have no responsibility for the terms, conditions or performance of purchase, sale, or payment transactions between the Participant and its Suppliers. The Participant is responsible for regularly inspecting the Single Use Transaction history available via the Network and promptly notifying the Bank of any errors.
9. The Participant is solely responsible for establishing, maintaining and enforcing its internal policies and procedures in conformity with industry standards, to safeguard against the entry of unauthorized approvals, or Payment Instructions into the Network. Participant agrees to maintain the confidentiality of the Network Security Procedures and of any passwords, codes, digital certificates, security devices and related instructions for use of the Network. If the Participant believes or suspects that any such information or instructions have been accessed by unauthorized persons, the Participant shall promptly notify the Bank and will advise the Bank as to the effect of the security breach on its invoice or payment processing procedures and the corrective actions to be taken to restore or verify security over payment processing.
10. All Payment Instructions submitted in the name of the Participant are subject to authentication pursuant to the Network Security Procedures. The Bank shall process Participant's Payment Instructions when the Payment Instructions are verified by Bank pursuant to the Network Security Procedures. The Bank shall be entitled to rely and act upon all information received from the Participant or any Supplier in connection with a Payment Instruction. The Participant agrees to be bound by any Payment Instruction, whether or not authorized, issued in the Participant's name and authenticated by the Bank in accordance with the Network Security Procedures.

BANKBy: Clare T. TrauthName: CLARE T. TRAUTHVICE PRESIDENT

Title: _____

PARTICIPANTBy: Karen L. MontgomeryName: Karen L. MontgomeryTitle: Assistant City Manager**NO M&C REQUIRED****Participant Attestation:**

The undersigned, a duly authorized officer or representative of the Participant, does hereby certify that the Participant has been duly authorized to enter into and perform this Addendum and that the person signing above on behalf of the Participant, whose execution of this Addendum was witnessed by the undersigned, is an officer, partner, member or other representative of the Participant possessing authority to execute this Addendum.

By: _____

Name: _____

Title: _____

*Note: The person signing the attestation shall be someone different from the person signing above on behalf of the Participant.

APPROVED AS TO FORM AND LEGALITYBy: Maleshia FarmerName: Maleshia FarmerTitle: Assistant City AttorneyAttested by: Marty HendrixMarty Hendrix, City Secretary

EXHIBIT C

PARTICIPATION AGREEMENT | JPMORGAN CHASE BANK.NA.

THIS PARTICIPATION AGREEMENT (the "Participation Agreement") is made and effective this _____ day of _____ ("Effective Date"), by and between _____, a _____ (the "Participant") and JPMorgan Chase Bank, N.A. or Chase Bank USA, N.A., as may be determined from time to time, (the "Bank") each a national banking association.

WITNESSETH:

WHEREAS, pursuant to that certain Commercial Card Agreement dated as of [MONTH, DATE, YEAR] (the "Commercial Card Agreement") between [INSERT CLIENT LEGAL ENTITY NAME] (the "Client") and the Bank, the Bank has agreed to provide commercial card services to the Client (the "Program") on the terms and conditions of the Commercial Card Agreement, attached hereto and incorporated herein as Exhibit I; and

WHEREAS, the Participant desires to participate in the Program, subject to the terms and conditions of the Commercial Card Agreement;

NOW, THEREFORE, in consideration of the foregoing premises and the mutual agreements, provisions and covenants contained herein, the parties agree as follows:

1. **Definitions.** Except as otherwise provided herein, all capitalized terms used herein and not otherwise defined and which are defined in the Commercial Card Agreement shall be used herein as so defined in the Commercial Card Agreement.
2. **Mutual Obligations.** By their execution of this Participation Agreement, the Participant and Bank hereby agree to be bound by all the terms and conditions of the Commercial Card Agreement attached hereto as Exhibit I. This Participation Agreement shall remain in effect according to its terms without regard to the continued existence or enforceability of the Commercial Card Agreement with respect to the original parties thereto. All references to "Client" in the Commercial Card Agreement shall be deemed to constitute references to the Participant hereunder.

Without limiting the generality of the foregoing, the Participant further agrees that it shall be responsible only for transactions and for fees, charges and other amounts due under the Commercial Card Agreement related to the use of Accounts of the Participant pursuant to the Commercial Card Agreement and that the Client shall not be liable for any such transactions and for any such fees, charges and other amounts.

3. **Incentives.** For purposes of calculating rebates, Combined Charge Volume for each Participant will begin to accrue on the first day of the month following the date the Participation Agreement is executed.
4. **Notices.** Notwithstanding the provisions of the Commercial Card Agreement, all notices and other communications required or permitted to be given under this Participation Agreement shall be in writing and shall be effective on the date on which such notice is actually received by the party to which addressed. All notices shall be sent to the address set forth below or such other address as specified in a written form from one party to the other.

To the Bank: JPMorgan Chase Bank, N.A.
300 South Riverside Plaza, Suite IL1-0199
Chicago, IL 60670-0199
Attn: Commercial Card Contracts Manager

To the Participant:

Attn: _____

5. **Miscellaneous.** This Participation Agreement shall be governed by and construed in accordance with the substantive laws of the State of Texas, and as applicable, federal law. The headings, captions, and arrangements used in this Participation Agreement are for convenience only and shall not affect the interpretation of this Participation Agreement. This Participation Agreement may be executed in any number of counterparts, all of which, when taken together shall constitute one and the same document, and each party hereto may execute this Participation Agreement by signing any of such counterparts.

IN WITNESS WHEREOF, the parties have caused this Participation Agreement to be duly executed as of the date first written above.

BANK:

By: _____

Name: _____

Title: _____

PARTICIPANT:

By: _____

Name: _____

Title: _____

Participant Attestation:

The undersigned, a duly authorized officer or representative of Participant, does hereby certify that Participant has been duly authorized to enter into and perform this Participation Agreement and that the person signing above on behalf of the Participant, whose execution of this Participation Agreement was witnessed by the undersigned, is an officer, partner, member or other representative of Participant possessing authority to execute this Participation Agreement.

By: _____

Name: _____

Title: _____



***City Council Meeting
January 25, 2011
Agenda Item Transmittal***

Agenda Item #: 15
Agenda Title: Consider appointments to the Taylor Economic Development Corporation Board of Directors.

Council Action to be taken: Appoint two members to the Board with terms expiring in January, 2014

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk
Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

To appoint two members to the Taylor Economic Development Corporation Board each with a three year term to expire in January, 2014.

2. DESCRIPTION/ JUSTIFICATION

The Taylor Economic Development Corporation was created by City Ordinance 1-11-93 pursuant to the Development Corporation Act of 1979, Art. 5190.6, Tex.Rev.Civ.State. and organized exclusively for the purpose of benefiting the city of Taylor by promoting, assisting and enhancing economic development activities for the City. "All powers of the Corporation shall be vested in a Board of Directors, which shall consist of five (5) persons, appointed by the governing body of the City."

Two vacancies exist. The Office of the City Clerk has received thirteen applications which are attached for your review. Board terms are for three years.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

This board is currently operating with one less member and would appreciate getting the appointments made as soon as possible.

5. RECOMMENDATION

Appoint two new members to serve on the TEDC Board with their new term expiring in January, 2014. In the past, one member has occasionally been a council member, but that is not a requirement and purely at the discretion of the Council.

6. REFERENCE FILES

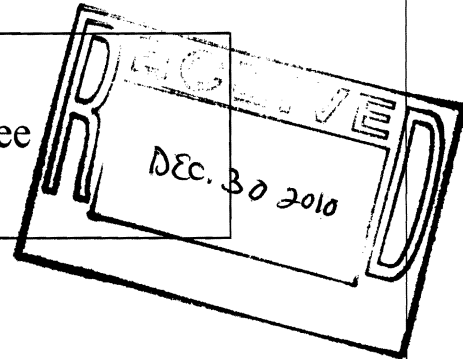
15a. [TEDC Board Roster](#)

15b. [TEDC Applications Received](#)

BOARD	TER M (Yrs)	MEMBER	APPOINTED	EXPIRES
Taylor Economic Development Corp (TEDC)	3	Rod Hortenstine 403 Pintail (H) 352-2702	5-2008	1-2011
	3	Nancy Fisher Tyson 1220 W. Lake Drive (H) 365-8434 nfisher28@yahoo.com	5-2010	1-2013
	3	William Maxwell 1001 Fowzer (H) 365-2707 bmaxwell@lcra.org	5-2008	1-2011
	3	Christine Lopez 2400 Cherrylawn Dr (C) 517-4857 (H) 365-1651 (Fax) 365-7984 cg4lopez@mindspring.com	4-2009	1-2012
	3	Clark Jackson 1804 Lexington (O) 352-5543 (H) 365-3574 (Fax) 352-7670 Clark.jackson@sbcglobal.net	4-2009	1-2012



City of Taylor
Boards and Committee
Application



PLEASE TYPE OR PRINT CLEARLY:

Name Michael Bachmeyer

Address (Residence and Mailing)

181 Windy Lane _____

Taylor, Texas 76574 _____

How long at this residence? 25 Years _____

Phone (Home) 512-365-7995 _____

Cell Phone 512-864-4863 _____

Fax none _____

Email bachmeym@att.net or mbachmeyer@weg.net

Occupation National Sales Manager

Employer WEG Electric Corp. _____

Address 6655 Sugarloaf Parkway _____

City Duluth, GA 30097 _____

Work Phone Same as Cell _____

Business owner? ☐ Yes ☒ No

Additional information? I work out of a home office
for WEG in Georgia. WEG corporate is in Brazil. _____

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: Taylor Economic Development Corporation _____

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

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

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

Signature

Date

12-29-10

Michael Bachmeyer
181 Windy Lane
Taylor, Texas 76574
H: (512) 365-7995 / C: (512) 864-4863
bachmeym@att.net

Objective

An executive sales / marketing position where strong technical and communication skills with attention to strategy, and detail may be utilized. Ideally, this position would provide the opportunity to leverage well-demonstrated relationship building and consultative sales skills.

Professional Experience

WEG Electric Corp.
Sales and Marketing

Duluth, Georgia

National Sales Manager, Oil and Gas

October 2008 - Present

- Primary function is to introduce Oil and Gas customers to WEG products by utilizing known contacts in the industry as well as developing new ones. These customers include but are not limited to; Original Equipment Manufacturers (OEM's), Engineering Procurement Contractors (EPC's), Distributors, End Users, etc. This includes high level customer meetings, formal presentations and hosting customer visits to WEG.
- Coordinate projects and lead sales effort that have USA and global implications for WEG.
- Position responsible for promoting all WEG products with particular focus on large machines.
- Participate as WEG's representative in trade associations, conferences, shows and other Oil and Gas related events.
- Represent WEG as a Senior Management figure at Oil and Gas customers and others as required.
- Mentor WEG outside sales Territory Area Managers (TAM's) and Large Machine Specialists as well as Application Engineers and Project Managers in Duluth.
- In general, use thirty year experience in the industry to raise WEG awareness in the USA and International community.

TECO-Westinghouse Motor Company
Sales and Marketing

Round Rock, Texas

Business Leader – New Business Development

August 2006 – October 2008

- TECO-Westinghouse Motor Company and Westinghouse Electric have produced electric motors only at the Round Rock, Texas facility since 1975. There was a desire to explore other industrial equipment that could utilize our major core competency; heavy custom manufacturing. This position was created to begin the search.
- Investigated many industries but soon targeted the Wind Industry. Signed a Strategic Alliance with a company in just four months. (See November 2006 press release for Composite Technology Corporation, Irvine, California) Successfully negotiated a 10 year contract manufacturing agreement for Wind Turbine nacelles and hubs. (See June press release) Estimated ten year value of \$10 billion USD.
- Revenue projection for 2009 for TECO-Westinghouse newly formed Wind Industry is greater than the total motor business. This will double the company's revenue between 2007 and 2009.

- Also responsible for Wind Industry generator segment. Negotiating contracts with global turbine manufacturers in Europe and the USA that will result in millions of dollars in sales for 2009 and beyond.
- P&L responsibility for all Wind Industry products and services.

General Manager – Custom Product Business Unit **January 2004 - July 2006**

- P&L responsibility for large, custom-built, AC electric motor product, DC motor product, renewal parts and service consulting organization; markets include petrochemical, paper-pulp, mining, and other heavy industrial sectors
- Responsible for project and account management and warranty administration for these products
- Business Unit responsible for \$90 million in sales and \$100 million in bookings
- In addition to day-to-day business, responsible for bringing new product to the marketplace and identifying future products to the Research and Development Group
- Design and implementation of business unit, department, and individual performance measurements
- Negotiate complex global contracts with affiliates, subsidiaries, and sister organizations
- Hired, train and manage the sales activities of professional field and inside sales
- Redesigned job roles and performance measures of department staff, resulting in significant skills upgrade of 40% of department while maintaining high quality and on-time delivery

Field Sales, Marketing and NBD Manager **January 2000 – December 2003**

- Direct field sales, marketing and New Business Development efforts into petroleum/chemical, electric utility, municipality, metal, mining, marine, air separation, refrigeration, and government markets
- Responsible for annual booking dollars of approximately \$130 million made up of three separate and distinct product groups
- Management Experience
 - Responsible for an organization of 50 employees including four domestic regional field sales managers, one international field sales manager, the New Business Development Group and the Marketing / Communications Group
 - Prepare and manage marketing and sales budget of over \$7,000,000
 - Proven record of education and motivation of employees over the last 15 years
 - Design of and participation in decision making directions for the company including design of sales incentive compensation plan, and marketing plan
 - Direct experience in due diligence process required for joint venture or buy out of a company
 - Global travel and proficiency in global business techniques

Global Sales Manager **March 1999 - January 2000**

- Support domestic and international sales force in regards to major projects. Responsible for identifying projects crucial for company success and responsible for closing the sale on these major projects along with the appropriate field sales individual
- Identified and led new business development opportunities both domestically and internationally. Business of this type closed during this period was approximately \$25 million
- Created and provided commercial / technical presentations to large potential global customers
- Assisted field sales individuals in regard to acceptability with their customers

Advancing Assignments**August 1978 – March 1999**

- Induction Motor Sales Manager
- Industry Specialist - Sales
- Senior Sales Specialist
- Design Engineer
- Order Entry Engineer
- Production Planner
- Standards Administrator
- Senior Designer

Required Business Travel

- Domestic and Global since 1990
- 60% -70% requirement since 1999

References

- Available on request



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name, <u>Bruce Barron</u>	Occupation, <u>Retired</u>
Address (Residence and Mailing)	Employer _____
900 Dove Cove _____	Address _____
Taylor, TX 76574 _____	City _____
How long at this residence? <u>5 years</u>	Work Phone _____
Phone (Home), <u>512-352-3070</u>	Business owner? ☐ Yes ☒ No
Cell Phone _____	Additional information? _____
Fax, <u>same as home phone</u>	_____
Email, <u>carolbarron5665@sbcglobal.net</u>	_____

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: Taylor Economic Development Corp.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) Sales Experience--40 years; management experience--20 years; business owner--5 years; Texas A&M graduate in marketing; life long resident of Taylor.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENT, BUILDING AND STANDARDS COMMISSION, AND PARKS MUST BE A LEGAL RESIDENT OF THE UNITED STATE WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR *requirement does not apply to the Moody Museum Board, Library & Airport Board, or the TEDC. Change in residency status during appointment.)*

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

Signature

R. Bruce Barron Date

*This is an application for the Taylor Economic Development Corp. in response to notice of 2 vacancies published in "Taylor Daily Press" (Dec. 19th). Thanks for opportunity to be considered.
R. Bruce Barron*



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Cordell Bennigson

Address (Residence and Mailing)

10613 Chestnut Ridge Rd _____

Austin, TX 78726 _____

How long at this residence? 1 year, 9 mo _____

Phone (Home) (512) 294-2909 _____

Cell Phone (512) 818-5400 _____

Fax (512) 595-8400 _____

Email cbennigson@durcon.com _____

Occupation Vice President, Operations

Employer Durcon Incorporated _____

Address 206 Allison Dr. _____

City Taylor, TX 76574 _____

Work Phone (512) 595-8005 _____

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: Taylor Economic Development Corporation _____

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

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

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

Signature

Date

12/20/10

CORDELL BENNIGSON

10613 Chestnut Ridge Rd. • Austin, TX 78726

(512) 818-5400 / (512) 294-2909 (H) • cbennigson@austin.rr.com**EXECUTIVE MANAGEMENT**

An action oriented and experienced leader with a track record of significant achievements and results delivered through driving for success, aligning cross-functional teams, and empowering individuals. A strong leadership personality that provides clear guidance and expedites decision-making and action within complex and dynamic organizations. The unique combination of high-level vision, creativity, and operational experience required to develop and implement strategic plans for growth.

Functional and General Management Experience

Leadership Strategic Planning Operations Marketing Team Building Lean Manufacturing ISO
Continuous Improvement Product Management Organizational Effectiveness Financial Analysis

PROFESSIONAL EXPERIENCE**BURCON, INC., Taylor, TX (2009 – Current)**

\$70M Privately Equity Owned Global Specialty Chemical and Manufacturing Company

Vice President of Operations

Responsible for the overall strategy and leadership of operational activities with the objective of maximizing long-term growth and profitability while ensuring day-to-day operational requirements are met. Develop and implement operational and business improvement initiatives and provide leadership for the heads of operations departments including General Managers in Texas and Michigan and the managers responsible for Customer Service, Logistics, Global Procurement, and Engineering.

Member of executive management team that positioned the company for sale and participated in successful completion of the Private Equity deal process.

General Manager: Texas Operations

Led a team of approx. 175 managers, professionals, and employees in the manufacturing and distribution of over 25M pounds (200K unique custom pieces) of epoxy resin products annually. Responsible for all aspects of operations and financial goal attainment across multiple departments including production, engineering, scheduling, staffing, maintenance, EHS, quality control, training, shipping, and purchasing.

Delivered increased productivity, material yield, and cost reductions by redesigning organizational and accountability structures and through a process of Continuous Improvement based on Lean Manufacturing practices.

DELL, INC., Austin, TX (2005 – 2009)

\$65B Global Fortune 50 Electronics and Computer Company

Senior Manager: Global Consumer Imaging & Displays

Led the marketing and product management teams for the \$700M Consumer Imaging, Displays, and Projectors businesses reporting to the global VP. Responsible for marketing strategy, merchandizing, channel development and distribution, product planning, and forecasting activities to deliver revenue, margin, and market share growth.

Developed comprehensive new Global Consumer Imaging strategy including product portfolio, partner selection, market positioning, and channel programs.

Exceeded FY09 Imaging revenue and margin goals during a period of economic contraction.

Selected by executive management as one of top 15% of Senior Managers globally to participate in accelerated leadership development program.

Product Manager

Managed marketing activities for the online sale of printing products. Achieved margin goals while establishing standardized promotional guidelines across multiple business segments. Worked directly with customers and sales teams to close sales deals and resolve customer issues. Led a cross-functional team in improving the customer experience for over 20K daily orders for imaging products.

Operations Manager

Second-level manager leading all aspects of Materials team's execution including material management and employee relations in U.S. manufacturing facility. Led growth of team from 35 to over 60 employees while improving employee satisfaction survey results by 17% and managed cross-functional projects that reduced inventory by 50% saving over \$2M annually

Designed and implemented a Balanced Scorecard which drove process adherence, improved materials gross accuracy by 24%, reduced scrap costs, and improved Units/Labor Hour productivity by 10%.

Business Process Improvement (BPI) Yellow Belt Certified

BAE SYSTEMS, Nashua, NH (2004)

\$30B Global Aerospace and Defense and Electronic Systems Company

Strategic Planning/Business Development Associate

Led development and presentation of \$2.6 Billion sector's mid-year Integrated Business & Strategy Plan for North American headquarters. Participated in sector's strategic planning working group to create an action plan for modifying the sector's future strategic profile and strategic capabilities.

UNITED STATES MARINE CORPS, MAJOR (1994 - 2003)

1st Marine Division, Kuwait/Iraq/San Diego

Air Officer/Forward Air Controller

Planned and coordinated strategic and tactical aviation support for Operation Iraqi Freedom and advised a two-star General on aviation employment. Designed and oversaw execution of the air support plan as a member of a 25 person operational planning team. Controlled aircraft operations, directed aviation targeting, and conducted risk assessment utilizing advanced technology systems.

Revised procedures which reduced casualty transportation time by over 50%.

Awarded the Meritorious Service Medal for service in Operation Iraqi Freedom.

Pilot/Flight Officer

Flew jet aviation missions as an AV-8B Harrier pilot. Designated a carrier qualified Naval Pilot after completion of a 3 year masters-level training program. Recognized for superior performance as #1 in class and top 5% of 800 annual students.

EDUCATION & OTHER ACTIVITIES

Harvard Business School, MBA 2005, Awarded First-Year Academic Honors

University of California, Berkeley 1994, B.A. Political Science

MIT Sloan Business School, 2010, Executive Program: Developing a Leading Edge Operations Strategy



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Kelly Cmerek

Address (Residence and Mailing)

1406 Sagewood Drive _____

Taylor, TX 76574 _____

How long at this residence? 3 years (lifelong resident of Taylor) _____

Phone (Home) 512-365-8450 _____

Cell Phone 512-468-4231 _____

Fax 512-419-3467 _____

Email kelly.cmerek@bbvacompass.com _____

Occupation Banker/Small Business Lender

Employer BBVA Compass Bank _____

Address 1703 W 5th Street, Ste 500 _____

City Austin _____

Work Phone 512-421-5875 _____

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: Taylor EDC Board of Directors _____

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) University of Texas at Austin, BBA, Finance, 1995; 15 years experience in commercial lending with the last 12 at BBVA Compass Bank; I am a SBA loan specialist and regularly consult with startup and expanding business; I would hope to leverage contacts in the small business community, the US Small Business Administration, and consultants to assist Taylor EDC in meeting its goals. _____

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

Willy Curren

Date

1/10/11



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Debbie Jameson

Address (Residence and Mailing)

3161 CR 342 _____

Milano, Texas 76556 _____

How long at this residence? 6 years _____

Phone (Home) (512) 455-9339 _____

Cell Phone (512) 864-4911 _____

Fax (512) 352-1623 _____

Email djjame@signletters.com _____

Occupation HR/Safety Coordinator

Employer Gemini Inc. _____

Address 102 Wagner Way _____

City Taylor, Texas 76574 _____

Work Phone (512) 352-5207 _____

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: TEDC _____

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

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 by email _____ Date 1/4/11 _____

Deborah J. Jameson

P.O.Box 25
3161 CR 342
Milano, Texas 76556
(512) 455-9339

My Qualifications for Taylor EDC Board

Fifteen years experience in banking provided me with the experience needed to successfully own and operate two separate businesses. Having sold both businesses at a profit, these experiences have yielded a unique perspective and management expertise, which will be useful in evaluating economic development opportunities. My current position with Gemini Inc. gives me a vested interest in the economic health of the Taylor business community.

Education

1973-1977 The University of Texas at Austin, Bachelor of Business Administration. Management major.
1973-1970 Sharpstown High School, Houston, Texas.

Employment – Full time

February 2009 to Present

Human Resources/Safety Coordinator, Gemini Inc., Taylor, Texas

Manage all HR, safety, and environmental activities for 3 manufacturing plants. Most recently achieved SHARP recognition from OSHA for our safety program. Also handle workers compensation and FMLA activities for all of the Gemini North American operations, which include manufacturing facilities in 5 states, Mexico and Canada.

January 2006 – November 2008

Support Manager, Wal-Mart, Rockdale, Texas

Hourly management position with specific responsibility for all hiring and staffing needs for the store, assisting with new employee orientation and ongoing training of all employees. Additional duties included merchandising, inventory management, and assisting the store manager with profit and loss monitoring.

June 1995 – September 2004

Co Owner, Ragtime Ranch Inn, Elgin, Texas

A 4 room bed and breakfast, the Ragtime Ranch was also a popular place for receptions, parties, and reunions. Full catering services were provided, and the largest group served was 400 guests. The two owners performed all hostess, maid, maintenance, grounds keeping, and cooking duties.

September 1992 – June 1995

Co Owner, Only The Best Emporium, Elgin, Texas

A specialty retail shop featuring Texas made crafts and gifts. Received the Elgin Chamber of Commerce Distinguished Business Award in 1994.

June 1977- September 1992

Senior Vice President and Deputy Credit Officer, Texas Commerce Bank (predecessor to JP Morgan Chase Bank) – Houston, Texas, New York, New York, and Austin, Texas

Various lending and management duties during 15 year tenure, including corporate and commercial lending, corporate finance, cash management, and credit operations.

Employment – Part Time

January 2009 – February 2009

Customer Service Coordinator, H&R Block, Rockdale, Texas - Seasonal tax assistance.

October 2004 – April 2005

Sales Clerk, GiGi's Exclusives, Elgin, Texas - Retail sales, daily register settlement and bank deposit preparation.

March 2004 – April 2004

Scorer, Pearson Education Testing Services, Austin, Texas - Evaluated and scored 11th grade TAKS essay questions.

January 1998 – December 2003

Board Member, Bastrop County Appraisal Review Board, Bastrop, Texas - Handled property appraisal value protests.



City of Taylor
Boards and Committee
Application

RECEIVED
JAN 13 2011

PLEASE TYPE OR PRINT CLEARLY:

Name Raymond Lenz

Address (Residence and Mailing)

1101 FM 1063, Taylor, Texas 76574 _____

P. O. Box 75, Thrall, Texas 76578 _____

How long at this residence? 25 years _____

Phone (Home) 512-862-3540 _____

Cell Phone 512-971-8314 _____

Fax 512-352-8989 _____

Email raylenz@yahoo.com _____

Occupation Retail Sales

Employer Taylor Equipment _____

Address 21075 Hwy 79 _____

City Taylor, Texas 76574 _____

Work Phone 512-352-5548 _____

Business owner? ☒ Yes ☐ No

Additional information? Have owned Taylor
Equipment since 1985 with wife Suzanne. _____

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: TEDC _____

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) Born Taylor, Texas, Graduated Thrall High School, BS Texas State, 10 yrs in Public Education, 7 yrs Bank Vice President for Ag & Real Estate Lending & Investments, Have owned Taylor Equipment for 25 yrs. Interested in the economic growth of the Taylor 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

Raymond Long

Date

1-12-11



City of Taylor
Boards and Committee
Application

RECEIVED
JAN 14 2011

PLEASE TYPE OR PRINT CLEARLY:

Name David Patton

Address (Residence and Mailing)

1202 Laurel Street

Georgetown, TX 78626

How long at this residence? 7 YEARS

Phone (Home) 512-863-0838

Cell Phone 512-750-1799

Fax 512-352-3539

Email msrental@aol.com

Occupation self-employed

Employer Main Street Rental

Address 1811 N. Main Street

City Taylor

Work Phone 512-365-7368

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: Taylor Economic Development Corp. (TEDC)

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

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

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

Signature

Date

1/13/11

My wife Ive and I began Main Street Rental in Taylor, Texas 26 years ago. Four years later we added Main Street Laundry. During those 26 years of doing business in Taylor we have supported the Chamber of Commerce and the community. When I was on the Taylor Chamber of Commerce board there was no TEDC. The Chamber was helping encourage the citizens of Taylor to vote to delegate some of the sales tax money to be used to setup and run what is now TEDC.

My education and business experience - I graduated from Eastern Illinois University with a B.S. in Industrial technology. Before starting my own business I worked for engineers and contractors getting experience in municipal, commercial and industrial construction. In 1979 I started my construction company and continued to do municipal, commercial and industrial construction until 1995. We started Main Street Rental in 1985 and started Main Street Laundry in 1989.

I have many years of varied business experience and have run a business and written payroll checks for 32 years. I think that my experience would be helpful in dealing with and understanding existing and new business that TEDC is talking to relocate, improve, expand, and retain business for Taylor, Texas.

I believe that Taylor has a unique business community that is not duplicated in the area. I would like to be a member of the TEDC board to help advance the Taylor business and industrial community.

Thank you,

A handwritten signature in cursive script that reads "David Patton". The signature is written in black ink and is positioned above the printed name.

David Patton



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name Linda Peacock
Address (Residence and Mailing)
3977 Sapphire Loop
Round Rock 78681
How long at this residence? 6 mo.
24 yrs @ previous in RR
Phone (Home) 512-244-3466
Cell Phone 512-694-8238
Fax 512-246-1453
Email linda@accordhc.com

Occupation Business Development Dir.
Employer Accord Home Care, Inc
Address 1717 N IH35 Ste 210
City Round Rock, TX 78664
Work Phone 512-246-1451
Business owner? ☐ Yes ☒ No
Additional information? Current
employment 1 1/2 yrs. Prior
experience - 30 yr banking
career

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: TEDC

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

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

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

Signature Linda Peacock Date Jan. 4, 2011

Linda C. Peacock
3977 Sapphire Loop
Round Rock, Texas 78681

Current and Prior Work Experience:

Accord Home Care, Inc.	Business Development Director
First Texas Bank, RR	Vice President/ Manager/Commercial Lender
Aplus Federal Credit Union	Manager
First State Bank of Austin	Vice President/Manager
Round Rock National Bank	Loan Officer
Sabine Bank, Port Arthur	Loan Officer
Southside Bank, Tyler	Board of Directors Liaison

As a business development director for Accord Home Care and previously as a career banker, my job has been the development of relationships with other business entities. My responsibility was always to increase the size of my branch or referrals from health care professionals.

Boards and Committees I have served on:

Round Rock Chamber-- Ambassador Committee, Beautification Committee, Retention Committee, Chamber Business Women (chair for two years)

Round Rock Area Volunteer Center - Board Treasurer

Faith in Action Caregiver Board – Fundraiser Chair

Professional Women of Williamson County – founding member

Women Impacting the Nation – Board

City of Round Rock Community Development Commission (CDBG)

Frontier Days Committee

RRHS Project Graduation – Treasurer

Dragonette Booster Club – President

Professional Association of Health Care Management – Corporate Liaison

St. David's Round Rock Medical Center Rock n' Doc Gala – Co-chair

Taylor Chamber of Commerce member

Training:

Throughout my career I have been fortunate to receive training in all aspects of marketing and business development.

City of Taylor
Boards and Committee
Application



RECEIVED

JAN 10 2011

PLEASE TYPE OR PRINT CLEARLY:

Name **Dennis Richter**

Address (Residence and Mailing) **2705 North Dr.**
Taylor Tx. 76574

How long at this residence? **33 yrs**

Phone (Home) **512-365-3541**

Cell Phone **512-914-1821**

Fax

Email **dlrichte@swbell.net**

Occupation **Retired-SBC(AT&T)**

Employer

Address

City

Work Phone

Business owner? **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: TEDC _____

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) Employed by SBC for 35 years (25 years in management) (1956-1991). Manager at Taylor 20 years (1971-1991). Served on Taylor A&I board for 20+ years (Chairman 9 years). Actively involved in Business/Industrial recruitment for Taylor for 20+ years thru Taylor A&I and Chamber of Commerce (prior to TEDC). Member of Rural Capital Area PIC Board for 6 years (1989-1995) (Board Chair for 2 yrs) overseeing Job Training grants. _____

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

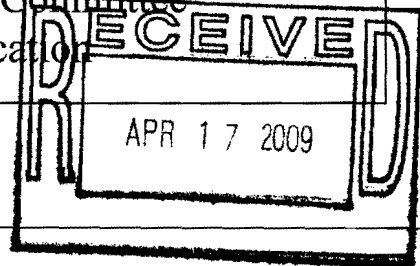
Dennis Richter

Date

1-10-2011



City of Taylor
Boards and Committee
Application



PLEASE TYPE OR PRINT CLEARLY:

Name Jeff Ripple

Address (Residence and Mailing)

210 C.R. 446 _____

Taylor, Texas 76574 _____

How long at this residence? 24 years _____

Phone (Home) 365-5874 _____

Cell Phone 293-7687 _____

Fax 365-8906 _____

Email jeff@cfctaylor.com _____

Occupation Pastor

Employer Christ Fellowship Church _____

Address 1517 McLain _____

City Taylor _____

Work Phone 352-7531 _____

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: TEDC _____

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 involved in the community in various ways for some time. As an involved member of this community I have a vested interest to help ensure Taylor's longterm growth and development in a responsible and productive way. As a pastor of a local congregation I feel a responsibility to contribute to the city's success for the good of all. I received my BBA in Marketing from the University of Texas. For over eight years I dealt exclusively with the independent retail market in central Texas. I have owned and operated my own business, dealing with people across the country in the private sector as well as local, state, and non-profit agencies. More than any other qualification, the greatest asset I would bring to this board is my desire to see Taylor succeed and succeed well. I believe my years of working in and for the good of this community, the fact that I have raised three children here, and have put my roots deep in this community are the greatest quality I can bring to this board. If you feel there is someone else that could better serve in this capacity, by all means that is the person that should serve this board. I will continue to work and pray for this board and the men and women who are making the decisions that will affect our community in the years to come. God bless you! If you need more information, I will be happy to provide a resume' upon request. Thank you for your consideration.

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.)

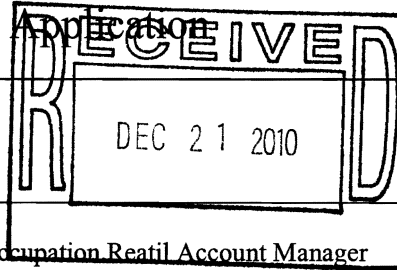
I hereby swear and affirm that the information provided above is true and correct

Signature Jeff Ripple _____
04/17/09 _____

Date



City of Taylor Boards and Committee



PLEASE TYPE OR PRINT CLEARLY:

Name James F Rudd

Address (Residence and Mailing)

1011 Symes Street _____

Taylor, Texas 76574 _____

How long at this residence? 5 years _____

Phone (Home) 512-297-1799 _____

Cell Phone 512-297-1799 _____

Fax 512-248-6434 _____

Email jim.rudd@att.net _____

Occupation Retail Account Manager

Employer ERCOT _____

Address 2705 West Lake Drive _____

City Taylor, Texas 76574 _____

Work Phone 512-248-6346 _____

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: TEDC _____

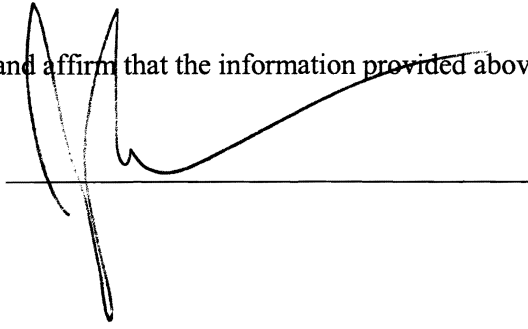
List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) Served as chairman of the Taylor Chamber of Commerce.

Currently vice-president of Keep Taylor Beautiful. Also currently serve on the Taylor Middle School Campus Improvement Committee. Volunteer at MAPS (Mentoring a Pasemann Student) and mentor students at the middle school. Organized field trips for Taylor High School students. Have worked with the TEDC in the past during my role as chairman.

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

A handwritten signature in black ink, consisting of a large, stylized 'M' or 'W' shape followed by a horizontal line.

Date

12/21/2010

CITY OF TAYLOR DESCRIPTION OF BOARDS AND COMMISSIONS

Airport Board meets the fourth Thursday each month and makes recommendations to the City Council about the operations of the municipal airport and helps ensure that the airport meets the needs of the City and the air industry.

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

Civil Service Commission is a three member board appointed by the City Manager to adopt rules regarding hiring and promotional processes, the disciplinary process, maintenance of personnel files, and other subjects as defined by Civil Service Law.

Library Advisory Board meets the third Tuesday each month at 6pm and makes recommendations to the City Council regarding library operations and to help ensure that the Library meets the needs of the City.

Main Street Advisory Board meets the first Thursday each month to carry out an annual action plan for implementation of a downtown revitalization program focused on: design/historic preservation, promotion, organization/management, and economic restructuring/development.

Moody Museum Advisory Board meets one Monday evening a month and makes recommendations regarding the operation of the Moody Museum.

Parks and Recreation meets the third Tuesday at 6 pm or as needed and makes recommendations to the City Council regarding sports and recreational programs, and facilities and helps ensure that they meet present and future needs.

Planning & Zoning Commission meets on Tuesday evenings and makes decisions regarding platting or replatting of land into subdivisions within the corporate limits and within the extraterritorial jurisdiction of the City and makes recommendations to the City Council regarding the regulations of the use of land, location of buildings, and the locations of businesses, in respect to their environments.

Taylor Economic Development Corporation (TEDC) meets at 4:30 pm once a month (usually the third Wednesday) and promotes, assists, and enhances economic development activities for the City.

Taylor Housing Authority meets on Tuesday afternoon and establishes policy and reviews operations of subsidized housing in Taylor. One member must be a Housing Authority resident.

Zoning Board of Adjustments meets as needed to hear and decide special exceptions to the zoning ordinance and rules on appeals. This board is autonomous.

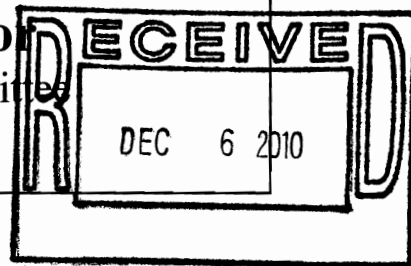
As an applicant for a city board or commission, your application is public information and will be available to the press and the public upon request. Incumbents whose terms expire are automatically considered for reappointment unless they indicate non-interest and comply with other eligibility requirements. Applications are kept on file in the City Clerk's Office for two (2) years from date of application.

Please complete and return to:

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



City of Taylor
Boards and Committees
Application



PLEASE TYPE OR PRINT CLEARLY:

Name BRANDT RYDELL

Address (Residence and Mailing)
2205 WEST LAKE DRIVE
TAYLOR, TEXAS 76574

How long at this residence? SINCE MARCH 2006

Phone (Home) (512) 365-2243

Cell Phone N/A

Fax (512) 248-3194

Email brydell@ercot.com

Occupation SENIOR CORPORATE COUNSEL

Employer ELECTRIC RELIABILITY COUNCIL OF TEXAS, INC.

Address 7620 METRO CENTER DRIVE

City AUSTIN, TEXAS 78744

Work Phone (512) 248-3928

Business owner? ☐ Yes ☒ No

Additional information?
WORK AT ERCOT'S TAYLOR CAMPUS

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: TAYLOR ECONOMIC DEVELOPMENT CORPORATION

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

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

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

Signature  Date 12/6/10

BRANDT RYDELL

2205 West Lake Drive • Taylor, Texas 76574

Home: (512) 365-2243 • Work: (512) 248-3928 • E-mail: brydell@ercot.com

EXPERIENCE

ELECTRIC RELIABILITY COUNCIL OF TEXAS, INC. (Taylor, Texas)

Senior Corporate Counsel—February 2006 to present

- Provide legal advice and support in various transactional matters.
- Draft and negotiate contracts, including vendor agreements and consultant contracts, intellectual property contracts, agreements related to real estate, and market participant agreements.

SCHLOTZSKY'S, LTD. (Austin, Texas)

Corporate Counsel—November 2002 to February 2006

- Provided legal advice and support for real estate operations, including drafting and negotiating all purchase and sale agreements, leases, and construction documents.
- Reviewed and drafted various commercial contracts, including supplier, vendor, and licensing agreements.
- Negotiated workouts of distressed franchisees with landlords and third party lenders.
- Managed litigation related to company's real estate matters.

SMITH, ROBERTSON, ELLIOTT & GLEN, L.L.P. (Austin, Texas)

Associate Attorney—May 2002 to October 2002

- Conducted a general real estate and business practice, focusing primarily on commercial real estate transactions including sales, acquisitions, and leasing on behalf of both landlords and tenants.
- Drafted and negotiated legal documents in facilitating acquisition and disposition of real property for both real estate developer and retail clients, including Barnes & Noble Booksellers, Inc. and The Container Store.

WAL-MART STORES, INC. (Bentonville, Arkansas)

Corporate Counsel (Wal-Mart Legal Team)—February 2000 to April 2002

- Drafted and negotiated legal documents in facilitating acquisition of real property for Wal-Mart's various retail concepts in Texas, Oklahoma, Louisiana, Arkansas, Missouri, Mississippi, Alabama, Tennessee, Georgia, and South Carolina.
- Worked with in-house real estate managers, civil engineering managers, construction managers, brokers, and civil consultants in furtherance of Wal-Mart's real estate acquisitions.
- Managed litigation related to company's real estate matters.

Senior Real Estate Attorney (Wal-Mart Realty Transactions Department)—August 1999 to February 2000

- Directed and advised department of 8 real estate attorneys and 2 administrative assistants.
- Reviewed and approved legal documents prepared by the various attorneys in facilitating disposition of Wal-Mart's excess properties (both buildings and land) nationwide.

Real Estate Attorney (Wal-Mart Realty Transactions Department)—May 1997 to August 1999

- Drafted and negotiated legal documents in facilitating disposition of Wal-Mart's excess properties (both buildings and land) nationwide.

EDUCATION AND HONORS

UNIVERSITY OF TEXAS SCHOOL OF LAW (Austin, Texas)—August 1994 to December 1996

- Juris Doctorate, December 1996
- Licensed to practice law in State of Texas since May 1997

UNIVERSITY OF ARKANSAS (Fayetteville, Arkansas)—August 1989 to May 1994

- Bachelor of Arts, History and English, *magna cum laude*, May 1994
- Phi Beta Kappa
- Rhodes Scholarship semifinalist

Named a "Rising Star of Texas Law" in Texas Monthly's 2005 Texas Super Lawyers edition



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Jeffrey D. Stone

Address (Residence and Mailing)

1617 Tammi Lane _____

Taylor, TX. 76574 _____

How long at this residence? 20 years _____

Phone (Home) 512-352-7034 _____

Cell Phone _____

Fax _____

Email jstone40@austin.rr.com _____

Occupation Retired

Employer _____

Address _____

City _____

Work Phone _____

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: TEDC _____

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) 23 yrs with TXU retiring as Senior Environmental Technician; 21 yrs with USN/USNR 6 yrs Submarine Nuclear Plant Electrical Operator/15 yrs Naval Construction Battalion served as construction detachment officer in charge and Austin detachment asst. officer in charge;

8 yrs business owner, motel/restaurant/lounge, real estate broker, residential real estate rental owner/operator. _____

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

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

Signature

Jeffrey D. Stone

Date

12/20/2010



***City Council Meeting
January 25, 201
Agenda Item Transmittal***

Agenda Item #: 16
Agenda Title: Executive Session. (Economic Development)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.087 of the Texas Government Code which allows such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

16a. [Executive Session form](#) 551.087

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

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on January 25, 2011 and has posted an Official Agenda indicating the need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

- | | | |
|-------------------------------------|---------|--|
| ☐ | 551.071 | To consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act. |
| ☒ | 551.072 | To conduct deliberations regarding the purchase, exchange, lease, or value of real property. |
| ☐ | 551.074 | Regarding personnel matters |
| ☒ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

Any action resulting from the Executive Session will be taken in Open Session immediately following the Executive Session.

2. BACK TO OPEN SESSION

The time is now _____ and we will reconvene into Open Session. No action or vote was taken on any matter discussed in Executive Session.

CERTIFICATION

I, John McDonald, Mayor Pro Tem 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 _____, 2011

John McDonald, Mayor Pro Tem



***City Council Meeting
January 25, 2011
Agenda Item Transmittal***

Agenda Item #: 17

Agenda Title: **Executive Session.** The Taylor City Council will conduct a closed executive meeting under Section 551.072 of the Texas Government Code to deliberate regarding acquisition of real property.

Council Action to be taken: Deliberate on real property.

Initiating Department: City Administration

Staff Contact: **Jim D. Dunaway, City Manager**
Ted Hejl, City Attorney

1. INTRODUCTION/PURPOSE

This Executive Session is called to deliberate on real property.

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.072 of the Texas Government Code in order to deliberate on real property and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

17a. [Consolidated Executive session form](#)

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

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on January 25, 2011 and has posted an Official Agenda indicating the need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

- | | | |
|-------------------------------------|---------|--|
| ☐ | 551.071 | To consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act. |
| ☒ | 551.072 | To conduct deliberations regarding the purchase, exchange, lease, or value of real property. |
| ☐ | 551.074 | Regarding personnel matters |
| ☒ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

Any action resulting from the Executive Session will be taken in Open Session immediately following the Executive Session.

2. BACK TO OPEN SESSION

The time is now _____ and we will reconvene into Open Session. No action or vote was taken on any matter discussed in Executive Session.

CERTIFICATION

I, John McDonald, Mayor Pro Tem 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 _____, 2011

John McDonald, Mayor Pro Tem