AGENDA

CITY COUNCIL MEETING

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

JANUARY 13, 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 December 9, and December 21, 2010. (Susan Brock)
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. (John Elsden)
3. Concur with preliminary financials for November, 2010. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

4. Proclamation: Martin Luther King Day, January 17, 2011. (Mayor Pro Tem)
5. Recognize Finance Department for receiving a Certificate of Achievement for Excellence in Financial Reporting. (Jim Dunaway)
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 Commissions and the Zoning Board of Adjustment. (Susan Brock)
7. Consider request to extend Solid Waste Collection Services agreement with IESI and to consider a rate increase for these services. (Danny Thomas)
8. Consider introducing Ordinance 2011-1 amending Fee Ordinance related to solid waste service fees. (Rosemarie Dennis)
9. Consider removing agenda item from table and continue discussion regarding selecting a location for a recycling center. (Bob vanTil)
10. Consider authorizing the City Manager to execute a contract with Southwest Tariff Analyst for telecommunication cost reduction and recovery services. (Rosemarie Dennis)
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. (Jim Dunaway)
12. Consider authorizing the City Manager to execute a tower rental agreement with Eccentrix Technologies for communication access on city water towers. (Jim Dunaway)
13. Consider introducing Ordinance 2011-2 approving an agreement with City of Manor regarding extraterritorial jurisdiction boundaries. (Bob vanTil)
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 Taylor 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 on 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 10, 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 13, 2011
Agenda Item Transmittal

Agenda Item #: **1**

Agenda Title: Minutes for December 9, and December 21, 2010.

Council Action: Motion to approve or approve with corrections

Initiating Department: City Management/City Clerk

Staff Contact: **Susan Brock, City Clerk**

1. INTRODUCTION/PURPOSE

Pursuant to the Open Meetings Law, Chapter 551, 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, December 9, 2010
1b. Minutes, December 21, 2010

The City Council of the City of Taylor met on December 9, 2010, at City Hall, 400 Porter St., Taylor, Texas. Mayor Pro Tem McDonald declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Chris Gonzales	Jim D. Dunaway, City Manager
Council Member Don Hill	Jeff Straub, Assistant City Manager
Council Member Chris Osborn	Ted Hejl, City Attorney
	Susan Brock, City Clerk

INVOCATION
Jeff Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION
No citizens came forward during this time.

CONSENT AGENDA

1. MINUTES FOR NOVEMBER 23, 2010.
2. APPROVE ORDINANCE 2010-48 AMENDING FEE ORDINANCE FOR CITY SERVICES.
3. APPROVE ORDINANCE 2010-50 ESTABLISHING A COURT OF RECORD.
4. CONSIDER PRELIMINARY FINANCIALS FOR OCTOBER, 2010.
   Council Member Hill moved to approve the consent agenda as presented and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

5. CONSIDER ACCEPTING LOU BELL HARRIS PAVILION AS CITY ASSET.
   Mr. Dunaway requested Council formally accept the gift of the pavilion from the Taylor Garden Club in order to add the facility to the city list of assets. The pavilion was completed last month and a dedication ceremony was held on November 23rd.

   Council Member Gonzales moved to accept the pavilion as a city asset and Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

6. CONSIDER APPROVING RESOLUTION R10-19 AUTHORIZING THE SUBMISSION OF A TEXAS HOME INVESTMENT PARTNERSHIPS PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS FOR PARTICIPATION IN THE HOME PROGRAM RESERVATION SYSTEM; AND AUTHORIZING THE CITY MANAGER TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE HOME PROGRAM RESERVATION SYSTEM.
   Bob van Til, Director of Community Development, presented a request to consider entering into a HOME Program Reservation System in order to move forward on one of the remaining properties previously approved for the HOME grant program. Ms. Robin Sisco, grant administrator with Langford and Associates, provided background on the need for this action in order to execute the closing on a home with a lender lien on the existing property.

Under the rules of the Reservation Program the issue with the lien would be resolved and the program would allow the completion of the five homes as planned.

Council Member Osborn moved to approve Resolution R10-19 as presented and Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

7. CONSIDER ACCEPTING DONATION FROM ALMA KONZE ESTATE TO THE TAYLOR FIRE DEPARTMENT FOR LIFESAVING EQUIPMENT.
Chief Ekiss, Fire Department, presented a request to formally accept a donation from the Alma Konze estate in the amount of $3,000. Ms. Konze specified the funds should be used to purchase "life saving equipment".

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

8. PRESENT NATIONAL MAIN STREET COMMUNITY AWARD TO THE TAYLOR MAIN STREET PROGRAM.
Mayor Pro Tem McDonald presented an award to Ms. Deby Lannen, Main Street Manager, recognizing the Taylor Main Street Program as one of 52 programs nationally who have met the stringent criteria for this award. No other action was taken on this item.

9. CONSIDER APPOINTMENT OF JUDGE FOR MUNICIPAL COURT OF RECORD.
With the change in the municipal court to a municipal court of record Mr. Straub presented a request for council to consider appointing Randall Pick as the judge for the newly created Municipal Court of Record. The appointment term is for two years and becomes effective immediately.

Without further discussion, Council Member Hill moved to approve the appointment of Randall Pick as Judge for the Municipal Court of Record for a two year term effective immediately. Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

(Council Member Osborn recused himself from the next agenda item; his wife is a member of the Keep Taylor Beautiful group presenting the recommendation for locating a site on city property.)

10. CONSIDER LOCATION OF RECYCLING DROP OFF CENTER.
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, recommended to Council one of three sites they researched for the center: land west of CVS Pharmacy on West Lake Drive, land directly in front of the Ford water tank located south of Walgreens on North Main Street, and behind the National Guard Armory also on North Main Street. Based on the results of their research, the group recommends the Ford tank site. Mayor Pro Tem McDonald asked staff to continue researching appropriate sites including the parking lot to the north of the armory site.

Council requested this item be tabled until the next meeting in January and directed staff to provide additional research on the armory location.

(Council Member Osborn rejoined the meeting.)

11. CONSIDER RESOLUTION R10-20 REGARDING RENEWAL OF INVESTMENT POLICY.
Ms. Rosemarie Dennis, Finance Director, presented a request to approve the annual renewal of the investment policy. Ms. Dennis indicated there were no changes to the policy and this was merely a housekeeping item.

Council Member Gonzales moved to approve Resolution R10-20 as presented and Council Member Osborn seconded the motion. VOTE: Four voted AYE. Motion passed.

12. CONSIDER CONTRACT WITH SLEDGE ENGINEERING LLC FOR A PAVILION AT FANNIE ROBINSON PARK.
Mr. Dunaway presented a request to approve a contract with Sledge Engineering, LLC to construct a 3,000 square foot pavilion at Fannie Robinson Park. He pointed out this item was approved with other capital improvement projects earlier in the year and this was merely the contract to begin construction. Ms. Jennifer Harris and Mr. Roosevelt Harris asked the Council to consider the possibility of constructing an enclosed building to be used as a wellness center as an alternative to the pavilion. Mr. Hejl reminded staff and council that the only item under consideration on the agenda was the actual contract for services, and the debate about what type of building was not on the table for discussion at this meeting.

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

(Council Member Gonzales recused himself from the next item citing his employment with Time Warner as the conflict.)

13. CONSIDER APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH SOUTHWESTERN TARIFF FOR TELECOMMUNICATION COST REDUCTION AND RECOVERY SERVICES.
Ms. Dennis presented a request to consider a contract with a firm to audit our telephone and internet bills for overcharges by our provider. Council Member Osborn asked for clarification on the actual term of the contract and cited a discrepancy in the length of time this firm could continue to collect fees from the city.

Council Member Osborn asked to have this item tabled until January 13th for further clarification regarding the actual length of the contract for future charges. Council Member Hill seconded the motion. VOTE: Three voted AYE. Motion passed.

(Council Member Gonzales rejoined the council.)
(Council adjourned into closed session at 7:20 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, 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

15. 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.
    - 12.7 acres northwest of City cemetery
    - .15 acres within city limits

16. CONSIDER ACTION FROM EITHER EXECUTIVE SESSION I OR II.
    Mayor Pro Tem McDonald resumed the open meeting at 8:42 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 8:42 p.m.

_____
John McDonald, Mayor Pro Tem

ATTEST:

_____
Susan Brock, City Clerk

The City Council of the City of Taylor met on December 21, 2010, at City Hall, 400 Porter St., Taylor, Texas. Mayor Pro Tem McDonald declared a quorum and called the special meeting to order at 11:10 a.m. with the following present:

Council Member Chris Gonzales	Jim D. Dunaway, City Manager
Council Member Don Hill	Jeff Straub, Assistant City Manager
Council Member Chris Osborn (arrived late)	Ted Hejl, City Attorney
	Susan Brock, City Clerk

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

1. EXECUTIVE SESSION. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with it's 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

    Mayor Pro Tem McDonald adjourned the meeting into closed session at 11:12 a.m.

2. CONSIDER ACTION FROM EXECUTIVE SESSION.
    Mayor Pro Tem McDonald resumed the open meeting at 1:00 p.m. and stated that there was no action taken during the Executive Session.

    Council Member Osborn moved to retain the firm of Denton, Navarro, Rocha, and Bernal for the purpose of handling boundary line disputes with the City of Hutto. Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

ADJOURN

With no further business; Mayor Pro Tem McDonald adjourned the meeting at 1:05 p.m.

_____
John McDonald, Mayor Pro Tem

ATTEST:

_____
Susan Brock, City Clerk

City Council Meeting
January 13, 2011
Agenda Item Transmittal

Agenda Item #: **2**

Agenda Title: Approve Ordinance 2010-42 for a request to rezone property located at 200 Carlos Parker Boulevard NW from Rural/Agriculture (R/A) to Local Business (B-1)

Council Action to be taken: Approve by consent

Initiating Department(s): Community Development.

Staff Contact: **John Elsden, AICP, City Planner**

1. INTRODUCTION/PURPOSE

The purpose of this item is to approve, by consent, Ordinance 2010-42 regarding a request to rezone property located at 200 Carlos Parker Blvd NW from Rural/Agriculture (R/A) to Local Business (B-1), 18.937 acres, excluding the homestead which is 1.104 acres.

2. DESCRIPTION/ JUSTIFICATION

Location and Acres of the Property
200 Carlos G. Parker Blvd NW, 20.6 acres

Property Owner and Applicant
Charles Schroeder Trustee

Applicant's intentions for the property (development objective)
None at this time – Straight Rezone

Existing Zoning
R/A, Rural Agriculture

Proposed Zoning
B-1, Local Business

Zoning History
Unknown

Future Land Use Map
Agriculture/Open Space

Current Use of Property
Agriculture/Residential

Surrounding Property: Existing Conditions or Use of Property and Zoning
North: P, I – Park and Water Pump
South: RPD – Residential Planned Development
East: B-1, R-1 – Commercial and Residential
West: R-1, School

Existing Thoroughfares (type and size)
North: N/A
South: Minor Arterial, 120'
East: N/A
West: N/A

The City's Thoroughfare Plan
North: N/A
South: Minor Arterial, to be widened
East: N/A
West: N/A

Platting Information
The property is not platted

Other Information
Aerial Photo:

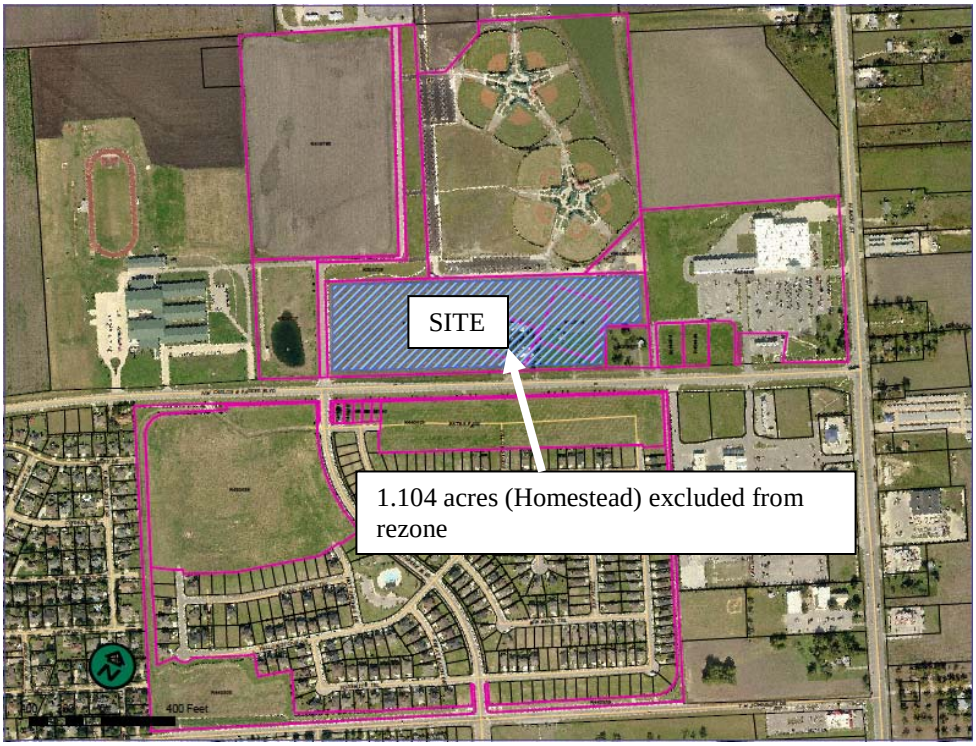
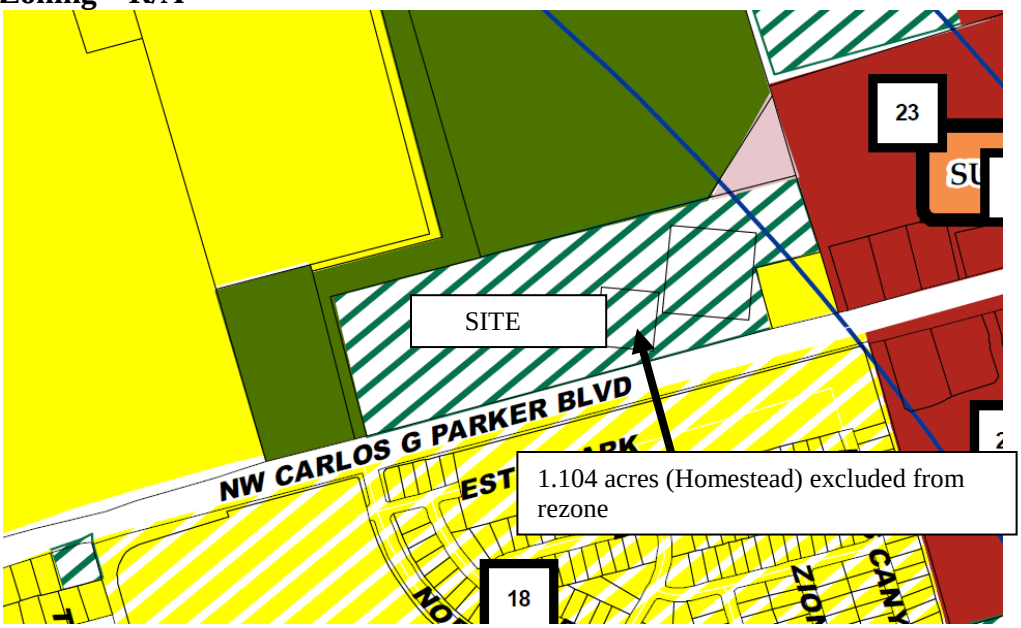
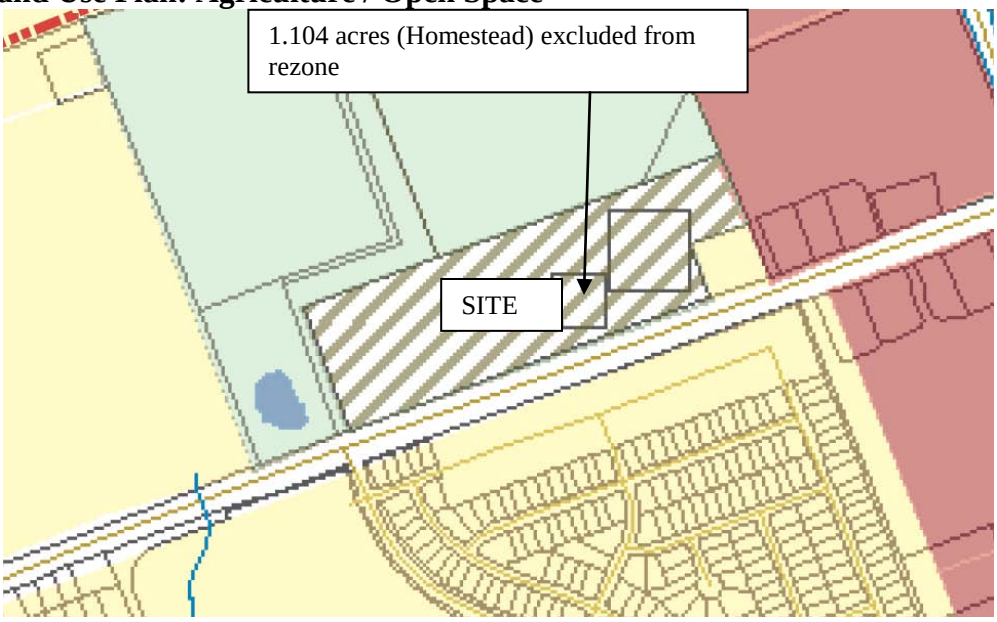


Photo of Site looking east:

Current Zoning – R/A



Future Land Use Plan: Agriculture / Open Space



Discussion

Although the Future Land Use Plan designates this tract of land as Agriculture/Open Space, during the past few years Carlos G. Parker Boulevard has been transitioning to more of a business zoning designation. The roadway is adequate for this type of use, as can be seen with the location of both Wal-Mart and HEB.

As of the week of January 3 2011, Mr. Schroeder has decided to exclude the house and two accessory structures totaling 1.104 acres from the rezone, which means they will be left as Rural/Agriculture (R/A). 18.937 acres will thus be rezoned to B-1. This is reflected in the legal description (Exhibit A).

3. FINANCIAL/BUDGET

Not applicable at this time.

4. TIMELINE CONSIDERATIONS

This ordinance was introduced at the November 4, 2010 meeting.

5. RECOMMENDATION

The Taylor Planning and Zoning Commission recommended approval of this rezone at the October 12, 2010 meeting, and City Council held a public hearing for this item on November 4, 2010. Staff recommends Council approve Ordinance 2010-42 by consent.

6. REFERENCE FILES

2a. Ordinance 2010-42
2b. Legal Description

ORDINANCE 2010-42

AN ORDINANCE CHANGING THE ZONING OF PROPERTY GENERALLY LOCATED AT 200 CARLOS G. PARKER BOULEVARD NW, WILLIAMSON COUNTY TEXAS, FROM RURAL AGRICULTURE R/A TO LOCAL BUSINESS B-1, 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 November 4, 2010, to consider the request made by Charles Schroeder, Trustee, the owner of property generally located at 200 Carlos G. Parker Boulevard NW, as shown on Exhibit "A" incorporated by reference herein for all purposes ("Property"), to change the zoning for the Property from Rural Agriculture (R/A) to Local Business (B-1); and

Whereas, the Planning and Zoning Commission, after conducting a public hearing on, October 12, 2010, to consider the zoning request, recommended the zoning change to the City Council; and

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

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

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

SECTION 2. The Property is changed from Rural Agriculture (R/A) to Local Business (B-1).

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning changed from Rural Agriculture (R/A) to Local Business (B-1).

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

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

SECTION 6. In accordance with Article 8 of the City Charter, Ordinance 2010-42 was introduced before the Taylor City Council on the 4th day of November, 2010.

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. 2010-42, 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

STATE OF TEXAS **January 4, 2010**
COUNTY OF WILLIAMSON

18.937 ACRES

These notes describe that certain tract of land situated in located in the **William J. Baker Survey, Abstract No. 65,** located in Williamson County, Texas, subject tract being a called "19.6 Acres-Parcel 3" as conveyed in a General Warranty Gift Deed from Flora Mae Schroeder to Charles Len Schroeder dated 12-29-2008 as recorded in Document No. 2008092935 Official Public Records Williamson County (OPRWC); subject tract being surveyed on the ground under the direct supervision of Bruce Lane Bryan, Registered Professional Land Surveyor No. 4249, on April 30, 2010 and being more fully described as follows:

BEGINNING at a Concrete Monument found, being the Southwest corner of a called "1.000 Acre" as conveyed in a Deed of Gift from J.T. Wright to Peggy Wright McPeak dated 3-9-1994 as recorded in Volume 2483, Page 0167 Official Records Williamson County, being in the North right-of-way line of Farm to Market 397; being the lower East corner of subject tract;

THENCE North 22°09'34" West, generally along a fence with common line of subject and a said "1.000 Acre" for a distance of **218.14 feet** to a ½" iron rod set (capped 4249); being the Northwest corner of said "1.000 Acre"; being an Interior corner of subject tract;

THENCE North 67°49'42" East, generally along a fence with common line of subject and a said "1.000 Acre" for a distance of **200.45 feet** to a ½" iron rod found (capped); being a point in the West line of a called "Pasemann Addition" Cabinet Z, Slide 43, Plat Records Williamson County; also being the Northeast corner of said "1.000 Acre"; being the upper East corner of subject tract;

THENCE North 22°09'43" West, generally along a fence with common line of subject and a said "Pasemann Addition" for a distance of **300.03 feet** to a ½" iron rod set (capped 4249); being a point in the West line of said "20.536 Acres-Tract 1"; being the Northeast corner of subject tract;

THENCE South 69°57'08" West, with the North line of a said "PARCEL 3" passing at a distance of 328.75 feet, a iron rod found, being the Southeast corner of a called "Tract 1-40.500 Acres" as conveyed in a Special Warranty Deed from City of Taylor Park Foundation to City of Taylor, Texas dated 2-22-2008 as recorded in Document No. 2008013737 Official Public Records Williamson County; continuing with a line for the common line of said "PARCEL 3" and said "Tract 1-40.500 Acres", passing at a distance of 1173.04 feet to a iron rod found, being the Southwest corner of said "Tract 1-40.500 Acres"; same being the Southeast corner of a called "135.000 Acres" as conveyed in a Warranty Deed form Roy W. Schroeder, et ux, Phillip Bohlmann, et ux to

Williamson County Park Foundation, Inc, as Trustee for Williamson County, Texas dated 6-5-2001 as recorded in Document No. 2001039326 Official Public Records Williamson County; continuing for a total distance of **1737.34 feet** to a ½" iron rod set (capped 4249); being an interior corner of said "135.000 Acres"; being the Northwest corner of subject tract;

THENCE South 20°02'19" East, for a distance of **525.00 feet** to a ½" iron rod found (capped); being the lower East corner of said "135.000 Acres"; also being in the North Right-of-way of Farm to Market 397; being the Southwest corner of subject tract;

THENCE North 69°57'41" East, with common line of subject and Farm to Market 397 for a distance of **981.88 feet** to a ½" iron rod set (capped 4249); being a point in the North Right-of-Way of Farm to Market 397; being an Exterior corner of subject tract

THENCE North 22°36'43" West, for a distance of **300.20 feet** to a ½" iron rod set (capped 4249); being an Interior corner of subject tract;

THENCE North 67°23'17" East, for a distance of **158.33 feet** to a ½" iron rod set (capped 4249); being an Interior corner of subject tract;

THENCE South 22°36'43" East, for a distance of **307.32 feet** to a ½" iron rod set (capped 4249); being a point in the North Right of Way of Farm to Market 397; being an Exterior corner of subject tract;

THENCE North 69°57'41" East, with common line of subject and Farm to Market 397 for a distance of **415.85 feet** to the **PLACE OF BEGINNING** containing according to the dimensions herein stated an area of **18.937 Acres** of land in Williamson County. Bearings shown hereon based on Texas State Plane Coordinate System, Central Zone 4203, NAD 83/93 datum..

Bruce Lane Bryan Registered Professional Land Surveyor No. 4249

STATE OF TEXAS **January 4, 2010**
COUNTY OF WILLIAMSON

1.104 ACRES

These notes describe that certain tract of land situated in located in the **William J. Baker Survey, Abstract No. 65,** located in Williamson County, Texas, subject tract being "1.104 Acres" out of a called "PARCEL 3" as conveyed in a General Warranty Gift Deed from Flora Mae Schroeder to Charles Len Schroeder dated 12-29-2008 as recorded in Document No. 2008092935 Official Public Records Williamson County (OPRWC); subject tract being surveyed on the ground under the direct supervision of Bruce Lane Bryan, Registered Professional Land Surveyor No. 4249, on April 30, 2010 and being more fully described as follows:

COMMENCING at a concrete monument found for the lower East corner of said "PARCEL 3"; being the Southwest corner of a called "1.000 Acre" as conveyed in a Deed of Gift from J.T. Wright to Peggy Wright McPeak dated 3-9-1994 as recorded in Volume 2483, Page 0167 Official Records Williamson County; also being a point in the North Right-of-Way line of Farm to Market 397; **THENCE South 18°53'26" West** with the common line of said "PARCEL 3 and Farm to Market 397, for a distance of **415.85 feet** to a 1/2" iron rod set (capped 4249; being the Southeast corner of subject tract; being the **PLACE OF BEGINNING** of this description;

THENCE South 69°57'41" West, with the common line of subject and Farm to Market 397, for a distance of **158.49 feet** to a ½" iron rod set (capped 4249); being a Exterior corner for said "19.6 Acres"; being in the North Right-of-Way line of Farm to Market 397; being the Southwest corner of subject tract;

THENCE North 22°36'43" West, for a distance of **300.20 feet** to a ½" iron rod set (capped 4249); being an Interior corner of said "19.6 Acres"; being the Northwest corner of subject tract;

THENCE North 67°23'17" East, for a distance of **158.33 feet** to a ½" iron rod set (capped 4249); being an Interior corner of said "19.6 Acres"; being the Northeast corner of subject tract;

THENCE South 22°36'43" East, for a distance of **307.32 feet** to the **PLACE OF BEGINNING** containing according to the dimensions herein stated an area of **1.104 Acres** of land in Williamson County. Bearings shown hereon based on Texas State Plane Coordinate System, Central Zone 4203, NAD 83/93 datum..

Bruce Lane Bryan Registered Professional Land Surveyor No. 4249

"Tract One – 40.500 Acres"
SWD – City of Taylor Park Foundation
to
City of Taylor, Texas
Document No. 2008013737 OPRWC
Dated 2–22–2008

"Pasemann Addition"
Cabinet Z, Slide 43
7–15–2004 PRWC

"135.00 Acres"
WD – Roy W. Schroeder and Wife, Flora Mae Schroeder, Phillip Bohlmann and Wife Donna Sue Bholmann
to
Williamson County Park Foundation, Inc. as Trustee for Williamson County, Texas
Document No. 2001039326 OPRWC
Dated 6–5–2001

"1.000 Acre"
DTG – J.T. Wright
to
Peggy Wright McPeak
2483/0167 ORWC
dated 3–9–1994
(All corners called to a Point)

WILLIAM J. BAKER SURVEY, A–65

824,891 Sq Ft
18.937 Ac.

48,094 Sq Ft
1.104 Ac.

RURAL AGRICULTURE

"PARCEL 3"
GWGD – Flora Mae Schroeder
to
Charles Len Schroeder
Document No. 2008092935 OPRWC
Dated 12–29–2008

PROPOSED ZONING B–1

"5.146 ACRES"
SWD – WILLIAMSON COUTNY FOUNDATION, INC
to
TAYLOR PARK FOUNDATION
Document No. 2009091495 OPRWC
Dated 12–10–2009

F.M. 397
(120' R.O.W.)

TO: THE CITY OF TAYLOR

NOTE: BEARINGS/COORDINATES SHOWN HEREON BASED ON TEXAS STATE PLANE COORDINATE SYSTEM CENTRAL ZONE NAD 83/93 ADJUSTMENT.

GRID

LEGEND:

- POWER POLE
- OVERHEAD ELECTRIC
- UTILITIES
- WATER METER
- LIGHT POLE
- SANITARY SEWER
- IRON ROD SET (W/CAP)
- IRON ROD FOUND
- CONCRETE MONUMENT

GRAPHIC SCALE

100 0 50 100 200 400

(IN FEET)
1 inch = 100 ft.

Z:\AUTOCAD\PROJECT DRAWINGS\2010 drawings\10-291.dwg 1/3/2011 2:59:51 PM CST

SURVEYORS CERTIFICATE

THE PLAT SHOWN HEREON IS A TRUE, CORRECT AND ACCURATE REPRESENTATION OF THE PROPERTY AS DETERMINED BY SURVEY, THE LINES AND DIMENSIONS OF SAID PROPERTY BEING AS INDICATED BY THE PLAT; THE SIZE, LOCATIONS AND TYPE OR BUILDINGS ARE AS SHOWN, ALL IMPROVEMENTS BEING WITH THE BOUNDARIES OF THE PROPERTY, SET BACK FROM THE PROPERTY LINES THE DISTANCES INDICATED. THERE ARE NO ENCROACHMENTS, CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN HEREON, AND SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.

DATE: DECEMBER 29, 2010

FLOOD NOTE:
THE PROPERTY DEPICTED HEREON IS NOT WITHIN A SPECIAL FLOOD HAZARD AREA AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY; THE FLOOD AREA BEING IDENTIFIED ON F.I.R.M. PANEL NO. 48491 C0535 E, EFFECTIVE DATE SEPTEMBER 26, 2008, LOCATED IN ZONE "X".

NOTE:
NO TITLE COMMITMENT REVIEWED FOR THIS TRACT. PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR VERIFICATION OF ANY EASEMENTS, COVENANTS, OR CONDITIONS WHICH MAY AFFECT THIS TRACT, BUT ARE NOT SHOWN HEREON.

BRYAN TECHNICAL SERVICES, INC.
P. O. BOX 1371
TAYLOR, TEXAS 76574
512-352-9090
512-352-9091 (Fax)
surveying@austin.rr.com

DRAWN BY: SH	CHECKED BY: BLB
SCALE:	
DATE:	
JOB NUMBER	SHEET
10–291	1 OF 1

City Council Meeting
January 13, 2011
Agenda Item Transmittal

Agenda Item #:	**3**
Agenda Title:	Concur with Preliminary Financials for November, 2010.
Council Action to be taken:	Approve by Consent
Initiating Department:	Finance Department
Staff Contact:	**Rosemarie Dennis** **Finance Director**

1. INTRODUCTION/PURPOSE

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

2. MONTHLY FINANCIAL REPORT

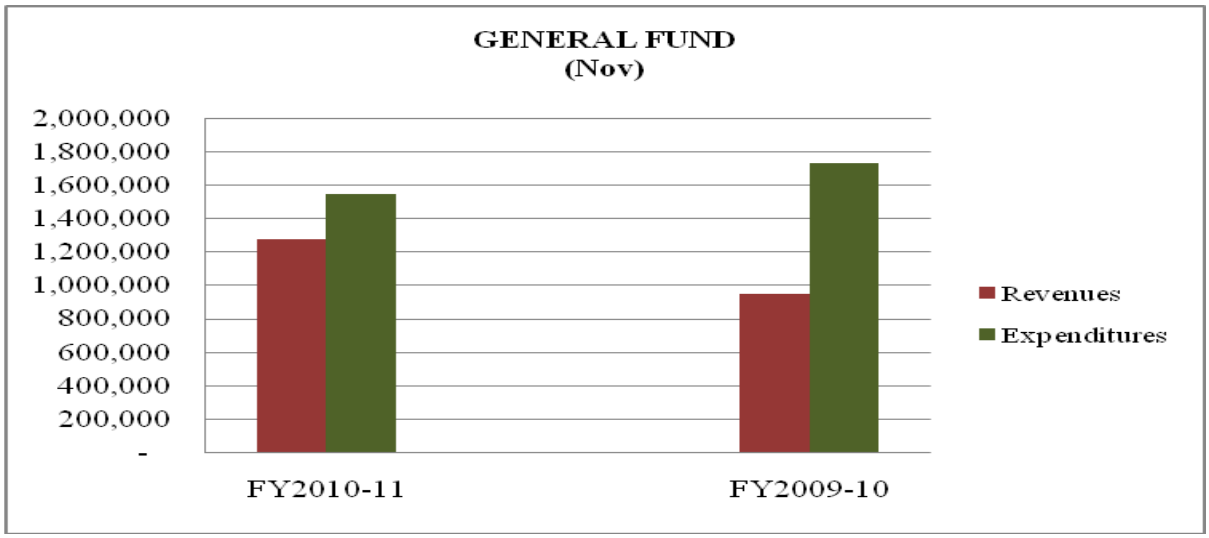
The reporting period covered for is the month of November, 2010. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of November 30, 2010:

General Fund

- Year-to-date revenues total $1,275,154 up by $326,125 or 34.4% from this same time last year. This increase is due to the donation made to the Moody Museum by Mr. Louis Ned. Revenues are at 12% to total budget.
- Current Property Tax Collections year-to-date came in at $153,136, an increase from this same last year of $29,444 or 23.8%.
- Delinquent Property Tax with Penalty and Interest are at $13,219, an increase from this same time last year by $9,307.
- Sales Tax collections for the month were $232,195, an increase from the **estimated** amount by $5,282 or 2.3% for the month of November. When compared to **actual** sales tax is up by $21,181 or 10%. Cumulative year-to-date collection is $390,257 up by $14,488 or 3.9% from this same time last year.
- Franchise Tax collected year-to-date totaled $217,686 compared to $220,372 this same time last year which is down by $2,686 or 1.27%.

Franchise Tax Collected		
Franchise Tax	**As of 11/30/09 FY2009-10**	**As of 11/30/10 FY2010-11**
Cable	$ 30,114	$ 36,700
Electric	$ 142,273	$ 137,827
Gas	$ 14,130	$ 15,517
Mixed Bev.	$ 551	$ 723
Solid Waste	$ 17,455	$ 11,527
Telephone	$ 15,849	$ 15,392
Skills Games	$ 0	$ 0
Mobile Home	$ 0	$ 0
	$ 220,372	**$ 217,686**
Incr/Decr . over previous yr.		*-$2,686 or - 1.27%*

- Permits and Licenses are at $15,582 down by $4,710 or 23.2% compared to this same time last year.
- Charges for services are at $124,738 which is slightly down by $142 when compared to prior year.
- Municipal Court Fines and fees collection are at $49,513 up by $11,505 or 30.3% from this same time last year.
- Donations from private sources are at $293,313 up by $290,122 from the prior year. This is due to the bequest by Louis Ned to the Moody Museum. The funds from this bequest are in a separate TexStar account that has been included in the investment portfolio.
- All other miscellaneous revenues are at $16,876 down by $21,987 from the prior year.
- Year-to-date expenditures are at $1,546,104 which is 15% to total budget. Compare to this same time last year is down by $185,528 or 10.7%.
- The General Fund reflects a deficit of $270,950 year-to-date, which is not unusual for the first couple of months of the new fiscal year. Revenues will pick-up during the December through February. No significant events have occurred in this fund. Staff will continue to monitor this fund for both revenues and expenditures.



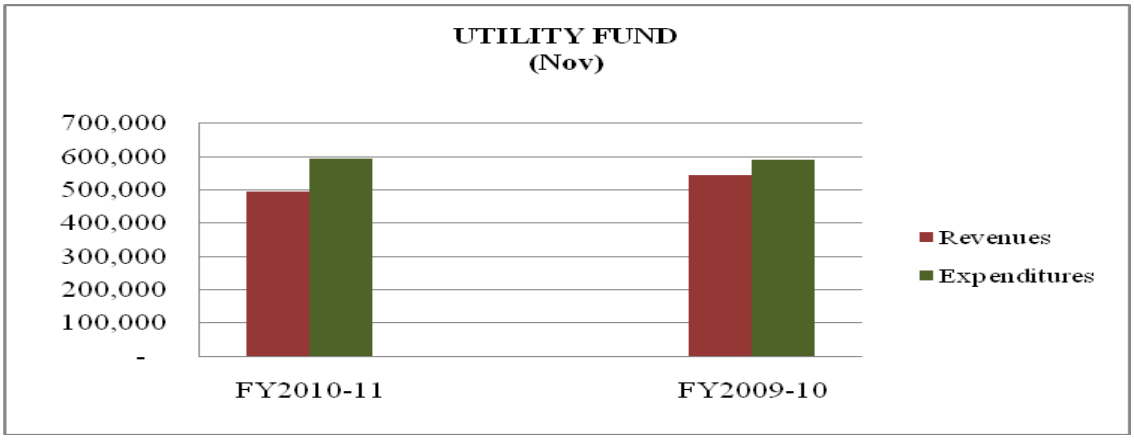
Special Revenue Funds

- Tax Increment Fund- shows a net profit of $92 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. No activity for expenditures at this time.

- Hotel/Motel Fund-Revenues- Revenues are at $7,028 year-to-date which is at 9% to total budget. Expenditures are at 7% to total budget in the amount of $3,855. There is one lodging provider who is delinquent but did make arrangements to pay which will be reflective in the December financial.
- 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 $180,918.35.
- Main Street Fund- Reflects a deficit of $939. Revenues year-to-date are at $4,061 of that amount was from the heritage square Christmas lights in the amount of $1,811 with sales and other fundraising at $2,250. Expenditures are at $5,000 which was for a façade grant.
- Cemetery Land Purchase- Shows a net profit of $405 with no expenditure activity. Performing as expected.
- Municipal Court Security/Technology- Revenues are at $3,281 which is at 19% to total budget. No expenditures at this time. Performing as expected.
- Library Grant/Donations- The Library received a bequest from the Louis Ned in the amount of $376,199.47, which was deposited in this fund and place in a separate TexStar account. This is reflected in the investment portfolio report. Interest income is the only other reported revenue year-to-date. 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 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 $340,521.

Utility Fund

- The Utility Fund operating revenues total $495,452 which is at 7% to total budget. When compared to last year at $545,084, down by $49,632 or 9.1%. Keep in mind that we bill in arrears and use an accrual accounting method in this fund.
- Total year-to-date expenditures are at $595,281 which is slightly up compared this same time last by $3,240 or 1%. However, expenditures are at 9% to total budget. Both revenues and expenditures are in line and performing as expected.
- The Utility Fund shows a net deficit of $99,829 year-to-date. Again, this is not unusual for this find to be in the deficit. This primarily due the accounting method that is used for reporting water and sewer sales.

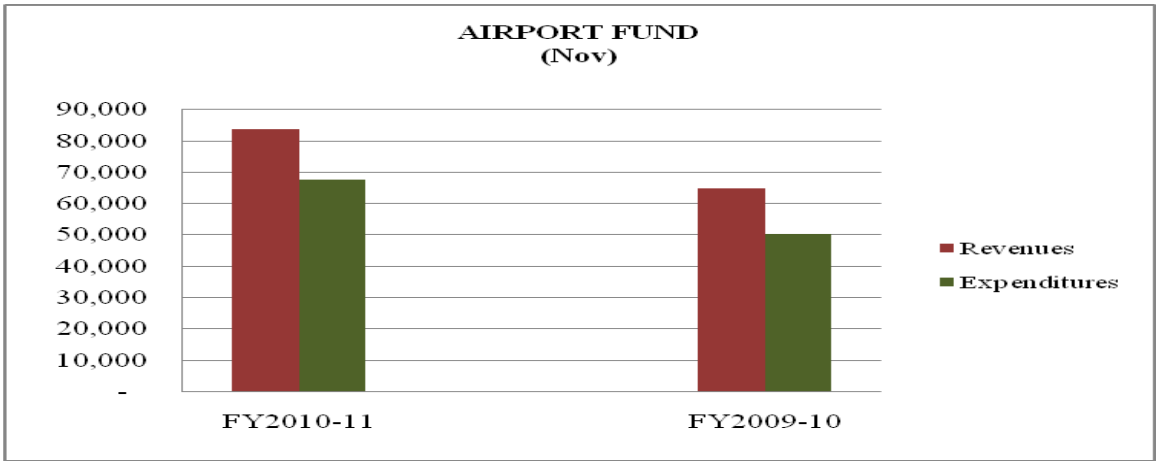


Utility Impact Fund

- The Utility Impact Fund shows net profit of $923 for the month of November. No expenditure is budgeted for this fund.

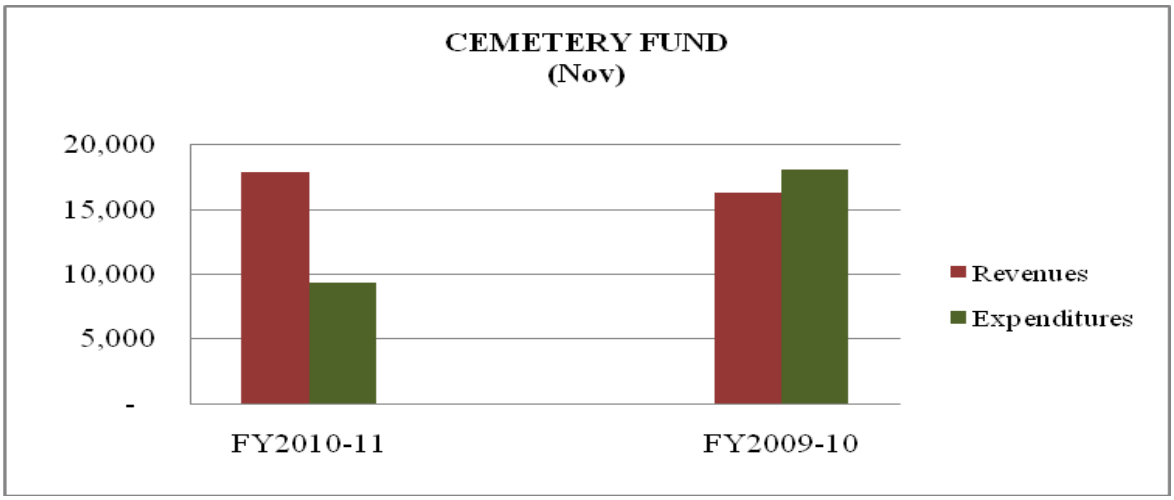
Airport Fund

- The Airport Fund operating revenues totaled $83,807 which is up from this same time last year by $18,904 or 29.1%. Hanger rental is at $25,059 up by $675 or 2.8% from this same time last year. The fuel sales are reported at $58,505 up by $18,266 or 45.4% when compared to this same time last year.
- Operating expenditures totaled $67,579 up by $17,167 when compared to last year. Overall, the Airport is showing a net profit (revenues over expenditures) of $16,228 and performing as anticipated**.** Overall, the Airport Fund is operating in the positive. A payment was made to the General Fund on loan #2 which leaves a balance of $126,981. The next payment is scheduled in April. Loan#1 will be paid off in December in the amount of $9,964.82.



Cemetery Operating Fund

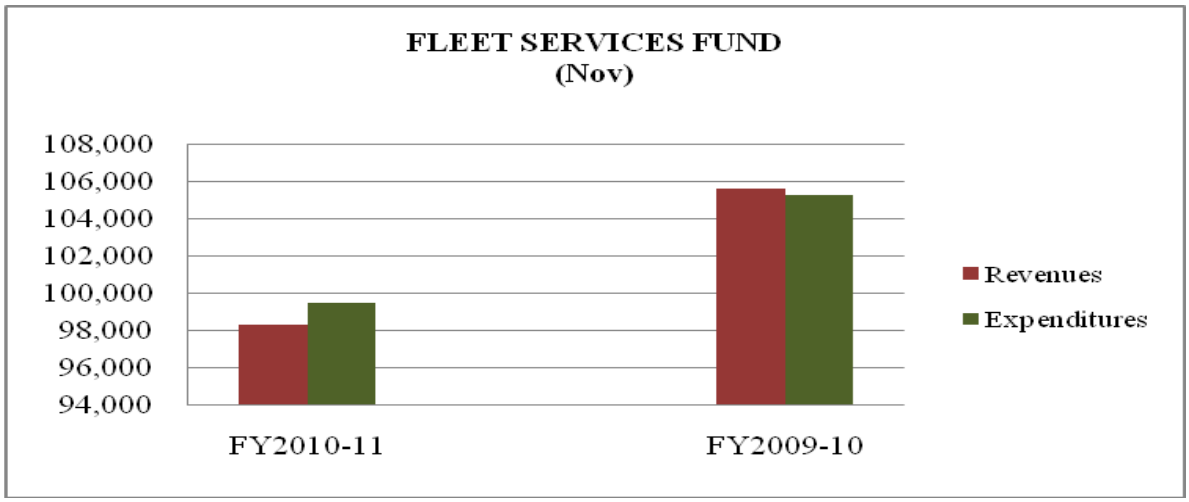
- The Cemetery Operating Fund shows a net profit of $8,536. Revenues are at $17,947 which is up $1,648 or 10.1% from this same time last year. Grave digging increased by 11.9% and sale of cemetery lots by 8.9% from the prior year. Expenditures are at $9,411, down from this from this same time last year by $8,644 or 47.8%. A decrease in grave digging services and other contract service account this deceased in expenditures.



Fleet Services Operating Fund

- The Fleet Service Operating Fund shows a net deficit of $1,204. 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 for both October and November in this reporting period. Expenditures are $99,518 which is down from this same time last year of $105,329. Decreases in are seen in most categories with the exception of the equipment

operations/maintenance. Preventive maintenance on the large fleet equipment accounts for this increase in this category.



Fleet Replacement Fund

- The Fleet Replacement Fund is performing as anticipated and shows a deficit of $12,205. No new capital outlay was budgeted for this fund and the only activity will be an expense for the capital lease payments on the equipment for the park.

3. REFERENCE FILES

Financials for November, 2010:

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

11/30/10

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of November 30, 2010

	Revenue			Expenditures			
Operating Funds	**Budget**	**Actual Y-T-D**	**% Y-T-D**	**Budget**	**Actual Y-T-D**	**% Y-T-D**	**Difference**
General Fund	$ 10,541,195	$ 1,275,154	12%	$ 10,541,195	$ 1,546,104	15%	$ (270,950)
Special Revenue							
- Tax Increment Fund (TIF)	$ 102,557	$ 92	0%	$ 31,500	$ -	0%	$ 92
- Hotel/Motel Tax	$ 80,000	$ 7,028	9%	$ 69,000	$ 3,855	6%	$ 3,173
- Texas Capital Fund	$ 25,021	$ 4,170	17%	$ 25,021	$ 4,170	17%	$ -
- Main St. Revenue	$ 22,000	$ 4,061	18%	$ 24,200	$ 5,000	21%	$ (939)
- Cemetery Land Purchase	$ 2,430	$ 405	17%	0	0	0%	$ 405
- Municipal Court Sec/Tech	$ 17,500	$ 3,281	19%	$ 31,183	$ -	0%	$ 3,281
- Library Grants/Donations	$ 10,000	$ 346,224	3462%	$ 10,000	$ 5,703	57%	$ 340,521
Subtotal	$ 259,508	$ 365,261	141%	$ 190,904	$ 18,728	10%	$ 346,533
Roadway Impact Fund	$ 27,000	$ 1,662	6%	0	0	0%	$ 1,662
Utility Fund	$ 6,856,178	$ 495,452	7%	$ 6,856,178	$ 595,281	9%	$ (99,829)
Utility Impact Fund	$ 26,000	$ 923	4%	0	0	0%	$ 923
Airport Fund	$ 445,062	$ 83,807	19%	$ 442,434	$ 67,579	15%	$ 16,228
Cemetery Op. Fund	$ 146,225	$ 17,947	12%	$ 259,845	$ 9,411	4%	$ 8,536
Fleet Service Operating Fund	$ 602,050	$ 98,314	16%	$ 602,050	$ 99,518	17%	$ (1,204)
Fleet Replacement Fund	$ -		#DIV/0!	$ 80,000	12,205	15%	$ (12,205)
Total	$ 18,903,218	$ 2,338,520	12%	$ 18,972,606	$ 2,348,826	12%	$ (10,306)

11/30/10

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: NOVEMBER 30TH, 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
REVENUE SUMMARY						
310-TAXES	7,602,667.00	410,477.52	774,298.12	10.18	0.00	6,828,368.88
320-PERMITS AND LICENSES	143,865.00	7,951.63	15,582.22	10.83	0.00	128,282.78
330-INTERGOVERNMENTAL REV	42,975.00	750.00	1,529.00	3.56	0.00	41,446.00
340-CHARGES FOR SERVICES	1,355,838.00	87,678.31	124,738.36	9.20	0.00	1,231,099.64
410-FINES AND FORFEITURES	295,700.00	24,675.65	50,346.10	17.03	0.00	245,353.90
420-ASSESSMENTS	5,150.00	2,668.33	2,968.33	57.64	0.00	2,181.67
430-USE OF MONEY AND PROP	159,000.00	5,662.83	12,012.40	7.55	0.00	146,987.60
440-DONATIONS FROM PRIVAT	5,000.00	290,098.04	293,313.04	866.26	0.00	(288,313.04)
450-INTERFUND OPERATING T	929,000.00	0.00	0.00	0.00	0.00	929,000.00
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	829,962.31	1,275,154.07	12.10	0.00	9,266,040.93
EXPENDITURE SUMMARY						
500-CITY COUNCIL	149,686.00	6,087.44	17,555.09	11.73	0.00	132,130.91
501-CITY MANAGEMENT/LEGAL	296,911.00	19,292.94	43,135.17	14.53	0.00	253,775.83
503-PUBLIC INFORMATION	117,162.00	6,269.38	13,858.47	11.83	0.00	103,303.53
504-HUMAN RESOURCES	227,471.00	12,939.51	39,436.76	17.72	860.50	187,173.74
512-FINANCIAL SERVICES	424,549.00	22,683.73	68,319.13	16.46	1,556.00	354,673.87
516-MUNICIPAL COURT	239,840.00	15,386.96	36,527.95	15.23	0.00	203,312.05
522-C D - PLANNING & INSP	436,076.00	32,022.05	61,751.94	14.16	0.00	374,324.06
524-MAIN STREET PROGRAM	53,040.00	3,460.50	6,420.29	12.10	0.00	46,619.71
526-C D - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
527-C D - MOODY MUSEUM	6,825.00	231.73	466.12	6.83	0.00	6,358.88
532-PUBLIC LIBRARY	419,475.00	31,009.30	62,976.31	15.90	3,700.67	352,798.02
542-FIRE SUPPRESSION/EMER	1,737,683.00	127,785.14	246,635.61	14.22	502.34	1,490,545.05
552-POLICE FIELD SERVICES	2,449,788.00	195,088.19	376,389.02	15.38	421.00	2,072,977.98
558-ANIMAL CONTROL SECTIO	87,474.00	6,161.17	12,411.26	14.19	0.00	75,062.74
561-PUBLIC WORKS ADMINIST	142,831.00	10,208.87	20,448.87	14.32	0.00	122,382.13
563-STREET MAINTENANCE	1,826,333.00	153,812.31	298,685.45	16.35	0.00	1,527,647.55
564-PUBLIC WORKS GROUNDS	658,558.00	44,547.38	86,002.89	13.10	243.00	572,312.11
565-PARKS & RECREATION	537,620.00	20,543.64	47,012.34	8.74	0.00	490,607.66
566-GENERAL SVS/BLDG EQU	302,582.00	29,951.46	54,904.60	18.25	315.00	247,362.40
573-ENGINEERING & INSPECT	193,411.00	10,546.74	25,930.06	13.41	0.00	167,480.94
575-I T DEPT	82,830.00	7,729.10	16,203.23	19.56	0.00	66,626.77
592-NON-DEPARTMENTAL	151,050.00	1,054.04	11,033.95	7.30	0.00	140,016.05

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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
*** TOTAL EXPENDITURES ***	10,541,195.00	756,811.58	1,546,104.51	14.74	7,598.51	8,987,491.98
*** TOTAL PROFIT / (LOSS) ***	0.00	73,150.73	(270,950.44)	0.00	(7,598.51)	278,548.95

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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
REVENUE SUMMARY						
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	400.00	43.35	91.61	22.90	0.00	308.39
*** TOTAL REVENUES ***	102,557.00	43.35	91.61	0.09	0.00	102,465.39
EXPENDITURE SUMMARY						
500-CONTRACT SERVICES	31,500.00	0.00	0.00	0.00	0.00	31,500.00
*** TOTAL EXPENDITURES ***	31,500.00	0.00	0.00	0.00	0.00	31,500.00
*** TOTAL PROFIT / (LOSS) ***	71,057.00	43.35	91.61	0.13	0.00	70,965.39

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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
REVENUE SUMMARY						
310-TAXES	80,000.00	3,495.49	7,027.81	8.78	0.00	72,972.19
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	3,495.49	7,027.81	8.78	0.00	72,972.19
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	69,000.00	3,855.29	3,855.29	5.59	0.00	65,144.71
*** TOTAL EXPENDITURES ***	69,000.00	3,855.29	3,855.29	5.59	0.00	65,144.71
*** TOTAL PROFIT / (LOSS) ***	11,000.00	(359.80)	3,172.52	28.84	0.00	7,827.48

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	25,021.00	2,085.25	4,170.50	16.67	0.00	20,850.50
*** TOTAL REVENUES ***	25,021.00	2,085.25	4,170.50	16.67	0.00	20,850.50
EXPENDITURE SUMMARY						
610-LEASE PAYMENT T J C	25,021.00	2,085.25	4,170.50	16.67	0.00	20,850.50
*** TOTAL EXPENDITURES ***	25,021.00	2,085.25	4,170.50	16.67	0.00	20,850.50
*** TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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
REVENUE SUMMARY						
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	22,000.00	4,061.00	4,061.00	18.46	0.00	17,939.00
*** TOTAL REVENUES ***	22,000.00	4,061.00	4,061.00	18.46	0.00	17,939.00
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	24,200.00	0.00	5,000.00	20.66	0.00	19,200.00
*** TOTAL EXPENDITURES ***	24,200.00	0.00	5,000.00	20.66	0.00	19,200.00
*** TOTAL PROFIT / (LOSS) ***	(2,200.00)	4,061.00	(939.00)	42.68	0.00	(1,261.00)

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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
REVENUE SUMMARY						
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	2,430.00	176.27	404.82	16.66	0.00	2,025.18
*** TOTAL REVENUES ***	2,430.00	176.27	404.82	16.66	0.00	2,025.18
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	2,430.00	176.27	404.82	16.66	0.00	2,025.18

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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
REVENUE SUMMARY						
410-FINES AND FORFEITURES	17,500.00	1,398.24	3,280.57	18.75	0.00	14,219.43
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	17,500.00	1,398.24	3,280.57	18.75	0.00	14,219.43
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	0.00	0.00	0.00	0.00	0.00	0.00
626-MUNICIPAL COURT TECHN	31,183.00	0.00	0.00	0.00	0.00	31,183.00
*** TOTAL EXPENDITURES ***	31,183.00	0.00	0.00	0.00	0.00	31,183.00
*** TOTAL PROFIT / (LOSS) ***	(13,683.00)	1,398.24	3,280.57	23.98-	0.00	(16,963.57)

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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
REVENUE SUMMARY						
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	20.55	25.00	0.00	0.00	(25.00)
440-DONATIONS FROM PRIVAT	0.00	346,199.47	346,199.47	0.00	0.00	(346,199.47)
*** TOTAL REVENUES ***	10,000.00	346,220.02	346,224.47	462.24	0.00	(336,224.47)
EXPENDITURE SUMMARY						
624-LIBRARY	10,000.00	(722.00)	5,703.00	57.03	0.00	4,297.00
*** TOTAL EXPENDITURES ***	10,000.00	(722.00)	5,703.00	57.03	0.00	4,297.00
*** TOTAL PROFIT / (LOSS) ***	0.00	346,942.02	340,521.47	0.00	0.00	(340,521.47)

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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
REVENUE SUMMARY						
420-ASSESSMENTS	27,000.00	0.00	1,662.00	6.16	0.00	25,338.00
*** TOTAL REVENUES ***	27,000.00	0.00	1,662.00	6.16	0.00	25,338.00
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	27,000.00	0.00	1,662.00	6.16	0.00	25,338.00

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	6,746,678.00	425,645.91	490,957.84	7.28	0.00	6,255,720.16
420-ASSESSMENTS	15,500.00	200.00	640.00	4.13	0.00	14,860.00
430-USE OF MONEY AND PROP	91,000.00	1,762.20	3,533.16	3.88	0.00	87,466.84
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	3,000.00	153.00	321.00	10.70	0.00	2,679.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	6,856,178.00	427,761.11	495,452.00	7.23	0.00	6,360,726.00
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	1,664,090.00	142,235.18	276,353.04	16.61	0.00	1,387,736.96
706-WASTEWATER TREATMENT	517,666.00	53,121.27	90,057.04	17.58	941.00	426,667.96
708-UTILITY DISTRIBUTION/	1,274,330.00	145,994.93	211,505.93	20.81	53,730.47	1,009,093.60
709-UTILITIES NON-DEPARTM	3,400,092.00	8,199.74	17,364.68	0.51	0.00	3,382,727.32
*** TOTAL EXPENDITURES ***	6,856,178.00	349,551.12	595,280.69	9.48	54,671.47	6,206,225.84
*** TOTAL PROFIT / (LOSS) ***	0.00	78,209.99	(99,828.69)	0.00	(54,671.47)	154,500.16

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	26,000.00	923.00	923.00	3.55	0.00	25,077.00
*** TOTAL REVENUES ***	26,000.00	923.00	923.00	3.55	0.00	25,077.00
EXPENDITURE SUMMARY						
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	923.00	923.00	3.55	0.00	25,077.00

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	444,062.00	44,072.94	83,527.37	18.81	0.00	360,534.63
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	1,000.00	160.00	280.00	28.00	0.00	720.00
*** TOTAL REVENUES ***	445,062.00	44,232.94	83,807.37	18.83	0.00	361,254.63
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	442,434.00	38,978.08	67,578.54	15.27	0.00	374,855.46
*** TOTAL EXPENDITURES ***	442,434.00	38,978.08	67,578.54	15.27	0.00	374,855.46
*** TOTAL PROFIT / (LOSS) ***	2,628.00	5,254.86	16,228.83	617.54	0.00	(13,600.83)

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	78,700.00	5,520.00	11,960.00	15.20	0.00	66,740.00
430-USE OF MONEY AND PROP	1,525.00	106.53	319.41	20.94	0.00	1,205.59
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	30,000.00	0.00	0.00	0.00	0.00	30,000.00
460-PROCEEDS GEN FIXED AS	36,000.00	2,467.71	5,667.41	15.74	0.00	30,332.59
*** TOTAL REVENUES ***	146,225.00	8,094.24	17,946.82	12.27	0.00	128,278.18
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	259,845.00	2,338.92	9,410.61	3.62	0.00	250,434.39
*** TOTAL EXPENDITURES ***	259,845.00	2,338.92	9,410.61	3.62	0.00	250,434.39
*** TOTAL PROFIT / (LOSS) ***	(113,620.00)	5,755.32	8,536.21	7.51-	0.00	(122,156.21)

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	602,050.00	98,314.00	98,314.00	16.33	0.00	503,736.00
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	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	602,050.00	98,314.00	98,314.00	16.33	0.00	503,736.00
EXPENDITURE SUMMARY						
517-FLEET SERVICES	602,050.00	39,899.13	99,517.55	17.16	3,800.00	498,732.45
*** TOTAL EXPENDITURES ***	602,050.00	39,899.13	99,517.55	17.16	3,800.00	498,732.45
*** TOTAL PROFIT / (LOSS) ***	0.00	58,414.87	(1,203.55)	0.00	(3,800.00)	5,003.55

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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
REVENUE SUMMARY						
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	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	80,000.00	6,102.42	12,204.84	356.63	273,096.24	(205,301.08)
*** TOTAL EXPENDITURES ***	80,000.00	6,102.42	12,204.84	356.63	273,096.24	(205,301.08)
*** TOTAL PROFIT / (LOSS) ***	(80,000.00)	(6,102.42)	(12,204.84)	356.63	(273,096.24)	205,301.08

11/30/10

Attachment C

COUNCIL REPORT
CHECKS ISSUED IN NOVEMBER

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,857.67
			AFLAC PREMIUMS	39.25
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		DILLMAN, ASHLEY E	CASE#0011252216	152.31
			CASE#0011252216	152.31
		GORDON, BRIDGET EILEEN	AG CASE#0010604452	112.15
			AG CASE#0010604452	112.15
		MISCELLANEOUS AMY McLEAN	AMY McLEAN:	75.00
		GUMISINDO GONZALES	GUMISINDO GONZALES:	250.00
		PAUL HINISTROZA	REFUND: PAGER RETURNED	30.00
		MVBA LAW FIRM	MUNICIPAL COURT COLL. FEES	1,087.87
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	1,399.04
			EMPLOYEE CONTRIBUTIONS	1,399.04
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	340.75
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	18,580.41
			FEDERAL WITHHOLDING	17,737.81
			FICA CONTRIBUTIONS AND MAT	11,673.11
			FICA CONTRIBUTIONS AND MAT	11,415.22
			MEDICARE CONTRIB AND MATCH	2,729.99
			MEDICARE CONTRIB AND MATCH	2,669.67
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	13,489.23
			CONTRIBUTIONS	3,985.88
			CONTRIBUTIONS	9,758.55
			CONTRIBUTIONS	13,338.83
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	60.00
			EMPLOYEE CONTRIBUTIONS	60.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	525.39
			LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FF AS	ACCT #2091015	492.00
		KOCH, JULIE	0011603334;AARON KOCH;07-2	240.00
			0011603334;AARON KOCH;07-2	240.00
		CITY OF TAYLOR	EMPLOYEE DEDUCTIONS	30.00
			TOTAL:	115,107.29
CITY COUNCIL	GENERAL FUND	AUSTIN BUSINESS JOURNAL	WILCO GROWTH SUMMIT TABLE	1,500.00
		HEJL, TED W.	CITY LEGAL EXP. OCT. 2010	3,988.99
		VISA	TISD / COUNCIL MTG.	241.00
			TOTAL:	5,729.99
CITY MGMT&LEGAL SERV D	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	37.09
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	53.12
		AT&T LONG DISTANCE	CITY MANAGEMENT	16.70
		BUTLER INDUSTRIES, INC.	ELECT. WRK PAV. GARDEN CLU	308.51
		CSG SYSTEMS, INC.	COMMUNITY CONNECTION	54.51
		DUNAWAY, JIMMIE D.	ANNUAL TML CONFERENCE	261.86
		OFFICE DEPOT CORPORATION	S. BROCK NOTARY STAMP	24.46
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	417.06
			FICA CONTRIBUTIONS AND MAT	476.72
			MEDICARE CONTRIB AND MATCH	97.54
			MEDICARE CONTRIB AND MATCH	111.49
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL CLRK ASSO	COURSE 1 TEXTBOOKS	75.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	903.24
			CONTRIBUTIONS	266.54
			CONTRIBUTIONS	652.57
			CONTRIBUTIONS	833.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VITAL SIGNS INC	CITY'S PART FOR PLAQUE	282.00
			TOTAL:	4,894.80
PUBLIC INFORMATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	16.86
		CENTEX MAILING SERVICE	NOVEMBER NEWSLETTER	646.50
			COLOR BUSINESS CARDS 4/4	35.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	110.95
			FICA CONTRIBUTIONS AND MAT	110.95
			MEDICARE CONTRIB AND MATCH	25.95
			MEDICARE CONTRIB AND MATCH	25.95
		TAYLOR DAILY PRESS	TAYLOR DAILY PRESS SUBSCRI	84.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	76.53
			CONTRIBUTIONS	187.37
			CONTRIBUTIONS	262.79
			TOTAL:	1,582.85
HUMAN RESOURCES	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	37.09
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.34
		AT&T LONG DISTANCE	HUMAN RESOURCES	4.41
		OFFICE DEPOT CORPORATION	STARLA / PRINTER CARTRIDGE	91.14
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	283.68
			FICA CONTRIBUTIONS AND MAT	283.05
			MEDICARE CONTRIB AND MATCH	66.36
			MEDICARE CONTRIB AND MATCH	66.21
		TAYLOR DAILY PRESS	ADV. /FIRE FIGHTER & LABOR	75.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	687.16
			CONTRIBUTIONS	192.19
			CONTRIBUTIONS	470.54
			CONTRIBUTIONS	659.95
		COMPLIANCE ASSOCIATES,LP	PRE-EMP DRUG TEST/FOR OCT	45.00
			TOTAL:	3,026.62
FINANCIAL SERVICES	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	37.09
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	65.62
		AT&T LONG DISTANCE	FINANCE DEPARTMENT	6.53
		DATA FLOW	A/P CHECKS	527.29
			FREIGHT	53.10
		MUNISERVICES	HOT ANALYSIS	2,700.00
		OFFICE DEPOT CORPORATION	USB FOR POSTAGE MACHINE	16.49
			MISC. SUPPLIES	60.41
			BOXES	16.65
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	461.19
			FICA CONTRIBUTIONS AND MAT	460.75
			MEDICARE CONTRIB AND MATCH	107.86
			MEDICARE CONTRIB AND MATCH	107.76
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TAYLOR OFFICE PRODUCT INC	TIME CARDS	89.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,077.45
			CONTRIBUTIONS	311.14
			CONTRIBUTIONS	761.77
			CONTRIBUTIONS	1,058.35
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	CALENDARS	14.15
			TOTAL:	7,955.60
MUNICIPAL COURT	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	78.17

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	31.50
		AT&T LONG DISTANCE	MUNICIPAL COURT	42.95
		HEJL, TED W.	MUN. COURT LEGAL EXP. OCT.	1,860.00
		OFFICE DEPOT CORPORATION	TONER FOR NETWORK PRINTER	124.29
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	493.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	309.79
			FICA CONTRIBUTIONS AND MAT	309.79
			MEDICARE CONTRIB AND MATCH	72.45
			MEDICARE CONTRIB AND MATCH	72.45
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	62.44
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	501.80
			CONTRIBUTIONS	144.72
			CONTRIBUTIONS	354.32
			CONTRIBUTIONS	496.98
		ATMOS ENERGY	ANNEX: 109 W. 5TH ST.	8.61
		WALTON, TAFFENIE	TRANSPORTATION	36.56
			MEALS	41.00
			TOTAL:	5,041.06
C D-PLANNING & INSPECT	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	37.09
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	89.01
		AT&T LONG DISTANCE	COMMUNITY DEVELOPEMENT	58.24
		CAD SUPPLIES SPECIAL INC	FOUR ROLLS OF PAPER	64.00
		MISCELLANEOUS CURTIS WINN	CURTIS WINN: PLMB CE FOR	85.00
		OFFICE DEPOT CORPORATION	INK CARTRIDGE & 9V BATTERY	55.36
			INK CARTRIDGE & 9V BATTERY	6.03
			INK CARTRIDGE	29.68
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	692.61
			FICA CONTRIBUTIONS AND MAT	636.35
			MEDICARE CONTRIB AND MATCH	161.98
			MEDICARE CONTRIB AND MATCH	148.82
		TAYLOR DAILY PRESS	ZONING ORD	37.50
			SUP & NAIK REZONE	61.20
			PUBLIC HEARING ANNEXATION	56.25
			PUBLIC HEARING ANNEXATION	56.25
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,419.65
			CONTRIBUTIONS	407.18
			CONTRIBUTIONS	996.91
			CONTRIBUTIONS	1,514.79
		VISA	TX TAG	20.00
		WMSON COUNTY CLERK	WMSON COUNTY CLERK	1,500.00
			TOTAL:	8,156.40
MAIN STREET PROGRAM 00	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	11.38
		AT&T LONG DISTANCE	CD - MAIN STREET	16.22
		CENTEX MAILING SERVICE	COLOR BUSINESS CARDS 4/4	35.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.68
			FICA CONTRIBUTIONS AND MAT	86.68
			MEDICARE CONTRIB AND MATCH	20.27
			MEDICARE CONTRIB AND MATCH	20.27
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	464.83
			CONTRIBUTIONS	51.55
			CONTRIBUTIONS	126.23
			CONTRIBUTIONS	183.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,124.98
CD-RECREATION	GENERAL FUND	YMCA GREATER WMSON COUNTY	POOL MANAGEMENT	24,153.94
			POOL MANAGEMENT	24,153.94
			POOL MANAGEMENT	24,153.94
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	80.71
			TOTAL:	72,542.53
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	QUARTERLY SERVICE 12-1 TO	125.77
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	219.89
		ATMOS ENERGY	SERVICE FROM10-1-10 TO 11-	14.94
			TOTAL:	360.60
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	70.48
		AT&T	352-3434	260.66
		AT&T LONG DISTANCE	LIBRARY	4.13
		INGRAM BOOK COMPANY	Books	278.04
			Books	13.66
			Books	1,317.53
			Books	129.34
			Books	95.77
			Books	127.33
			Books	1,302.47
		MIDWEST TAPE	MIDWEST TAPE	22.99
			MIDWEST TAPE	25.99
			DVD's	25.99
		OFFICE DEPOT CORPORATION	OFFICE DEPOT CORPORATION	99.82
			OFFICE DEPOT CORPORATION	71.99
			OFFICE DEPOT CORPORATION	199.17
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	161.20
			RECORDED BOOKS, INC.	6.95
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	4,288.68
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	492.87
			FICA CONTRIBUTIONS AND MAT	492.87
			MEDICARE CONTRIB AND MATCH	115.26
			MEDICARE CONTRIB AND MATCH	115.26
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	50.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,109.47
			CONTRIBUTIONS	321.67
			CONTRIBUTIONS	787.54
			CONTRIBUTIONS	1,104.57
		ATMOS ENERGY	ATMOS ENERGY	38.33
		VISA	VISA-Jo-Ann Fabrics	51.41
			TOTAL:	13,181.44
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	342.48
		AT&T	352-2625	28.31
			352-3195	109.37
			352-6752	194.30
		AT&T LONG DISTANCE	FIRE DEPARTMENT	14.53
		AMERICAN TEST CENTER	LADDER TESTING & CERTIFICA	1,091.00
		HOME DEPOT CREDIT SERVICES	CRIBBING MATERIAL	209.10
			CREDIT RETURNED MATERIAL	35.73-
		MISCELLANEOUS 'CASCADE SUBSCRIPTION	FIRE ENGINEERING 3 YR SUBS	76.00
		'PEREZ SIGNS & GRAPHIX	REFLECTIVE RTA'S	140.00
		'JACK'S REPAIR SERVICE	STATION 2 DRYER REPAIRS	132.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MILLER UNIFORM & EMBLEMS	SHIRTS 18 - 18 1/2	290.70
			SHIRTS 19 - 19 1/2	290.70
			SHIRTS 20 - 20 1/2	290.70
			FLAG PATCHES	32.00
			SHIRTS 17 - 17 1/2	225.00
			MILLER UNIFORM & EMBLEMS	257.30
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,921.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,640.42
			FICA CONTRIBUTIONS AND MAT	2,453.25
			MEDICARE CONTRIB AND MATCH	617.52
			MEDICARE CONTRIB AND MATCH	573.74
		TAYLOR BUTANE CO INC	Propane for Extinguisher C	15.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,560.27
			CONTRIBUTIONS	1,831.41
			CONTRIBUTIONS	4,483.80
			CONTRIBUTIONS	5,389.39
		ATMOS ENERGY	FD STATION 2 GAS	29.33
		DEAN THREADGILL DBA:	SEND HEADSETS FOR REPAIR	30.29
			RETURN HATS	9.11
			RETURN SHIRTS FOR CORRECTI	29.80
			TOTAL:	29,273.37
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	522.51
		AT&T	352-5551	882.03
		AT&T LONG DISTANCE	POLICE DEPARTMENT	102.89
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE	109.50
		FREE WHEELING BICYCLES	PATROL BIKE #4 REPAIRS	150.39
			PATROL BIKE #5 REPAIRS	141.15
			PATROL BIKE #3 REPAIRS	149.89
		GLOBALSTAR USA	SATELLITE PHONE	57.60
		JOHNS COMMUNITY HOSPITAL	DWI BLOOD TESTING SERVICES	90.00
			DWI BLOOD TESTING SERVICES	90.00
		LONESTAR LINEN INC	LAUNDRY SERVICE - OCT 2010	116.08
		MOTOROLA, INC	ANNUAL SERVICE CONTRACT	8,160.00
		OFFICE DEPOT CORPORATION	BREAKROOM & OFC SUPPLIES	101.28
			DVD+R'S AND CD-R'S	183.65
			TONER	271.73
			OFFICE SUPPLIES - PD	278.96
			DVD BUBBLE MAILERS - PD	12.12
			2011 CALENDARS FOR DEPT -	215.48
			2011 PLANNER/PD	6.99
			2011 PLANNER/PD	15.58
			PAPER - PD	176.80
			CANNED AIR, KEYBOARDS, MIC	106.04
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,136.31
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,822.77
			FICA CONTRIBUTIONS AND MAT	3,786.06
			MEDICARE CONTRIB AND MATCH	894.01
			MEDICARE CONTRIB AND MATCH	885.42
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	8,264.18
			CONTRIBUTIONS	2,381.40
			CONTRIBUTIONS	5,830.34
			CONTRIBUTIONS	8,423.00
		WAL-MART BRC	BIKE PATROL HELMETS	87.88
			CANDY, CARDS, SCRAPBOOK	191.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	48,742.87
ANIMAL CONTROL SECTION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	11.43
		AT&T	352-5483	33.51
		AT&T LONG DISTANCE	ANIMAL CONTROL	16.55
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	303.67
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	110.01
			FICA CONTRIBUTIONS AND MAT	124.81
			MEDICARE CONTRIB AND MATCH	25.72
			MEDICARE CONTRIB AND MATCH	29.19
		TAYLOR VETERINARY HOSPITA	10-06-10 CAST & RV	61.00
			10-13-10 RV	6.00
			10-19-10 SPAY	65.00
			10-26-10 EUTH	25.00
			10-29-10 OFC VISIT	16.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	183.99
			CONTRIBUTIONS	53.35
			CONTRIBUTIONS	130.64
			CONTRIBUTIONS	183.24
		TRACTOR SUPPLY COMPANY	SHELTER SUPPLIES - ACO	121.49
		WAL-MART BRC	SHELTER CLEANING SUPPLIES/	92.66
			TOTAL:	1,593.76
PUBLIC WORKS ADMIN	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	37.09
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	35.10
		AT&T LONG DISTANCE	PUBLIC WORKS 352-3633	3.82
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	258.06
			FICA CONTRIBUTIONS AND MAT	259.47
			MEDICARE CONTRIB AND MATCH	60.35
			MEDICARE CONTRIB AND MATCH	60.68
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	550.70
			CONTRIBUTIONS	159.27
			CONTRIBUTIONS	389.96
			CONTRIBUTIONS	546.91
			TOTAL:	2,383.91
STREET MAINTENANCE	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	75.45
		AT&T	352-6257	329.88
		AT&T LONG DISTANCE	PW- STREETS	3.79
		AMERIPRIDE SERVICES	STREET/UNIFORMS C818724	31.50
			STREET/UNIFORMS C819617	31.50
			STREET MAT SERVICE	31.50
		CENTEX MAILING SERVICE	COLOR BUSINESS CARDS 4/4	35.00
		CONSOLIDATED TRAFFIC CONTROLS, INC	TH JOHNSON TIME CLOCK	255.00
		IESI TX	RESIDENTIAL	56,767.01
			FRONTLOAD	37,114.29
			COMMERCIAL	4,995.51
			ST/6 20 YD,1 40 YD 170028	1,789.46
		LIGHTSPEED CONSULTING, LLC	COMPUTER	1,297.99
		OFFICE DEPOT CORPORATION	ST/WRIST REST,TAPE 23001	12.23
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	8,952.31
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	548.02
			FICA CONTRIBUTIONS AND MAT	524.07
			MEDICARE CONTRIB AND MATCH	128.16
			MEDICARE CONTRIB AND MATCH	122.57

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR BUTANE CO INC	ST/FUEL FOR TARPOT 106562	60.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,199.71
			CONTRIBUTIONS	359.43
			CONTRIBUTIONS	879.99
			CONTRIBUTIONS	1,286.80
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 1103	21.78
		BACHMEYER, BRETT	B BACHMEYER/CDL W/HMAT7407	61.00
			TOTAL:	116,935.95
ROUNDS MAINT DIVISION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	54.45
		AMERIPRIDE SERVICES	PARKS/UNIFORMS C818725	44.00
			PARKS/UNIFORMS C819618	44.00
			PARKS MAT SERVICE	38.50
		B&L PORTABLE TOILETS	ROTARY/10/13-11/10 102102	300.00
			MURPHY PK NEW PAV9/23-10/2	75.00
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 982	449.40
			HERITAGE/GROUNDS MAINT 982	702.19
			MOODY/GROUNDS MAINT 9825	421.31
			LIBRARY/GROUNDS MAINT 9826	798.25
			PD/GROUNDS MAINT 9827	387.61
		ALTIVIA	MURPHY PL/SOD HYPO 187893	265.74
			MURPHY POOL SULFURIC ACID	152.59
		GULF COAST PAPER CO. INC.	PARKS/TRASH LINERS	160.48
			CREDIT FOR BLACK TRASH LIN	88.92-
		JOSEPH DEAN GLOVER DBA:	HIKE & BIKE/GROUND HORNETS	65.00
		KRUSE ELECTRIC SERVICE	GAZABO	1,885.00
		MOBILE MINI, INC	PARKS/MOBILE UNIT LEASE 88	102.00
		MOSS & MOSS INC. #4000	MURPHY PK NEW PAV/PAINT765	70.96
			PARKS/NAILS FOR PARK BENC7	17.99
			TENNIS CTS/CABLE TIES 7876	25.96
			PD/IRRIGATION REPAIRS 7877	32.32
			PD/IRRIGATION REPAIRS 7877	2.99
			HERITAGE/CH LITES INSTALL	19.84
		MOSS & MOSS INC. #5000	TENNIS CTS/CABLE TIES 7890	25.96
		MOSS & MOSS INC. #6000	MURPHY PK NEW PAVILION 786	65.25
			MURPHY PK NEW PAVILION	26.98
			MURPHY PK NEW PAVILION 786	4.59
		OFFICE DEPOT CORPORATION	PKS/COPY PAPER 23001	35.36
			M DEVITO PRINTER CARTRIDGE	61.32
		PAUL'S POOL SERVICE	MRUPHY POOL YELLOW TREAT	131.94
			MURPHY POOL CAL HYPO	159.99
			MURPHY PL/CAL HYPO 54226	159.99
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	8,387.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	466.89
			FICA CONTRIBUTIONS AND MAT	363.45
			MEDICARE CONTRIB AND MATCH	109.20
			MEDICARE CONTRIB AND MATCH	85.01
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,975.25
			CONTRIBUTIONS	265.17
			CONTRIBUTIONS	649.21
			CONTRIBUTIONS	940.86
		TXU ENERGY	TRP&SC	581.99
		TRACTOR SUPPLY COMPANY	BB POND/ALGAE KILL 68082	229.96
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	BB PARK/WOMENS RR TOILET 4	129.00
			BB PARK/WOMENS RR TOILET 4	335.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	21,216.55
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	48.93
		AT&T LONG DISTANCE	CD - RECREATION	1.43
		COUFAL-PRATER EQUIPMENT LTD. - TAYLOR	TRPSC/BLOWER SHREDDER50151	223.99
		EAGLE UNITED USA, INC DBA:	TRPSC/12 FLAGS 14788	1,016.39
		CHEMSEARCH DIVISION	TRPSC/CLEAN PRODUCT 787004	180.82
			TRPSC/NATURALIZER 787005	179.82
		MOSS & MOSS INC. #4000	TRPSC #5 FOUNTAIN	21.96
			TRPSC # 5 FOUNTAIN REPAIR	12.99
		MOSS & MOSS INC. #5000	TRPSC/TOOLS FOR CLEANING78	12.37
			TRPSC/SHOP SHELF HANG 7892	37.47
		OFFICE DEPOT CORPORATION	PKS & REC/WALL FILES 23001	10.32
			CORK BOARD FOR TML FED NOT	113.51
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	401.49
			FICA CONTRIBUTIONS AND MAT	459.29
			MEDICARE CONTRIB AND MATCH	93.90
			MEDICARE CONTRIB AND MATCH	107.42
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	284.43
			CONTRIBUTIONS	696.38
			CONTRIBUTIONS	912.56
		TRACTOR SUPPLY COMPANY	BOOTS/THOMPSON/CUNNINGHAM	169.98
			TUBING	9.99
			CLEANING SUPPLIES	9.99
			P TATE BOOTS	64.99
		WAL-MART BRC	M DEVITO/CELL PHONE CASE 2	17.96
			TRPSC/LABELS 2621	3.76
			TOTAL:	5,092.14
FACILITIES/EQUIP MAINT	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	37.06
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.48
		AT&T	352-3675	1,993.89
			ADJUSTMENTS	204.52-
		AT&T LONG DISTANCE	P W - 352-2247/FAX/352-581	3.48
			FACILITIES/MAINTENANCE	1.54
			SURCHARGES AND OTHER FEES	5.88
		AMERIPRIDE SERVICES	LIBRARY MATS	16.00
			`	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
		D.A. WARDEN COMPANY, INC.	A/C FILTERS	1,583.76
		ROBBIE VERRETT DBA:	CITY HALL SECURITY SYST	1,541.37
		FLOYDCO INC	ADJUST ANNEX DOOR	75.00
		GULF COAST PAPER CO. INC.	LINERS/TISSUE/CLEANER	110.54
		JOSEPH DEAN GLOVER DBA:	CH/FIRE ANT CONTROL 1012A	60.00
			MONTHLY PEST CONTROL 6811	441.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	LIBRARY ANNUAL FIRE INSPEC	575.00
		LOWE' S CREDIT SERVICES	FOLDING BANQUET TABLE	539.76
		MATERA PAPER CO. LTD	PAPER TOWELS/TISSUE/SOAP	163.85
			BOWL CLEANER / PAPER TOWEL	143.10
		MOSS & MOSS INC. #6000	NAILS / PD	3.18
			ENAMEL / JIM'S OFFICE	15.76
			FLAPPER/BALLCOCK	14.57
			MISC. HARDWARE	1.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISC. TOOLS / SHOP	14.99
			PLUG/CONNECTOR/CORNER IRON	19.26
		OFFICE DEPOT CORPORATION	MOP BUCKET	52.24
			MOP BUCKET	5.58
			POCKET FILE	9.53
			PORTFOLIO	2.29
		ALL AREA OVERHEAD	ADJUST CHAIN STATION 1 DOO	69.00
			REPLAE CABLES STATION 1	279.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	3,524.47
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	285.40
			FICA CONTRIBUTIONS AND MAT	297.78
			MEDICARE CONTRIB AND MATCH	66.75
			MEDICARE CONTRIB AND MATCH	69.63
		ROBERT COPELAND DBA:	ANNUAL FIRE EXT. INSPECTI	1,500.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	568.78
			CONTRIBUTIONS	165.36
			CONTRIBUTIONS	404.86
			CONTRIBUTIONS	567.09
		ATMOS ENERGY	NATURAL GAS/ 400 PORTER	27.85
		WAL-MART BRC	PD INCORRECT VENDOR	37.31-
			TRASH BAGS/BOWL BRUSH	37.31
			JEANS	77.50
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	PD/SEWER LINE UNSTOP 4135	85.00
			PD/WATER LINE INSTALL 4173	155.75
			TOTAL:	15,492.55
ENGINEERING & INSPECTI	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	37.09
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	33.12
		BURKS REPROGRAPHICS	ENGINEERING	75.00
		HALFF ASSOCIATES, INC.	MDUS	1,066.47
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	207.03
			FICA CONTRIBUTIONS AND MAT	211.69
			MEDICARE CONTRIB AND MATCH	48.42
			MEDICARE CONTRIB AND MATCH	49.51
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	637.18
			CONTRIBUTIONS	171.85
			CONTRIBUTIONS	420.77
			CONTRIBUTIONS	539.66
		VISA	TX TAG	20.00
			TOTAL:	3,517.79
IT DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	12.31
		ECCENTRIX WIRELESS	AIRPORT WIFI	59.98
		LIGHTSPEED CONSULTING, LLC	SERVER WARRANTY	2,296.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.19
			FICA CONTRIBUTIONS AND MAT	78.19
			MEDICARE CONTRIB AND MATCH	18.29
			MEDICARE CONTRIB AND MATCH	18.29
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	194.47
			CONTRIBUTIONS	55.87
			CONTRIBUTIONS	136.80
			CONTRIBUTIONS	191.86
		TIME WARNER CABLE	FIRE CABLE	386.80
			TOTAL:	3,527.05
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF RURAL AFFAIRS	NOVEMBER 2010 LEASE	2,085.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,085.25
LIBRARY	LIBRARY GRANT/DONA	SOFTWARE HOUSE INT'L	SCANNER	425.00
			TOTAL:	425.00
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	REGIONS BANK	REGIONS BANK	156.00
			TOTAL:	156.00
EAST WILCO PARK	GENERAL CAPITAL IM	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	TRP&SC	140.00
			TOTAL:	140.00
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	686.63
		ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	LORAX LANE	860.00
		CASH CONSTRUCTION COMPANY INC.	24" WATER MAIN	181,817.14
			CASH CONSTRUCTION COMPANY	202,810.50
			CASH CONSTRUCTION COMPANY	149,773.99
		FREESE and NICHOLS, INC	UPPER PRESSURE PLANE	16,143.52
		GALLAGHER CONSTRUCTION SERVICES	PUMP STATION	641.93
		MISCELLANEOUS JOHNA. BIGON AND MARY	JOHNA. BIGON AND MARY S.BI	3,549.00
		KSA ENGINEERS, INC.	EWCHEC-WW	560.00
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	335.00
			EMPLOYEE CONTRIBUTIONS	335.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,181.64
			FEDERAL WITHHOLDING	2,342.97
			FICA CONTRIBUTIONS AND MAT	1,787.88
			FICA CONTRIBUTIONS AND MAT	1,819.39
			MEDICARE CONTRIB AND MATCH	418.10
			MEDICARE CONTRIB AND MATCH	425.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,107.41
			CONTRIBUTIONS	633.70
			CONTRIBUTIONS	1,551.49
			CONTRIBUTIONS	2,087.20
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	15.00
			EMPLOYEE CONTRIBUTIONS	15.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	141.85
			TOTAL:	573,092.64
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	60.98
		AMERIPRIDE SERVICES	MAT RENTAL SERV./ ANNEX	19.00
			MAT RENTAL SERVICE/ANNEX	19.00
		BRAZOS RIVER AUTHORITY	O&M	105,168.55
		BRINKS, INC.	SERV. FOR MO. OF NOVEMBER	632.89
			FUEL SURCHARGE 8.5%	53.80
		CSG SYSTEMS, INC.	BILL PRINTING	872.15
			2ND NOTICE PRINTING	209.52
			POSTAGE	2,651.32
		MVBA LAW FIRM	UTILITY COLLECTION FEES	467.88
		MOSS & MOSS INC. #3000	PLUGS	19.70
			TOOLS	51.98
			PLIERS	6.99
		OFFICE DEPOT CORPORATION	MARKERS & "CANS OF AIR"	38.04
			MONTHLY PLANNERS	30.51
			OFFICE DEPOT CORPORATION	3.55
			TONER FOR NETWORK PRINTER	124.29
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	516.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	409.56
			FICA CONTRIBUTIONS AND MAT	421.55
			MEDICARE CONTRIB AND MATCH	95.78
			MEDICARE CONTRIB AND MATCH	98.58
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,025.22
			CONTRIBUTIONS	280.38
			CONTRIBUTIONS	686.48
			CONTRIBUTIONS	950.54
		ATMOS ENERGY	ANNEX: 109 W. 5TH ST.	8.61
		WAL-MART BRC	ROUTER & CAT 5	36.87
		USA BLUEBOOK; INC. DBA	METER SEALS, PRESS & FREIG	107.44
			TOTAL:	115,068.05
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	19.55
		AT&T	352-2412	83.63
		AT&T LONG DISTANCE	WASTE WATER PLANT	1.65
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
		ALTIVIA	HCH	597.50
		HACH COMPANY	LAB SUPPLIES	562.24
		IESI TX	WWT/3 SLUDGE HAULS 1700284	1,470.45
		MOSS & MOSS INC. #3000	NOZZLE	50.83
			SOCKET	8.53
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	22,538.74
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	167.55
			FICA CONTRIBUTIONS AND MAT	181.09
			MEDICARE CONTRIB AND MATCH	39.18
			MEDICARE CONTRIB AND MATCH	42.36
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	360.85
			CONTRIBUTIONS	102.07
			CONTRIBUTIONS	249.90
			CONTRIBUTIONS	355.83
		TEXAS COMMISSION ON	TEXAS COMMISSION ON	18,915.00
		USA BLUEBOOK; INC. DBA	LAB SUPPLIES	301.97
			TOTAL:	46,070.92
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	145.46
		AT&T	352-3251	258.86
		AT&T LONG DISTANCE	PUMP STATION	1.30
			CREDIT CARD LINE	9.94
		USA MOBILITY WIRELESS, INC	PAGERS	12.09
		AIRGAS, INC.	TORCH RENTAL	23.11
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	64.50
			AMERIPRIDE SERVICES	64.50
		FLUID METER SERVICE,CORP	500 GAL RETEST METER TH JO	50.00
		GULF COAST PAPER CO. INC.	ROLL TOWELS	19.86
			COPY PAPER	31.11
		HD SUPPLY WATERWORKS	POLY TUBING	86.00
		MISCELLANEOUS NATIONAL PEN	NATIONAL PEN:PENS	127.40
		DIAMOND DISCS INTL	DIAMOND DISCS INTL:BLADES	162.18
		GALETON	GALETON:SAFETY GLASSES	184.15
		JERRY FARMER'S GRASS SALE	1 PALLET ST. AUGUSTINE	110.00
		MOSS & MOSS INC. #3000	MISC HARDWARE	1.60
			COUPLING	7.99
			CONCRETE	17.45
			COUPLING	7.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OIL	6.36
			BULB-OFFICE	23.97
			BULB	6.99
			FLOOD LIGHT-OFFICE	25.98
			BOWED RAKE	24.99
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	472.36
		SLEDGE ENGINEERING	MONTHLY	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,210.77
			FICA CONTRIBUTIONS AND MAT	1,216.75
			MEDICARE CONTRIB AND MATCH	283.14
			MEDICARE CONTRIB AND MATCH	284.56
		TAYLOR SPORTING GOODS	EMBROIDERY-WALLA	77.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,578.83
			CONTRIBUTIONS	809.80
			CONTRIBUTIONS	1,982.63
			CONTRIBUTIONS	2,620.55
		UNITED RENTALS HWY TECH	PLUG TEST RENTAL	102.00
		WAL-MART BRC	INK CARTRIDGES	43.50
			TOTAL:	17,855.26
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	REGIONS BANK	REGIONS BANK	144.00
			TOTAL:	144.00
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	70.00
			FEDERAL WITHHOLDING	70.00
			FICA CONTRIBUTIONS AND MAT	64.15
			FICA CONTRIBUTIONS AND MAT	62.72
			MEDICARE CONTRIB AND MATCH	14.99
			MEDICARE CONTRIB AND MATCH	14.67
			TOTAL:	296.53
AIRPORT OPERATIONS DEP	AIRPORT FUND	STANDARD COFFEE SERVICE CO	AIRPORT	94.42
		AT&T	352-5747	59.92
		AT&T LONG DISTANCE	AIRPORT	6.87
		AVFUEL CORP.	AVGAS 100LL	19,971.80
			JET A FUEL	11,542.79
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	958.26
			AIRPORT	358.21
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	64.15
			FICA CONTRIBUTIONS AND MAT	62.72
			MEDICARE CONTRIB AND MATCH	14.99
			MEDICARE CONTRIB AND MATCH	14.67
			TOTAL:	33,148.80
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	41.54
			FICA CONTRIBUTIONS AND MAT	42.23
			MEDICARE CONTRIB AND MATCH	9.72
			MEDICARE CONTRIB AND MATCH	9.88
			TOTAL:	103.37
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	11.28
		AT&T	352-3531	35.26
		AT&T LONG DISTANCE	CEMETERY	12.98
		GORE, OTIS A.	OCTOBER/8 REG,2 ASH,1 INFA	4,200.00
		MOSS & MOSS INC. #5000	CEM/MARKING FLAGS 78670	14.50
		OFFICE DEPOT CORPORATION	CEM/PRINTER CARTS 999001	60.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	102.90
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	41.54
			FICA CONTRIBUTIONS AND MAT	42.23
			MEDICARE CONTRIB AND MATCH	9.72
			MEDICARE CONTRIB AND MATCH	9.88
		WMSON COUNTY CLERK	FILING 14 CEMETERY DEEDS	224.00
			TOTAL:	4,765.02
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	397.55
			FEDERAL WITHHOLDING	430.80
			FICA CONTRIBUTIONS AND MAT	210.65
			FICA CONTRIBUTIONS AND MAT	222.26
			MEDICARE CONTRIB AND MATCH	49.27
			MEDICARE CONTRIB AND MATCH	51.98
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	231.14
			CONTRIBUTIONS	68.94
			CONTRIBUTIONS	168.81
			CONTRIBUTIONS	236.40
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	16.40
			TOTAL:	2,212.50
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	SHOP TOOL/STEERING REMOVER	35.75
			CHAIN SAW CAP	3.78
			#86 BATTERY	92.08
			#214 TRACTOR HYD	143.19
			ANTIFREEZE	23.32
			ADDITIVE	4.50
			J19LM	3.98
			#500 ROTOR	273.22
			POLICE CAR ROTOR	270.46
			#107 CONNECTOR	6.99
			#105 FLUID	28.99
			#109 MOTOR PART	35.20
			#317 / CROWN VIC	87.66
			#109 SWITCH	21.14
			#300 PLUGS/COIL	54.08
			TRPSC / AIR TOOL	1.00
			SHOP / COPPER GASKET	2.99
			#327 FILTERS	35.19
			#326 FILTER	29.44
			#325 / #326 FLUID	46.88
			#105 FLUID	57.98
			#105 HYDRO BOOST	35.19
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	27.19
		AIRGAS, INC.	HEATING TIPS	319.58
			CYLINDERS	288.00
			OXYGEN	69.31
		AMERIPRIDE SERVICES	FLEET/UNIFORMS C818726	10.66
			FLEET/UNIFORMS C819619	10.66
			FLEET MAT SERVICE	10.66
		ARNOLD OIL COMPANY OF AUSTIN	FLEET COOLANT	496.73
			FLEET OIL	552.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COUFAL-PRATER EQUIPMENT LTD. - TAYLOR	#547 BLADE	61.20
			STREET POLE SAW	33.25
			PARKS WEED EATER	185.03
			PARKS WEED EATERS	129.91
			PARK HEDGERS	198.15
			PARK HEDGERS	198.15
			PARK HEDGERS	155.27
			PARK HEDGERS	159.55
			WATER DEPT AIR CAP	137.96
			WATER DEPT	102.20
			PARKS WEED EATER	74.86
			SHOP EXTENSION COUPLER BOD	37.20
			BROOM	29.35
		GANGL'S CUSTOM AUTO	#517 AC REPAIR	218.25
			#214 REPAIRED CYLINDER	313.50
			#544 REPAIR	926.65
			#500 BRAKE JOB	387.00
			#73 REPLACE BEARING	998.85
		GRAINGER, W. W. INC.	#602 PUMP	220.66
			#602 PUMP	273.20
			EYEWEAR	32.16
			CREDIT PUMP, AIR COMPRESSO	220.66-
		HENNA CHEVROLET INC	#323 TRANSMISSION	1,769.39
			POLICE STOCK WIPER BLADES	32.50
			#321 WIPER BLADES	32.50
			#517 FAN	264.54
			#319	93.42
			#319	73.48
		INTERSTATE BATT. N AUSTIN	#103 BATTERY	119.90
			#22 BATTERY	77.95
			313 BATTERY	82.95
			320 BATTERY	91.95
			BATTERIES: 545	54.95
			BATTERIES: 326	92.95
			BATTERIES: 19	88.95
			BATTERIES: 109	88.95
			EXCISE SURCHARGE	12.00
		LAWSON PRODUCTS INC.	GLOVES	56.17
			BULBS	50.10
		LONGHORN INTERNATIONAL TRUCKS, LTD	#613, #614 FILTERS	215.70
		NYLE MAXWELL CHRYSLER DODGE JEEP	#700 HARNESS	88.40
		M & D DISTRIBUTORS	FLEET FUEL	164.00
		MOSS & MOSS INC. #8000	BATTERY / KEY TAX/SPLIT RI	9.87
			KEYS/DRILL /SAW	14.78
			FLUID STABILIZER	12.98
			#321 TRANSPONDER KEY	49.99
		PROFESSIONAL TURF PDT INC	BLADES FOR PARKS MOWERS	576.26
			BLADES FOR PARKS / MOWERS	312.06
			PROFESSIONAL TURF PDT INC	45.00
			#508 DRIVE SHAFT	668.23
			#508 V-BELT	58.60
		QUALITY EQUIPMENT COMPANY	#539 BLADE	9.33
		RIATA FORD	#327 MOTOR PART	58.10
			#327 PULLEY	30.71
			#165 MOTOR SWITCH	44.74
			#325 RELAY SWITCH	439.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ALL POINTS COMMUNICATIONS	E1 HEAD SETS NOT WORKING	112.50
		SEARS COMMERCIAL ONE	TRPSC TOOLS	234.98
		SIDDONS FIRE APPARATUS	E2 SWITCH	36.57
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	210.65
			FICA CONTRIBUTIONS AND MAT	222.26
			MEDICARE CONTRIB AND MATCH	49.27
			MEDICARE CONTRIB AND MATCH	51.98
		TAYLOR AUTO ELECTRIC, INC	#508 REPLACE BEARINGS	61.00
		TAYLOR ELECTRIC SUPPLY	SAFETY SWITCH	43.33
		ROBERT COPELAND DBA:	FIRE EXTINGUISHERS	628.50
		CREDIT-LINE INC	#320 OIL CHANGE	32.50
			#24 OIL CHANGE	30.49
			#500 OIL CHANGE	27.50
			#322 OIL CHANGE	27.50
		TAYLOR TOWING	#86 TOWING	173.00
			#315 TOWED TO AUSTIN	105.00
		TONY MORGAN DBA:	#614 FLAT TIRE REPAIR	75.00
			#47 TIRE REPAIR	75.00
			E 2 REPAIR	80.00
		TEXAS HYDRAULICS & PNEUMATICS	#214 CYLINDER	1,140.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	434.87
			CONTRIBUTIONS	129.71
			CONTRIBUTIONS	317.59
			CONTRIBUTIONS	444.76
		TIRE CENTERS, LLC	#88 PARKS	382.86
			POLICE	671.04
			PARKS	129.00
			TRPSC	45.70
			#73	125.86
			POLICE STOCK	860.52
			#517 TIRES	501.04
		TRACTOR SUPPLY COMPANY	JEANS	458.80
		TEXAS FLEET FUEL	Weekly Fuel	2,994.00
			Weekly Fuel	2,644.17
			Weekly Fuel	3,047.51
		WILLIAMSON COUNTY EQUIP.	PARKS WEED EATER STRING	158.25
			FINANCE CHARGE	19.53
		ZEP MANUFACTURING CO.	BRAKE WASH	245.54
		DANIEL SCHNOOR TOOL CO	SHOP TOOLS	183.75
			TOTAL:	30,823.17
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE CREDIT	LEASES:02/0056894-000	4,696.40
			LEASES:02/0056894-001	1,406.02
			TOTAL:	6,102.42
NON-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS WILHITE, CONNIE RUTHVE	Cash Refund:1021584 -01	60.00
			TOTAL:	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

========== FUND TOTALS ==========		
100	GENERAL FUND	486,480.10
121	TEXAS CAPITAL FUND	2,085.25
129	LIBRARY GRANT/DONATION	425.00
140	I & S FOR G O BONDS	156.00
162	GENERAL CAPITAL IMPROVEME	140.00
340	PUBLIC UTILITIES FUND	752,230.87
350	AIRPORT FUND	33,445.33
370	CEMETERY OPERATING FUND	4,868.39
382	FLEET SERVICES OPERATING	33,035.67
384	FLEET REPLACEMENT FUND	6,102.42
950	POOLED CASH	60.00
	GRAND TOTAL:	1,319,029.03

TOTAL PAGES: 16

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: 11/01/2010 THRU 11/30/2010

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

11/30/10

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: NOVEMBER 30TH, 2010

0-GENERAL FUND

ACCT#	ACCOUNT NAME		
200-216	CINCINNATI LIFE PAYABLE	102.37	
200-219	SCOTT & WHITE HEALTH PAYABLE	5,169.89	
200-221	HEALTH PROGRAM-AMIL-PAYABLE	3,369.13	
200-222	PRE-PAID LEGAL PAYABLE	179.30	
200-223	GUARDIAN DENTAL	428.58	
200-228	MISC DEDUCTIONS PAYABLE	0.00	
200-229	MET LIFE DENTAL PAYABLE	1,172.92	
200-230	UNITED WAY PAYABLE	0.00	
200-231	MEMBERSHIP/DUES PAYABLE	200.00	
200-232	COURT BOND REFUND PAYABLE	123.00	
200-301	COURT COLLECTIONS	4,139.89	
200-500	DUE TO OTHER FUNDS	266,418.84	
200-502	DUE TO STATE/COURT FEES	35,078.85	
200-503	DUE TO COMPT. SALES TAX	9,396.11	
200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00	
200-505	DUE TO OMNIBASE SERVICES INC	299.95	
200-507	DUE TO S&W/COBRA FROM OTHERS	4,586.47	
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	171,583.55	
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	4,417.46	
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00	
260-116	ESCROW - TREE REPLACEMENT PARK	959.01	
260-117	ESCROW-WEATHERIZATION PROGRAM	12,236.73	
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	3,173,492.55	
	TOTAL LIABILITIES & FUND BALANCE	3,849,491.67	
	TOTAL PROFIT / (LOSS)	(270,950.44)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		3,578,541.23

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2010

0-GENERAL FUND

ACCT#	ACCOUNT NAME		
SETS			
100-100	PETTY CASH	1,350.00	
100-102	CLAIM ON POOLED CASH	105,524.14	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #99-22784847	0.00	
100-105	MONEY MARKET @CNB #4260618	12,181.74	
100-106	CHASE ACCT 836345132	186.78	
100-107	MBIA TX-01-0247-0001	0.00	
100-108	TEXSTAR; MOODY MUSEUM	287,111.72	
100-109	PRINCOR GEN FUND 6FR-139362	657,073.06	
100-110	TEXPOOL 78404; 2465300006	1,659,675.96	
100-111	TXU DESIGNATED CNB 2067064	0.00	
100-115	TIF TEXPOOL 2465300004	0.00	
120-100	PROPERTY TAXES RECEIVABLE	228,778.06	
120-102	TEXSTAR 000 2295	0.00	
120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
120-110	ALLOWANCE UNCOLLECTED TAXES	(57,194.51)	
120-120	SALES TAXES RECEIVABLE	500,758.08	
120-130	ACCTS RECEIVABLE GARBAGE	55,310.92	
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	9,964.82	
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	(67,047.23)	
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	0.00	
	TOTAL ASSETS		3,578,541.23

LIABILITIES & FUND BALANCE

200-100	ACCRUED PAYBLES	0.45	
200-110	ENCUMBERED PAYABLE GEN.	(67,047.23)	
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	(3,046.43)	
200-205	TEDC SALES TAX PAYABLE	125,189.52	
200-210	CHILD SUPPORT PAYABLE	(92.31)	
200-211	GARNISHMENTS PAYABLE	0.00	
200-212	UNUM LIFE INS PAYABLE	302.38	
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	142.00	
200-214	AFLAC PAYABLE	2,851.36	
200-215	CLOTHES RENTAL PAYABLE	436.74	

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2010

9-TIF (TAX INCREMENT FUND)

ACCT#	ACCOUNT NAME		
:SETS			
100-102	CLAIM ON POOLED CASH	0.00	
100-115	TEXPOOL 246530004	275,174.65	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		275,174.65
IABILITIES & 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	275,083.04	
	TOTAL LIABILITIES & FUND BALANCE	275,083.04	
	TOTAL PROFIT / (LOSS)	91.61	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		275,174.65

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2010

0-HOTEL/MOTEL FUND

ACCT#	ACCOUNT NAME		
SETS			
100-102	CLAIM ON POOLED CASH	83,003.28	
120-103	MISC ACCOUNTS RECEIVABLE	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		83,003.28
IABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	3,855.29	
270-100	FUND BALANCE	75,975.47	
	TOTAL LIABILITIES & FUND BALANCE	79,830.76	
	TOTAL PROFIT / (LOSS)	3,172.52	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		83,003.28

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2010

1-TEXAS CAPITAL FUND

ACCT#	ACCOUNT NAME		
SETS			
100-102	CLAIM ON POOLED CASH	6,336.89	
160-206	TCF 718012,719132,721172	(79.50)	
	TOTAL ASSETS		6,257.39
IABILITIES & FUND BALANCE			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	6,257.39	
	TOTAL LIABILITIES & FUND BALANCE	6,257.39	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		6,257.39

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2010

3-MAIN STREET REVENUE FUND

ACCT#	ACCOUNT NAME		
SETS			
100-102	CLAIM ON POOLED CASH	27,304.43	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		27,304.43
IABILITIES & 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	28,243.43	
	TOTAL LIABILITIES & FUND BALANCE	28,243.43	
	TOTAL PROFIT / (LOSS)	(939.00)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		27,304.43

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2010

4-CEMETERY LAND PURCHASES

ACCT#	ACCOUNT NAME		
SETS			
100-102	CLAIM ON POLLED CASH	44,212.23	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #099-22784847	0.00	
	TOTAL ASSETS		44,212.23
IABILITIES & FUND BALANCE			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	43,807.41	
	TOTAL LIABILITIES & FUND BALANCE	43,807.41	
	TOTAL PROFIT / (LOSS)	404.82	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		44,212.23

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2010

5-MUNICIPAL CRT SPECIAL FEE

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	73,357.52	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		73,357.52
IABILITIES & 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	70,076.95	
	TOTAL LIABILITIES & FUND BALANCE	70,076.95	
	TOTAL PROFIT / (LOSS)	3,280.57	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		73,357.52

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2010

9-LIBRARY GRANT/DONATION

ACCT#	ACCOUNT NAME		
SETS			
100-102	CLAIM ON POOLED CASH	13,001.30	
100-103	TEXSTAR: 3444-000	26,172.24	
100-108	TEXSTAR; LIBRARY	346,215.97	
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	1,436.37	
	TOTAL ASSETS		385,389.51
IABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
200-500	ACCOUNT PAYABLE PENDING	0.00	
270-100	FUND BALANCE	44,868.04	
	TOTAL LIABILITIES & FUND BALANCE	44,868.04	
	TOTAL PROFIT / (LOSS)	340,521.47	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		385,389.51

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2010

0-ROADWAY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
SETS			
100-102	CLAIM ON POOLED CASH	87,847.19	
	TOTAL ASSETS		87,847.19
LIABILITIES & FUND BALANCE			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	86,185.19	
	TOTAL LIABILITIES & FUND BALANCE	86,185.19	
	TOTAL PROFIT / (LOSS)	1,662.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		87,847.19

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2010

0-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME		
SETS			
100-100	PETTY CASH	1,150.00	
100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
100-102	CLAIM ON POOLED CASH	(934,096.96)	
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	182,828.12	
100-108	CHASE GLOBAL #10203188.1	0.00	
100-109	TEXPOOL 78404; 2465300008	0.00	
100-110	TEXPOOL 78404; 2465300001	543,413.25	
100-111	TEXSTAR 2010-340 (WATER)	2,173,050.72	
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)	2,802,176.87	
100-116	MBIA TX-01-0247-0007	0.00	
100-117	TEXPOOL 2465300010	2,327,660.36	
120-100	ACCOUNTS RECEIVABLE	297,649.59	
120-101	CURRENT REFUND PAYABLE	(5,176.91)	
120-102	UNAPPLIED CREDITS	(11,104.58)	
120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
120-130	ALLOWANCE-ACCTS. RECEIVABLE	(64,699.25)	
140-100	INVENTORY	306,206.90	
150-100	BOND ISSUANCE COSTS	223,381.68	
150-105	DEFERRED AMT ON REFUNDING	178,153.47	
160-100	LAND	457,201.00	
160-200	BUILDINGS	2,073,655.25	
160-206	FIXED ASSETS: WORK IN PROGRESS	11,947,091.78	
160-225	PLANT DISTRIBUTION/COLLECTION	31,238,206.35	
160-235	EQUIPMENT	940,278.71	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(176,830.90)	
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	(12,224,769.21)	
	TOTAL ASSETS		42,278,199.66

LIABILITIES & FUND BALANCE

200-104	ACCRUED INTEREST PAYABLE	165,753.50	
200-110	CURRENT YEAR ENCUMBRANCES	(176,830.90)	
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	0.00	

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2010

0-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME	
200-203	DEFERRED COMP PAYABLE	134.73
200-208	ACCRUED VACATION	16,907.02
200-209	CHILD SUPPORT PAYABLE	(207.18)
200-211	GARNISHMENTS PAYABLE	(22.50)
200-212	UNUM LIFE INS PAYABLE	(81.81)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	(17.50)
200-214	AFLAC PAYABLE	326.75
200-215	CLOTHES RENTAL PAYABLE	434.80
200-219	SCOTT & WHITE HEALTH PAYABLE	595.07
200-221	AMIL HEALTH PAYABLE	1,269.52
200-222	PRE-PAID LEGAL PAYABLE	38.85
200-223	GUARDIAN DENTAL	164.34
200-228	MISC. DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	257.20
200-230	UNITED WAY PAYABLE	(1.00)
200-240	BONDS PAYABLE-CURRENT	0.00
200-300	RETAINAGE PAYABLE	0.00
200-500	ACCOUNTS PAYABLE PENDING	219,063.82
200-999	UNRECONCILED DIFFERENCES	(34.43)
210-100	UNAMORT. BOND DISCOUNT	28,672.69
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	2,675,000.00
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	154,887.00
230-114	4.5M CO SERIES 2003 (65%)	2,266,158.00
230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
230-117	9.615M COMB SERIES 08 (6.615M)	6,615,000.00
230-118	BOND PAYABLE $8.995	4,320,000.00
240-100	METER DEPOSITS	284,571.36
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	8,049,655.44
	TOTAL LIABILITIES & FUND BALANCE	42,378,028.35
	TOTAL PROFIT / (LOSS)	(99,828.69)
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	42,278,199.66

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2010

5-UTILITY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	325,391.04	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		325,391.04
IABILITIES & 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	324,468.04	
	TOTAL LIABILITIES & FUND BALANCE	324,468.04	
	TOTAL PROFIT / (LOSS)	923.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		325,391.04

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2010

0-AIRPORT FUND

ACCT#	ACCOUNT NAME		
SETS			
100-102	CLAIM ON POOLED CASH	28,513.38	
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	3,151.50	
120-101	REFUND CHECKS PAYABLE	0.00	
160-100	LAND	859,833.00	
160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
160-206	FIXED ASSETS:WORK IN PROGRESS	4,500.50	
160-210	EQUIPMENT	135,614.00	
160-300	RUNWAY	2,003,709.00	
160-335	FIELD EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	(808,270.58)	
	TOTAL ASSETS		3,491,807.03
IABILITIES & FUND BALANCE			
200-100	ACCRUED ACCOUNTS PAYABLE	(179.25)	
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-240	BONDS PAYABLE-CURRENT	0.00	
200-500	ACCOUNTS PAYABLE PENDING	1,461.09	
200-501	DUE TO FUND 100 (LOAN ADVANCE)	9,964.82	
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	337,260.00	
240-101	ACCRUED INTEREST PAYABLE	1,972.88	
250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
280-100	RETAINED EARNINGS	449,469.76	
281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL LIABILITIES & FUND BALANCE	3,475,578.20	
	TOTAL PROFIT / (LOSS)	16,228.83	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		3,491,807.03

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2010

0-CEMETERY OPERATING FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	51,731.45	
100-112	TEXSTAR: 2288-000	203,746.80	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	0.00	
	TOTAL ASSETS		255,478.25
IABILITIES & 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	
200-500	ACCOUNTS PAYABLE PENDING	382.07	
270-100	FUND BALANCE	246,559.97	
	TOTAL LIABILITIES & FUND BALANCE	246,942.04	
	TOTAL PROFIT / (LOSS)	8,536.21	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		255,478.25

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2010

2-FLEET SERVICES OPERATING

ACCT#	ACCOUNT NAME		
SETS			
100-102	CLAIM ON POOLED CASH	4,723.26	
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	(4,705.00)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
190-103	ACCUMULATED DEPRECIATION	0.00	
	TOTAL ASSETS		9,136.26
IABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	(4,705.00)	
200-111	PRIOR YEAR ENCUMBRANCE	905.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TMRS PAYABLE	0.00	
200-203	DEFERRED COMPENSATION PAYABLE	0.00	
200-208	ACCRUED VACATION	2,339.53	
200-212	UNUM LIFE INSURANCE PAYABLE	14.86	
200-214	AFLAC PAYABLE	20.50	
200-215	CLOTHES RENTAL PAYABLE	0.00	
200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
200-222	PRE-PAID LEGAL PAYABLE	51.80	
200-229	MET LIFE DENTAL PAYABLE	0.00	
200-500	ACCOUNT PAYABLE PENDING	9,851.82	
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
270-100	FUND BALANCE	1,861.30	
	TOTAL LIABILITIES & FUND BALANCE	10,339.81	
	TOTAL PROFIT / (LOSS)	(1,203.55)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		9,136.26

*** END OF REPORT ***

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2010

4-FLEET REPLACEMENT FUND

ACCT#	ACCOUNT NAME		
SETS			
100-102	CLAIM ON POOLED CASH	90,291.75	
160-320	MACHINERY & EQUIPMENT	1,261,860.57	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	54,404.00	
190-103	ACCUMULATED DEPRECIATION	(768,821.74)	
	TOTAL ASSETS		364,638.34
LIABILITIES & FUND BALANCE			
200-104	ACCRUED INTEREST PAYALBE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)	
200-111	PRIOR YEAR ENCUMBRANCE	600.00	
200-500	ACCOUNT PAYABLE PENDING	0.00	
200-505	DUE FROM OTHER FUNDS	8,213.00	
230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
230-120	CAP LEASE PAYABLE-NONCURRENT	0.00	
270-100	FUND BALANCE	586,722.42	
	TOTAL LIABILITIES & FUND BALANCE	376,843.18	
	TOTAL PROFIT / (LOSS)	(12,204.84)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		364,638.34

*** END OF REPORT ***

11/30/10

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					
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%	390,257	$ (13,610)	$ 14,689		

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					
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%		390,257				

11/30/10

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 11/30/10

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	Interest FY to-Date
General Fund												
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.1917%	-	$ 1,659,676	$ 1,659,676	249	536
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.0140%	-	$ 654,039	$ 654,039	1,720	2,471
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.1500%	-	$ 12,182	$ 12,182	2	3
Noble - Library	F6	TexStar (Noble)	24606/3444/000	I 4	-	-	0.1883%	-	$ 26,172	$ 26,172	4	9
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.1883%	-	$ 2,116,775	$ 2,116,775	328	698
Ned Bequest - Moody	F6	TexStar (Ned)	24606/2010/100	I 4			0.1883%		$ 287,112	$ 287,112	14	14
Ned Bequest - Library	F6	TexStar (Ned)	24606/2010/129	I 4			0.1883%		$ 346,216	$ 346,216	17	17
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.1917%	-	$ 346,296	$ 346,296	50	101
				Subtotal General Fund					**$ 5,448,468**	**$ 5,448,468**	**2,381**	**3,848**
Special Revenue-Tax Increment Fund												
TIF	F6	TexPool	2465300004	I 4			0.1917%		$ 275,175	$ 275,175	43	43
				Subtotal Bond Funds					$ 275,175	$ 275,175	43	43
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.1917%	-	$ 543,413	$ 543,413	86	180
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.1917%	-	$ 2,327,660	$ 2,327,660	397	863
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.1917%	-	$ 182,828	$ 182,828	29	60
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4		-	0.1883%	-	$ 2,173,051	$ 2,173,051	351	777
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.1883%	-	$ 2,802,177	$ 2,802,177	434	910
				Subtotal Utility Funds					**$ 8,029,129**	**$ 8,029,129**	**1,296**	**2,790**
CemeteryFund												
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.1917%	-	$ 1,221	$ 1,221	0.30	1
PermanentTrust Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.9160%	-	$ 830,537	$ 830,537	5,051	5,248
PermanentTrust Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.2400%	-	$ 30,370	$ 30,370	6	13
Cemetery Operating Fund	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1883%	-	$ 203,747	$ 203,747	32	66
				Subtotal Cemetery Funds					**$ 1,065,874**	**$ 1,065,874**	**5,089**	**5,328**
				Total All Funds					**$ 14,818,646**	**$ 14,818,646**	**8,810**	**12,009**

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 11/30/10

*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%	10%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	90%
I 5	Money Market Mutual Funds	50%	0.08%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:		As of 11/30/10	As of 10/31/10	Change
I 1	$	-	$ -	$ -
I 2	$	1,484,576	$ 1,485,736	$ (1,160)
I 3	$	-	$ -	$ -
I 4	$	13,321,888	$ 12,654,857	$ 667,031
I 5	$	12,182	$ 12,180	$ 2
I 6	$	-	$ -	$ -
I 7	$	-	$ -	$ -
Total Book Value	$	14,818,646	$ 14,152,773	$ 665,872

Market Value:		As of 11/30/10	As of 10/31/10	Gain/(Loss)
I 1	$	-	$ -	$ -
I 2	$	1,484,576	$ 1,485,736	$ (1,160)
I 3	$	-	$ -	$ -
I 4	$	13,321,888	$ 12,654,857	$ 667,031
I 5	$	12,182	$ 12,180	$ 2
I 6	$	-	$ -	$ -
I 7	$	-	$ -	$ -
Total Market Value	$	14,818,646	$ 14,152,773	$ 665,872

Certification:

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

Rosemarie Sypes 12/29/10

Investment Officer: Date

Alice Benjiman 12-29-10

Investment Officer: Date

City Council Meeting
January 13, 2011
Agenda Item Transmittal

Agenda Item #: **4**

Agenda Title: Proclamation: Martin Luther King, Jr. Day

Council Action to be taken: Read Proclamation

Initiating Department: Mayor Pro Tem John McDonald

Staff Contact: **Susan Brock, City Clerk**

1. INTRODUCTION/PURPOSE

This item presents a Proclamation to recognize MLK Day Celebration for Monday, January 17, 2011.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

MLK Day Celebration scheduled for Monday, January 17, 2011.

5. RECOMMENDATION

6. REFERENCE FILES

4a. Proclamation

PROCLAMATION

Dr. Martin Luther King, Jr. Day

WHEREAS, Dr. Martin Luther King, Jr. devoted his life to the advancement of civil rights and public service; and

WHEREAS, Dr. King recognized that greatness can be achieved through the service of his or her fellow man; and

WHEREAS, during his lifetime, Dr. King encouraged all Americans to serve their neighbors and work to better their communities; and

WHEREAS, the citizens of Taylor, Texas honor Dr. King's legacy with a day of remembrance in January that focuses on bringing people together to fulfill Dr. King's dream; and

NOW, THEREFORE, the City Council of the City of Taylor, does hereby proclaim

Monday, January 17, 2011
"Dr. Martin Luther King, Jr. Day"

PROCLAIMED this the 13th day of January, 2011.

_____
Mayor Pro Tem John McDonald

City Council Meeting
January 13, 2011
Agenda Item Transmittal

Agenda Item #: **5**

Agenda Title: Recognize Finance Department for receiving a Certificate of Achievement for Excellence in Financial Reporting.

Council Action to be taken: None required

Initiating Department: City Administration

Staff Contact: **Jim D. Dunaway, City Manager**

1. INTRODUCTION/PURPOSE

Rose's department has achieved another milestone in their work by receiving the second (consecutive) award for financial excellence. This award is for the Comprehensive Annual Financial Report (CAFR) or our annual audit. Congratulations to Rose and her department!

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

5a. Award

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Taylor
Texas

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
September 30, 2009

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFRs) achieve the highest standards in government accounting and financial reporting.

President

Executive Director

City Council Meeting
January 13, 2011
Agenda Item Transmittal

Agenda Item #: **6**

Agenda Title: Consider board and commission appointments to Airport, Library, Main Street, Moody Museum, Parks and Recreation Advisory Boards and the Building and Standards and Planning and Zoning Commissions and the Zoning Board of Adjustment.

Council Action to be taken: Approve with a single vote as presented or act on each item separately.

Initiating Department: City Administration

Staff Contact: **Susan Brock, City Clerk**

1. INTRODUCTION/PURPOSE

Board and Commission appointments expire in January each year. Recommendations for each board and attendance records are attached for your review.

2. DESCRIPTION/ JUSTIFICATION

All Board recommendations are for reappointments of current members except the Main Street board which has three vacancies to fill. The TEDC Board will be considered separately at the January 25th council meeting in order to have more time to review the applications.

Summary of recommendations attached:

a. Airport Advisory Board

Reappoint Efrain Lopez with term to expire in January, 2014.

b. Building and Standards Commission

Keith Hagler's term expires in January 2011 and he has agreed to accept a reappointment with his new term to expire in 2013.

c. Library

Reappoint John Kaatz and Trisha Randig with terms to expire in January, 2014.

d. Main Street

Three vacancies exist and the Board recommends appointing Christina Davis and Lynn Gates with terms to expire in January 2014. The Board also recommends appointing Wyndy Ellis to fill an "unexpired term" that expires in January 2013.

e. Moody Museum

Reappoint Susan Komandosky, Betty Jackson, Carrie Bond, and Linda Looney with terms to expire in January, 2014.

f. Parks and Recreation

Reappoint Candy (Patschke) Grandjean, Trey Keith, Jimmy Ellis, Jason Ball, and Bobby Frazier with terms to expire in January, 2014.

g. Planning and Zoning

Reappoint Donna Frazier, David Scott Green, and Todd Osborn with terms to Expire in January, 2014.

h. Zoning Board of Adjustment

Reappoint John Sanford and Michael Aplin with terms to expire in January, 2014.

1. FINANCIAL/BUDGET

2. TIMELINE CONSIDERATIONS

3. RECOMMENDATION

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

4. REFERENCE FILES

6a Airport Advisory Board and attendance info
6b Building and Standards Commission Roster
6c Library Advisory Board Roster and attendance info
6d Main Street Advisory Board Roster and attendance info
6dd Main Street applications recvd
6e Moody Museum Advisory Board Roster and attendance info
6 Parks and Recreation Advisory Board Roster and attendance info
6g Planning and Zoning Commission Roster and attendance info
6h Zoning Board of Adjustment Roster

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Airport	3	Tracy Qualls 2109 E. 4th St (H) 352-5447 (C)825-1878 Tqualls1@austin.rr.com	11-2010	1-2014
	3	Darrell Reiley 2313 Logan Drive Round Rock, TX 78664-7703 (H) 246-9900 (W)563-6000 darrellreiley@att.net	11-2010 (Filled an unexpired term)	1-2012
	3	Efrain Lopez 513 Susana Drive Georgetown, TX 78628 (O) 512-352-9000 (H) 512-836-2683 (C) 512-925-4114 eclopez@georgetowninstruments.com	12-2007	11-2010
	3	Dayton Dabbs 3107 Davis Street Taylor, TX 76574 (H) 512-750-0332 flyingaggie@gmail.com	10-2009	1-2013
	3	Bert Brundage 303 Cherrywood Circle (H) 365-8481 (O) 365-8984 (Fax) 365-8984	10-2009	1-2013
	3	Cheryl Frederick 50 CR406 Taylor, TX 76574 (H) 352-2765 (C)512-415-5452 caf@us.ibm.com	8-2009	1-2012
	3	Thomas C. Mowdy, Jr. 1805 Carey Ave Taylor, TX 76574 (C)565-1035 N4729L@yahoo.com	8-2009	1-2014

Airport Board	05/27/2010	06/24/2010	07/22/2010	08/26/2010	09/23/2010	10/28/2010								Mtgs attended		
Bert Brundage	1		1		1	1								4		
Dayton Dabbs	1	1	1	1	1	1								6		
Cheryl Frederick		1	1	1	1	1								5		
Efrain Lopez	1	1		1	1	1								5		
Thomas Mowdy	1	1	1	1	1	1								6		
Tracy Qualls (Appt. 11-10)																
Darrell Reiley (Appt. 11-10)						1								1		
EA = Excused Absence																
1 = Present at meeting																

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Building & Standards Commission (formerly Board of Adjustment & Appeals)	2	Roy Rogers, 404 Drake St. (H) 352-6874	1-2010	1-2012
	2	Cornelius Ray Henry 402 Bland St (H) 352-8816	1-2010	1-2012
	2	Vacant		
	2	Vacant		
	2	Keith Hagler 404 Hosack P O Box 1277 (O) 352-8518 (C) 914-3333	1-2009	1-2011

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Library Board	3	Vickie Thornton, Pres. 2600 Holly Lane (H) 365-8018 rthornton@austin.rr.com	1-2009	1-2012
	3	Evelyn Flowers-Cook 916 Burkett St P.O. Box 241 (H) 365-8094 (O) 244-7966 (F) 244-9023 evelyn.flowerscook@ twc.state.tx.us	1-2010	1-2013
	3	John Kaatz 1500 Laurel St (H) 352-8689 (O) 464-4173 (C) 422-1524 jwkaatz@sbcglobal.net	11-2007	11-2010
	3	Diann Fox 2353 County Rd 374 (H) 365-1676 (O) 352-1701 (Fax) 365-9334 dfox@taylor.isd.tenet.edu	1-2010	1-2013
	3	Sharon Pick 301 Drake Lane (H) 352-3785 (C) 630-3693 spick@taylor.isd.tenet.edu	4-2009	1-2012
	3	Teresa Gardner 513 W. 7th St. (H) 365-7152 (O) 352-1730	1-2009	1-2012
	3	Trisha Randig 1000 CR 374 (H) 352-2365 (O) 918-5690	11-2007	11-2010

Library Advisory Board	Attendance for 2010						
MEMBER NAME	01/19/2010	04/20/2010	06/15/2010	09/21/2010	11/16/2010		Mtgs attended
Evelyn Flowers-Cook	P	P	P	P	EA		4
Diann Fox	P	P	P	EA	P		4
Teresa Gardner	P	P	P	EA	P		4
Sharon Pick	P	P	P	P	EA		4
Trisha Randig	P	P	P	P	P		5
Vickie Thornton (chair)	P	P	P	P	P		5
EA = Excused Absence							
P = Present at meeting							
Please Note: No meetings in July or December. Meetings not called when there is nothing for discussion.							

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
MAIN STREET ADVISORY BOARD	3	Jan Konarik 601 CR 475, Thrall 76578 (H) 856-2934; (C) 636-0302 jakonarik@yahoo.com	1-2009	1-2012
	3	Carol Bachmayer 1902 Old Coupland Rd (H) 365-9617 (C) 940-7398 clb9617@yahoo.com	1-2010	1-2013
Resigned	3	Estrellita Doolin P. O. Box 1164 (H) 365-8817 (C) 934-2879 (w)248-7178 edoolin@ercot.com	1-2010	1-2013
	3	Janette Polach 1230 CR 404 (H) 352-6269; (O) 365-5555 (C) 422-5450 polach@gte.net	1-2009	1-2012
	3	Irene Michna 1101 Victoria St. (H) 365-6056; (C) 680-8093 waltonIK@aol.com	1-2009	1-2012
	3	Dana Moehnke 1201 W. Lake Drive. (H) 352-6509 (c) 563-3246 Danamo3@yahoo.com	1-2009	1-2012
	3	A.P. Patschke Box 236 or 208 Polzin Coupland, TX 78615 (H) 512-856-2468 (O) 365-1905 appatschke@austin.rr.com	5-2009	1-2012
Resigned	3	Debbie Kiewit 2206 Jason (H) 352-2675 (O) 352-7099 (c) 750-5125 debbie.kiewit@ci.taylor.tx.us	1-2008	1-2011
	3	Wayne Mueller 1405 Kent (C) 713-962-8342 wayne@louiemuellerbarbecue.com	1-2010 (Filled an unexpired term)	1-2012
Resigned	3	Nancy Carter 4000 Timbercrest Drive (H) 352-1500 (C) 844-0399 nsnow@bakertriangle.com	1-2010 (Filled an unexpired term)	1-2011
	3	Mary Linda Hays 500 Drake Lane P.O.Box 272 (H) 365-8717; (C) 635-9558 frills@austin.rr.com	1-2010	1-2013

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Christina M. Davis

Address (Residence and Mailing)

4206 Big Bend Trail _____

Taylor, Texas 76574 _____

How long at this residence? 1 year _____

Phone (Home) 512-365-4625 _____

Cell Phone (512)365-4625 _____

Fax _____

Email Info@AustinComputerLabs.com _____

Occupation Business Owner

Employer _____

Address _____

City _____

Work Phone 512-309-4981 _____

Business owner? ☒ Yes ☐ No

Additional information? Owner of Austin Computer Labs _____

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

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

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) List 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 11/10/2010

Christina Davis
(512) 365-4625 Info@AustinComputerLabs.com

4206 Big Bend Trail, Taylor, Texas 76574

More than 15 years project management, administrative support, volunteer organizations and customer service experience. Proven ability to problem solve acquire and maintain mutually beneficial relationships, progressive leadership qualities, Advocate of team building and continuous process improvement.

Membership and Boards

Taylor Conservation and Heritage Society Board Member (TCHS)
Co-Chair 2010 Taylor Christmas Historical Home Tour (TCHS)
2011 President United Methodist Women (10th Street Methodist Church)
2011 Financial Secretary (10th Street Methodist Church)
2011 Board Member (10th Street Methodist Church)
Member Taylor Chamber of Commerce (Austin Computer Labs)
Member Taylor Chit Chat
Elder Outreach Program Director
Screen Actors Guild Member
Humane Society Member
ASPCA Member

Professional Experience

10/2009 – Present Austin Computer Labs
Taylor, Texas
Co-Owner and Business Manager

3/2002- 10/2009 Sempra Energy
San Diego, California
Pipeline Operations
Project Coordinator Opex 20/20

12/2000 - 03/2002 LPL Financial
La Jolla, California
Team Lead Custody Department

Business Owner of Star Status Talent Agency
Actress
Christina's Collectibles
Production Assistant
Met Life Sales Assistant

Training

NY Academy of Theatrical Arts
Arizona State University
Embry-Riddle Aeronautical University
Bobby Ball Film School
Training Seminars with Sempra Energy
Seminars and workshops with LPL Financial

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Wynyard B. Ellis

Address (Residence and Mailing)
418 Vernon
Taylor 76574

How long at this residence? 1 yr.

Phone (Home) (512) 309-4705

Cell Phone

Fax

Email wyndy3@gmail.com

Occupation Retired - Realtor, sales & marketing manager

Employer ReMax Austin Assoc.

Address Bee Cave Rd.

City Westlake Hills, (Austin) TX

Work Phone

Business owner? ☐ Yes ☒ No

Additional information? I sold real estate for about 8 years - multi-million $/year, for ReMax. Prior to that, Sales & Marketing Director for medical firm with Reps in US + abroad. Newspaper (Houston) before that.

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

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

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) My entire career has been in marketing and public relations + sales, skills which may be useful in working toward a vibrant, profitable historic business district and Main Street. We love Taylor, and I'd like to

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

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

Signature [signature] Date Dec. 28, 2010

see the city live up to its promise and potential. Thanks for the opportunity to serve.

[signature]

City of Taylor
Boards and Committee Application

RECEIVED
DEC 13 2010

PLEASE TYPE OR PRINT CLEARLY:

Name Lynn S. Gates

Address (Residence and Mailing)

500 Drake Lane

Taylor, TX

How long at this residence? 1 yr 8 mo

Phone Home: 512/352/3977

Cell Phone 361/215-9946

Fax

Email lynn_gates@sbcglobal.net

Occupation

Employer Retired

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: Main Street Program

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) Served on Board of Directors for Texas Jass Festival in Corpus Christi, TX; 15 yrs as Office Administrator for CC law firm; 9 yrs as administrator of law firm, with offices in CC, San Antonio, Carrizo Springs, Uvalde and Eagle Pass.

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 Lynn S. Gates Date 12/13/10

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Katherine Reddick

Address (Residence and Mailing)

1417 Sloan St

How long at this residence? 5 years

Phone (Home) 512-636-2697

Cell Phone

Fax

Email katheirnereddick@yahoo.com

Occupation Education

Employer Pflugerville ISD

Address 800 Tudor House Rd

City Pflugerville TX

Work Phone 512-594-3900

Business owner? ☐ Yes ☒ No

Additional information?

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

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

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) See 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 Katherine M. Reddick Date December 27, 2010

Katherine Reddick

1417 Sloan Street Taylor, TX 76574 512-636-2697 katherinereddick@yahoo.com

OBJECTIVE: *Provide leadership development that improves Organizational Citizenship Behavior to enhance employee performance, generate efficiency, and increase profits throughout the organization.*

PROFILE

- Create and implement professional development to improve productivity
- Cultivate strong work ethic to enhance profits through employee commitment
- Optimize productivity and profits, while improving employee retention
- Develop, implement and evaluate strategic action plans
- Predict and assess current and future needs based on data and research

QUALIFICATIONS

- Produce and analyze internal research in order to create, organize and implement goals and objectives through a focused and systematic approach
- Leadership consulting and team builder using creative and focus-driven strategies
- Strong ability to discover, motivate and develop strengths in even the most reluctant learners and colleagues

Develop and conduct rubric-driven objective evaluations of staff

- Critique effectiveness of programs
- Specialist in human behavior and use of motivational strategies

PROFESSIONAL EXPERIENCE

Public Education: Teacher, Interventionist, and Instructional Coach
1998-2010 Pflugerville,TX; CA, & NV

- Design, implement, and evaluate curriculum
- Develop and implement individual and whole group action plans
- Create Curriculum for Adult English Language Learners
- Conduct effective research to identify problems and solutions
- Instructional Coach in a diverse elementary school environment with over 600 students and 50 staff members

Willow Springs Hospital: Mental Health Counselor
1995-1998 Reno, NV

- Collaborated with medical professionals to formulate specialized individual treatment program
- Implemented treatment plans according to design
- Monitored behavior changes in patients
- Analyzed data to evaluate program effectiveness
- Problem solved in a variety of unexpected situations

The Reddick Children's Academy: Program Design
1988-1995 **Reno, NV**

- Conceptualized program for children living in long-term foster care
- Coordinated all corporate documents necessary to obtain 501 C (3) status
- Generated extensive research methods for needs assessment
- Engaged in numerous public speaking events
- Spearheaded legislation to change laws effecting foster children in NV
- Effective legislative lobbyist for children's issues

Education

- Capella University
  Duel Degree Plan in Industrial/Organizational Psychology

  Master's Degree: 2008-2010
  PhD Candidate: 2008-2012
- American InterContinental University Online 2006-2007
  MS: Leadership of Educational Organizations
  GPA 4.0

- Sierra Nevada College 1997-1998
  Graduate studies: Certification in Education
  GPA 3.76

- University of Nevada, Reno 1996-1997
  Master studies in Clinical Social Work
  GPA 4.0

- University of Nevada, Reno
  Bachelor of Science: Human Development and Family Studies 1992-1995
  GPA: 3.75

Unofficial Transcript

Capella University
225 South 6th Street
Minneapolis, MN 55402
United States

Name : Katherine Reddick
Student ID: 1115661
Birthdate : 1956-04-13
Address : 1417 Sloan Street
Taylor, TX 76574
United States

Print Date : 2010-07-20
Requested By : Katherine Reddick

- - - - - Transfer Credits - - - - -

Transfer Credit from American InterContinental University Online
Applied Toward PhD in Psychology Program
Course Trans GPA: 0.000 Transfer Totals : 24.00 20.00 0.000

- - - - - Beginning of Graduate Record - - - - -

Spring Quarter 2008

Program : PhD in Psychology

Course		Description	Attempted	Earned	Grade	Points
PSY	8002	Orient to Doctoral Lrng in Psy	5.00	5.00	A	20.000
TERM GPA :	4.000	TERM TOTALS :	5.00	5.00		20.000
CUM GPA :	4.000	CUM TOTALS :	5.00	25.00		20.000

Summer Quarter 2008

Program : PhD in Psychology

Course		Description	Attempted	Earned	Grade	Points
PSY	7210	Lifespan Development	5.00	5.00	C	10.000
PSY	7411	Psychology of Learning	5.00	5.00	B	15.000
COL-R	8921	PhD Colloquium Track I		0.00	S	
TERM GPA :	2.500	TERM TOTALS :	10.00	10.00		25.000
CUM GPA :	3.000	CUM TOTALS :	15.00	35.00		45.000

Fall Quarter 2008

Program : PhD in Psychology

Course		Description	Attempted	Earned	Grade	Points
PSY	8711	Princip of Industrial/Org Psy	5.00	5.00	A	20.000
TERM GPA :	4.000	TERM TOTALS :	5.00	5.00		20.000
CUM GPA :	3.250	CUM TOTALS :	20.00	40.00		65.000

Winter Quarter 2009

Program : PhD in Psychology

Course		Description	Attempted	Earned	Grade	Points
PSY	7543	Eth & Multicult Issue in Psy	5.00	5.00	A	20.000
TERM GPA :	4.000	TERM TOTALS :	5.00	5.00		20.000
CUM GPA :	3.400	CUM TOTALS :	25.00	45.00		85.000

Spring Quarter 2009

Program : PhD in Psychology

Course		Description	Attempted	Earned	Grade	Points
PSY	7520	Social Psychology	5.00	5.00	A	20.000
PSY	8730	Consultation Psychology	5.00	5.00	A	20.000
TERM GPA :	4.000	TERM TOTALS :	10.00	10.00		40.000
CUM GPA :	3.571	CUM TOTALS :	35.00	55.00		125.000

Summer Quarter 2009

Program : PhD in Psychology

Course		Description	Attempted	Earned	Grade	Points
PSY	8720	Psychology of Leadership	5.00	5.00	A	20.000
TERM GPA :	4.000	TERM TOTALS :	5.00	5.00		20.000

Unofficial Transcript

Capella University
225 South 6th Street
Minneapolis, MN 55402
United States

Name : Katherine Reddick
Student ID: 1115661
Birthdate : 1956-04-13
Address : 1417 Sloan Street
Taylor, TX 76574
United States

CUM GPA : 3.625 CUM TOTALS : 40.00 60.00 145.000

Fall Quarter 2009

Program : PhD in Psychology

Course		Description	Attempted	Earned	Grade	Points
PSY	8740	Psych Practices in HR Mgmt	5.00	5.00	B	15.000

TERM GPA : 3.000 TERM TOTALS : 5.00 5.00 15.000

CUM GPA : 3.556 CUM TOTALS : 45.00 65.00 160.000

Winter Quarter 2010

Program : PhD in Psychology

Course		Description	Attempted	Earned	Grade	Points
PSY	7610	Tests and Measurements	5.00	5.00	B	15.000
PSY	8768	Theory & Pract of Psych Coach	5.00	5.00	B	15.000

TERM GPA : 3.000 TERM TOTALS : 10.00 10.00 30.000

CUM GPA : 3.455 CUM TOTALS : 55.00 75.00 190.000

Summer Quarter 2010

Program : PhD in Psychology

Course		Description	Attempted	Earned	Grade	Points
PSY	7650	Research Methods	5.00			

TERM GPA : 0.000 TERM TOTALS : 0.00 0.00 0.000

CUM GPA : 3.455 CUM TOTALS : 55.00 75.00 190.000

Fall Quarter 2010

Program : PhD in Psychology

Course		Description	Attempted	Earned	Grade	Points
PSY	7620	Inferential Statistics	5.00			
PSY	7630	Qualitative Analysis	5.00			

TERM GPA : 0.000 TERM TOTALS : 0.00 0.00 0.000

CUM GPA : 3.455 CUM TOTALS : 55.00 75.00 190.000

Graduate Career Totals

CUM GPA : 3.455 CUM TOTALS : 55.00 75.00 190.000

End Of Transcript

American InterContinental University

Unofficial Transcript

5550 Prairie Stone Pkwy
Hoffman Estates, IL 60192
http://mycampus.aiu-online.com

Student: Katherine Reddick **Student ID:** 8061996 **Original Start Date :** 8/27/2006 **Student GPA:** 4.00

Program: M. Ed-08 Leadership of Educational Organizations
Enrollment #: RE06067580 **Status:** Graduate
Start Date: 8/27/2006 **Grad Date:** 7/7/2007

Term: TRANSFER **Transfer Credit**

Transferred from:
UNIVERSITY OF NEVADA -RENO
Admissions & Records/120, Reno NV 89557-0002, USA

Course Code	Course Description	Credits Attempted	Credits Earned	Grade	Quality Points
	Baccalaureate Degree Completed	0.00	180.00	TC	0.00
		0.00	180.00		0.00

Term GPA: 0.00 **Cum GPA:** 0.00

Term: A0604P **Parent Term 4 A -2006** **8/27/2006** **11/4/2006**

Course Code	Course Description	Credits Attempted	Credits Earned	Grade	Quality Points
	Analysis, Assessment, and Technology	6.00	6.00	A	24.00
	Educational Research Methods	6.00	6.00	A	24.00
		12.00	12.00		48.00

Term GPA: 4.00 **Cum GPA:** 4.00

Term: A0605P **Parent Term 5 A-2006** **11/12/2006** **2/4/2007**

Course Code	Course Description	Credits Attempted	Credits Earned	Grade	Quality Points
	Applying Learning Theories	6.00	6.00	A	24.00
	Curriculum Design and Evaluation	6.00	6.00	A	24.00
		12.00	12.00		48.00

Term GPA: 4.00 **Cum GPA:** 4.00

Term: A0701P **Parent Term 1 A-2007** **2/11/2007** **4/21/2007**

Course Code	Course Description	Credits Attempted	Credits Earned	Grade	Quality Points
	Principles of Instructional Design	6.00	6.00	A	24.00
	Leading Educational Organizations	6.00	6.00	A	24.00
		12.00	12.00		48.00

Term GPA: 4.00 **Cum GPA:** 4.00

Term: A0702P **Parent Term 2 A-2007** **4/29/2007** **7/7/2007**

Course Code	Course Description	Credits Attempted	Credits Earned	Grade	Quality Points
	Human Resource Planning and Evaluation	6.00	6.00	A	24.00
	Education Planning and Development	6.00	6.00	A	24.00
		12.00	12.00		48.00

Term GPA: 4.00 **Cum GPA:** 4.00

M. Ed-08 Leadership of Educational Organizations **GPA:** 4.00 48.00 228.00

*** End of Transcript ***

** Indicates Retaken Course
R* Indicates Retaken Override

Unofficial Transcript

# Indicates Pass/Fail Course
♦ Indicates Associated Course

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
MOODY MUSEUM BOARD	3	Susan Komandosky, Chair 2207 Gladnell (H) 365-7396; (c)796-4401 mrsk@austin.rr.com	12-2007	12-2010
	3	Cissie Pierce, P O Box 592 (H) 862-4438 cissiepierce@msn.com	1-2009	1-2012
	3	Betty Jackson 1804 Lexington St. (H) 365-3574 (c) 922-9396 cnbjaxn@hotmail.com	12-2007	12-2010
	3	Claire Maxwell 1001 Fowzer (H) 365-2707 talbotstreetbb@yahoo.com	1-2009	1-2012
	3	Gracie Yanez 1709 McClain (H) 365-2799 (c)300-6545	1-2009	1-2012
	3	Kelly Eddleman 1007 Talbot (C)512-619-3579 kelly_eddleman@yahoo.com	3-2010 (to fill unexpired term)	1-2012
	3	Nicole Filz 102 East Stiles, P. O. Box 53 Thrall, TX 76578 512/898-5205 (c)595-4003 nfilz@austin.rr.com	1-2009	1-2012
	3	Cynthia Kobos 419 N. Doak St. (H) 808-688-6444 (O) 512-846-1131 loalaninui@yahoo.com	3-2010 (To Fill unexpired term)	1-2012
	3	Carrie Bond 603 W. 7th St. (C) 413-8203; (O) 512-744-0825 Fax 512-744-0900 Carrib007@yahoo.com	5-2008	1-2011
	3	Samye Turner 1704 Mallard Lane (H)365-2148 (C) 365-0208 (O)365-2878 Samye115@aol.com	1-2010	1-2013
	3	Linda Looney 1630 Meadow Lane (H) 352-8123 (c)925-7918 fahal1@msn.com	5-2008	1-2011

Moody Museum Board	05/17/2010	07/19/2010	09/20/2010	11/15/2010										Mtgs attended		
Carrie Bond	1			1										2		
Kelly Eddleman	1		1	1										3		
Nicole Filz	1	1		1										3		
Betty Jackson	1	1	1	1										4		
Cynthia Kobos		1												1		
Susan Komandosky	1	1		1										3		
Linda Looney	1	1		1										3		
Claire Maxwell		1	1	1										3		
Cissie Pierce		1		1										2		
Samye Turner	1	1												2		
Gracie Yanez	1	1		1										3		
1 = Present at meeting																
EA = Excused Absence																

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
PARKS & RECREATION	3	Candy Grandjean 604 Big Bend Trail (H) 365-1855 (O) 365-1905 cbolding@austin.rr.com	5-2008	1-2011
	3	Duane Danek 400 Drake (H) 365-8875	6-2009	1-2012
	3	Michael Brueckner 1607 Tammi Lane (H) 365-8164 (O) 971-1124 mbrueckner@austin.rr.com	3-2009	1-2012
	3	Alma Holiday 1202 Sloan (H) 365-2458 (O) 365-2458 llanodesign@sbcglobal.net	6-2009	1-2012
	3	Trey Keith 1401 Summit Circle (H) 365-1988 (O) 415-6481 treyforce04@yahoo.com	5-2008	1-2011
	3	Andrew Gonzales 1803 Oaklawn (H) 365-1374 (C)844-0976 gonzalesaace@yahoo.com	5-2008	1-2011
	3	Gary Gola 1806 Cypress Cove (H) 365-1051 (c) 771-2413 gary@golarealtors.com	1-2010	1-2013
	3	Jimmy Ellis 2204 Canvas Back Dr. (H) 352-2248 (O) 639-6299 jkcellis@ix.netcom.com	5-2008	1-2011
	3	Jason Ball 708 W. 11th St. (H) 352-8189 (O) 898-5293	5-2008	1-2011
	3	Gary Brock 810 W. Lake Dr. (O) 898-5138 (H) 365-8848 brock365@sbcglobal.net	6-2009	1-2012
	3	Bobby Frazier 1704 Carey Ave (H) 365-6154 (C) 569-0801 Bebobby.frazier@oncor.com	5-2008	1-2011

	Date of Meeting																			
	2010	1/19		2/16		3/16	4/20	5/18	6/15		7/20		8/18		9/15	10/20		11/17		12/15
		yes	***no***	***yes***	***no***	cancelled	cancelled	cancelled	***yes***	***no***	***yes***	***no***	***yes***	***no***	cancelled	***yes***	***no***	***yes***	***no***	none ***yes***
1	Candi Bolding		x	x						x	x			x		x				
2	Jason Ball	x		x						x		x	x			x				
3	Gary Brock	x		x						x	x		x			x				
4	Michael Brueckner	x		x					x		x			x		x				
5	Duane Danek		x	x					x			x	x				x			
6	Jimmy Ellis		x	x					x		x		x				x			
7	Bobby Frazier	x		x					x		x		x			x				
8	Gary Gola	x		x					x		x		x			x				
9	Andrew Gonzales	x			x				x		x		x			x				
10	Alma Holiday		x		x				x		x			x			x			
11	Trey Keith		x		x					x	x		x				x			

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

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Planning & Zoning Commission	3	Donna Frazier 1704 Carey Ave (H) 365-6154 (C)965-0372 donnafrazier@allstate.com	8/2009 (To fill unexpired term)	1-2011
	3	David Scott Green 4001 Great Basin (H) 365-7892 (O) 512/401-1415 (Fax) 401-1333 green76574@sbcglobal.net	3-2008	1-2011
	3	Todd Osborn 710 West 11th (H) 352-5992 (C)773-3871 ctoiii@hotmail.com	3-2008	1-2011
	3	Don McAlister, Chairman P O Box 526 2107 Mildred St. (H) 365-7068 (C) 917-7527 mcalisterdl@aol.com	1-2009	1-2012
	*	Randolph Griffin, Sr. 110 N. Dolan Ave. (H) 365-1397 randolphgriffin@sbcglobal.net	1-2009	1-2012
	3	Thomas Rohlack 1419 Thompson (H) 365-5891 (C) 461-4331 Thomas_rohlack@urscorp.com	1-2009	1-2012
	3	Jonathan Kamenicky 3004 Crystal Circle (H) 352-5121 (O)352-7641	1-2010	1-2013
	3	Brandt Rydell 2205 West Lake Drive (H)365-2243 (O)248-3928 rydell@ercot.com	1-2010	1-2013
	3	Leland Stevens P O Box 1038 (O) 352-6329 stevenscpa@sbcglobal.net	1-2010	1-2013

PLANNING AND ZONING	1 means in attendance																								
ATTENDANCE																									
	01/12/2010	03/09/2010	04/13/2010	05/11/2010	06/08/2010	07/13/2010	07/28/2010	08/23/2010	08/31/2010	09/14/2010	10/12/2010							TOTAL							
Scott Green	1	1	EA	1	1	1	EA	1	1	EA	1							8							
Randolph Griffin		1	EA	1	EA	1	1	1	1	EA	1							7							
Jonathan Kamenicky	1	1	1	1	1	1	1	1	1	1	1							11							
Donna Frazier (9-08-09)	1	EA	1	1	1	1	EA	EA	1	EA	EA							6							
Don Mc Alister	1	1	1	EA	1	1	1	1	1	1	1							10							
Brandt Rydell	EA	1	1	1	1	1	1	1	1	1	1							10							
Leland Stevens	EA	1	EA	1	1	1	1	EA	1	EA	EA							6							
Thomas Rohlack (9-08-09)	1	EA	1	1	1	1	1	1	1	1	1							10							
Todd Osborn (4-8-08)	1	1	1	1	1	1	1	EA	1	1	1							10							
1= Present																									
EA = Excused Absence																									
Date indicates 1st mtg																									

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Zoning Board of Adjustment	2	Gayle Collins, Chairman 1114 Speegle (H) 352-7115 (C) 413-0256 kcollins5@austin.rr.com	1-2010	1-2013
	2	Brunner Grau 2103 Meadow Lane (H) 352-5938 (O) 451-7955 (C) 496-3689 brunnergrau@gmail.com	1-2010	1-2013
	2	John Sanford, Vice Chairman 800 Davis (H) 365-1000 pjsanford@earthlink.net	1-2009	1-2011
	2	Michael Aplin 4308 J.M. Cuba Dr. (H) 352-8885 (O) 239-1792 (C) 924-1138 maplin@tceq.state.tx.us	1-2009	1-2011
	2	Jim Killough 303 Velma (H) 352-8299 (C) 517-5518 Bido44@sbcglobal.net	1-2010	1-2013
Alternate	2	vacant	1-2009	1-2011
Alternate	2	vacant		1-2011
Alternate	2	vacant		1-2011

ZONING BOARD OF ADJUSTMENT ATTENDENCE From 01/07/08 to 01/05/10

	01/05/2010	03/02/2010	06/01/2010	07/06/2010	09/07/2010	11/02/2010	TOTAL
MIKE APLIN	1	1	1	1	1	1	6
GAYLE COLLINS	1	EA	1	1	1	1	5
BRUNNER GRAU	1	1	1	1	EA	1	5
JIM KILLOUGH 3-7-06	1	1	1	EA	1	1	5
JOHN SANFORD	1	1	1	1	1	1	6

1 MARKS ATTENDED

DATE = 1ST MEETING

EA = EXCUSED ABSENCE

LQ = NO MEETING HELD

DUE TO LACK OF QUORUM

From 01/07/08 to 12/31/10

City Council Meeting
January 13, 2011
Agenda Item Transmittal

Agenda Item #: **7**

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

7a. IESI letter

IESI - Austin

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

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

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%**

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

Collection and Disposal of Sludge from the Municipal Wastewater Treatment Plant

Cost per haul

30 yd Roll Off	As needed	$452.27

City Council Meeting
January 13, 2011
Agenda Item Transmittal

Agenda Item #: **8**

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.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Consider Ordinance 2011-01 Introduced.

6. REFERENCE FILES

8a. Ordinance 2011-01
8b. 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 13th 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"

Fee Schedule for City Services 2010-11

NEW RATES

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%**

City Council Meeting
January 13, 2011
Agenda Item Transmittal

Agenda Item #: **9**

Agenda Title: Consider removing agenda item from table and continue discussion regarding selecting a location for a recycling center.

Council Action to be taken: Continue discussion and select location

Initiating Department: Community Development

Staff Contact: **Bob van Til, Director of Community Development**

1. INTRODUCTION/PURPOSE

The purpose of this item is to select a new site for the new recycling drop of center.

During the last meeting, three potential sites were suggested:

1. Behind the Armory by the lake,
2. Next to (west of) CVS,
3. Next to the Ford Water Tank on N. Main

At that time, the members of Keep Taylor Beautiful (KTB) recommend that the Council consider the Ford Site (adjacent to Main Street). Since none of the site were selected, KTB met once again to consider additional sites.

Several other sites have been suggested:

1. South of the Ford Tank site by Old Granger Road,
2. At the Taylor Municipal Airport along Airport Road,
3. Behind the Chamber of Commerce, using the National Armory parking lot as access.

The site recommended by KTB is along Old Granger Road.

2. DESCRIPTION/ JUSTIFICATION

In September 2010, the City and KTB received a $20,568 grant from Capital Area Council of Governments (CAPCOG) and the Texas Commission on Environmental Quality (TCEQ).

The grant is intended to establish a recycling drop off center and provide recycling containers to city facilities.

Currently, the City has a drop off center at the Public Works facility on N. Main. It is open on Saturdays. The new center will be open throughout the week. That will make it easier for citizens of Taylor to recycle their recyclables.

KTB members Nancy Tyson and Lisa Drummond will be present to answer any questions you may have.

3. FINANCIAL/BUDGET

Funds are provided by the grant

4. TIMELINE CONSIDERATIONS

Plans are to have the center established by the end of January, 2011.

5. RECOMMENDATION

Staff and KTB recommend that the Council consider the site on Old Granger Road.

6. REFERENCE FILES

9a. Letter of concern
9b. City map
9c. Chamber site
9d. Ford Tank site
9e Presentation

Dec. 12, 2010

Dear Taylor City Council Member:

Thank you for working with KTB to apply and receive the grant to address recycling needs in our Community. This is an effort that will provide long term benefits to everyone.

I would like to offer you my thoughts for the location of the recycling center. My comments are based upon observations of a similar center, located in Houston, used by my son-in-law frequently.

Two of the sites suggested in Taylor:

1. Next to the water tank on North Main Street
2. West of CVS on W Lake Dr.

are properties that are located on busy thoroughfares and should have future commercial value that would generate income for the City.

The most logical site is the one behind the National Guard armory. This site is centrally located while removed from major entrances to the City. The Houston recycle centers are a series of bins each designated for a specific recycled material. While the recycle bin users are careful when they drop off their material, there is paper and plastic bottles littering the area, thus it looks unkempt. Hopefully, the City will have someone pick-up the Taylor recycle areas daily, but will not incur the expense of a full time employee to service the sites. Good signage can be used to direct users to this "out-of-the-way" site.

Thank you for reviewing my comments. I hope you will take these into consideration when making the decision where to locate this facility.

Regards,

John Nelson

N
1,800 900 0 1,800 Feet

CHAMBER
SITE
NATIONAL
GUARD
ARMORY
MAIN
N
Legend
Chamber_Site
ARMORY
20 10 0 20 Feet

MAIN
FORD
TANK
SITE
OLD GRANGER
GOOD YEAR
N
Legend
Traffic
Ford_Tank_Site
25 12.5 0 25 Feet

CITY OF TAYLOR
AND
KEEP TAYLOR BEAUTIFUL

Recycling Center Drop Off Site Selection

Site Considerations:

- Centrally located
- Secure premises/visibility
- Non-residential
- Open extended hours
- Existing roadway access
- Permanent location
- Aesthetic considerations
- Best use of city property

Convenience drives behavior, both desirable and undesirable

City Map

Proposed Locations

- Armory
- Chamber of Commerce
- Old Granger Road
- Airport/Old Rodeo Grounds

Armory Site

Advantages

1) Non-residential
2) Existing road access

Concerns

1) Not as centrally located
2) Secure premises/visibility
3) Is this the best use of city's property?
4) May take too much time for approval
5) Aesthetics/view from Murphy Park

Chamber of Commerce Site

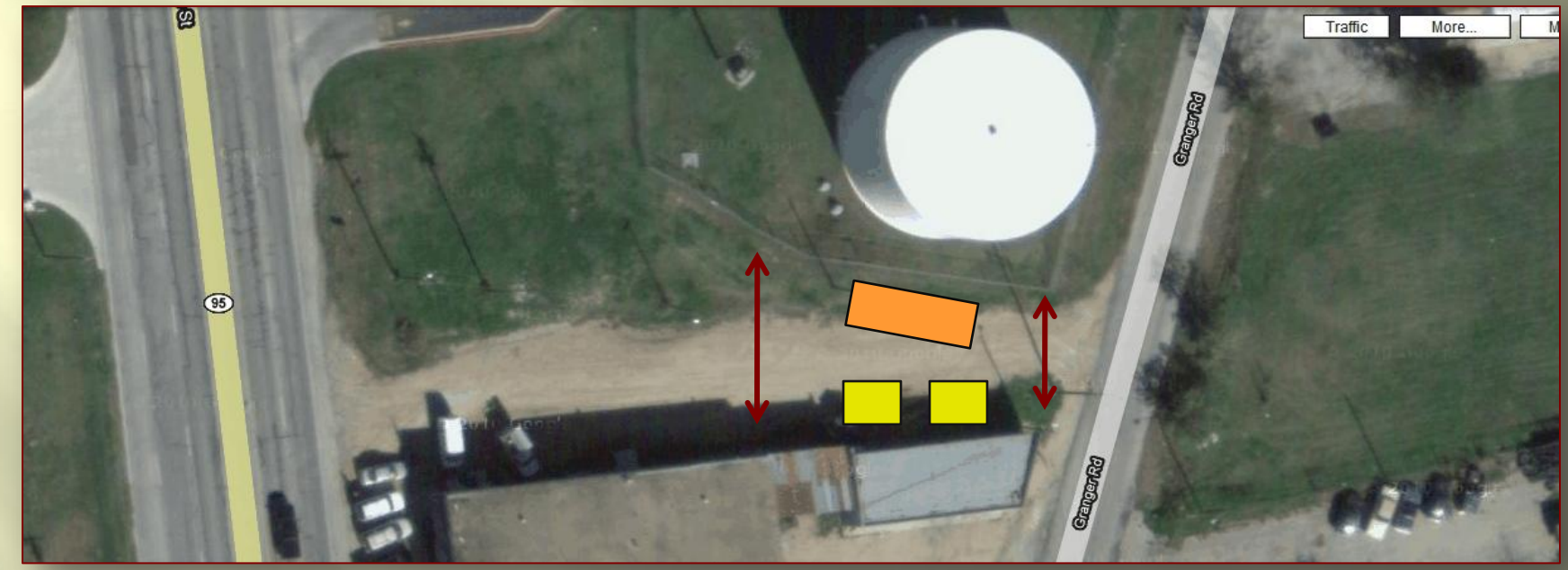
Advantages

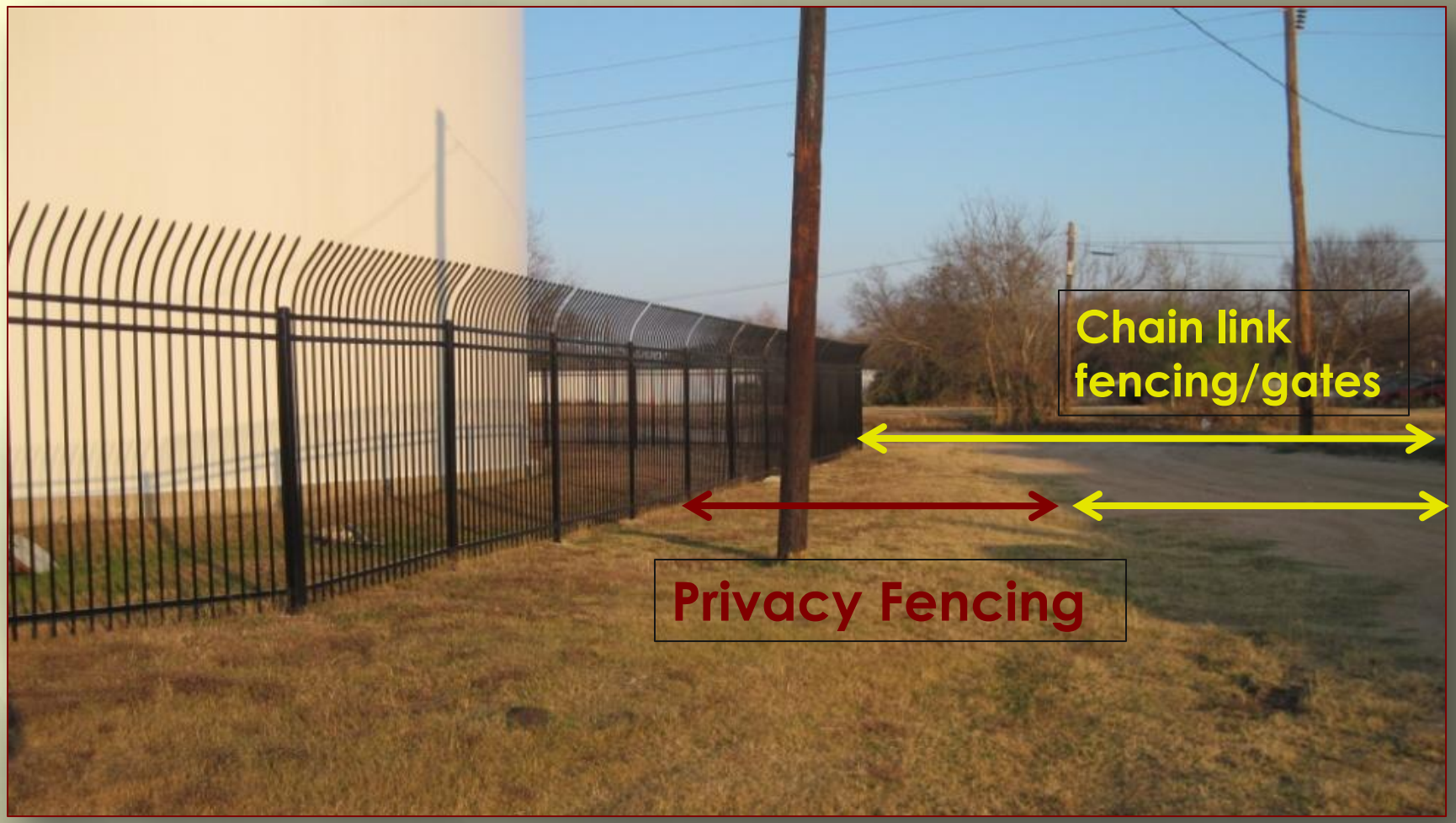
1) Non-residential
2) Existing road access
3) Central location
4) Secure premises/high visibility

Concerns

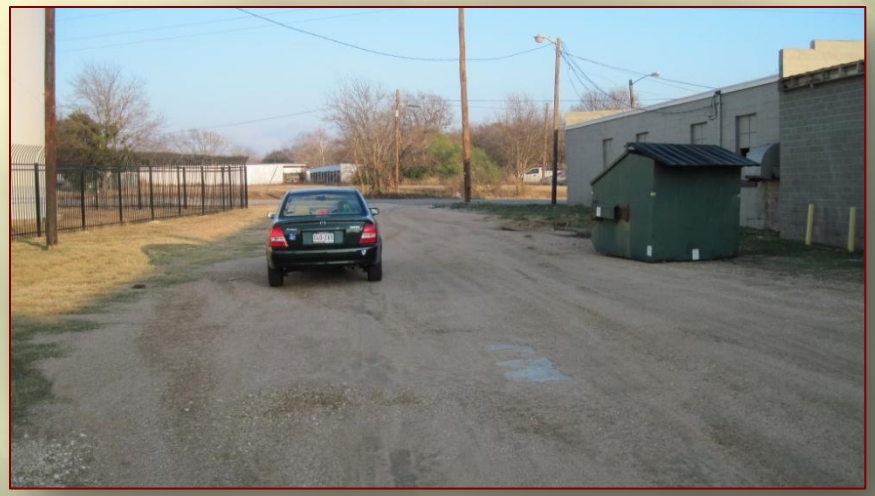
1) Insufficient space
2) May take too much time for approval
3) Aesthetics/view from Murphy Park

Old Granger Road




Chain link fencing/gates
Privacy Fencing

Drive-through convenience



Landscaping will improve view on Main Street

= trees

= privacy fencing

= chain link fencing

= shrubs/ grasses

Facing Old Granger Road (back of water tower)

Landscaping improves street-views

Signage: increases awareness & enhances property

Views along Old Granger Road

Old Granger Road

Advantages

1) Central location
2) Non-residential
3) Secure premises/visibility
4) Two existing entry/exit points (drive-through convenience)
5) Timely implementation
6) Close to current recycling facility
7) Beautification of Main Street

Airport/Old Rodeo Grounds

Three existing cut-throughs

Northern

Middle

Southern

Airport/Northern Access

Advantages

1) Non-residential
2) Existing road access
3) Timely implementation

Concerns

1) Not centrally located
2) Secure premises/visibility
3) Requires gravel
4) Signage
5) Neighbor concerns

Airport/Middle Access

Advantages

1) Non-residential
2) Existing road access
3) Timely implementation

Concerns

1) Not centrally located
2) Secure premises/visibility
3) Requires gravel
4) Signage
5) Neighbor concerns

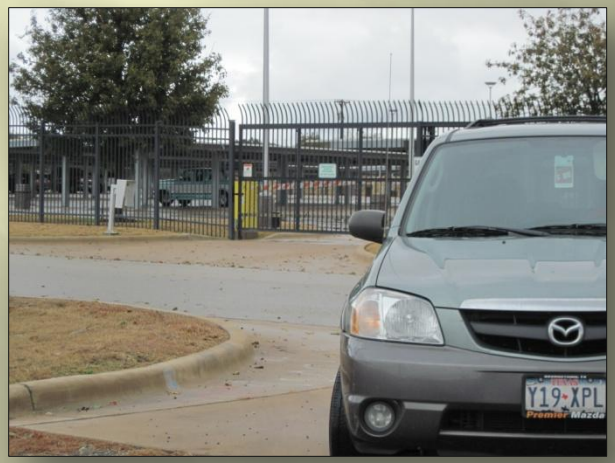
Airport/Southern Access

Advantages

1) Non-residential
2) Existing road access
3) Timely implementation

Concerns

1) Not centrally located
2) Secure premises/visibility
3) Requires gravel
4) Signage
5) Neighbor concerns



Summary

Criterion	OGR	Chamber	Armory	Airport
Centrally located	✓	✓		
Secure premises/high visibility	✓	✓		
Non-residential	✓	✓	✓	✓
Sufficient space	✓		✓	✓
Timely implementation	✓			✓
Existing roadway access	✓	✓	✓	✓
Requires gravel				✓
Open extended hours	✓	✓	✓	✓
Permanent location	✓			✓
Best use of City property	✓			?

City Council Meeting
January 13, 2010
Agenda Item Transmittal

Agenda Item #: **10**

Agenda Title: Consider authorizing the City Manager to execute contract with Southwest Tariff Analyst for telecommunication cost reduction and recovery services.

Council Action to be taken: Approve, deny or table

Initiating Department: Finance Department

Staff Contact: **Rosemarie Dennis, Finance Director**

1. INTRODUCTION/PURPOSE

This item was presented to City Council at the December 9th meeting and after discussion, it was tabled. Council had asked that this be brought back for clarification of terms in the contract. The City Attorney has written the additional language to be added to the contract and Southwest Tariff Analyst did agree to the changes. The contract is included in your packet and reflects the changes in section V. Future Billing Reduction (the added language is highlighted in red).

The purpose of this item is to consider contract from Southwest Tariff Analyst (STA) for telecommunication cost reduction and recovery services.

2. DESCRIPTION/ JUSTIFICATION

Southwest Tariff Analyst has worked for numerous governmental entities as a professional service and sole source provider of telecommunications regulatory and tariff expertise. The service that would be provided by STA would consist of auditing our telephone billing records for possible overcharges by our telecommunication provider. This could result in substantial refunds and savings to the City.

There is no out of pocket expense for the City and STA's fees are based only on the savings or refunds identified by STA through their audit.

Attached is a PowerPoint presentation that explains STA's services and demonstrates their unique expertise.

3. FINANCIAL/BUDGET

Fifty percent of all recovery overcharges for the next two year and if no savings are found, there will be no charges for this service.

4. TIMELINE CONSIDERATIONS

Should Council approve this contract with Southwest Tariff Analyst, they will begin immediately.

5. RECOMMENDATION

Staff recommends that the Council authorize the City Manager to execute the contracts with Southwest Tariff Analyst for telecommunication cost reduction and recovery services.

6. REFERENCE FILES

10a. STA revised agreement with changes highlighted
10b. STA's Power Point Presentation

Southwestern Tariff Analyst
2514 Tangley * Houston, TX 77005
(713) 522-7568 * Fax (713) 522-0145

Client:_____ Contact:_____

Address:_____ Phone#_____

_____ Fax#_____

I. The undersigned client (hereinafter referred to as "Client") has entered into this agreement with MOH, Inc., d/b/a Southwestern Tariff Analyst (hereinafter referred to as "STA"), a utility billing consultant. STA will serve as a consultant to assist Client through auditing of the existing utility services. STA may provide or recommend other advisory services and/or changes that would result in savings to client by reducing its monthly costs. In exchange, Client agrees to keep confidential STA's trade secret information and to pay any applicable fees, as outlined in this agreement.

II. Upon execution by Client of a Limited Letter of Agency (hereinafter "LLOA"), STA agrees to examine Client's utility accounts for the purpose of determining overcharges, billing errors, and other savings, which may exist or have existed on previous billings. Once the analysis is completed, STA will provide Client with a report outlining the amount of any refunds and/or billing reductions available to Client and will prepare documentation necessary to negotiate with the proper utility company(s) to obtain those refunds and to have overcharges or errors removed from future billings. Client is under no obligation to accept any or all of the savings presented by STA. If no savings are discovered or if Client does not receive any savings as a result of STA's analysis, then there is no charge for this service.

III. Should client elect to accept the savings recommended by STA, a separate Letter of Agency authorizing STA to implement those savings may be required. STA further agrees to use its expertise to work with representatives of the utility company(s) to assist client in coordinating order processing and scheduling.

IV. Recovered Overcharges
In the event STA is successful in recovering overcharges for Client, Client agrees to pay STA fifty percent (50%) of all recovered overcharges, whether recovered through refunds or credits. Payment shall be due 30 days from the receipt of refund or the appearance of a credit on Client's bill pursuant to the terms of TEX GOV. CODE §2251 (the Prompt Payment Act). Client's obligation to pay amounts and fees to STA under this section IV shall survive termination of this agreement.

V. Future Billing Reductions
In the event STA is successful in obtaining a reduction in Client's billings, Client agrees to pay STA fifty percent (50%) of the actual monthly savings for a twenty-four (24) month period beginning the date the savings first appear on client's bill. Savings includes any reduction in future billings though correction of error(s), rate change advisement, or any other service that is changed pursuant to a recommendation by STA, or any combination thereof. All fees will be billed on a monthly basis by STA to client over the above period (24 months), and shall be due and payable within 30 days from invoice receipt pursuant to the terms of TEX GOV. CODE §2251 (the Prompt Payment Act). This amount will be based upon an agreement between the parties acknowledging the amount of any monthly savings to Client. Should Client make service changes, and savings are reduced or eliminated as a result of these changes, then fees associated with the unrealized savings will not be due from the point the changes are brought to STA's attention. Client's obligation to pay amounts and fees to STA under this section V shall survive termination of this agreement but shall in no event exceed the time specified for payment herein or be construed to extend the time for payment by this provision regarding survival.

VI. Client Cooperation:
Client agrees to give its cooperation to STA in completing any forms, providing required information, as well as copies of appropriate documented backup in a timely manner.

VII. Term:
The term of this agreement shall be two (2) years from the date of acceptance unless terminated earlier. Either party may terminate this agreement early with ninety (90) day written notice to the non-terminating party.

VIII. Protection of Trade Secrets/Confidentiality Agreement:
Client acknowledges that STA's business and method of doing business requires a confidential relationship between the Client and STA and the fullest protection and confidential treatment of STA's information, trade secrets, products, know-how, and other business knowledge, which have been developed and conceived by STA and learned by Client, before and/or during the term of this agreement and for five (5) years thereafter. Client agrees it will keep secret and confidential all such information unless compelled to disclose such information by law, court order, or administrative decree, and will not use the same to aid itself or others either directly or indirectly.

IX. Jurisdiction and Venue:
This agreement shall be governed by the laws of the State of Texas without regard to conflict of law provisions. The parties agree to venue for any dispute arising from the terms of this agreement in Williamson County, Texas.

I have read the above and do hereby Agree to accept this the _____ day of _____ 20 ____

Names of Entities that are applicable: _____

Attachments that are applicable: _____

Client Name: _____

By: _____ Title: _____

Printed: _____

MOH, Inc., d/b/a Southwestern Tariff Analyst

By: _____ Title: _____

Printed: _____

Southwestern Tariff Analyst

Telecommunications Cost Reduction and Recovery Specialists Since 1994

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Presentation Contents

I. Company Information
II. Tariffs: Core Savings Opportunity
III. The STA Audit Process
IV. STA Customer Results
V. Follow-on Services

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Company Background

- Southwestern Tariff Analyst (“STA”) is a Houston-based business founded in 1994
- Over 700 customers in the State of Texas representing over 3,000 accounts
- Clients include many hospitals and governmental entities
- Over $23.5 million in savings and refunds recovered to date

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Client List A Who's Who of Texas Business

- Harris County Hospital District
- HCA Columbia
- Tenet Health
- Northeast Medical Center
- Texas Health Resources
- Tomball Regional Medical Center
- Refugio County Hospital District
- Valley Baptist Health System
- River Oaks Imaging
- Cigna Health Plans
- Humana Healthcare Plans
- USAA
- AAA
- The United Way
- Rohm and Haas
- Stewart & Stevenson
- Kwik Copy
- Cameron County
- City of West University
- City of Humble
- City of Deer Park

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Client List A Who's Who of Texas Business

- City of Seabrook
- City of Rosenberg
- City of Big Spring
- City of Ferris
- University of Houston
- Texas State University
- Texas Southern University
- Houston Baptist University
- St Thomas University
- Houston Community College
- Austin Community College
- San Jacinto College
- Bristol Hotels
- Marriott Hotels
- Telecheck
- Southwest Bank of Texas (now Amegy)
- Sterling Bank
- KTRK Houston ABC Affiliate
- KPRC Houston NBC Affiliate
- KVUE Austin ABC Affiliate
- KXAS Dallas-Fort Worth NBC Affiliate

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Tariff Analysts

- STA is an expert in telecommunication tariffs and in the correction of overbillings:
  - STA does not recommend change of service providers
  - STA does not recommend change of service type
  - STA does not recommend change of technology

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Telecommunications Tariffs

- Tariffs are the state-specific PUC regulations that instruct utilities, including the Phone Company, what services they can offer, and the maximum rate they can charge for those services
- Tariffs are interpreted by the Phone Company, simplified, and summarized into “billing policies”
- These “billing policies” are often erroneously referred to by Phone Company employees and other consultants as “tariffs”

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Telecommunications Tariffs (Cont'd)

- The misapplication of billing policies may result in some amount of overcharges on a phone bill
- ***However, it is the misapplication of tariffs that results in the most significant overcharges***
- If there were no differences between Phone Company billing policies and the tariffs, then all consultants might be equal

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How Tariffs Affect Billing

- In the absence of true competition, the Phone Company could charge anything they wanted for local phone service; so the tariffs place a limit on these costs.
- Like any regulation, tariffs are subject to interpretation
- The incorrect interpretation or misapplication of tariffs to local phone service can result in significant overcharges
- ***STA's interpretations have been successfully tested at the State Office of Administrative Hearings ("SOAH"), and result in dramatically lower telephone costs for our customers***

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STA’s Unique Expertise

- Tariffs are state-specific and require specialized knowledge to access and apply
- STA is a Texas communications tariff specialist
- Through discovery, STA has obtained copies of all Texas Public Utilities Commission (“PUC”) tariffs for SBC, past and present (over 250,000 pages) dating back to 1930’s
- According to PUC records, STA’s expertise and extensive tariff database translates in to more than **10 times the average statewide refund**

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STA's Unique Expertise (cont'd)

STA utilizes proprietary software developed in-house to identify, locate, and verify unused services by extensively testing each to insure that facilities and services that appear to be unused are in fact unused and can be safely disconnected

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What We Need from You

- *All we need is permission to access your account information at the Phone Company…*
  - We do not need access to your old phone bills or any of your files
  - We do not need any of your or your staff's valuable time
  - <u>We do all the work</u>

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STA's Audit Process

A comprehensive analysis of every charge and service on the Customer Service Record, plus:

- Collect detailed information on local, long distance, wireless, and data services
- Verify contract compliance of service providers
- Verify uniform interLATA and intraLATA application of long distance rates
- Identify, eliminate, and recover unauthorized charges

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STA's Audit Process (cont'd)

- Determine correct tariff rate for each service
- Analyze application of tariff rate to services
- Perform complete facilities inventory
- Analyze calling patterns and usage
- Identify suspected unused services
- Test suspect services to verify non-usage
- Make recommendations on findings

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STA's Audit Process (cont'd)

Upon customer acceptance, STA will implement customer-approved recommendations:

- Request refunds and/or reductions on overcharges
- File informal complaint at PUC if results are unsatisfactory
- File formal complaint at SOAH if needed
- Eliminate confirmed unused services
- Immunize accounts against Slams/Crams
- Organize, annotate, and consolidate accounts
- Train personnel to monitor and maintain accounts

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STA's Audit Process (cont'd)

Contingency Fee Structure (no out-of-pocket expense):

- STA only gets paid <u>if</u> we find you savings or refunds <u>and</u> you accept our recommendations
- Customer is under no obligation to accept any of STA's recommendations
- Fees are based on <u>actual</u> savings and refunds, not projected savings
- *If STA is unable to find any savings or if you do not accept our recommendations, then the audit is free*

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Complaint Process

1. Direct discussions with Phone Company representatives
2. Informal Complaint at the Public Utilities Commission
3. Formal Complaint at the State Office of Administrative Hearings (“SOAH”)

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Complaint Resolution

- The largest recoveries often <u>require</u> a formal resolution through SOAH
- Challenges to Phone Company billing policies due to misapplication and/or erroneous interpretation of the tariffs can be complex and often can <u>only</u> be resolved through SOAH
- ***For the past 10 years, STA is the ONLY consultant to successfully recover money through the formal complaint process at the State Office of Administrative Hearings***

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Example (See Attachment A)

- STA Customer – The University of Houston
- Results of informal complaint through Public Utilities Commission (“PUC”): $17,413.16
- Results of formal complaint through the State Office of Administrative Hearings (“SOAH”): $165,523.21
- Nearly 10 times the recovery available through SOAH

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Ten Times the Statewide Average Recovery

- STA's expertise is in the tariffs, not just Phone Company billing policies
- When Phone Company billing policy differs from the language of the tariffs, <u>only</u> STA has the demonstrated ability to challenge and defeat the Phone Company's interpretation through SOAH
- Result is that STA's average recovery is more than ten times the state-wide average

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Follow-on Services

- STA maintains a record of the services used by our customers for future reference
- STA monitors changes in the tariffs and will continue to bring savings opportunities as they arise
- STA provides on-going consulting to our customers regarding telecommunications billing issues

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Special Services and Rates

Much of the savings obtained by STA for its customers is done at no charge, for example:

• Reduce long distance rates	no charge
• Reduce IntraLATA rates	no charge
• Eliminate Casual Billing	no charge
• Immunize against Slams/Crams	no charge
• Account Consolidation	no charge
• Analyze Internet services	no charge
• Analyze wireless services	no charge
• Train your IT personnel to monitor your accounts to maintain savings	no charge

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Southwestern Tariff Analyst

Telecommunications Cost Reduction and Recovery Specialists Since 1994

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City Council Meeting
January 13, 2011
Agenda Item Transmittal

Agenda Item #: **11**

Agenda Title: Consider authorizing the City Manager to execute an Agreement with First Assembly of God Church for the extension and over-sizing of public waste water facilities

Council Action to be taken: Approve, deny or table

Initiating Department: City Manager

Staff Contact: **Jim D. Dunaway, City Manager**

1. INTRODUCTION/PURPOSE

The First Assembly of God Church in Taylor owns an 8.35 acre tract of land on Carlos G. Parker Boulevard located west of North Drive. For a number of years they have been planning to build a new facility at this location. One of the major obstacles to building here is the requirement for wastewater facilities.

This item allows the City Council to consider an agreement between the City and the Church to install the needed wastewater line at the appropriate location and size. The Church has agreed to reimburse the City $25,000 for their portion of the project.

2. DESCRIPTION/ JUSTIFICATION

The sanitary sewer line will not only serve the Church but also the surrounding drainage basin. This will provide facilities to property west and east of the church. This investment will facilitate private development along the Boulevard, which in turn will benefit the City with additional property being serviced and future ad valorem and sales taxes.

The project is cost effective for the City but is cost-prohibitive for the Church. In sharing the cost with the Church, the Church will be able to move forward with their project and the City will be able to promote development in this area.

Staff also contacted the property owner to the west and he has agreed to donate a wastewater easement across his property for the project.

The Church bore the cost to prepare the plans for the off-site and on-site facilities at an estimated cost of $5,000. The plans were approved by the City and ready to bid.

The sanitary sewer line will connect to the sanitary sewer line that Mr. Saya built south of Carlos G. Parker Boulevard. It will extend across the Boulevard along the creek and to the east of the Church's property. There will be a 15-inch line under and across the Boulevard and a 12-inch line going east across the Church's property. The line will be entirely in easements as opposed to being in the state right-of-way.

3. FINANCIAL/BUDGET

The estimated projected cost for entire project is $146,000. Staff recommends that he source of the funding come from savings in the bond funds used to install the high pressure plane system.

The actual reimbursement from the Church for the line will be based on the projected costs of the church having to install an on-site septic system. The estimated cost to the Church for the wastewater line servicing just their property is $25,000.

For bidding, the City will need to create contract and bidding documents to go along with the approved plans.

4. TIMELINE CONSIDERATIONS

No immediate time constraints other than the Church's schedule to build their new church.

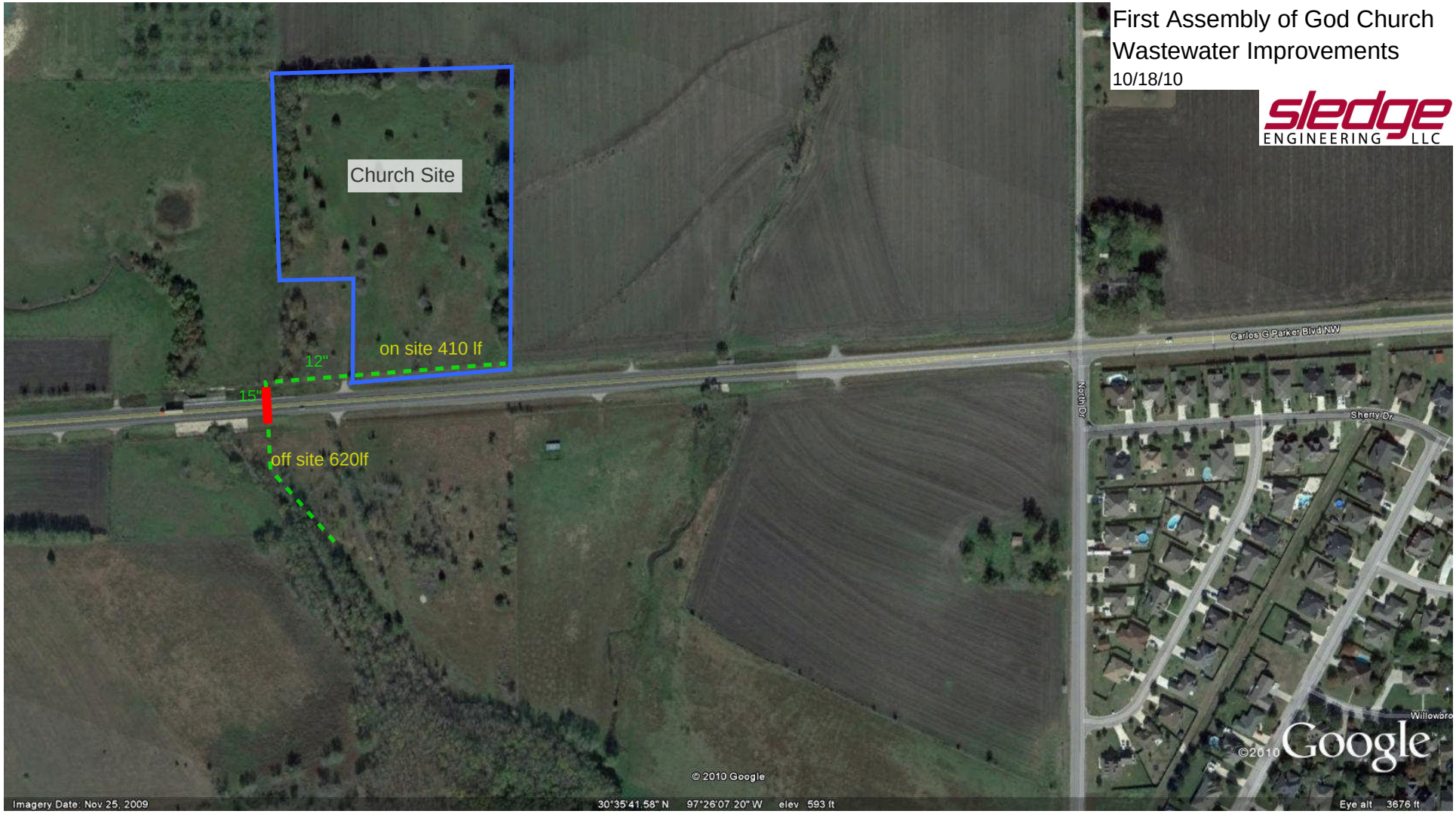
5. RECOMMENDATION

Staff recommends that the Council authorize the City Manager to execute an agreement with the First Assembly of God Church of Taylor for the extension and over sizing of a wastewater line.

6. REFERENCE FILES

11a. Map of the proposed improvements
11b. Participation Agreement

First Assembly of God Church
Wastewater Improvements
10/18/10



AGREEMENT FOR
CONSTRUCTION OF A WASTEWATER COLLECTION LINE

This Agreement for construction of a wastewater collection line ("Line") is by and between the City of Taylor, Texas, a home rule political subdivision, ("City") and the First Assembly of God Church, an unincorporated church acting by and through its authorized agents being the duly appointed Deacon/Trustees of the church ("Church").

RECITALS

A. Church will construct a new worship facility on a tract of land consisting of 8.35 acres of land, more or less, out of the W. J. Baker Survey, A-65 located on the north side of FM 397 more fully described in a Warranty Deed dated March 1, 2000, from Curtis Younts, III to the First Assembly of God of Taylor, Texas, recorded as Document Number 2000013778 in the Official Public Records of Williamson County, Texas, ("Property").

B. The Line must be constructed on the Property according to construction drawings labeled "Construction Plans for Sanitary Sewer Line Improvements for First Assembly of God", dated July 2006, and marked approved by the City on September 27, 2006, consisting of 1,006.83 linear feet of sanitary sewer line "Plan".

C. The City has determined construction of the line on the Property as shown in the Plan will be an economic benefit for property development north of FM 397.

D. The Church desires installation of the Line to facilitate the Church worship facility.

E. The Church agrees to pay the City $25,000.00 as part of the Line construction cost allocated to the Property and has provided the Plan without charge to the City.

F. The City agrees to construct the Line and apply the $25,000.00 for part of the Line construction cost and pay all other Line construction costs.

G. The City and Church have entered into this Agreement to set forth their terms regarding the Line.

NOW, THEREFORE, for good and valuable consideration, and in consideration of the mutual covenants and benefits herein contained, and subject to all of the terms and conditions hereof, the City and Church agree as follows:

AGREEMENT

1. Line. The Line will be constructed according to Plan and the City shall have sole authority over the Line construction.

2. Construction Cost. The City will construct the Line at its cost, save and except, $25,000.00 which shall be paid by the Church to the City upon execution of this Agreement by both parties.

3. Plat of Property. The Church shall complete and file a plat of the Property on or before three months from the date of this Agreement, providing a public utility easement to the City in which the Line can be constructed.

4. Construction Time. The City will complete Line construction on or before one year from the date of this Agreement.

5. Ownership. The Line shall be owned exclusively by the City and the Church shall have no preferential Line use.

6. Miscellaneous.

(a) No Partnership. The City and Church agree and acknowledge that with respect to this Agreement, they are not partners or joint venturers. This Agreement will not be construed in any form or manner to establish a partnership, joint venture or agency, express or implied, nor any employer-employee or borrowed servant relationship by and between the parties.

(b) Notice. All notices, demands and requests which may be given or which are required to be given by either party to the other shall be in writing and shall be deemed effective when: (i) personally delivered to the intended recipient; (ii) two (2) days after being sent, by certified or registered mail, return receipt requested, addressed to the intended recipient at the address specified below; (iii) delivered in person to the address set forth below for the party to whom the notice was given; (iv) deposited into the custody of a recognized overnight delivery service such as Federal Express Corporation, addressed to such party at the address specified below; or (v) sent by facsimile, telegram or telex, provided that receipt for such facsimile, telegram or telex is verified by the sender. For purposes of this Agreement, the addresses of the parties for all notices are as follows (unless changed by similar notice in writing given by the particular person whose address is to be changed):

If to First Assembly of God Church:
First Assembly of God Church
707 Lizzie Street
Taylor, Williamson County, Texas, 76574

If to the City of Taylor, Texas, a home rule political subdivision:
City of Taylor
400 Porter Street
Taylor, Texas 76574
Attention: City Manager
Telephone: 512-352-3676
Fax: 512-352-8255

(c) Legal Expenses. The party not in default may employ attorneys to pursue its legal rights and, if the party not in default prevails before any court or agency of competent jurisdiction, the defaulting party shall be obligated to pay all expenses incurred by the party not in default, including reasonable attorney's fees.

(d) Governing Law. This Agreement shall be governed by and be construed in accordance with the laws

of the State of Texas. If any provision of this Agreement shall be held by a court of competent jurisdiction to be contrary to law or public policy or otherwise unenforceable, the remaining provisions shall remain in full force and effect, and the parties shall negotiate, in good faith, a substitute, valid, and enforceable provision which most nearly reflects the parties' stated intention as set forth in such affected provision. Venue for actions arising in connection with this Agreement shall be in Williamson County, Texas.

(e) Time. Time is of the essence with respect to all matters covered by this Agreement.

(f) Binding Effect. This Agreement shall bind the parties to this Agreement, their affiliates, successors, and assigns. No other persons or entities may enforce this Agreement or claim any benefits under this Agreement. There are no oral agreements between the parties hereto with respect to the subject matter hereof. This Agreement shall be subject to change or modification only with the mutual written consent of both parties.

(g) Counterparts. The parties agree that this Church's Agreement for Construction of a Line may be executed in multiple counterparts which, taken together, shall form the contractual agreement of the parties.

(h) Authority. The person signing this Agreement warrants that he is authorized to sign this Agreement on behalf of the respective signatory.

(i) Assignment. This Agreement is not assignable, in whole or in part, by Church without the prior written consent of the City.

(j) Economic Development. This Agreement is consistent with the City's economic development program adopted under Chapter 380 of the Texas Local Government Code.

Executed to be effective this the 13th day of January, 2011.

FIRST ASSEMBLY OF GOD CHURCH
Of Taylor, Texas

By. Shane Allen,
Deacon/Trustee

By. Kyle Kemp,
Deacon/Trustee

THE CITY OF TAYLOR, TEXAS
A home rule political
Subdivision

BY: Jim Dunaway
ITS: City Manager

STATE OF TEXAS,

COUNTY OF Williamson.

BEFORE ME, the undersigned authority, on this day personally appeared Shane Allen, known to me to be the person whose name is subscribed to the foregoing instrument, and swore and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 6th day of January, 2011.

CAROLYN BOGAN
Notary Public
State of Texas
My Comm. Expires 07-14-2011

Carolyn Bogan
Notary Public in and for
the State of T E X A S

STATE OF TEXAS,

COUNTY OF TRAVIS.

BEFORE ME, the undersigned authority, on this day personally appeared Kyle Kemp, known to me to be the person whose name is subscribed to the foregoing instrument, and swore and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 5th day of JANUARY, 2011.

GAYLE LYNN WILLIAMSON
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 5-20-2013

Gayle L Williamson
Notary Public in and for
the State of T E X A S

STATE OF TEXAS,

COUNTY OF WILLIAMSON.

BEFORE ME, the undersigned authority, on this day personally appeared Jim Dunaway, City Manager, of the City of Taylor, Texas, a home rule political subdivision, known to me to be the person whose name is subscribed to the foregoing instrument, and swore and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated and as the act and deed of the City of Taylor, Texas.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, 2011.

_____
Notary Public in and for
the State of T E X A S

City Council Meeting
January 13, 2011
Agenda Item Transmittal

Agenda Item #: **12**

Agenda Title: Consider approving a rental agreement with Eccentrix Technologies for communication access on city water towers.

Council Action to be taken: Approve, deny or table

Initiating Department: City Management

Staff Contact: **Jim D. Dunaway, City Manager**

1. INTRODUCTION/PURPOSE

As you may already know, Taylor CNET dissolved as of December 31, 2010. Accordingly, the city-wide network is no longer in existence. Since Eccentrix is already located on and operational on some of our existing towers, we felt that an opportunity may exist to enhance our recreational services in our major parks and continue public access to the general public at City Hall. Attached for your consideration is an agreement with Eccentrix that would provide free Wi-Fi service to Murphy, Robinson, Bull Branch and Heritage Parks and continue the free internet service located in the City Hall foyer. All of this would be provided at no cost to the city in exchange for allowing Eccentrix free access to our water towers. Since they are already located on our towers and in service, this would require little, if any, effort on our part to initiate.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends approval of the enclosed agreement as submitted.

6. REFERENCE FILES

12a. Eccentrix Agreement

WATER TOWER LEASE AGREEMENT

THIS WATER TOWER LEASE AGREEMENT (the "Agreement") is made , by and between THE CITY OF TAYLOR, TEXAS, a Texas municipal corporation under the Laws of the State of Texas, located in Williamson County, Texas (the "City"), and ECCENTRIX TECHNOLOGIES, LLC., a Texas corporation, d/b/a ECCENTRIX WIRELESS ("Eccentrix").

PREAMBLE

(a) Eccentrix desires to operate wireless broadband networks (the "Wireless Broadband Networks") to provide wireless internet services to the City, and residential and commercial customers within the City of Taylor and its extraterritorial jurisdiction;

(b) The City is the owner of certain real properties located in Taylor Williamson County, Texas, more particularly described on *Exhibit "A"* attached hereto and incorporated herein by reference (each a "Tower Site"), on which there are located water towers owned by the City (the "Towers");

(c) Eccentrix desires to use and the City is willing to lease to Eccentrix the right to use the Towers for the purpose of attaching, installing, operating and maintaining communications antennas and related equipment (the "Wireless Broadband Network Equipment") forming part of the Wireless Broadband Network; and

(d) Eccentrix desires to use a portion of each Tower Site for access to the equipment placed on each Tower.

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions herein contained, the City and Eccentrix hereby mutually covenant and agree as follows:

LEASE

1. Lease Property.

City hereby grants Eccentrix a lease from City, for the uses described herein, a portion of each Tower Site ("the Leased

Parcels"), subject to the terms and conditions contained herein. The Leased Parcels shall consist of Tower space for Eccentrix equipment and an access license, at locations on the Tower Sites determined by the City, allowing Eccentrix access to its equipment.

2. Easements.

(a) City hereby grants to Eccentrix an easement on the top of each Tower for the placement of antennas to operate a Wireless Broadband Network. The wireless network will work on frequencies determined by Eccentrix but which shall not interfere with or disrupt other users located on the Tower.

(b) The easements referred to in this Section 2 of this Agreement and the Leased Parcels, if the option to lease such Leased Parcels is exercised, shall collectively be referred to as the "Leased Property".

3. Access.

City hereby grants Eccentrix a license to access each Tower Site and Leased Property (the "Access Licenses"). When accessing a Tower Site and the Leased Property, Eccentrix shall be accompanied by an agent or employee of the City. However, Eccentrix shall provide its own personnel and equipment when accessing a Tower Site and a Leased Property. The City shall send its agent or employee upon prior notice of no less than one (1) business day, except in an emergency in which case at least two (2) hours' notice is required, to City. City shall provide Eccentrix with the names and contact information of City's designated employees or agents for receiving such notice in order to allow Eccentrix representatives to access the Tower Sites and the Leased Property twenty-four (24) hours per day. The Access License shall be in locations for each Tower Site determined by the City.

4. Use.

(a) Eccentrix shall use the Leased Property and Access Licenses for the purposes of installing, maintaining and operating the Wireless Broadband Network Equipment located on each Tower as part of the Wireless Broadband Network. The Wireless Broadband Network Equipment shall include any equipment placed upon a Tower Site to support communications equipment on

the related Tower. The City shall be responsible for providing police security, protection and monitoring of the Leased Property comparable to that provided for other public property in the City.

(b) Eccentrix may not make, perform, place, maintain, operate, modify, replace or relocate any portion of the Wireless Broadband Network Equipment or improvements in, on or to a Leased Property or Tower Site which adversely affects the Tower's structural components or any mechanical, electrical or plumbing systems or make any penetrations in the Tower without City's prior written consent. Eccentrix shall, at its sole cost and expense, be allowed to modify, replace, or remove any of its Wireless Broadband Network Equipment or improvements subject to City's prior written approval and in accordance with the terms of this Agreement. Upon the expiration or earlier termination of this Agreement, Eccentrix shall remove its Wireless Broadband Network Equipment in a manner and time required by the City.

5. Utilities. City shall provide electrical utility services necessary to operate the Wireless Broadband Network Equipment on the Leased Property at each Tower Site.

6. As-Is, Where-Is. Eccentrix hereby accepts the Leased Property, the Towers and the Tower Sites in an AS-IS, WHERE-IS and WITH ALL FAULTS condition, and acknowledges that no representations, warranties or covenants have been made by City or its agents or employees, as to the condition of the Tower Sites, the Towers or the Leased Property, nor has City, its agents or employees, made any promises or covenants to improve the Tower Sites, the Towers or the Leased Property in any manner. To the extent allowed by law, Eccentrix hereby waives any and all rights and protections that might otherwise be afforded Eccentrix at law and makes no requirements of City concerning the condition of the Tower Sites, the Towers or the Leased Property.

7. Compliance with Applicable Laws. Eccentrix shall comply with all currently applicable federal, state, county and municipal laws, codes, rules, and regulations of all governmental authorities (collectively the "Laws") having jurisdiction that in any way affects, the Wireless Broadband Network Equipment and facilities installed on the Leased Property. City shall cooperate with Eccentrix in Eccentrix's effort to obtain and maintain in effect all certificates, licenses, permits and approvals by all governmental authorities for Eccentrix's use of the Leased Property and Access Licenses

(collectively, the "Approvals") to the extent such approvals do not conflict with City's present use of the Leased Property and Tower Site, are in the best interest of the City, and at no cost to the City. Eccentrix shall use reasonable best efforts to obtain such Approvals. If any necessary Approval is rejected, and Eccentrix determines, in its sole discretion, that it will be unable to use the Leased Property for a Wireless Broadband Network in the manner intended by Eccentrix, Eccentrix shall have the right to terminate this Agreement by written notice to City.

8. Taxes. Eccentrix shall be responsible for making any necessary tax returns for and paying any and all personal property taxes levied or assessed against the Wireless Broadband Network Equipment placed on the Leased Property by any governmental agency in accordance with the terms of this Agreement. Taxes are not to be considered as rent, but rather as reimbursement to the City and to be separately billed. Eccentrix shall pay for any ad valorem real estate taxes levied against the Leased Property which are directly attributable to the Wireless Broadband Network Equipment or any other improvements placed on the Leased Property by Eccentrix, not separately levied or assessed by the taxing authorities against Eccentrix. The City is a tax-exempt entity and does not currently pay ad valorem taxes on the Tower Sites. The City hereby agrees that if the taxes which are levied against Eccentrix's improvements on the Tower or Tower Sites are incorrectly assessed, Eccentrix maintains the right to timely appeal the tax assessment to the appropriate governmental authority, which appeal shall be paid for by Eccentrix at Eccentrix's sole cost and expense. The City shall furnish Eccentrix, within thirty (30) days of receipt by the City or the City's representative, a copy of the tax assessment or bill for any real or personal property taxes which are levied against the Leased Property. Should the applicable taxing authority offer an early payment tax incentive, the City hereby agrees that Eccentrix shall be allowed to pay the taxes under the incentive plan which shall allow for Eccentrix to take advantage of any offered incentives. The City's ability to bill Eccentrix for said taxes is limited to the current year tax billing in question or, if applicable, prior years. In no event will the City have the ability to bill for pro-rata shares or estimates of taxes on future tax billings.

9. Quiet Enjoyment. Eccentrix shall peaceably and quietly have, hold and enjoy the Leased Property by virtue of this Agreement so long as Eccentrix furnishes the consideration required under this Agreement, performs the covenants, terms, and

conditions required of Eccentrix contained herein and is not in default in the terms of this Agreement.

10. Condemnation. If notice is given to City that a Leased Parcel or Tower will be condemned by any legally constituted governmental authority or such governmental authority is requesting a voluntary conveyance in lieu of condemnation, then City shall promptly notify Eccentrix of such proposed taking, condemnation or voluntary conveyance in lieu thereof. If the whole of a Leased Parcel or Tower, or such portion thereof as will make the Leased Parcel or Tower unusable by Eccentrix for the purposes herein leased (as determined by Eccentrix in its reasonable discretion), is condemned by any legally constituted governmental authority or voluntarily conveyed to such governmental authority in lieu of condemnation, then this Agreement, and the term hereby granted, shall terminate and expire at such time as possession thereof is taken by the governmental authority. However, nothing in this paragraph shall be construed to limit or adversely affect Eccentrix's right to seek an award of compensation from any governmental authority that is seeking condemnation for the taking of Eccentrix's leasehold interest hereunder or for the taking of Eccentrix's improvements, fixtures, equipment or personal property.

11. Casualty.

(a) If the Wireless Broadband Network Equipment is damaged or destroyed, in whole or in part, by fire or other casualty, Eccentrix shall repair or replace the Equipment.

(b) In the event a Tower (excluding any damage the repair of which is required to be completed by Eccentrix of the Tower) is damaged to the extent of fifty percent (50%) or more of the cost of replacement thereof (whether or not the Leased Property is damaged) and such damage in the sole judgment of the City cannot be repaired or restored within a reasonable period determined by the City following commencement of such repair or restoration using standard working methods and procedures, the City shall have the right and option, in its sole discretion, to terminate this Agreement upon the delivery of notice thereof to Eccentrix within ninety (90) days after the occurrence of such damage or destruction. If such notice is given, City agrees to use its reasonable efforts to permit Eccentrix to place temporary transmission facilities on the Tower Site and to grant Eccentrix accompanying easements and access licenses, to the extent practicable, for so long as such temporary facilities do not interfere with City's use,

operation, rebuilding or restoration of the Tower and/or the Tower Site, until such time as Eccentrix is able to secure a replacement transmission location for the Leased Property, but in no event to exceed twelve (12) months from the date of the casualty or damage. Eccentrix's use of the temporary transmission facilities on the Tower Site shall be governed by the terms of this Agreement, including without limitation, the required consideration by Eccentrix to City. If this Agreement is not terminated and City elects to rebuild the Tower at the same location or other location in the City, City may at its sole option permit Eccentrix to place temporary transmission facilities on the Tower Site subject to the provisions of this Agreement until such time as the rebuilding is completed. If the City rebuilds at a location that is not suitable for Eccentrix's needs, Eccentrix shall have the option to terminate this Agreement with respect to the use of the single rebuilt Tower or terminate this Agreement in its entirety.

12. Title Insurance. Eccentrix, at Eccentrix's option and Eccentrix's sole cost and expense, may obtain title insurance on the Leased Property.

13. Removal of Improvements. Title to the Wireless Broadband Network Equipment and all other improvements constructed or installed by Eccentrix on the Leased Property pursuant to the terms of this Agreement (the " Improvements") shall be and remain the property of Eccentrix.

Furthermore, the Improvements shall be removable by Eccentrix at the expiration or earlier termination of this Agreement. Eccentrix shall, within sixty (60) days after the expiration or earlier termination of this Agreement, remove the Improvements and any personal property from the Leased Property, the Towers and the Tower Sites.

14. Marking and Lighting Requirements. The City shall be responsible for compliance with all marking and lighting requirements of the FAA and the FCC. Should Eccentrix be cited because a Tower, Tower Site or the Leased Property is not in compliance with such requirements, Eccentrix shall provide a copy of such written notice from the FAA or FCC citing such non-compliance to City within ten (10) days after receipt of such notice. Should the FAA or FCC require modification, construction or repair to a Tower, a Tower Site and/or the Leased Property due to Eccentrix's use of the Leased Property, the City shall complete such modification, construction or repair at Eccentrix's sole cost and expense if such modification, construction or repair will not cause unreasonable interference

with the City's use of the Towers or the Tower Sites. In the event the FAA or FCC-required modifications, construction or repairs will interfere with City's use of the Towers or the Tower Sites, City may terminate this Agreement upon thirty (30) days' prior written notice to Eccentrix.

15. Security Interest. It is the express intent of the parties to this Agreement that City have no lien or security interest whatsoever in any personal property of Eccentrix, and, to the extent that any applicable statute, code, or law grants City any lien or security interest, City hereby expressly waives any rights thereto.

16. Consideration.

(a) Eccentrix shall provide free wireless internet service (wireless ISP services) to the Taylor Murphy Park, the Taylor Regional Park, the Taylor Robinson Park, the Taylor Bull Branch Park, the Taylor Heritage Square Park, and a hardwire connection to the City's public computers in the lobby of Taylor City Hall ("Locations"). The City deems wireless internet service for use at the Locations as a benefit promoting the City for economic development. Eccentrix shall provide wireless service to the Locations allowing individuals the ability to access the internet without charge to either the user or the City thereby making the Locations "hot spots" for free wireless internet access or wireless ISP service. The wireless internet access will be limited to shared use of a single internet connection at each location and the free-of-charge plan will have a time limit associated with it. Users will be able to upgrade their speeds or time limit by choosing one of several paid plans.

(b) Eccentrix shall provide the City a complete and accurate inventory listing of all equipment installed on each Tower, whether or not the equipment is in use or owned by Eccentix, within sixty (60) days from the date of this Agreement ("Inventory").

(c) Eccentrix agrees to remove any Inventory item identified by the City from the Tower at the sole expense of Eccentrix. The removal by Eccentrix shall be within the time agreed upon by the City and Eccentrix but in no event later than six months from the date of this Agreement. The removal shall be coordinated by the City and Eccentrix so that the identified Inventory item removed from the Tower by Eccentrix

can be disposed of by and the cost of the City.

(d) Eccentrix, the Taylor Independent School District as agent for TaylorCNET and the City of Taylor have terminated a Master Communications Equipment and Water Tower Lease Agreement effective February 12, 2009. Eccentrix agrees to remove antennas installed on roofs of the Taylor Independent School District buildings which were installed as part of the Master Communications Equipment and Water Tower Lease within sixty(60) days from the date of this Agreement.

17. Term. The initial term of this Agreement shall be five (5) years, commencing on the date of this Agreement. Thereafter, Eccentrix may seek to renew the Agreement for additional terms not exceeding three (3) years for each renewal term. Eccentrix shall provide not less that one (1) year's prior written notice to the City of its desire to renew this Agreement for another term. Upon delivery of a timely written notice, the City shall have until nine (9) months prior to the expiration of the then-present term to accept or reject Eccentrix's request for renewal. If no written rejection is timely made, the Agreement shall be deemed to have been renewed for another term. Notwithstanding anything stated in this Agreement to the contrary, either the City or Eccentrix may terminate this Agreement for no cause by furnishing the other party a ninety (90) day prior written notice of termination.

18. Insurance.

(a) Eccentrix shall, at all times during the term of this Agreement, maintain in force a Commercial general liability insurance with limits of: $1,000,000 for injury to or death of any one person and $3,000,000 in any one such occurrence; and, $1,000,000 for damage to or destruction of property in any one occurrence.

(b) The insurance policy shall be written on an occurrence basis, and shall include the City as additional insured. Eccentrix shall furnish the City with a certificate of insurance from the carrier evidencing the required coverage upon request by the City.

(c) Eccentrix shall require the issuer of the policy to waive any rights of subrogation against the City arising from payments made by such insurer under such policy.

Eccentrix hereby releases the City, and its respective employees, agents, officers, and representatives from any and all claims of death or damage to any person or property by or that result from any actions or damage insured against or required to be insured against under an insurance policy held by Eccentrix pursuant to this Agreement.

(d) The insurance policy providing the coverage required by this Section shall be written by an insurance carrier acceptable to the City.

(e) Should the insurance requirements described herein not be maintained, the City reserves the right to cause the insurance coverage required by this Section to be in force and charge Eccentrix for the cost of such coverage or to seek termination of the Agreement.

19. Indemnification.

(a) Eccentrix shall indemnify and hold harmless the City against any claims, demands, or causes of action whatsoever arising on account of any injury or death of persons or damage to property caused by, or arising out of, the possession or use of the Leased Property, Towers, or Tower Sites.

(b) For the City to assert their rights to be indemnified and held harmless, the City must:

(i) Give Eccentrix written notice of any claim, demand, or cause of action giving rise to such rights within thirty (30) days of City receipt of the claim, demand, or cause of action;

(ii) Afford Eccentrix the opportunity to participate in any compromise, settlement or other resolution or disposition of a claim or proceeding, unless, however, the City determines it cannot do so since Eccentrix participation would compromise the City interests.

20. Default.

(a) In the event that Eccentrix fails to perform or observe any of its obligations under this Agreement and (1) such failure remains uncured for a period of (30) days after receipt of written notice thereof from the City or, (2) if such failure

cannot be cured within the 30 day period, and Eccentrix has not taken required steps to cure the failure, Eccentrix shall be in default of this Agreement.

(b) In the event the City fails to perform or observe any of its obligations under this Agreement and (1) such failure remains uncured for a period of thirty (30) days after written notice thereof from the Eccentrix or, (2) if such failure cannot be cured within the 30 day period, and the City has not taken necessary steps to cure such failure, the City shall be in default of this Agreement.

21. Remedies.

(a) If Eccentrix is in default of this Agreement the City may terminate this Agreement and additionally be entitled to pursue all claims against Eccentrix for the default in law or under equity.

(b) If the City is in default of this Agreement Eccentrix may terminate this Agreement and additionally be entitled to pursue all claims against the City for the default in law or under equity.

22. Force Majeure. Except as provided below, each of the parties to this Agreement shall not be liable for damages for failure or delay in performance under this Agreement caused by events beyond that party's reasonable control, including, but not limited to, acts of God, fires, floods, power failures, riots, insurrection, civil commotion, war, directives of military authorities, labor strikes, act or order of any third party governmental authority or other similar events beyond the reasonable control of such party ("Force Majeure Events"). A party shall be excused from performance during the continuance of any Force Majeure Event, but only for so long and to the extent that cause delays performance of the Parties obligations.

23. Assignment. This Agreement may not be assigned or transferred.

24. Notices. Except as otherwise provided herein, any notices or demands which are required by law or provided under the terms of this Agreement shall be given or made by the City or Eccentrix in writing and shall be given by hand delivery,

by facsimile confirmed by an original hard copy sent as otherwise provided herein, by certified mail, return receipt requested, or by an overnight delivery service which provides signed acknowledgments of receipt, and addressed to the respective parties set forth below. The notices shall be deemed to have been given in the case of facsimiles, upon receipt of confirmation of delivery; in the case of certified mail, when deposited in the United States mail with postage prepaid; and in the case of overnight delivery service, the day the notice is deposited with the overnight delivery service or received in the case of hand deliveries, when delivered. Every notice, demand, or request hereunder shall be sent to the addresses listed below:

If to City:

City of Taylor
400 Porter Street
Taylor, Texas 76574
Attn: City Manager
Facsimile No.: (512) 352-8255

If to Eccentrix:

Eccentrix Wireless
P.O. Box 136
Taylor, Texas, 76574
Facsimile No.: (512) 236-5459

Rejection or refusal to accept delivery of any notice, or the inability to deliver any notice because of a changed address of which no notice was given, shall be deemed to be receipt of any such notice.

25. Termination of Agreement. Eccentrix shall remove the Wireless Broadband Network Equipment and improvements from the Leased Property upon termination of this Agreement. The removal shall be completed within the time period prescribed herein. Eccentrix and the City shall have no further obligation to each other upon termination of the Agreement, except for the indemnity and obligations provided for herein.

26. General Provisions. This Agreement cannot be modified except by a written instrument executed by City and Eccentrix. The headings, captions and numbers in this Agreement are solely for convenience and shall not be considered in construing or interpreting any provision in this Agreement. Wherever appropriate in this Agreement, personal pronouns shall be deemed to include other genders and the singular to include the plural, if applicable. This Agreement contains all agreements,

promises and understandings between the City and Eccentrix, and no verbal or oral agreements, promises, statements, assertions or representations by the City or Eccentrix or any employees, agents, contractors or other representatives of any of them, shall be binding upon the City or Eccentrix.

27. Attorney's Fees. In any proceeding in which the City or Eccentrix may prosecute to enforce its rights against the other hereunder, the unsuccessful party shall pay all costs incurred by the prevailing party, including reasonable attorneys' fees.

28. Brokers/Agents. The City and Eccentrix each warrant that they were not represented in this transaction by any brokerage firms, agents or other intermediaries.

29. Governing Law and Venue. This Agreement shall be governed and interpreted by, and construed in accordance with the laws of the State of Texas, and shall be performable with venue in Williamson County, Texas.

30. Binding Effect. This Agreement shall extend to and bind the heirs, personal representatives, successors, and permitted assigns of the City and Eccentrix.

31. Time of Essence. Time is of the essence in this Agreement.

32. Exhibits. All exhibits attached to this Agreement are deemed to be incorporated into this Agreement as if fully set forth hereinabove.

33. Partial Invalidity. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions hereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been included herein.

34. Authority. The individual executing this Agreement on behalf of each party represents and warrants to the other party that such party has full right and authority to enter into this Agreement and perform its obligations hereunder.

35. Counterparts. This Agreement may be executed in several counterparts, each of which shall constitute an original and all of which shall constitute the same Agreement.

Dated this the 13th day of January, 2011.

CITY OF TAYLOR, TEXAS:
a Texas municipal corporation under the Laws of the State of Texas

By: _____

Printed Name: _____

Title: _____

ATTEST:

By:

Printed Name: _____

Title: _____

ECCENTRIX WIRELESS:

By: Kaitlin Olle

Printed Name: Kaitlin Olle

Title: Vice President

EXHIBIT "A"

Description of Tower Sites

A. North Tower

Water tower located on Mallard Lane in the City of Taylor, Williamson County, Texas, more particularly described as a 0.5165-acre tract of land conveyed to the City of Taylor by deed recorded in Volume 535, Page 565 of the Deed Records of Williamson County, Texas.

B. South Tower

Water tower located at 1104 Well Street, City of Taylor, Williamson County, Texas, more particularly described as a 0.85-acre tract of land in the AW0131 P. Coursey Survey conveyed to the City of Taylor by deed dated April 7, 1986, and recorded in Volume 1350, Page 211, of the Deed Records of Williamson County, Texas.

C. West Tower

Water tower located at Lorax Lane, City of Taylor, Williamson County, Texas.

D. Central Tower

The Water tower located in Taylor Murphy Park.

City Council Meeting
January 13, 2011
Agenda Item Transmittal

Agenda Item #: **13**

Agenda Title: Consider Introduction of 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: Introduce the ordinance

Initiating Department: Community Development

Staff Contact: **Bob van Til, Director of Community Development**

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider introduction of an ordinance that will establish an extra territorial jurisdiction (ETJ), or growth boundary line between the City's of Taylor and Manor.

The agreement essentially stipulates that Manor will not extend its city limits or ETJ into Williamson County and likewise that Taylor will not extend into Travis County.

2. DESCRIPTION/ JUSTIFICATION

ETJ agreements, or growth boundary agreements, are intended to establish limits to which communities will ultimately grow. 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.

The leadership in Manor approved the agreement previously.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council introduce the ordinance.

6. REFERENCE FILES

13a. Ordinance 2011-2
13b. Agreement
13c. 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

_____

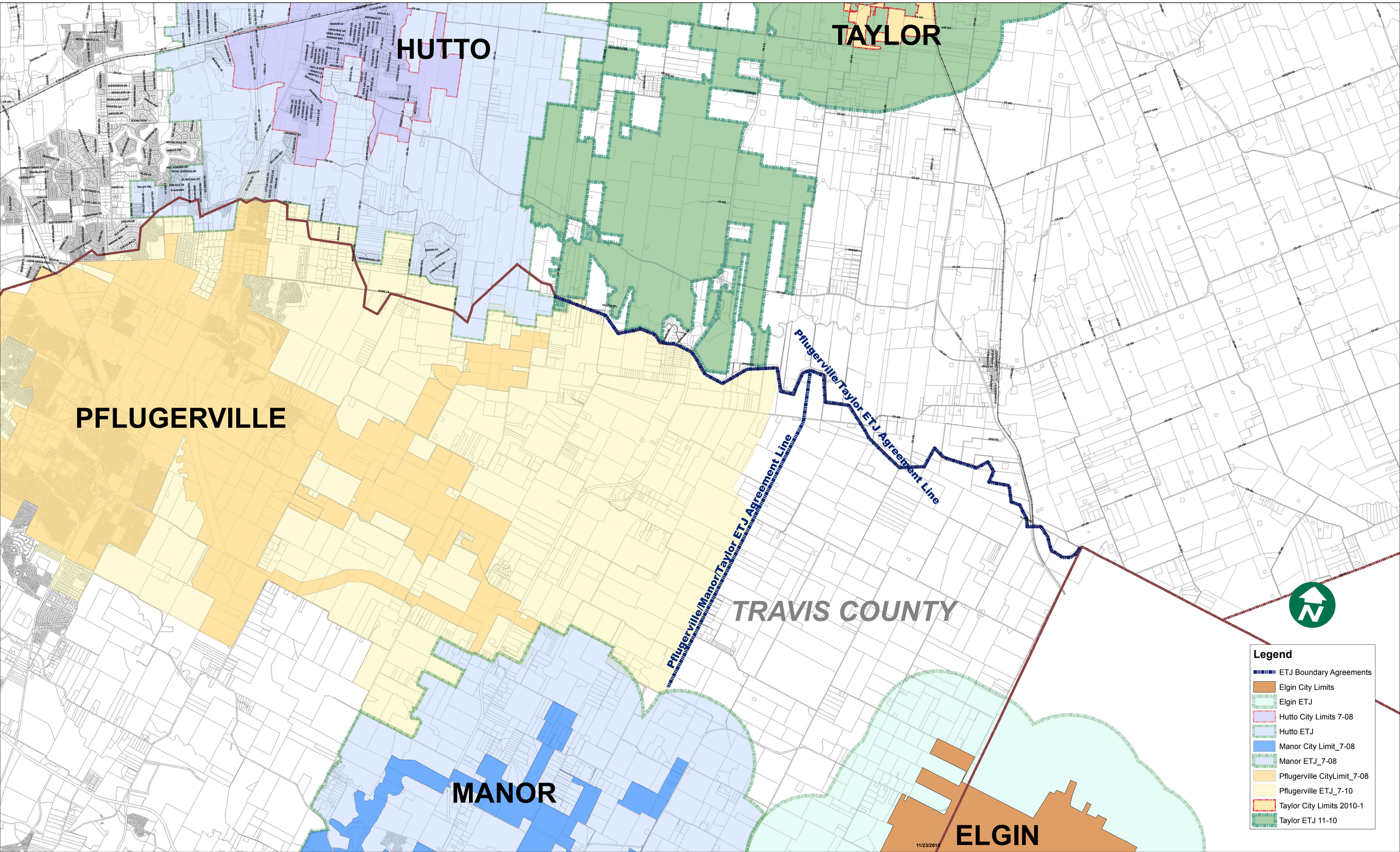
John McDonald, Mayor Pro-tem

ATTEST:

_____

Susan Brock, City Clerk

EXHIBIT "A" Manor-Taylor ETJ Growth Boundary Agreement



City Council Meeting
January 13, 2011
Agenda Item Transmittal

Agenda Item #: **14**

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

14a. Executive session form

City Council Meeting
January 13, 2011
Agenda Item Transmittal

Agenda Item #: **15**

Agenda Title: Executive Session.

Council Action to be taken: Consult with City Attorney

Initiating Department: City Administration

Staff Contact: **Jim D. Dunaway, City Manager**
Ted Hejl, City Attorney

1. INTRODUCTION/PURPOSE

This Executive Session is called to consult with City Attorney.

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed 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.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

15a. Executive Session form 551.071

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 13, 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:

x	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.
x	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

(Executive session Consolidated Form)