

AGENDA

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

JANUARY 8, 2015, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATION/RECOGNITION

1. Proclamation: Honoring Fred Switzer (Mayor)
2. Proclamation: Martin Luther King, Jr. Day, January 19, 2015. (Mayor)

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

3. Approve minutes for December 11, 2014. (Susan Brock)
4. Approve Ordinance 2014-21 regarding a request from Bo Brasfield, representing the property owner, Equity Trust Co., Custodian Paul Millsap, IRA, to rezone property from B-1 Local Business to B-2 General Business for property located at 1900 N. Main Street, also known as AW0065 Baker, Wm. J. Sur, .575 acres, Williamson County, Texas. (Laura Rouse-DeVore)
5. Consider renewing the 380 economic development agreement with G(Pies), Inc. (Bob vanTil)
6. Concur with preliminary financials for November 2014. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. Receive final report from the Street Reconstruction and Maintenance Committee. (Danny Thomas; Ed Komandosky)
8. Consider contract extension, a rate increase, and a recycling program with Progressive Waste Solutions. (Danny Thomas)
9. Consider approving an agreement for an engineering study of the West End School building. (Bob vanTil)
10. Consider approving Resolution R15-2 and the financing of the capital purchase/lease equipment for fire apparatus through Community Leasing Partners. (Rosemarie Dennis)
11. Continue discussion regarding current fire suppression system regulations. (Chief Ekiss; Bob vanTil)
12. Consider approving Resolution R15-03 calling an election on May 9, 2015 for the purpose of electing one council member from District 2 and one from District 3. (Susan Brock)
13. Discuss and consider setting calendar for Fiscal Year 2015/2016 Budget preparation. (Rosemarie Dennis)
14. Discuss Strategic Plan Workshop plans. (Isaac Turner)
15. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

16. Executive Session. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

- Project Titanium

17. Consider action from Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). 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 5, 2015 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By:  Date 1/5/15
Susan Brock, City Clerk



***City Council Meeting
January 8, 2015
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Proclamation: Fred Switzer's Retirement
Council Action to be taken: Read Proclamation
Initiating Department: Mayor
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

This item presents a Proclamation to recognize the retirement of Fred Switzer from local radio broadcasting after 62 years of service to the community.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Fred Switzer retirement.

5. RECOMMENDATION

6. REFERENCE FILES

1a. [Proclamation](#)

CITY OF TAYLOR

State of Texas

Proclamation

WHEREAS, Fred Switzer has been known by citizens for representing the Taylor community as the “Voice of Taylor” for over 62 years as a radio announcer for KTAE AM and for KRXT FM, and;

WHEREAS, at this time of his retirement from the radio we are honored to recognize Fred for his exemplary service and contribution to his country, his community and to the City of Taylor; and

WHEREAS, his years of service are notable for his integrity and pursuit of excellence while he served as a former member of the Taylor City Council, board member and former President of the Taylor Independent School District, co-founder of the United Seniors of Taylor and the Switzer Senior Center, past officer and member of the American Legion Post 39, former President and current member of the Taylor Kiwanis Club; and

WHEREAS, Fred has been generous to those who needed help, loyal to all whom he served, and honest to all he has met; the citizens of Taylor are indeed fortunate to have had such a dedicated friend and neighbor in the community.

NOW THEREFORE, on this the 8th day of January, 2015, we take great pride in recognizing and honoring Fred Switzer upon his retirement from the career he cherished the most with our appreciation and gratitude for his valuable contributions to the community.

Jesse Ancira, Jr., Mayor



***City Council Meeting
January 8, 2015
Agenda Item Transmittal***

Agenda Item #: 2
Agenda Title: Proclamation: Martin Luther King, Jr. Day
Council Action to be taken: Read Proclamation
Initiating Department: Mayor
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

This item presents a Proclamation to recognize MLK Day Celebration for Monday, January 19, 2015.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

MLK Day Celebration scheduled for Monday, January 19, 2015.

5. RECOMMENDATION

6. REFERENCE FILES

2a. [Proclamation](#)

PROCLAMATION

Martin Luther King, Jr. Day

WHEREAS, 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

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

Monday, January 19, 2015
"Dr. Martin Luther King, Jr. Day"

PROCLAIMED this the 8th day of January, 2015.

Jesse Ancira, Jr., Mayor



***City Council Meeting
January 8, 2015
Agenda Item Transmittal***

Agenda Item #: 3
Agenda Title: Approve minutes for December 11, 2014.
Council Action: Approve by consent or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

3a. [Minutes Dec 11, 2014](#)

The City Council of the City of Taylor met on December 11, 2014, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Council Member Scott Green, Mayor Jesse Ancira, Jr. declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem Chris Gonzales
Council Member Donald Hill
Council Member Brandt Rydell

Isaac Turner, City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

INVOCATION

Mr. Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

RECOGNITION

1. RECOGNITION: FINANCE DEPARTMENT RECEIVES PLATINUM LEADERSHIP CIRCLE AWARD FOR FINANCIAL TRANSPARENCY.
2. RECOGNITION: FINANCE DEPARTMENT RECEIVES CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING FOR FISCAL YEAR ENDED SEPTEMBER 30, 2013.

Mr. Turner presented both awards to Ms. Rosemarie Dennis, Finance Director and her staff for outstanding service regarding the city financials.

CITIZENS COMMUNICATION

No one came forward at this time.

CONSENT AGENDA

3. APPROVE MINUTES FOR NOVEMBER 10, NOVEMBER 13, AND DECEMBER 2, 2014.
4. APPROVE ORDINANCE 2014-19 AMENDING ORDINANCE 2012-20 INCREASING THE TREE ADVISORY BOARD FROM FIVE TO SEVEN MEMBERS.

ORDINANCE NO. 2014-19

AN ORDINANCE OF THE CITY OF TAYLOR TEXAS, AMENDING ORDINANCE 2010-12, PREVIOUSLY AMENDED BY ORDINANCE 2012-20, BY AMENDING PARAGRAPH 6.5, SECTION D, SUBSECTION (A), TO INCREASE THE TREE ADVISORY BOARD FROM FIVE (5) MEMBERS TO SEVEN (7) MEMBERS; PROVIDING FOR SAVINGS AND SEVERABILITY CLAUSES.

5. CONCUR WITH PRELIMINARY FINANCIALS FOR OCTOBER 2014.

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

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

6. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2014-21 REGARDING A REQUEST FROM BO BRASFIELD, REPRESENTING THE PROPERTY OWNER, EQUITY TRUST COL, CUSTODIAN PAUL MILSAP, IRA, TO REZONE PROPERTY FROM B-1 LOCAL BUSINESS TO B-2 GENERAL BUSINESS FOR PROPERTY LOCATED AT 1900 N. MAIN STREET, ALSO KNOWN AS AW0065 BAKER, WM. J. SURVEY, .575 ACRES, WILLIAMSON COUNTY.

Ms. Laura Rouse-DeVore, Deputy Building Official, presented a request to rezone property located at 1900 N. Main in an effort to expand the potential uses for this site. Ms. DeVore reported that the zoning change is consistent with adjacent and surrounding properties. Council expressed some concern for the broad category of B2, General Business, and the fact that this property is on a major corridor coming into the city.

Mayor Ancira opened the Public Hearing; hearing no comments, the hearing was closed and he asked Mr. Hejl to introduce the Ordinance as presented.

ORDINANCE NO. 2014-21

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP ADOPTED BY ORDINANCE NO. 2001-17 BY THE CITY OF TAYLOR, TEXAS ON APRIL 24, 2001 AS HERETOFORE AMENDED, BY CHANGING THE CLASSIFICATION OF PROPERTY DESCRIBED AS AW0065 BAKER, WM. J. SUR., ACRES .575, LOCATED AT 1900 N. MAIN STREET, SITUATED IN WILLIAMSON COUNTY, FROM LOCAL BUSINESS (B-1) TO GENERAL BUSINESS (B-2) DISTRICT.

7. CONSIDER AMENDING THE ECONOMIC DEVELOPMENT AGREEMENT FOR PROPERTY LOCATED AT 5TH AND VANCE STREETS.

Council requested this item be readdressed at this meeting when the parties involved were unavailable at the November meeting to provide input on the planned development of the property. Mr. van Til reported that the original agreement allowed the interested parties two years to complete development. The current agreement has since expired and this is a request to extend that agreement an additional two years. Mr. Northcutt, property owner, stated that he feels he only needs an additional 12 months to complete the planned project. His current plans submitted to city staff are for a meeting facility with a kitchen.

Council Member Hill moved to approve the amended agreement for an additional twelve months and Mayor Pro Tem Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

8. RECEIVE UPDATE REGARDING STREET AND DRAINAGE PROJECTS FOR CONSIDERATION TO BE FUNDED WITH MUNICIPAL DRAINAGE UTILITY SYSTEM (MDUS) FUNDS.

Mr. Danny Thomas, Director of Public Works, introduced Mr. Steven Dorman, Sledge Engineering, who presented an overview of future drainage projects to be considered

with the MDUS funds available. Staff was instructed to bring individual projects back for further consideration at a later date. Council Member Rydell asked if it would be possible for staff to request updated maps from FEMA indicating the changes recently made to homes previously designated in the floodplain. Staff has received a proposal for updating the maps from KSA Engineering for future consideration.

Mayor Pro Tem Gonzales moved to accept the report as presented and to discuss specific project selection at a meeting in February. Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

9. CONSIDER APPROVING RESOLUTION R14-18 UNDER SECTION 221-030 OF THE TEXAS HEALTH FACILITIES DEVELOPMENT ACT GRANTING THE CITY'S CONSENT TO HFDC OF CENTRAL TEXAS, INC. TO FINANCE AND REFINANCE THE SPJST PROJECT.

Ms. Dennis presented a brief overview of a request from the HFDC (Health Facilities Development Corporation) for consent from the city to move forward with financing for the SPJST expansion project. Mr. Bart Fowler, with our legal counsel firm of McCall, Parkhurst, and Horton, explained that this is a common request for health facility financing and the city is under no financial obligation or liability by approving the resolution for the project.

Council Member Hill moved to approve Resolution R14-18 as presented and Council Member Rydell seconded the motion. VOTE: Four voted AYE. Motion passed.

10. CONSIDER APPROVING A RECOMMENDATION TO NEGOTIATE ENGINEERING SERVICES FOR THE MAIN STREET HIKE AND BIKE AND PARKS TRAIL PROJECTS.

Mr. Bob van Til, Director of Development Services, presented a request to allow staff to begin negotiations with the KSA firm for engineering services for the park trail improvements and for the hike and bike trail on Main Street. The Main Street project will be funded with \$1.38 million dollar grant from the Federal Highway Administration, approved by TxDot, and a local match of approximately \$500,000. The park trail project is funded with a grant of \$158,250 from the Texas Parks and Wildlife Department. Local match is \$53,000 plus an additional \$20,000 for property acquisition.

Council Member Rydell to authorize staff to negotiate with KSA for engineering services for the Main Street Hike and Bike, and Parks Trail Projects. Mayor Pro Tem Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

11. CONSIDER PROPOSED FUTURE AGENDA TOPICS AND ITEMS FOR DISCUSSION.

Mayor Ancira asked council members for any items in need of further discussion. His own topics included a request that staff research what current funding options are available for municipal water projects, any funding for sidewalk maintenance and repair, a reminder to discuss corridor standards in the upcoming strategic planning workshop, and a request to

obtain more detailed sales tax reports. No other topics were mentioned by any other council members.

12. CONSIDER MEETING DATES FOR JANUARY 2015.

Mr. Turner asked Council if they would like to formally cancel the January 22, 2015 council meeting due to a conflict with the Taylor Chamber of commerce banquet that is scheduled for the same evening. Mayor Pro Tem Gonzales moved to cancel the January 22nd meeting and Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

(Mayor Ancira and council members retired to closed session at 7:16 pm.)

13. EXECUTIVE SESSION. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

- Project Blimp
- Allison Drive

14. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Ancira resumed the open meeting at 7:46 p.m. and stated that there was no action taken during Executive Session.

ADJOURN

With no further business, Mayor Ancira adjourned the meeting at 7:46 p.m.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting January 8, 2015 Agenda Item Transmittal

Agenda Item #: 4

Agenda Title: Approve Ordinance 2014-21 regarding a request from Bo Brasfield, representing the property owner, Equity Trust Col, Custodian Paul Milsap, IRA, to rezone property located at 1900 N. Main Street from B-1 Local Business to B-2 General Business, described as AW0065 Baker, Wm. J. Sur., Acres .575, Williamson County, Texas.

Council Action to be taken: Consider final approval of Ordinance 2014-21.

Initiating Department: Development Services

Staff Contact: Laura Rouse-DeVore,
Deputy Building Official

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider final approval of Ordinance 2014-21 to rezone property. On behalf of property owner Equity Trust CO, Custodian Paul Millsap, IRA., Mr. Bo Brasfield has submitted an application to rezone the .575 acre property, known as 1900 N. Main Street from B-1 Local Business to B-2 General Business in order to diversify the potential uses of the property and to facilitate the sale of the property.

2. DESCRIPTION/ JUSTIFICATION

Date of the Public Hearing

The Ordinance was introduced and a public hearing was held concerning this item at the December 11, 2014 City Council meeting.

Location and Acres of the Property

Located East of State Highway 95, and West of Old Granger Road, North of E. Lake Drive, consisting of approximately .575 acres.

Property Owner and Applicant

The applicant is Bo Brasfield, on behalf of property owner Equity Trust Co, Custodian Paul Millsap, IRA.

Applicant's intentions for the property (development objective)

The petitioner is seeking to rezone the property for diversification of uses to facilitate the sale of the property. Most recently, the petitioner has had clients interested in potentially using the property for Pet Care with interior boarding facilities and/or auto sales. Though, there is no specific intended use, the petitioner feels that rezoning the property will expedite the sale of the property.

Existing Zoning

Local Business (B-1)

Proposed Zoning

General Business (B-2)

Existing Conditions on the Property

There is an existing 3,320 square foot, two-story structure on the property currently.

Existing Thoroughfares and Traffic Volumes

The lot is bordered by State Highway 95 on the West and Old Granger Road on the East.

Existing Conditions Surrounding the Property (land use/zoning)

North: One lot is Local Business/B-1, then the next three consecutive lots are zoned General Business/B-2

South: Local Business/B-1

East: Single-Family Residential/R-1

West: Local Business/B-1 across State Highway 95

Future Land Use Map

Commercial

The City's Thoroughfare Plan

Not applicable

Platting Information

The property is currently platted. There are no current plans to amend the existing plat at this time.

Other Information

- Aerial
- Zoning Map
- Future Land Use Map

Aerial Image and Map of
1900 N. Main Street

GRACE LN

MAIN

OLD GRANGER

COMMERCIAL

R493323

R018736

R018720

R018690

R018693

R018697

R018699

R018696

R524668

0 66 130 200 Feet

North

THIS MAP IS PROVIDED BY THE CITY OF CHANDLER, ARIZONA, FOR INFORMATIONAL PURPOSES ONLY. IT IS NOT A GUARANTEE OF ANY KIND. THE CITY OF CHANDLER, ARIZONA, DOES NOT WARRANT THE ACCURACY OF THE INFORMATION PROVIDED HEREON. THE CITY OF CHANDLER, ARIZONA, DOES NOT WARRANT THE ACCURACY OF THE INFORMATION PROVIDED HEREON. THE CITY OF CHANDLER, ARIZONA, DOES NOT WARRANT THE ACCURACY OF THE INFORMATION PROVIDED HEREON.

An aerial photograph of a residential neighborhood. A red rectangle labeled 'SITE' with an arrow points to a location on Main Street, between the intersections of Dahlberg and Grace Ln. The map shows various streets including Main Street, Dahlberg, Grace Ln, Old Granger, Jones, Hosack, Sam's, Laurel, Veterans, and Forest. The area is divided into different colored zones: green for parks/forests, yellow for residential, and red for commercial. A large blue area on the right is labeled 'LAKE OR'.

Future Land Use Map shows Semi-Public/Institutional:



Discussion:

The Future Land Use Map shows the designation of this land as “Commercial”. While there is not a solidified plan for the immediate future use of this property, the primary differences in the uses between the B-1 Local Business Zoning and the B-2 General Business Zoning Classifications are in the Commercial, Automobile and Related Uses, and in the Transportation Uses categories. The Analysis below provides a detailed look at the differences between the B-1 and the B-2 Zoning Classifications in Taylor.

The proposed zoning change is contextually consistent with the zoning of surrounding parcels, particularly the properties to the North. Also, the proposed zoning requested is consistent with the future land use plan.

Analysis of the differences between the B-1 Zoning and the B-2 Zoning Classifications:

Uses Requiring a Special Use Permit in B-1 and Permitted in B-2

Greenhouse (Retail)
Animal Pound
Liquor store
Green House or Plant Nursery with Outside Display of Plants (Retail Sales)
Household Appliance Service or Repair
Incidental or Accessory Retail or Service Uses
Heating and Air Conditioning Sales
Auto Repair, Major
Bus Station or Terminal

Uses Not Permitted in B-1, But Permitted in B-2

Hay, Grain, and/or Feed Sales
Livestock Sales
Plant Nursery (Growing)
Caretaker's or Guard's Residence
Institution for Alcoholic, Narcotic or Psychiatric Patients
Building Materials, Hardware or Home Improvement (Outdoor)
Discount or Department Store
Mini-Warehouse
Pawn Shop
Veterinarian Hospital (With Outside Animal Pens)
Bakery or Confectionery, Wholesale or Commercial

Bookbinding
Cabinet Shop
Clothing or Similar Light Manufacturing
Drapery or Furniture Upholstery Shop
Equipment Sales (New or Used)
Feed and Grain Store
Flea Market (Indoor)
Kennel (Outdoor Pens)
Landscaping Service/Construction
Newspaper Printing
Office Warehouse
Open Storage, Display or Work Areas for Merchandise or Machinery
Palm Reader/Card Reader
Plumbing Shop
Auto Accessory Installation, Minor
Auto Glass, Seat Cover/Upholstery and Muffler Shop
Auto Painting or Body Rebuilding Shop
Auto rental
Printing Company (Commercial)
Boat Sales
Motor Cycle Sales and Repair
New and Used Auto Sales
RV/Camper Sales
Tire Dealership
Window Tinting, Auto
Used Auto Sales
Aviation Related Uses

Uses Not Permitted in B-1 and Requiring a Special Use Permit in B-2

Utility Shops or Storage Yards or Buildings
Rodeo Grounds
Zoo (Public or Private)
Food and Beverage Sales Without Gasoline Sales (Convenience Store)
Distribution Center
Portable Building Space (Outdoor Display)

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The Planning and Zoning Commission held a public hearing and forwarded a favorable recommendation during their November 6, 2014 regular meeting. The vote was unanimous in favor of the rezoning the property at 1900 N. Main St. from B-1/Local Business to B-2/General Business.

This ordinance was introduced at the December 11, 2014 city council meeting. Staff recommends approval of the request to rezone this property from B-1 to B-2 and to approve the Ordinance 2014-21 as presented.

6. REFERENCE FILES

4a. [Ordinance 2014-21](#) with legal description

ORDINANCE NO. 2014-21

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP ADOPTED BY ORDINANCE NO. 2001-17 BY THE CITY OF TAYLOR, TEXAS ON APRIL 24, 2001 AS HERETOFORE AMENDED, BY CHANGING THE CLASSIFICATION OF PROPERTY DESCRIBED AS AW0065 BAKER, WM. J. SUR., ACRES .575, LOCATED AT 1900 N. MAIN STREET, SITUATED IN WILLIAMSON COUNTY, FROM LOCAL BUSINESS (B-1) TO GENERAL BUSINESS (B-2) DISTRICT.

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

SECTION 1.0 That after a public hearing held by the Planning and Zoning Commission on November 6, 2014 and a public hearing held on December 11, 2014 before the City Council of the City of Taylor for the purpose of considering a zoning change application submitted by the City of Taylor for Bo Brasfield, representing Equity Trust Company, custodian Paul Millsap, IRA, the official zoning map of the City of Taylor adopted by Ordinance No. 2001-17 on April 24, 2001, is heretofore amended, so as to change the classification and designation of a parcel of land legally known as AW0065 Baker, WM. J. SUR., ACRES .575, Located at 1900 N. Main Street (see Exhibit A), from the present Local Business (B-1) District to General Business (B-2) District. The Planning and Zoning Commission, at the public hearing held November 6, 2014, recommends approval.

The zoning map of this city is hereby further amended so as to correctly set out and show the change in the character of the property as hereinabove set forth.

SECTION 2.0 All other terms and conditions contained in said official zoning map, except as amended herein and hereby, shall continue and remain in full force and effect.

SECTION 3.0 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 4.0 In accordance with Article 8 of the City Charter, Ordinance No. 2014-21 was introduced before the Taylor City Council on the 11th day of December, 2014.

PASSED, APPROVED, and ADOPTED on the ____ day of _____, 2015.

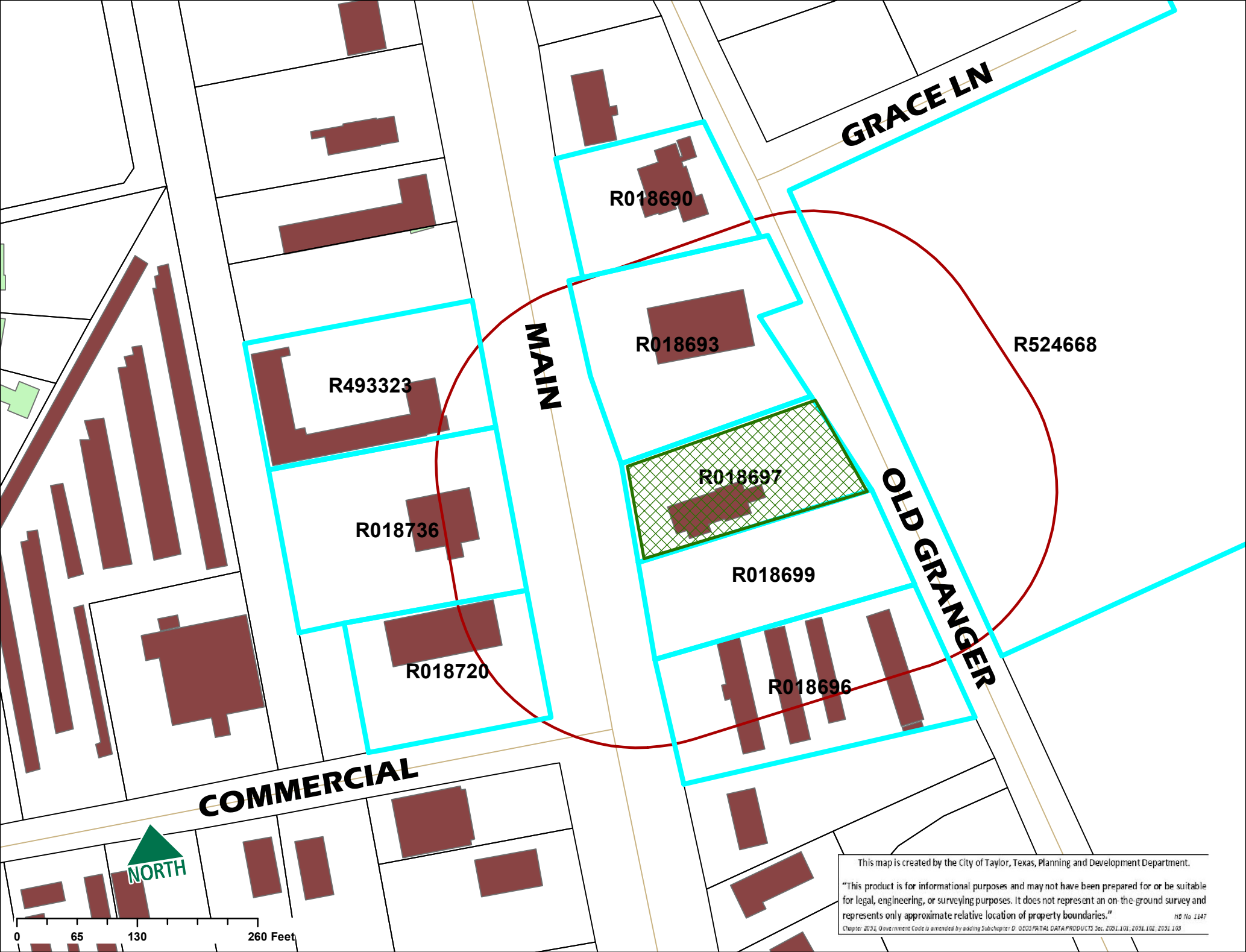
Jesse Ancira, Jr., Mayor

ATTEST:

Susan L. Brock, City Clerk

Legal Description of the Property at 1900 N. Main Street:

.575 acre tract known as AW0065 BAKER, WM. J. SUR., ACRES .575, located at 1900 N Main Street, in the City of Taylor



GRACE LN

R018690

R018693

R524668

R493323

MAIN

R018697

R018736

OLD GRANGER

R018699

R018720

R018696

COMMERCIAL



0 65 130 260 Feet

This map is created by the City of Taylor, Texas, Planning and Development Department.
"This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only approximate relative location of property boundaries."
Chapter 2031, Government Code is amended by adding Subchapter D. 0505 PARTIAL DATA PRODUCTS Sec. 2031.101, 2031.102, 2031.103
HD No. 1147

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan L. Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2014-21, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2015, 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 _____, 2015.

Susan L. Brock
City Clerk



Taylor City Council

December 11, 2014

1900 N. Main St. Rezone

Development Services Department



1900 N. Main St. Rezone: Information

- Petitioner: Bo Brasfield on behalf of Equity Trust Co.
- Request is to Rezone .575 acre parcel to diversify potential uses to facilitate the sale of the property.
- Current Zoning is B-1 (Local Business)
- Petitioner is seeking B-2 (General Business) Zoning

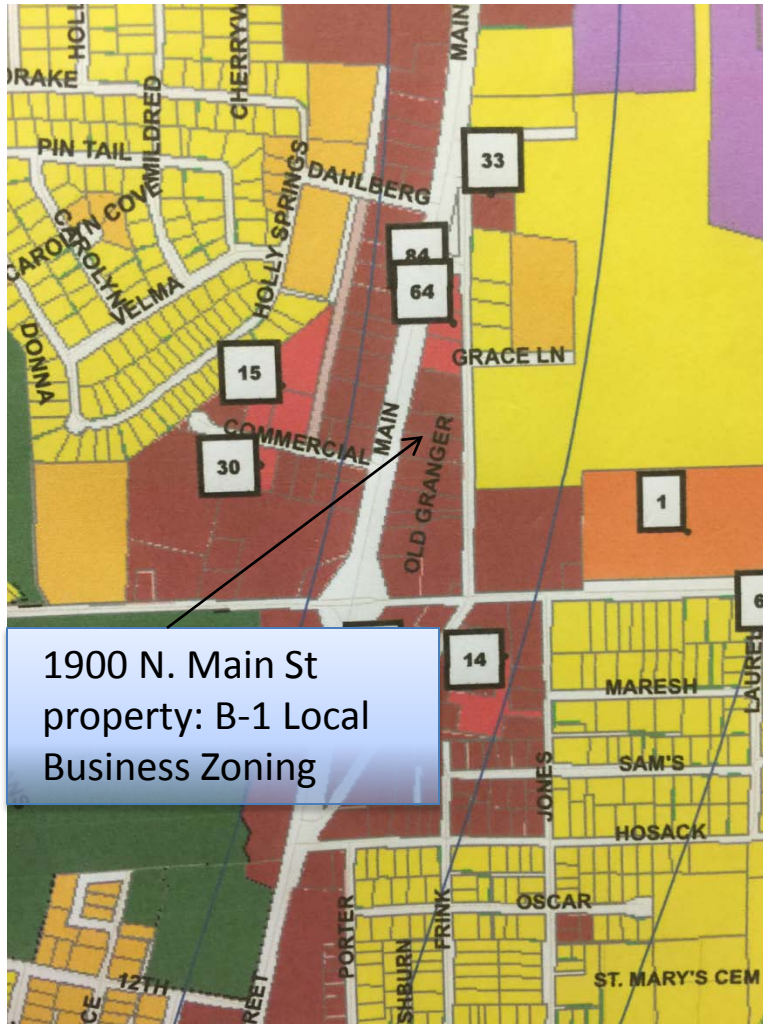


1900 N. Main St. Rezone: Aerial Image





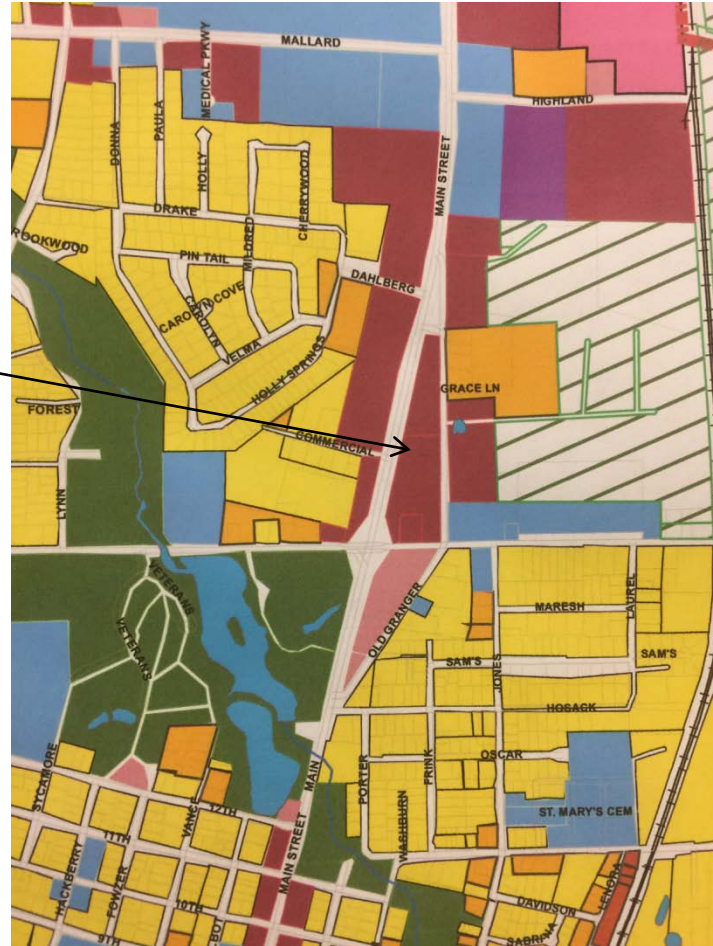
1900 N. Main St. Rezone: Current Zoning & Property Conditions





1900 N. Main St. Rezone: Future Land Use

Future Land Use Map
Shows Commercial





1900 N. Main St. Rezone: Recommendation

- Planning and Zoning Commission held a public hearing for this request at their November 6, 2014 meeting. The Planning & Zoning Commission unanimously (6-0) voted to send a favorable recommendation to the City Council.
- Staff recommends approval of the rezoning request.



City Council Meeting January 8, 2015 Agenda Item Transmittal

Agenda Item #: 5
Agenda Title: Consider renewing the 380 agreement with G-Pies, Inc.
Council Action to be taken: Approve via consent agenda.
Initiating Department: Development Services
Staff Contact: Bob van Til, Director.

1. INTRODUCTION/PURPOSE

Staff requests authorization for Mr. Turner to execute an economic development agreement with G-pies, Inc. The applicant indicated that they will construct a Gatti-land restaurant and family entertainment center.

Changes to the current agreement include:

- a. Section 3.B. Construction commencement date changed from July 1 and then September 1 to November 1, 2014. The building permit was submitted on October 17, 2014.
- b. The certificate of occupancy (C.O.) date was changed from December 31, 2014 to August 1, 2015.
- c. Section 3.D. Property tax rebates will begin in 2016 not 2015 since the C.O. date was moved back to August 1, 2015. The subsequent reimbursement dates were moved back one year as well.

2. DESCRIPTION/ JUSTIFICATION

From Mr. Straub's transmittal letter to the Council on May 22, 2014: "G-Pies, Inc. is an area corporation that currently operates the Mr. Gatti's restaurant in Taylor. G-pies is seeking to construct a 12,500 sq. ft Gattiland restaurant in the 2700 block of North Main Street in Taylor. The construction investment will be approximately \$2M. Annual taxable sales in similar restaurants in similarly sized cities in Texas appear to be between \$2.5-\$3.3M per year.

There has long been a strong desire for a family entertainment venue in Taylor. It is staff's opinion that this Gattiland Restaurant will be a great start in filling that niche."

3. FINANCIAL/BUDGET

Also from the May 22, 2014 transmittal letter: “The company will make approximate \$2.0M investment in construction of 12,500 sq. ft. family entertainment restaurant and will operate this venue.

City will provide \$200,000 cash grant upon certificate of occupancy; City will waive all associated permit and impact fees. Property tax rebates will be granted on a decreasing scale over a 5 year period at 90/70/50/30/10 percent. The City’s investment should be recouped within 5 years.”

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends approval of the attached 380 agreement.

6. REFERENCE FILES

5a. [380 Agreement with G-Pies. Inc.](#)

G-PIES INC
doing business as Mr. Gatti's
and
THE CITY OF TAYLOR, TEXAS,
CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT

This Economic Development Agreement ("Agreement") is entered into by and between the CITY OF TAYLOR, TEXAS, a Texas home rule municipal corporation ("CITY") and G-PIES INC, doing business as MR. GATTI'S ("GATTI'S").

WHEREAS, the CITY adopted Ordinance 2010-38 on September 9, 2010, ("Ordinance"), establishing and authorizing the CITY to make economic development grants; and

WHEREAS, the CITY is granting economic benefits to GATTI'S in recognition of the positive economic benefits to the CITY through GATTI'S (i) construction of a franchised Gattiland restaurant and family entertainment center in a building having approximately 12,500 square feet ("Building") on a plat to be filed of record taken from a portion of five acres out of Abstract 495 of the J. Pharras Survey, City of Taylor which five acres of property is shown in Exhibit "A" attached hereto and incorporated by reference herein ("Property"), (ii) establishment of a Mr. Gatti's franchised pizza restaurant and an entertainment facility normally associated with Gattiland pizza restaurants on the Property ("Business"), (iii) collection of City sales tax generated by the Business, and having a (iv) a capital investment of approximately \$2,000,000.00 in the Business; and

WHEREAS, the purpose of this Agreement is to promote economic development contemplated by Chapter 380 and the Development Corporation Act, Chapter 501 of the Texas Local Government Code, whereby GATTI'S will construct the Building on the Property and operate the Business in compliance with all rules, regulations, permit requirements, and ordinances pertaining to them; and

WHEREAS, GATTI'S, in consideration of this Agreement, agrees to construct the Building and operate the Business on the Property.

NOW, THEREFORE, in consideration of the mutual benefits and promises and for other good and valuable consideration, the

receipt and sufficiency of which are hereby acknowledged, the CITY and GATTI'S agree as follows:

1. AUTHORITY. The CITY'S execution of this Agreement is authorized by Chapters 380 and 501 of the Texas Local Government Code, and the Ordinance and constitutes a valid and binding obligation of the CITY in the event GATTI'S proceeds with the construction of a Building and establishes the Business on the Property. GATTI'S execution and performance of this Agreement constitutes a valid and binding obligation of GATTI'S in the event GATTI'S proceeds with the Building and Business.

2. COMPLIANCE. GATTI'S shall be obligated at all times to comply with all terms and provisions this Agreement in order to receive the economic benefits described within this Agreement. The CITY shall be entitled to withhold economic benefits granted under this Agreement if GATTI'S defaults under this Agreement in addition to all other relief provided to the CITY under law and equity.

3. CITY 380 GRANTS.

A. CONDITIONS TO GRANTS: As a condition precedent and subsequent to any grant, GATTI'S must complete construction of the Building and establish the Business on the Property.

B. TIME: Construction of the Building shall commence no later than November 1, 2014, and shall be completed with a City certificate of occupancy no later than August 1, 2015.

C. REIMBURSEMENT: The City will reimburse GATTI'S as a total cash grant an amount not to exceed two hundred thousand (\$200,000.00) dollars ("Total Cash Grant") for costs incurred by GATTI'S for the building and operation of the Business. Payment of the Total Cash Grant will be paid to Gattis on the date a certificate of occupancy is issued by the City to GATTI'S allowing occupancy of the building for operation of the Business on the Property.

D. AD VALOREM TAX REIMBURSEMENT. The CITY shall reimburse GATTI'S as follows:

For a period of five (5) years beginning on January 1, 2016, the CITY shall annually reimburse to GATTI'S a Chapter 380 Tax Grant Payment equal to ninety (90%)

percent in year 2016, seventy (70%) percent in year 2017, fifty (50%) percent in year 2018, thirty (30%) percent in year 2019, and ten (10%) percent in year 2020, of the CITY ad valorem tax paid on (i) the Property and (ii) the Business located on the Property ("Grant Items"), for each tax year during the term and in the manner and at the times set forth herein.

With respect to each Chapter 380 Tax Grant Payment described above, GATTI'S shall notify the CITY in writing of any sums paid by GATTI'S to the Williamson County tax collection authority in the form of CITY ad valorem taxes on the Grant Items during the term of this Agreement on or before February 1 each year (the "Ad Valorem Revenue Notice"). The CITY's Chapter 380 Grant payments to GATTI'S with respect to the ad valorem revenue shall be based on the amount stated in the Ad Valorem Revenue Notice, which shall be subject to verification by the CITY. Chapter 380 Tax Grant Payments shall be paid to GATTI'S by the CITY on an annual basis for the preceding year, on or before May 1 following the tax year for which they were paid. For example, the first Chapter 380 Tax Grant Payment by the CITY to GATTI'S shall be based on taxes paid for the year 2016, and shall be paid on or before May 1, 2017, and the last such payment shall be based on taxes paid for the year 2020, and shall be paid on or before May 1, 2021.

E. WAIVER OF FEES: The City will waive all City Impact and permit fees resulting from construction of the building on the Property in which the Business shall operate.

4. INSPECTIONS. Employees or designated representatives of the City shall be entitled to inspect the Business during the term of this Agreement to verify and substantiate GATTI'S'S compliance with this Agreement which compliance shall be conditions precedent and subsequent to this Agreement.

5. The City shall be entitled to request information from GATTI'S deemed by the CITY to be reasonable or necessary to verify GATTI'S'S compliance with this Agreement or entitlements under this Agreement.

6. BUSINESS OPERATION. GATTI'S covenants and agrees that it shall continuously operate and maintain the Business on the Property throughout the term of this Agreement.

7. TERM. This Agreement shall become enforceable upon execution by the CITY and GATTI'S and shall be effective as of the date of this Agreement. This Agreement shall terminate no later than upon the CITY'S delivery to GATTI'S of the fifth (5th) annual Chapter 380 Tax Grant Payment unless terminated earlier pursuant to the terms of this Agreement. In no event shall this Agreement terminate later than May 1, 2021.

8. GATTI'S'S OBLIGATIONS. In consideration of the CITY'S establishment of this economic development program for GATTI'S by the CITY, if GATTI'S proceeds with the Building on the Property, GATTI'S agrees to the requirements of this Agreement.

9. COVENANTS, WARRANTIES, OBLIGATIONS AND DUTIES. GATTI'S makes the following covenants and warranties to the CITY, and agrees to timely and fully perform the following obligations and duties. Any false or substantially misleading statement contained herein or failure to timely and fully perform as required in this Agreement shall be an act of default by GATTI'S. Failure to comply with any one covenant or warranty shall constitute an act of default by GATTI'S.

A. No litigation or governmental proceeding is pending or, threatened against GATTI'S or affecting GATTI'S that may result in any material adverse change in GATTI'S or the Business. No consent, approval or authorization of or registration or declaration within any governmental authority is required in connection with the execution of this Agreement or the transactions contemplated hereby.

B. No certificate or statement delivered by GATTI'S to the CITY in connection with this Agreement, or in connection with any transaction contemplated herein, contains any untrue statement or fails to state any fact necessary to keep the statements contained herein from being misleading.

C. There are no bankruptcy proceedings or other proceedings currently pending or contemplated, and GATTI'S has not been informed of any potential involuntary bankruptcy proceedings.

D. To the best of its knowledge, GATTI'S has acquired and maintains all necessary rights, licenses, permits and authority to carry on the Business in Taylor, Texas, and will continue to use its best

efforts to maintain all necessary rights, licenses, permits and authority.

E. GATTI'S shall timely pay all taxes due and owing by it to all taxing authorities having jurisdiction. In addition, GATTI'S shall timely pay all employment, income, franchise, and all other taxes due and owing by it to all local, state, and federal entities.

F. GATTI'S shall complete the Business required by this Agreement and shall provide and staff the requirement employment positions, investment, and other economic development considerations described in this Agreement.

G. GATTI'S shall timely and fully comply with all the terms and conditions of this Agreement.

H. GATTI'S may not sell stock, assets or any ownership interest in G-PIES, INC. without prior written notice to and consent from the CITY.

I. GATTI'S shall notify the CITY in writing of substantial changes in Business management within seven (7) days.

J. GATTI'S agrees that, as to all of the programs and activities arising out of this Agreement, it shall comply fully with all Civil Rights Acts and specifically will not discriminate against any person on the basis of race, color, national origin, sex, or by reason of being disabled.

K. GATTI'S hereby certifies that it does not knowingly employ and will not hereafter employ an undocumented worker as defined in Chapter 2264, Texas Government Code. In addition, GATTI'S shall execute the Condition on Receipt of Public Subsidies/Agreement Regarding Repayment of Interest attached hereto as Exhibit "B" attached hereto and incorporated by reference herein.

L. GATTI'S shall operate the Business in compliance with all federal, state and local laws, rules and regulations applicable to the Business, Building and Property during the term of this Agreement.

10. MUTUAL ASSISTANCE. CITY and GATTI'S will do all things reasonably necessary or appropriate to carry out the

terms and provisions of this Agreement, and to aid and assist each other in carrying out such terms and provisions in order to put each other in the same economic condition contemplated by this Agreement regardless of any changes in public policy, the law or taxes or assessments attributable to the Business.

11. DEFAULT. If either the CITY or GATTI'S should default in the performance of any obligations of this Agreement, the other party shall provide such defaulting party written notice of the default, and a minimum period of thirty (30) days to cure such default, prior to instituting an action for breach or pursuing any other remedy for default. If the CITY or GATTI'S remains in default after notice and opportunity to cure, the non-defaulting party shall have the right to pursue any remedy at law or in equity for the breach. In addition, the CITY shall have the right to terminate all economic benefits under this Agreement as well as all other relief provided under this Agreement.

12. ATTORNEY'S FEES. In the event any legal action or proceeding is commenced between the CITY and GATTI'S to enforce provisions of this Agreement and recover damages for breach, the prevailing party in such legal action shall be entitled to recover its reasonable attorney's fees and expenses incurred by reason of such action, unless prohibited by law.

13. ENTIRE AGREEMENT. This Agreement contains the entire agreement between the parties. This Agreement may only be amended, altered or revoked by written instrument signed by the CITY and GATTI'S.

14. BINDING EFFECT. This Agreement shall be binding on and inure to the benefit of the parties, their respective successors and assigns as allowed in this Agreement.

15. ASSIGNMENT. GATTI'S may not assign all or any part of its rights and obligations to a third party without prior written approval of the CITY.

16. TERMINATION. In the event GATTI'S elects not to proceed with the Building and Business as contemplated by this Agreement, GATTI'S shall notify the City in writing, and this Agreement and the obligations on the part of both parties shall be deemed terminated and of no further force or effect, with the exception of reimbursements, if any, that may be due to the CITY.

17. NOTICE. Any notice and or statement required and permitted to be delivered shall be deemed delivered by actual delivery, facsimile with receipt of confirmation, or by depositing the same in the United States mail, certified with return receipt requested, postage prepaid, addressed to the appropriate party at the following addressed:

GATTI'S: G-PIES INC
300 Sydney
Thorndale, Texas, 76577-5430

CITY: CITY OF TAYLOR, TEXAS
City Manager
400 Porter Street
Taylor, Texas, 76574
512-352-3774

18. INTERPRETATION. Each of the parties has been represented by counsel of their choosing in the negotiation and preparation of this Agreement. Regardless of which party prepared the initial draft of this Agreement, this Agreement shall, in the event of any dispute, however its meaning or application, be interpreted fairly and reasonably and neither more strongly for or against any party.

19. APPLICABLE LAW. This Agreement is made, and shall be construed and interpreted, under the laws of the State of Texas and venue shall be in the State courts of Williamson County, Texas.

20. SEVERABILITY. In the event any provisions of this Agreement are illegal, invalid or unenforceable under present or future laws, and in that event, it is the intention of the parties that the remainder of this Agreement shall not be affected. It is also the intention of the parties of this Agreement that in lieu of each clause and provision that is found to be illegal, invalid or unenforceable, a provision be added to this Agreement which is legal, valid or enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

21. PARAGRAPH HEADINGS. The paragraph headings contained in this Agreement are for convenience only and will in no way enlarge or limit the scope or meaning of the various and several paragraphs.

22. NO THIRD PARTY BENEFICIARIES. This Agreement is not intended to confer any rights, privileges or causes of action upon any third party.

23. NO JOINT VENTURE. It is acknowledged and agreed by the parties that the terms of this Agreement are not intended to and shall not be deemed to create any partnership or joint venture among the parties. The CITY, its past, present and future officers, elected officials, employees and agents do not assume any responsibilities or liabilities to any third party in connection with the GATTI'S or the design, construction or operation of any portion of the Building on the Property or the Business.

24. PREAMBLE. The preamble is incorporated into and made a part of this Agreement for all purposes.

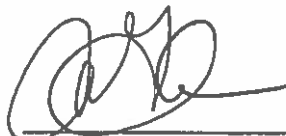
25. EXHIBITS. The following Exhibits are attached and incorporated by reference for all purposes:

Exhibit "A": the "Property".

Exhibit "B"; the Condition of Receipt of public subsidies/Agreement Regarding Repayment of Interest.

Dated this the 19th day of December, 2014.

G-PIES INC
doing business as Mr. Gatti's



ANN GLENN
President

CITY OF TAYLOR, TEXAS

By: Isaac Turner
Its: City Manager

EXHIBIT "A"

BEING Five (5) acres out of the John Pharrass Survey, Abstract No. 495, in Williamson County, Texas, part of a 263.47 acre tract described in Deed to Claus Lundell from C. Edward Sinclair of record in Volume 98, Page 496, Deed Records of Williamson County, Texas, as surveyed on the ground by W.F. Forest, Registered Public Surveyor No. 101, in March of 1966 and being the same land described in a deed from Joseph H. Lundell, et al, to Philip A. Mennella dated March 21, 1966 and recorded in Volume 486, Page 594, of the Deed Records of Williamson County, Texas.

BEGINNING at a concrete monument marking the N.W. corner of a tract of 2.99 acres described in a set of field notes prepared by Charles L. Miller, Registered Public Surveyor, of record in Volume 464, Page 483, Deed Records of Williamson County, Texas this point stands North 19 deg 14' West, 2496 feet and North 71 deg East 54.4 feet from the S.W. corner of the 263.47 acre tract this point also stands North 19 deg 14 min. West, 2496 feet and North 71 deg East 85.5 feet from the S.W. corner of the Pharrass Survey;

THENCE with the East ROW line of Highway 95 with a 1 deg. Curve to the left, as follows: North 14 deg. 40' West 112 feet, North 15 deg. 44' West, 101 feet, North 16 deg. 44' West 101.1 feet, North 17 deg. 44' West 101 feet, and North 18 deg. 44' West, 101.1 feet to a ROW monument at the end of curve.

THENCE North 19 deg. 14' West, 28 feet to set an iron pin for the N.W. corner of this tract,

THENCE North 71 deg. East 392.5 feet to set an iron pin for the N.E. corner of this tract;

THENCE South 19 deg. 14' East, 543.3 feet to a concrete monument marking the N.E. corner of the 2.99 acre tract.

THENCE South 71 deg. West, 415.9 feet to the point of beginning.

RECORDERS MEMORANDUM

All or parts of the text on this page was not clearly legible for satisfactory recordation.

EXHIBIT "B"

**CONDITION ON RECEIPT OF PUBLIC SUBSIDIES/AGREEMENT REGARDING
REPAYMENT OF INTEREST**

WHEREAS, G-PIES INC., doing business as MR. GATTI'S ("GATTI'S"), has submitted an application to receive a public subsidy as defined in Chapter 2264, Texas Government Code (hereinafter "the Code"); and

WHEREAS, GATTI'S has certified in the application that neither the business, nor a branch, division or department of the business knowingly employs or will hereafter knowingly employ an undocumented worker (as defined in the Code); and

WHEREAS the Code stated that if any business, or a branch, division, or department of the business, after receiving a public subsidy, is convicted of a violation under 8 U.S.C., Section 1324(f), the business shall be required to repay the amount of the public subsidy with interest; and

WHEREAS the Code requires that as a condition precedent to the CITY OF TAYLOR, TEXAS providing such public subsidy, the CITY OF TAYLOR, TEXAS and GATTI'S must enter into a written agreement specifying the rate and terms of the payment of interest if GATTI'S is required to repay the public subsidy.

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS THAT THE CITY OF TAYLOR, TEXAS, and GATTI'S hereby agree that if, after receiving a public subsidy from THE CITY OF TAYLOR, TEXAS, GATTI'S is convicted of a violation of 8 U.S.C., Section 1324(f), that GATTI'S shall repay the amount of the public subsidy together with interest at the rate of twelve percent (12%) per annum, such interest to begin accruing on the date of such conviction and to continue until all sums owed under this agreement are paid. Such repayment plus said interest shall be due and payable not later than the 120th day after the date that the CITY OF TAYLOR, TEXAS notifies GATTI'S of the conviction.

Interest on the public subsidy as referenced above shall not exceed the maximum amount of nonusurious interest that may be contracted for, taken, reserved, charged, or received under law; any interest in excess of that maximum amount shall be credited on the repayment or, if that has been paid, refunded.

All payments due under this document shall be payable in Taylor, Williamson County, Texas.

In the event that a civil action is brought by a public agency, local taxing jurisdiction, the CITY OF TAYLOR, TEXAS or the Texas Attorney General to recover any amounts owed to the CITY OF TAYLOR, TEXAS under the Code and this agreement, the CITY OF TAYLOR, TEXAS shall also be entitled to recover from GATTI'S all court costs and reasonable attorney's fees incurred in such action.

CITY OF TAYLOR, TEXAS

G-PIES INC.
doing business as
Mr. Gatti's

A handwritten signature in black ink, appearing to read 'Ann Glenn', written over a horizontal line.

ISAAC TURNER
City Manager

ANN GLENN
President



City Council Meeting January 8, 2015 Agenda Item Transmittal

Agenda Item #: 6
Agenda Title: Concur with preliminary financials for November, 2014.
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 2014. 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, 2014:

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

Note: Staff is developing a summary section to included in future financial reports. Also, staff is researching how to provide more detail information on sales tax.

General Fund- November revenues are reported to be at \$608,600 with year to date at \$852,511, which is 7% of the budget. In the upcoming months, revenues will increase especially between the months December through March. This is when the majority of the property tax will be collected. Property tax revenues collected year to date are reported at \$232,801.

The following statement indicates which revenue sources are performing slightly above expected levels. The City's portion of sales tax is reported at \$256,386 up by \$26,696 or 11.6% from prior year. When compared to the budget estimate, sales tax is up by \$8,585 or 3.3%. The cumulative year to date is also up by \$20,820 or 4.8% from prior year. In the category of permits and licenses, the building permits continue to perform well. Reported at \$24,179, which is 40% of the line item budget due to new development. Two other categories that are performing slightly above normal levels are assessments, which is 69% of the category budget and donations from private sources at 52% of the category budget. All other categories are not performing as

well partly due to some revenues come in at different times through the budget year. For example, franchise taxes come to us on a quarterly basis.

All departments are operating within acceptable levels. Expenditures are reported for the month of November at \$937,109 with year to date at \$1,738,000, which is 14% of the budget. Expenditures will be monitor closely throughout the budget year.

Special Revenue Funds- Special Revenues Funds are performing as expected. The Library Grant/Donation Fund did receive an additional bequest from the Pfennig estate in the amount of \$33,719 which was not anticipated or budgeted.

Roadway Impact Fund- Revenues are exceeding normal levels and reported to be at \$3,834, which is 40% of the budget. No expenditures are budgeted in the fund.

Utility Fund and Municipal Drainage Utility Fund- Due to the accrual accounting method that is used in both funds and the fact that billing is done in arrears, revenues are not reported in the same timeline in regards to water and sewer charges and drainage fees. Year to date revenues are reported at \$267,839, which is 4% of the budget. All departments are operating within acceptable levels and reported to be at \$612,660, which is 8% of the budget.

Utility Impact Fund- Revenues are exceeding a normal level and reported at \$9,585, which is 46% of the budget. No expenditures are budgeted in the fund.

Airport Fund- Revenues are performing at a normal level and reported at \$82,133, which is 15% of the budget. Expenditures are slightly below normal levels due to a vacant temporary position. Expenditures are reported to be at \$50,879, which is 9% of the budget. Revenues exceed expenditures by \$31,254.

Cemetery Operating Fund- Cemetery Fund was budgeted in the deficit with expenditures exceeding revenues. Both revenues and expenditures are operating slightly below normal levels. Charges for grave digging services are slightly down and reported at \$6,800, which is 8% of the line item budget. While sales of cemetery lots are slightly up and reported at \$7,875, which is 17% of the line item budget. Total revenues are reported at \$15,080, which is 10% of the budget. On the expenditure side, it is reported to be at \$16,741, which is also 10% of the budget with nothing out of the ordinary to report on.

Internal Service Funds- The *Fleet Operating Fund* and the *Fleet Replacement Fund* are all operated by various departments that are charged rental fees and replacement fees which are transferred to the funds to off- set the expenses for repairs and maintenance to the City's vehicles and the cost of the equipment that was purchased and or leased during the fiscal year. The Fleet Operating Fund is operating at a normal level. The Fleet Replacement Fund does reflect a deficit of \$56,371. Quarterly transfers are made into this fund with the first transfer to be made in December.

3. REFERENCE FILES

6a. [Preliminary Financials for November, 2014:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of November 2014.
- **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.

Monthly Finance Report for Month of:

November 2014

11/30/14

Attachment A

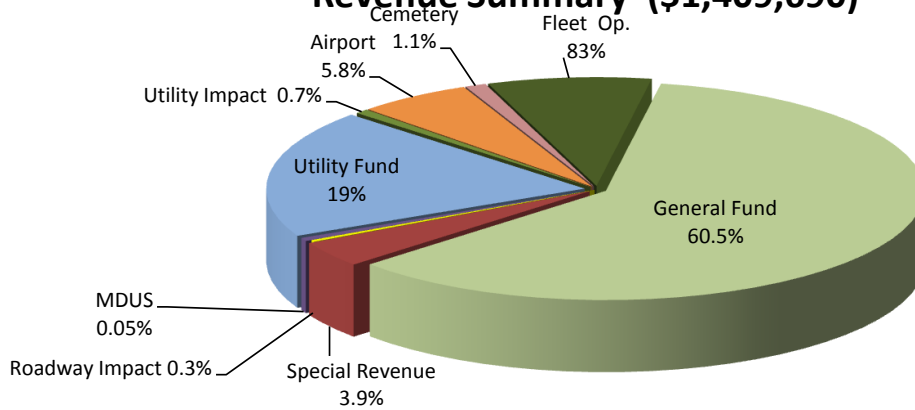
Financial Summary

Attachment A

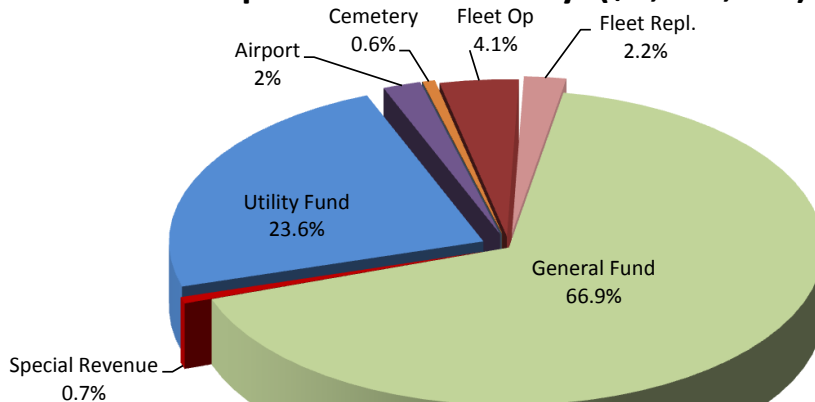
Summary Revenue/Expenditures Preliminary Year-to-Date as of November 30, 2014

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Net Profit/Loss
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 12,426,825	\$ 852,511	7%	\$ 12,426,825	\$ 1,738,000	14%	\$ (885,489)
Special Revenue							
- Tax Increment Fund (TIF)	\$ 138,986	\$ 27	0.02%	\$ 119,800	\$ 649	1%	\$ (622)
- Hotel/Motel Tax	\$ 61,200	\$ 10,233	17%	\$ 55,900	\$ 7,675	14%	\$ 2,558
- Texas Capital Fund	\$ 25,023	\$ 4,170	17%	\$ 25,023	\$ 4,170	17%	\$ -
- Main St. Revenue	\$ 68,700	\$ 4,415	6%	\$ 66,023	\$ 4,450	7%	\$ (35)
- Municipal Court Sec/Tech	\$ 17,000	\$ 1,731	10%	\$ 7,560	\$ 534	7%	\$ 1,197
- Library Grants/Donations	\$ 1,150	\$ 33,740	2934%	\$ 7,500	\$ 16	0%	\$ 33,724
Subtotal	\$ 312,059	\$ 54,316	17%	\$ 281,806	\$ 17,494	6%	\$ 36,822
Roadway Impact Fund	\$ 9,600	\$ 3,834	40%	-	-	0%	\$ 3,834
Municipal Utility Drainage Fund	332,000	\$ 7,060	2%	312,625	-	0%	\$ 7,060
Utility Fund	\$ 7,240,640	\$ 267,839	4%	\$ 7,536,047	\$ 612,660	8%	\$ (344,821)
Utility Impact Fund	\$ 21,000	\$ 9,585	46%	-	-	0%	\$ 9,585
Airport Fund	\$ 541,512	\$ 82,133	15%	\$ 541,435	\$ 50,879	9%	\$ 31,254
Cemetery Op. Fund	\$ 150,700	\$ 15,080	10%	\$ 175,995	\$ 16,741	10%	\$ (1,661)
Fleet Service Operating Fund	\$ 700,875	\$ 117,332	17%	\$ 700,638	\$ 105,271	15%	\$ 12,061
Fleet Replacement Fund	\$ 225,158	\$ -	0%	\$ 225,158	56,371	25%	\$ (56,371)
Total	\$ 21,960,369	\$ 1,409,690	6%	\$ 22,200,529	\$ 2,597,416	12%	\$ (1,187,726)

Revenue Summary (\$1,409,690)



Expenditure Summary (\$2,597,416)



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
Municipal Court Fees Fund
Library Grant/Donations

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		8,752,225.00	441,369.36	714,632.07	8.17	0.00	8,037,592.93
320-PERMITS AND LICENSES		132,000.00	14,130.62	29,772.57	22.55	0.00	102,227.43
330-INTERGOVERNMENTAL REV		43,500.00	258.90	522.02	1.20	0.00	42,977.98
340-CHARGES FOR SERVICES		1,569,700.00	113,521.99	44,802.66	2.85	0.00	1,524,897.34
410-FINES AND FORFEITURES		338,400.00	16,527.60	35,394.28	10.46	0.00	303,005.72
420-ASSESSMENTS		13,500.00	6,331.77	9,371.43	69.42	0.00	4,128.57
430-USE OF MONEY AND PROP		120,000.00	10,200.54	11,506.42	9.59	0.00	108,493.58
440-DONATIONS FROM PRIVAT		12,500.00	6,259.20	6,509.20	52.07	0.00	5,990.80
450-INTERFUND OPERATING T		1,445,000.00	0.00	0.00	0.00	0.00	1,445,000.00
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 ***		12,426,825.00	608,599.98	852,510.65	6.86	0.00	11,574,314.35
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		150,061.00	10,836.07	17,369.29	11.57	0.00	132,691.71
501-CITY MANAGEMENT		523,240.00	32,027.22	58,559.98	11.38	972.84	463,707.18
503-PUBLIC INFORMATION		126,276.00	5,652.18	24,513.80	19.41	0.00	101,762.20
504-HUMAN RESOURCES		191,306.00	12,234.74	39,825.87	21.15	642.00	150,838.13
512-FINANCIAL SERVICES		611,958.00	72,374.54	100,868.64	16.48	0.00	511,089.36
516-MUNICIPAL COURT		289,530.00	22,620.85	47,313.53	16.34	0.00	242,216.47
522-PLANNING & DEVELOP		607,711.00	47,629.60	77,944.36	12.83	0.00	529,766.64
524-MAIN STREET PROGRAM		71,182.00	8,086.52	12,969.62	18.22	0.00	58,212.38
527-C D - MOODY MUSEUM		7,161.00	325.37	405.42	5.66	0.00	6,755.58
532-PUBLIC LIBRARY		437,641.00	31,166.04	56,702.56	14.35	6,104.76	374,833.68
542-FIRE SUPPRESSION/EMER		2,133,265.00	148,102.74	274,349.47	13.63	16,392.82	1,842,522.71
552-POLICE FIELD SERVICES		2,906,721.00	209,869.47	412,627.13	14.32	3,678.86	2,490,415.01
558-ANIMAL CONTROL SECTIO		127,591.00	11,158.11	22,108.24	17.33	0.00	105,482.76
561-PUBLIC WORKS ADMINIST		0.00	0.00	0.00	0.00	0.00	0.00
563-STREET & GROUND MAIN		1,240,452.00	96,385.90	171,526.28	13.83	0.00	1,068,925.72
565-PARKS & RECREATION		705,825.00	74,890.53	84,275.60	14.71	19,553.57	601,995.83
566-INTERNAL SVCS/BLDG		399,782.00	30,074.39	68,421.01	25.54	33,694.99	297,666.00
573-ENGINEERING & INSPECT		215,405.00	3,730.95	7,391.89	3.43	0.00	208,013.11
575-INTERNAL SVC/IT DEPT		111,009.00	7,825.04	16,030.32	14.44	0.00	94,978.68
592-NON-DEPARTMENTAL		1,570,709.00	112,118.82	244,796.78	15.59	0.00	1,325,912.22
*** TOTAL EXPENDITURES ***		12,426,825.00	937,109.08	1,737,999.79	14.64	81,039.84	10,607,785.37
*** TOTAL PROFIT / (LOSS) ***		0.00	(328,509.10)	(885,489.14)	0.00	(81,039.84)	966,528.98

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		86,695.00	0.00	0.00	0.00	0.00	86,695.00
330-INTERGOVERNMENTAL REV		52,091.00	0.00	0.00	0.00	0.00	52,091.00
430-USE OF MONEY AND PROP		<u>200.00</u>	<u>13.43</u>	<u>26.82</u>	<u>13.41</u>	<u>0.00</u>	<u>173.18</u>
*** TOTAL REVENUES ***		138,986.00	13.43	26.82	0.02	0.00	138,959.18
=====							
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		<u>119,800.00</u>	<u>0.00</u>	<u>649.14</u>	<u>0.54</u>	<u>0.00</u>	<u>119,150.86</u>
*** TOTAL EXPENDITURES ***		119,800.00	0.00	649.14	0.54	0.00	119,150.86
=====							
*** TOTAL PROFIT / (LOSS) ***		19,186.00	13.43	(622.32)	3.24-	0.00	19,808.32
=====							

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		61,200.00	5,423.89	10,233.29	16.72	0.00	50,966.71
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		61,200.00	5,423.89	10,233.29	16.72	0.00	50,966.71
		-----	-----	-----	-----	-----	-----
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>55,900.00</u>	<u>4,067.92</u>	<u>7,674.97</u>	<u>13.73</u>	<u>0.00</u>	<u>48,225.03</u>
*** TOTAL EXPENDITURES ***		55,900.00	4,067.92	7,674.97	13.73	0.00	48,225.03
		-----	-----	-----	-----	-----	-----
*** TOTAL PROFIT / (LOSS) ***		5,300.00	1,355.97	2,558.32	48.27	0.00	2,741.68
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FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	<u>25,023.00</u>	<u>2,085.25</u>	<u>4,170.50</u>	<u>16.67</u>	<u>0.00</u>	<u>20,852.50</u>
***	TOTAL REVENUES ***	<u>25,023.00</u>	<u>2,085.25</u>	<u>4,170.50</u>	<u>16.67</u>	<u>0.00</u>	<u>20,852.50</u>
<u>EXPENDITURE SUMMARY</u>							
610-	LEASE PAYMENT T J C	<u>25,023.00</u>	<u>2,085.25</u>	<u>4,170.50</u>	<u>16.67</u>	<u>0.00</u>	<u>20,852.50</u>
***	TOTAL EXPENDITURES ***	<u>25,023.00</u>	<u>2,085.25</u>	<u>4,170.50</u>	<u>16.67</u>	<u>0.00</u>	<u>20,852.50</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
440-	DONATIONS FROM PRIVAT	17,100.00	4,415.00	4,415.00	25.82	0.00	12,685.00
450-	INTERFUND OPERATING T	49,600.00	0.00	0.00	0.00	0.00	49,600.00
***	TOTAL REVENUES ***	68,700.00	4,415.00	4,415.00	6.43	0.00	64,285.00
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	66,023.00	0.00	4,450.00	6.74	0.00	61,573.00
***	TOTAL EXPENDITURES ***	66,023.00	0.00	4,450.00	6.74	0.00	61,573.00
***	TOTAL PROFIT / (LOSS) ***	2,677.00	4,415.00	(35.00)	1.31-	0.00	2,712.00

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		17,000.00	712.32	1,730.80	10.18	0.00	15,269.20
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		17,000.00	712.32	1,730.80	10.18	0.00	15,269.20
		-----	-----	-----	-----	-----	-----
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		5,260.00	0.00	533.94	10.15	0.00	4,726.06
626-MUNICIPAL COURT TECHN		<u>2,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.00</u>
*** TOTAL EXPENDITURES ***		7,560.00	0.00	533.94	7.06	0.00	7,026.06
		-----	-----	-----	-----	-----	-----
*** TOTAL PROFIT / (LOSS) ***		9,440.00	712.32	1,196.86	12.68	0.00	8,243.14
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FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		150.00	10.44	21.16	14.11	0.00	128.84
440-DONATIONS FROM PRIVAT		<u>1,000.00</u>	<u>0.00</u>	<u>33,718.95</u>	<u>371.90</u>	<u>0.00</u>	<u>(32,718.95)</u>
*** TOTAL REVENUES ***		<u>1,150.00</u>	<u>10.44</u>	<u>33,740.11</u>	<u>933.92</u>	<u>0.00</u>	<u>(32,590.11)</u>
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		<u>7,500.00</u>	<u>(872.58)</u>	<u>16.22</u>	<u>0.22</u>	<u>0.00</u>	<u>7,483.78</u>
*** TOTAL EXPENDITURES ***		<u>7,500.00</u>	<u>(872.58)</u>	<u>16.22</u>	<u>0.22</u>	<u>0.00</u>	<u>7,483.78</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(6,350.00)</u>	<u>883.02</u>	<u>33,723.89</u>	<u>531.08-</u>	<u>0.00</u>	<u>(40,073.89)</u>

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		9,600.00	798.00	3,834.00	39.94	0.00	5,766.00
*** TOTAL REVENUES ***		9,600.00	798.00	3,834.00	39.94	0.00	5,766.00
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		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) ***		9,600.00	798.00	3,834.00	39.94	0.00	5,766.00

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		332,000.00	23,510.23	7,059.91	2.13	0.00	324,940.09
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		332,000.00	23,510.23	7,059.91	2.13	0.00	324,940.09
<u>EXPENDITURE SUMMARY</u>							
750-MUNICIPAL DRAINAGE		312,625.00	(2.36)	0.18	0.00	0.00	312,624.82
*** TOTAL EXPENDITURES ***		312,625.00	(2.36)	0.18	0.00	0.00	312,624.82
*** TOTAL PROFIT / (LOSS) ***		19,375.00	23,512.59	7,059.73	36.44	0.00	12,315.27

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		7,174,500.00	524,102.42	260,016.09	3.62	0.00	6,914,483.91
420-ASSESSMENTS		20,340.00	2,204.00	3,793.00	18.65	0.00	16,547.00
430-USE OF MONEY AND PROP		43,800.00	2,018.09	3,892.72	8.89	0.00	39,907.28
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		2,000.00	0.00	137.00	6.85	0.00	1,863.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		7,240,640.00	528,324.51	267,838.81	3.70	0.00	6,972,801.19
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		428,766.00	34,126.07	66,304.00	15.46	0.00	362,462.00
706-WASTEWATER TREATMENT		527,689.00	37,687.27	80,336.47	15.51	1,500.00	445,852.53
708-UTILITY DISTRIBUTION/		1,329,443.00	93,633.84	173,862.62	14.73	22,028.64	1,133,551.74
709-UTILITIES NON-DEPARTM		5,250,149.00	142,181.93	292,156.65	5.56	0.00	4,957,992.35
*** TOTAL EXPENDITURES ***		7,536,047.00	307,629.11	612,659.74	8.44	23,528.64	6,899,858.62
*** TOTAL PROFIT / (LOSS) ***		(295,407.00)	220,695.40	(344,820.93)	124.69	(23,528.64)	72,942.57

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	21,000.00	3,000.00	9,585.00	45.64	0.00	11,415.00
***	TOTAL REVENUES ***	21,000.00	3,000.00	9,585.00	45.64	0.00	11,415.00
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL PROFIT / (LOSS) ***	21,000.00	3,000.00	9,585.00	45.64	0.00	11,415.00

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		38,150.00	0.00	0.00	0.00	0.00	38,150.00
340-CHARGES FOR SERVICES		503,362.00	33,078.59	82,132.89	16.32	0.00	421,229.11
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
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		541,512.00	33,078.59	82,132.89	15.17	0.00	459,379.11
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		541,435.00	4,437.35	50,879.08	9.40	0.00	490,555.92
*** TOTAL EXPENDITURES ***		541,435.00	4,437.35	50,879.08	9.40	0.00	490,555.92
*** TOTAL PROFIT / (LOSS) ***		77.00	28,641.24	31,253.81	589.36	0.00	(31,176.81)

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	83,000.00	4,220.00	6,940.00	8.36	0.00	76,060.00
430-	USE OF MONEY AND PROP	1,700.00	75.00	265.00	15.59	0.00	1,435.00
440-	DONATIONS FROM PRIVAT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
450-	INTERFUND OPERATING T	20,000.00	0.00	0.00	0.00	0.00	20,000.00
460-	PROCEEDS GEN FIXED AS	<u>45,000.00</u>	<u>2,520.00</u>	<u>7,875.00</u>	<u>17.50</u>	<u>0.00</u>	<u>37,125.00</u>
***	TOTAL REVENUES ***	150,700.00	6,815.00	15,080.00	10.01	0.00	135,620.00
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>175,995.00</u>	<u>6,775.41</u>	<u>16,740.53</u>	<u>9.51</u>	<u>0.00</u>	<u>159,254.47</u>
***	TOTAL EXPENDITURES ***	175,995.00	6,775.41	16,740.53	9.51	0.00	159,254.47
***	TOTAL PROFIT / (LOSS) ***	(25,295.00)	39.59	(1,660.53)	6.56	0.00	(23,634.47)

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		700,875.00	58,512.00	117,024.00	16.70	0.00	583,851.00
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	308.00	308.00	0.00	0.00	(308.00)
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 ***		700,875.00	58,820.00	117,332.00	16.74	0.00	583,543.00
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		700,638.00	48,986.51	105,270.58	16.28	8,810.27	586,557.15
*** TOTAL EXPENDITURES ***		700,638.00	48,986.51	105,270.58	16.28	8,810.27	586,557.15
*** TOTAL PROFIT / (LOSS) ***		237.00	9,833.49	12,061.42	371.79	(8,810.27)	(3,014.15)

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2014

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	225,158.00	0.00	0.00	0.00	0.00	225,158.00
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
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 ***	225,158.00	0.00	0.00	0.00	0.00	225,158.00
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	225,158.00	22,595.43	56,371.37	37.14	27,253.25	141,533.38
***	TOTAL EXPENDITURES ***	225,158.00	22,595.43	56,371.37	37.14	27,253.25	141,533.38
***	TOTAL PROFIT / (LOSS) ***	0.00	(22,595.43)	(56,371.37)	0.00	(27,253.25)	83,624.62

11/30/14

Attachment C

COUNCIL REPORT CHECKS ISSUED IN NOVEMBER

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,400.89
			AFLAC PREMIUMS	0.00
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	2,119.70
			DENTAL INSURANCE PREMIUMS	42.88
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		DEBORAH B LANGEHENNING	WILLIS: CASE NO. 13-11977	477.00
			WILLIS: CASE NO. 13-11977	477.00
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS MOON, EUGENE	9962	50.00
		MVBA LAW FIRM	COURT COLLECTION FEES	1,625.56
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,548.82
			EMPLOYEE CONTRIBUTIONS	1,548.82
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	205.25
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	14,149.64
			DEC 2014 HEALTH PREMIUMS	485.88
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	20,631.21
			FEDERAL WITHHOLDING	21,940.05
			FICA CONTRIBUTIONS AND MAT	12,128.00
			FICA CONTRIBUTIONS AND MAT	12,631.07
			MEDICARE CONTRIB AND MATCH	2,836.37
			MEDICARE CONTRIB AND MATCH	2,954.03
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	14,175.24
			CONTRIBUTIONS	14,694.23
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	16.00
			EMPLOYEE CONTRIBUTIONS	16.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	393.72
			LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	376.00
			TOTAL:	128,978.34
CITY COUNCIL	GENERAL FUND	HEJL, TED W.	OCT LEGAL SERVICES FOR CIT	3,270.00
		VERIZON WIRELESS	CELL PHONE	163.97
			IPAD	37.99
		SWEET PEA'S BAKERY	COUNCIL SNACKS EXEC. SESSI	12.00
			COUNCIL SNACKS-EXECUTIVE S	6.00
		ASSOCIATION OF HISPANIC MUNICIPAL OFFI	GONZALES DUES-2014-15	50.00
			TOTAL:	3,539.96
CITY MANAGEMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	126.35
		AT&T LONG DISTANCE	CITY MANAGEMENT	439.03
		JIM McNABB INC DBA: ART	BANNER-TAYLOR 101	176.00
		BREWME SUM COFFEE	COFFEE	21.22
		GOURMET CATERING	TAYLOR 101 GRAD & RECOGNIT	185.61
		ICMA	MEMBERSHIP-ISAAC TURNER 20	960.00
		LINCOLN	LTD INSURANCE PREMIUMS	61.48
		OFFICE DEPOT CORPORATION	TAYLOR 101 PLAQUE/FOLDERS	151.33
			TAYLOR 101	289.87
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	2,731.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	573.40
			FICA CONTRIBUTIONS AND MAT	604.40
			MEDICARE CONTRIB AND MATCH	134.11
			MEDICARE CONTRIB AND MATCH	141.36
		SOUTHERN COMPUTER WAREHOUSE	MONITOR	159.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TEXAS MUNICIPAL CLRK CERTIFICATION PR	2015 MEMBERSHIP-1.01-12.31	100.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,241.15
			CONTRIBUTIONS	1,306.55
		VERIZON WIRELESS	CELL PHONE	475.98
			IPAD	75.98
		DAHILL	BASE RATE AND OVERAGE CHG	282.88
			EQUIPMENT MAINTENANCE	55.28
		TURNER, ISAAC	TRAINING-TRANSPORTATION	202.16
			TRAINING-MEALS	16.78_
			TOTAL:	10,511.73
PUBLIC INFORMATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.45
		AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	127.99
		BREWME SUM COFFEE	COFFEE	21.22
		GUSTAFSON, JUDIE	LAYOUT NEWSLETTER	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	14.03
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	136.18
			FICA CONTRIBUTIONS AND MAT	136.18
			MEDICARE CONTRIB AND MATCH	31.85
			MEDICARE CONTRIB AND MATCH	31.85
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	289.22
			CONTRIBUTIONS	289.22
		VERIZON WIRELESS	CELL PHONE	50.00
		DAHILL	BASE RATE AND OVERAGE CHG	2.23_
			TOTAL:	1,231.42
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
		AT&T LONG DISTANCE	HUMAN RESOURCES	123.16
		BREWME SUM COFFEE	COFFEE	21.22
		COOK ADVERTISING SPECIALI	10 YR SERVICE LAPEL PINS	845.50
			SHIPPING & HANDLING	12.75
		DPS GEN SERVICES BUREAU	OCTOBER BACKGROUND CHECKS	1.00
		LINCOLN	LTD INSURANCE PREMIUMS	24.18
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	981.26
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	203.26
			FICA CONTRIBUTIONS AND MAT	203.26
			MEDICARE CONTRIB AND MATCH	47.54
			MEDICARE CONTRIB AND MATCH	47.54
		TAYLOR DAILY PRESS	UTILITY MAINTENANCE WORKER	82.80
			CREW LEADER	59.76
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	488.14
			CONTRIBUTIONS	488.14
		VERIZON WIRELESS	CELL PHONE	50.00
		TEXAS SOCIAL SECURITY PROGRAM	ANNUAL ERS FEE FOR SOC SEC	35.00
		DAHILL	BASE RATE AND OVERAGE CHG	18.63
			EQUIPMENT MAINTENANCE	55.28_
			TOTAL:	3,831.30
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.34
		AT&T LONG DISTANCE	FINANCE	138.29
		BREWME SUM COFFEE	COFFEE	21.22
		BURROWS MANUFACTURING DBA: BURROWS CAB	Q3 2014 REBATE 5 YRS RETAI	14,218.02
		DATA FLOW	2500 AP CHECKS	252.21
		TYLER TECHNOLOGIES, INC	GEN LEDGER	3,042.66
			PAYROLL	2,830.80
			ACCOUNTS PAYABLE	2,122.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		LINCOLN	LTD INSURANCE PREMIUMS	53.35
		QUILL CORPORATION	DESKTOP 2015 CALENDAR	14.18
			2014 W2'S	68.64
			2014 1099'S	27.78
			2015-3 WALL CALENDARS	37.35
			HP950XL	25.61
			2015 REFILL	3.80
			PAYROLL REPORTS FOLDERS	23.29
			FILE FOLDERS	14.71
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	1,962.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	486.89
			FICA CONTRIBUTIONS AND MAT	486.89
			MEDICARE CONTRIB AND MATCH	113.86
			MEDICARE CONTRIB AND MATCH	113.86
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,083.28
			CONTRIBUTIONS	1,083.28
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		BROOKS CARDIEL, PLLC CERTIFIED PUBLIC	BROOKSCARDIEL FY 13-14 AUD	14,500.00
		DAHILL	BASE RATE AND OVERAGE CHG	64.11
			EQUIPMENT MAINTENANCE	55.28
			XPHASE-4622	46.95_
			TOTAL:	43,043.62
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	85.76
		AT&T LONG DISTANCE	MUNICIPAL COURT	66.21
		BREWMESUM COFFEE	COFFEE SERVICE-MUNI COURT	30.00
		BRINKS, INC.	BRINKS - CT - NOV 14	433.00
			COURT FUEL CHG NOV 14 54.1	54.13
		HEJL, TED W.	MUNICIPAL COURT LEGAL -OCT	2,190.00
		TYLER TECHNOLOGIES, INC	SECURE MAINTENANCE	334.27
			COURTS ONLINE MO FEE	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	34.41
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	263.87
			OFFICE SUPPLIES	170.45
		QUILL CORPORATION	OFFICE SUPPLIES	121.09
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL11/05	145.83
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	1,962.53
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	408.72
			FICA CONTRIBUTIONS AND MAT	408.54
			MEDICARE CONTRIB AND MATCH	95.59
			MEDICARE CONTRIB AND MATCH	95.55
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	0.00
		TAYLOR OFFICE PRODUCTS INC	ENVELOPES	269.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	695.16
			CONTRIBUTIONS	694.78
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	44.41
		VERIZON WIRELESS	CELL PHONE	50.00
		CONSTABLE MARTY RUBLE	WARRANT SERV-LEO LEE MESA	50.00
		CINTAS CORPORATION #86	MATS	11.41
			MATS	11.41
			MATS	11.41_
			TOTAL:	8,837.53
PLANNING & DEVELOPMENT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	123.30
		AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	361.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BCT - #6014	BADGE-LAURA ROUSE-DEVORE	9.95
			BADGE-CARRIE ORTS	20.50
			BUSINESS CARDS-HAAG	50.00
		BREWME SUM COFFEE	COFFEE	21.22
		BUREAU VERITAS NORTH AMERICA, INC.	INSPECTIONS-BV-OCT 2014	7,622.87
		TYLER TECHNOLOGIES, INC	CALL CENTER	2,216.90
			BLDG PROJECT ONLINE COMP	100.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	COM DEV/109 E 1ST ST 21354	3,506.50
		LINCOLN	LTD INSURANCE PREMIUMS	69.53
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	50.47
		QUILL CORPORATION	OFFICE SUPPLIES	194.09
			OFFICE SUPPLIES	63.48
			QUICKFIT VIEW BINDER	7.22
			INK-FRONT PRINTER	177.15
			INK	190.39
			INK	190.39
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	2,453.15
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	646.74
			FICA CONTRIBUTIONS AND MAT	647.59
			MEDICARE CONTRIB AND MATCH	151.24
			MEDICARE CONTRIB AND MATCH	151.44
		TAYLOR DAILY PRESS	SPJST REZONE NOTIFICATION	57.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,415.19
			CONTRIBUTIONS	1,416.99
		VANTIL, BOB	TRAINING-LODGING	572.91
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	75.98
		DAHILL	BASE RATE AND OVERAGE CHG	26.36
			EQUIPMENT REPAIR	55.28_
			TOTAL:	22,744.94
MAIN STREET PROGRAM 00 GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	0.00
		AT&T LONG DISTANCE	MAIN STREET	17.57
		JIM McNABB INC DBA: ART	POSTERS-MASTER PLAN	250.00
		BREWME SUM COFFEE	COFFEE	21.21
		LINCOLN	LTD INSURANCE PREMIUMS	9.46
		QUILL CORPORATION	CREDIT FOR SUPPLIES	117.38-
			SUPPLIES	117.38
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	93.42
			FICA CONTRIBUTIONS AND MAT	93.42
			MEDICARE CONTRIB AND MATCH	21.85
			MEDICARE CONTRIB AND MATCH	21.85
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	197.08
			CONTRIBUTIONS	197.08
		VERIZON WIRELESS	CELL PHONE	50.00
		TEXAS HIGHWAYS	MAGAZINE SUBSCRIPTION 2015	19.95
		PROJECT LOOP	GREAT REVEAL TIME CAPSULE	600.00
			MASTER PLAN	250.00
		DAHILL	BASE RATE AND OVERAGE CHG	63.07
			EQUIPMENT REPAIR	55.28
		TURNKEY OPERATIONS	BARRICADES-SPOOKTACULAR&CA	600.00_
			TOTAL:	2,561.24
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	SECURITY SERVICE-MOODY	125.76
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 11/0	119.56
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	42.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	MODEM	37.99_
			TOTAL:	325.37
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.65
		AT&T LONG DISTANCE	LIBRARY	24.58
		COX TEXAS NEWSPAPERS, LP DBA:	AUSTIN AM STATESMAN RENEWA	335.40
		ELLIS, KAREN	REIMBURSEMENT-ARCHIVE MATE	12.98
		INGRAM BOOK COMPANY	BOOKS	18.70
			Books	203.32
			Books	1,465.42
		LINCOLN	LTD INSURANCE PREMIUMS	52.98
		MIDWEST TAPE	DVD	22.99
		RECORDED BOOKS, INC.	RECORDED BOOKS	111.60
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 11/0	2,414.55
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	2,453.16
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	496.83
			FICA CONTRIBUTIONS AND MAT	566.37
			MEDICARE CONTRIB AND MATCH	116.19
			MEDICARE CONTRIB AND MATCH	132.45
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,075.61
			CONTRIBUTIONS	1,189.56
		TIME WARNER CABLE	INTERNET	191.22
		ATMOS ENERGY	NATURAL GAS-801 VANCE	51.42
		VERIZON WIRELESS	CELL PHONE	50.00_
			TOTAL:	11,113.98
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	471.79
		AT&T LONG DISTANCE	FIRE DEPT	220.21
		AIRGAS, INC.	2 PROTECTIVE EARMUFFS	17.38
		LINCOLN	LTD INSURANCE PREMIUMS	283.59
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	4.52
			OFFICE SUPPLIES	55.62
			COPY PAPER	80.14
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 11/0	975.78
		SEARS COMMERCIAL ONE	WASHER, DRYER, HOSE	699.98
			WASHER/DRYER/HOSE	699.98-
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	10,793.96
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,775.70
			FICA CONTRIBUTIONS AND MAT	2,895.30
			MEDICARE CONTRIB AND MATCH	649.17
			MEDICARE CONTRIB AND MATCH	677.12
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	77.20
		TEXAS COMMISSION ON FIRE PROTECTION	HAZMAT TECH TESTING	850.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,117.04
			CONTRIBUTIONS	6,369.38
		TIME WARNER CABLE	CABLE	126.50
		ATMOS ENERGY	GAS	61.57
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	341.91
			IPAD	37.99
		MISSION RESTAURANT SUPPLY	ICE MACHINE	165.00
			ICE MACHINE	165.00
		MUNICIPAL EMERGENCY SERVICES, INC	CREDIT FOR INCORRECT SIZES	350.50-
			ANNUAL FLOW TESTS	331.25
			BUNKER GEAR GLOVES	574.80
			BUNKER GEAR	350.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SOUTHERN SAFETY SALES, INC	MEDICAL GLOVES	283.71
		AT&T U-VERSE	INTERNET - STA 2	126.25_
			TOTAL:	35,777.88
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	750.49
		AT&T LONG DISTANCE	POLICE	1,228.04
		BREWMESEUM COFFEE	BREAKROOM SUPPLIES TPD	139.75
		DPS GEN SERVICES BUREAU	ALCOHOL BLOOD TEST KITS	35.00
		G T DISTRIBUTORS, INC	MAG HOLDER SGT. BRANSON	24.95
			25 RADIO MICS	2,297.50
		LINCOLN	LTD INSURANCE PREMIUMS	411.85
		MILLER UNIFORM & EMBLEMS	REPLACEMENT NAME PLATE	13.69
			VEST CARRIER B.HENSON	78.40
			UNIFORM PATCHES SEWN	62.65
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	121.78
			OFFICE SUPPLIES	98.10
			OFFICE SUPPLIES	13.27
			TONER	63.75
			OFFICE SUPPLIES	10.24
			TONER	44.06
			OFFICE SUPPLIES	81.62
			RECORDS STORAGE CABINET	709.99
		PITNEY BOWES	POSTAGE MACHINE INK	156.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL11/05	1,149.00
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	16,681.48
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,941.07
			FICA CONTRIBUTIONS AND MAT	4,110.97
			MEDICARE CONTRIB AND MATCH	921.69
			MEDICARE CONTRIB AND MATCH	961.44
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	DISPATCH ONLINE COURSE-ROW	75.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,798.62
			CONTRIBUTIONS	9,157.03
		TIME WARNER CABLE	INTERNET-500 S MAIN	335.64
		VERIZON WIRELESS	CELL PHONE	500.00
			AIRCARD	608.12
		WAL-MART COMMUNITY/GEMB	STOPWATCHES-PHYS AGILITY T	32.64
		ON TECHNOLOGY CONSULTANTS	NOVEMBER BILLING	1,662.45
			CHIEF TABLET SET UP	150.00
		TEXAS POLICE CHIEFS ASSOCIATION	SGT. BRANSON TRAINING	600.00
		SYMBOLARTS, LLC	REPLACE DAMAGED BADGES	165.00
		BURRELL PRINTING COMPANY, INC	DET. HARMS BUSINESS CARDS	56.41
		MPH INDUSTRIES, INC	REPLACEMENT BODY CAMERA	210.38_
			TOTAL:	56,458.07
ANIMAL CONTROL	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		AT&T LONG DISTANCE	ANIMAL CONTROL	94.24
		GRAEF VETERINARY HOSPITAL	VET SERVICES	129.00
		HOME DEPOT CREDIT SERVICES	WASHING MACHINE FOR SHEL	441.66
		LINCOLN	LTD INSURANCE PREMIUMS	11.31
		MOSS & MOSS TRUE VALUE #2000	SHELTER SUPPLIES	122.58
		MOSS & MOSS INC. #6000	SHELTER KEY DUPLICATES	3.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL11/05	173.33
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	490.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	197.08
			FICA CONTRIBUTIONS AND MAT	212.67
			MEDICARE CONTRIB AND MATCH	46.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	49.74
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	390.56
			CONTRIBUTIONS	364.59
		TRACTOR SUPPLY COMPANY	FOOD & SHELTER SUPPLIES	229.81
		VERIZON WIRELESS	CELL PHONE	100.00_
			TOTAL:	3,078.24
PUBLIC WORKS ADMIN	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	0.00
		LINCOLN	LTD INSURANCE PREMIUMS	0.00_
			TOTAL:	0.00
STREETS & GROUND MAINT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	257.29
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	92.85
		BARCO MUNICIPAL PRODUCTS	ST,GR/19 MLK SIGNS	1,265.90
			ST,GR/9 STREET NAME SIGNS	322.55
		R LOPEZ ENTERPRISES INC	ANNEX&TALBOT/GR MAINT 1694	192.50
			HERITAGE/GROUNDS MAINT 169	702.19
			PD/GROUNDS MAINT 16945	387.61
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 10/20-10/24 9	270.90
			ST,GR/1 TEMP 10/27-10/31 5	283.50
			ST,GR/1 TEMP 11/3-11/7 537	226.80
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/1 40 YD CLEAN 213547	381.14
		LINCOLN	LTD INSURANCE PREMIUMS	125.38
		MOSS & MOSS INC. #4000	ST,GR/CONCRETE FOR SIGN 12	16.70
			ST,GR/BLADE SHARPENER 1254	2.84
			CHRISTMAS LIGHTS/M FLAGS12	27.60
			CHRISTMAS LIGHTS/WIRE 1254	11.14
			ST,GR/PW BUILD,LIGHT BOX K	34.38
			CHRISTMAS LIGHTS/INSTALL12	10.14
			ST,GR/CLEANING PRODUCTS125	24.89
			CHRISTMAS LIGHTS/INSTALL12	10.71
		OFFICE DEPOT CORPORATION	ST,GR/FOLDERS 366001	27.17
			ST,GR/MARKERS 877001	1.13
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL11/05	5,804.90
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	6,378.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,249.76
			FICA CONTRIBUTIONS AND MAT	1,385.11
			MEDICARE CONTRIB AND MATCH	292.28
			MEDICARE CONTRIB AND MATCH	323.94
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	0.00
		TAYLOR SPORTING GOODS	ST,GR/2 JACKET EMBROID 444	20.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,663.21
			CONTRIBUTIONS	2,948.80
		TIME WARNER CABLE	INTERNET	110.72
		TRACTOR SUPPLY COMPANY	C GONZALES/JACKET 301475	58.49
			E CAMPOS/BOOTS 301608	109.99
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 1104	49.10
		VERIZON WIRELESS	CELL PHONE	267.99
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/4 LOADS CC	6,899.43
		WAL-MART COMMUNITY/GEMB	ST CHRISTMAS LIGHTS REPLAC	251.28
			ST CHRISTMAS LIGHT BULB RE	249.00
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 78941	65.00
		ZEE MEDICAL, INC.	1424 N MAIN/MED KIT REFILL	28.05
		MCCOY'S BUILDING SUPPLY	CHRISTMAS LIGHTS/INSTALL62	3.36
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 101367	80.27
			ST,GR/UNIFORMS 104615	80.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ST,GR/UNIFORMS 848053	80.27_
			TOTAL:	34,074.73
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.65
		JIM McNABB INC DBA: ART	P&R/BASKETBALL BANNER 3203	176.00
		LESLIE'S POOL SUPPLIES, INC	POOLS/ACID, TEST KITS 2717	187.52
			MURPHY PL/CHLORINE 27903	1,599.84
			MURPHY PL/M ACID 28199	139.48
		LINCOLN	LTD INSURANCE PREMIUMS	45.19
		MOBILE MINI, INC	TRPSC/MOBILE UNIT LEASE321	102.00
		MOSS & MOSS INC. #5000	TRPSC/PAINT STRIPPER 12481	16.71
			TRPSC/MARK PAINT 124973	10.40
			TRPSC/FLOUR BULB 124973	7.42
			TRPSC/CABLE TIES 125760	20.44
			TRPSC/CONNECTOR 125762	4.46
			TRPSC/HOSE 125762	72.52
			TRPSC/HOOKS,SNAPS 125771	29.16
		OFFICE DEPOT CORPORATION	P&R/BASKETBALL FLYERS 7258	85.05
			P&R/DIVIDERS 366001	22.38
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL11/05	3,160.16
			MONTHLY ELECTRIC BILL11/05	2,181.96
		YMCA GREATER WMSON COUNTY	YMCA-ROBINSON	1,949.78
			TMCA-MURPHY	26,363.37
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	2,943.80
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	483.39
			FICA CONTRIBUTIONS AND MAT	444.81
			MEDICARE CONTRIB AND MATCH	113.05
			MEDICARE CONTRIB AND MATCH	104.03
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,063.68
			CONTRIBUTIONS	982.31
		TRACTOR SUPPLY COMPANY	TRPSC/CONCRETE 43256	3.99
			C CUNNINGHAM/JACKET 302964	94.99
			J SPROWLES/JACKET 303026	99.99
		VERIZON WIRELESS	CELL PHONE	160.00
			IPAD	37.99
		MCCOY'S BUILDING SUPPLY	TRPSC/LUMBER 5316290	2.72
			TRPSC/IRRIG REP PART 53163	18.82
		SPORTS TURF MANAGERS ASSOCIATION	C CUNNINGHAM/MEMBER DUES11	105.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 101372	44.60
			TRPSC/UNIFORMS 104620	44.60
		SHARP III, ROBERT ANDREW	KITE DAY/PHOTOS 1162014	35.00
		NATIONAL RECREATION & PARK ASSOCIATION	M DEVITO/MEMBER DUES 20185	99.00
		PEPSI BOTTLING COMPANY	TRPSC-PEPSI CONTRACT	471.40
			TRPSC-PEPSI CONTRACT	794.00
			TRPSC-PEPSI CONTRACT	2,228.00
			TRPSC-PEPSI-LATE CHARGE	33.42
		SANDERS IRRIGATION & LAWN CARE	TRPSC/IRRIGATION REPAIRS	950.00_
			TOTAL:	47,661.08
INTERNAL SERVICES/BLDG GENERAL FUND		A-LINE AUTO PARTS	BLOWER	86.89
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	80.41
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	34.44
			IT DEPT	83.09
			SURCHARGES & OTHER FEES	64.87
		BREWME SUM COFFEE	COFFEE	21.22
		BUCKEYE CLEANING CENTER	ACID CLEANER	137.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GULF COAST PAPER CO. INC.	1424 N MAIN/TISSUE,TOWEL84	92.13
			1424 N MAIN/CR FOR TISS 85	23.82-
			BOWL CLEANER/LINERS	380.26
		HOME DEPOT CREDIT SERVICES	TABLE-CITY HALL	49.94
		JOSEPH DEAN GLOVER DBA:	RODENT CONTROL	50.00
			GNAT MISTING MACHINE	135.00
			MONTHLY PEST CONTROL	665.00
			PEST CONTROL	35.00
		KELLY D. KRUSE	BULBS-FIRE ADM DOWNTOWN	92.85
			INSTALL BALLAST BULBS-CITY	474.65
			BULBS/MUNICIPAL CT	112.50
		LINCOLN	LTD INSURANCE PREMIUMS	37.77
		MATERA PAPER CO INC	METER DISPENSER/CLEANER/GL	800.04
		MOSS & MOSS INC. #3000	HEATER-CITY HALL	47.49
		MOSS & MOSS INC. #6000	PADLOCK-WEST END	27.41
			WRENCH	5.57
			ROOF CEMENT	8.34
			BRACKET-PD	8.34
			PLATE/BRACE-PD	16.71
			BULB/OUTSIDE FAUCET COVER	38.90
			HEATER-CITY HALL	47.49
			LIGHT CONTROL	12.08
			COVER-LIBRARY	24.16
			PAINT PIPE/CITY HALL	12.06
			ADAPTER	13.61
			EXTENSION CORDS	15.18
		MAILFINANCE NEOPOST USA,INC	POSTAGE METER LEASE	581.55
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 11/0	1,281.78
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	1,962.53
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	352.35
			FICA CONTRIBUTIONS AND MAT	352.35
			MEDICARE CONTRIB AND MATCH	82.40
			MEDICARE CONTRIB AND MATCH	82.40
		SUNSHINE WINDOW CLEANERS LLC	WINDOW CLEANING-LIBRARY-CH	625.00
		TEXAS TOLLWAYS CSC	TOLL FEE	1.60
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	762.65
			CONTRIBUTIONS	762.65
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON	42.06
			NATURAL GAS-400 PORTER ST	51.45
		VERIZON WIRELESS	CELL PHONE	50.00
			MIFI	37.99
		VIC'S HEAT & AIR	CHECK A/C-MOODY	354.25
			REPAIR BURNT WIRE-POLICE	89.50
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	REPAIR LEAK-CITY HALL	104.00
			REPAIR URINAL LEAK-LIBRARY	45.00
		MISSION RESTAURANT SUPPLY	STA2 SEMI-ANNUAL MACH CLEA	410.00
		A & B RESTORATION, INC	CLEAN CARPET-CITY HALL	236.00
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	7.90
		CINTAS CORPORATION #86	MATS	61.59
			MATS	57.89
			MATS	61.59
		LADY LIBERTY FLAG & FLAGPOLE	FLAGS	1,029.00
		DAHILL	BASE RATE AND OVERAGE CHG	0.62_
			TOTAL:	13,172.71
ENGINEERING & INSPECTI	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BURKS REPROGRAPHICS	ENGINEER/PRINTER, PLOTTER56	75.00
		LINCOLN	LTD INSURANCE PREMIUMS	0.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 11/0	0.00
		SLEDGE ENGINEERING	MONTHLY RETAINER	2,350.00_
			TOTAL:	2,425.00
INTERNAL SVC/ I T DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		LINCOLN	LTD INSURANCE PREMIUMS	10.24
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	490.63
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	83.21
			FICA CONTRIBUTIONS AND MAT	83.21
			MEDICARE CONTRIB AND MATCH	19.46
			MEDICARE CONTRIB AND MATCH	19.46
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	78.65
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	206.81
			CONTRIBUTIONS	206.81
		TIME WARNER CABLE	INTERNET	503.40
		VERIZON WIRELESS	CELL PHONE	50.00
		ON TECHNOLOGY CONSULTANTS	IT CONSULTING	1,408.20_
			TOTAL:	3,181.52
NON-DEPARTMENTAL	GENERAL FUND	DAVIS INSTRUMENTS CORPORATION	WIRELESS VANTAGE PRO 2	905.00
			PD BY P CARD-WEATHER INSTR	905.00-
			TOTAL:	0.00
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	NOV 2014 LEASE	2,085.25_
			TOTAL:	2,085.25
LIBRARY	LIBRARY GRANT/DONA	INGRAM BOOK COMPANY	BOOK	16.22_
			TOTAL:	16.22
AMY YOUNG BARRIER REMO	GENERAL CAPITAL IM	PRECISION CONSTRUCTION, LLC	602 MOCKINGBIRD-REMODEL	18,200.00
			2102 HOLLYSPRING-REMODEL	18,200.00_
			TOTAL:	36,400.00
CDBG STREETS	GENERAL CAPITAL IM	SLEDGE ENGINEERING	2012 CDBG STREETS	500.00_
			TOTAL:	500.00
2014 STREET MAINTENANC	GENERAL CAPITAL IM	RAMMING PAVING CO. INC.	PAY REQUEST #4 2014 STREET	386,361.00
			PAY REQUEST #5 2014 ST MAI	250,014.55_
			TOTAL:	636,375.55
PAVEMENT MANAGEMENT	GENERAL CAPITAL IM	SLEDGE ENGINEERING	2013 PAVEMENT MGNT	3,700.00_
			TOTAL:	3,700.00
HOME PROGRAM 2012-0038	GENERAL CAPITAL IM	EFC BUILDERS, LTD. CO.	130 2ND AVE	6,300.00
			UNIT#2-603 MARIPOSA	9,180.00
		ABSOLUTE RESIDENTIAL APPRAISALS	143 2ND AVE-APPRAISAL	350.00
			508 BARKER ST- APPRAISAL	350.00_
			TOTAL:	16,180.00
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	421.52
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	373.30
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	298.15
			01-0186 DANIEL JACOB GARCI	298.15
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	120.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			EMPLOYEE CONTRIBUTIONS	120.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	67.75
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	3,051.68
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,802.46
			FEDERAL WITHHOLDING	2,972.55
			FICA CONTRIBUTIONS AND MAT	1,959.39
			FICA CONTRIBUTIONS AND MAT	2,025.21
			MEDICARE CONTRIB AND MATCH	458.25
			MEDICARE CONTRIB AND MATCH	473.61
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,345.44
			CONTRIBUTIONS	2,419.80
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	174.02_
			TOTAL:	20,381.28
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.65
		AT&T LONG DISTANCE	UTILITY BILLING	267.85
		BREWME SUM COFFEE	COFFEE	21.22
		BRINKS, INC.	BRINKS - DEPOSIT BAGS - UB	16.73
			BRINKS -UT NOV 2014	532.82
			BRINKS - UT BILL FUEL - NO	66.60
		TYLER TECHNOLOGIES, INC	UT CIS SYSTEM	4,646.94
			UT BILL ONLINE COMPONENT	220.00
			WEBSITE MONTHLY FEE	50.00
		INDEPENDENT STATIONERS, INC	TONER	140.81
			PENS	2.35
			OFFICE CHAIR - UB	268.15
			OFFICE SUPPLIES - UB	14.84
			OFFICE SUPPLIES - UB	9.55
		LINCOLN	LTD INSURANCE PREMIUMS	50.59
		MOSS & MOSS INC. #3000	RECIPROCATING BLADES - UB	17.26
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 11/0	167.76
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	2,943.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	456.42
			FICA CONTRIBUTIONS AND MAT	458.16
			MEDICARE CONTRIB AND MATCH	106.74
			MEDICARE CONTRIB AND MATCH	107.14
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	59.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,031.79
			CONTRIBUTIONS	1,035.46
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	20.00
		DAHILL	BASE RATE AND OVERAGE CHG	31.31_
			TOTAL:	13,022.43
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.33
		AT&T LONG DISTANCE	WASTEWATER	17.11
		DEPT OF STATE HEALTH SERVICES	TESTING	390.52
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/3 SLUDGE HAULS 213547	1,440.75
		LINCOLN	LTD INSURANCE PREMIUMS	25.97
		MOSS & MOSS INC. #3000	NOZZLE	33.37
			FGB PICK	24.17
			PIPE INSULATION	12.79
		PAUL'S POOL SERVICE	ALGAE BRUSHES	85.96
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 11/0	12,957.39
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	1,471.89
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	301.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA CONTRIBUTIONS AND MAT	291.08
			MEDICARE CONTRIB AND MATCH	70.46
			MEDICARE CONTRIB AND MATCH	68.07
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	643.09
			CONTRIBUTIONS	621.62
		TRACTOR SUPPLY COMPANY	JACKET-BUTCH	64.99
		VERIZON WIRELESS	CELL PHONE	100.00
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	29.43
			CINTAS CORPORATION #86	24.93_
			TOTAL:	18,739.19
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	257.32
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	84.25
		USA MOBILITY WIRELESS, INC	PAGER	14.12
		AIRGAS, INC.	TORCH RENTAL	41.98
		B2O & ASSOCIATES, INC.	MARKING PAINT	240.00
			MARKING PAINT	143.14
			SHARPSHOOTERS	275.60
			SHARPSHOOTERS	275.75
			SHOVELS	251.05
		CITY OF ROUND ROCK	OCT 2014 SAMPLES	320.00
		DPC INDUSTRIES, INC.	CHLORINE	24.00
		FLUID METER SERVICE CORP	NOACK 3" METER TEST	200.00
			SOLENOID VALVE	240.00
		HD SUPPLY WATERWORKS	1" METERS, 2" METER, 3" ME	3,381.84
		O'REILLY AUTOMOTIVE, INC.	BULBS, PLUG	16.43
		LINCOLN	LTD INSURANCE PREMIUMS	122.89
		MANTEK DIVISION	TYREX, TOWELS	1,467.13
		MOSS & MOSS INC. #3000	SEAL	4.64
			NAIL, GAUGE, PLUG	28.81
			ENAMEL	7.42
			FLASHING, INSULATION BLADE	65.57
			GLOVES	15.80
		NORTHERN SAFETY & INDUSTRIAL CO. INC	GLOVES	289.85
		PRIME CONTROLS, LP	TROUBLESHOOT CONTROL VALVE	428.75
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 11/0	2,248.05
		SLEDGE ENGINEERING	MONTHLY RETAINER	2,350.00
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	5,887.61
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,201.70
			FICA CONTRIBUTIONS AND MAT	1,275.97
			MEDICARE CONTRIB AND MATCH	281.05
			MEDICARE CONTRIB AND MATCH	298.40
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,707.76
			CONTRIBUTIONS	2,864.48
		TX COMMISSION ON ENVIRONMENTAL QUALITY	WATER SYSTEM FEE FY15	13,108.55
		TRACTOR SUPPLY COMPANY	BOOTS-FAUL	19.99
			SHOVEL	16.99
			BOOTS	99.99
			TARPS	109.98
			TARP	69.98
		ATMOS ENERGY	1200 N. MAIN-NATURAL GAS	53.01
		VERIZON WIRELESS	CELL PHONE	303.53
			MIFI	37.99
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	SOUND BASE STAND	98.00
			COVERALLS-LAPRADE, BUNTON	179.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BATTERIES	34.78
			JACKET, COVERALLS-LAPRADE	114.90
		DEAN THREADGILL DBA:	RETURN PART TO ACT	14.90
		SCHMIDT, JOHN	BOOTS-SCHMIDT, REIMBURSE	79.99
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	90.25
			CINTAS CORPORATION #86	90.25_
			TOTAL:	41,872.31
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	NOV 2014	133,210.29_
			TOTAL:	133,210.29
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	128.22
			FEDERAL WITHHOLDING	126.76
			FICA CONTRIBUTIONS AND MAT	70.51
			FICA CONTRIBUTIONS AND MAT	85.66
			MEDICARE CONTRIB AND MATCH	16.49
			MEDICARE CONTRIB AND MATCH	20.03
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	79.61
			CONTRIBUTIONS	75.99_
			TOTAL:	603.27
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T LONG DISTANCE	AIRPORT	7.94
		LINCOLN	LTD INSURANCE PREMIUMS	6.73
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 11/0	521.29
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	70.51
			FICA CONTRIBUTIONS AND MAT	85.66
			MEDICARE CONTRIB AND MATCH	16.49
			MEDICARE CONTRIB AND MATCH	20.03
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	148.76
			CONTRIBUTIONS	141.98
		VERIZON WIRELESS	CELL PHONE	50.00
		DHL ANALYTICAL INC	SWP3 LAB TEST	139.06
		DAVIS INSTRUMENTS CORPORATION	WEATHERLINK IP	905.00
			PD BY P CARD-WEATHER INSTR	905.00-
			TOTAL:	1,208.45
NON-DEPARTMENTAL	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	0.00
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	0.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	189.16
			FICA CONTRIBUTIONS AND MAT	159.92
			MEDICARE CONTRIB AND MATCH	37.40
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	163.01
		UNITED STATES TREASURY	MOERBE,VIRGINA;IRS TAX LEV	684.22_
			TOTAL:	1,233.71
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	0.00
		AT&T LONG DISTANCE	CEMETERY	13.51
		LINCOLN	LTD INSURANCE PREMIUMS	0.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 11/0	44.29
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	0.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	159.92
			MEDICARE CONTRIB AND MATCH	37.40
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	304.61
		VERIZON WIRELESS	CELL PHONE	50.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 101367	8.05
			CEM/UNIFORMS 104615	8.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ST,GR/UNIFORMS 848053	8.05_
			TOTAL:	633.88
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC	AFLAC PREMIUMS		103.45
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	62.02
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	0.00
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	218.32
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	423.44
			FEDERAL WITHHOLDING	404.30
			FICA CONTRIBUTIONS AND MAT	237.44
			FICA CONTRIBUTIONS AND MAT	232.34
			MEDICARE CONTRIB AND MATCH	55.53
			MEDICARE CONTRIB AND MATCH	54.34
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	280.55
			CONTRIBUTIONS	274.79
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.25_
			TOTAL:	2,394.77
FLEET SERVICES SECTION	FLEET SERVICES OPE A-LINE AUTO PARTS	#561 WIPER BLADE		9.98
		BELT-TRPSC		13.76
		#34 SIDE MARKER LIGHT		5.68
		#61 BATTERY		73.79
		#560 AIR FILTER/OIL		58.29
		#608 OIL		46.34
		POLICE OIL		50.76
		CHROME TOOL		11.99
		#544 OIL		82.62
		FLEET WINDSHIELD WASH		8.76
		E2 CLAMP		11.56
		#544 SPARK PLUG		2.10
		GAGE/AIR NIPPLE		81.02
		E2 BEAMLAMP		7.57
		CHARGER		59.99
		#728 BATTERY		67.85
		#728 SWITCH		16.09
		#544 FITTING		73.89
		#600 RADIATOR		165.64
		#328/#329 OIL FILTER		58.06
		#515 OIL		65.04
		#328 AIR CLEANER		10.02
		#515 OIL		55.92
		ANTIFREEZE		39.36
		#94 WIPER BLADE		9.98
		#106 OIL FILTER		28.63
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
		AIRGAS, INC.	OXYGEN	113.84
		AUSTIN BRAKE & CLUTCH SUP	E-2 DRAIN	43.76
			#544 HOSE	15.46
		BREWME SUM COFFEE	COFFEE	30.00
		CAPITOL BEARING SERVICE	#514 SLEEVE	128.40
		COUFAL-PRATER	#544 AIR LINE	82.10
			#544 PLUG	19.00
			#722 FILTER	17.97
			#725 FILTER	19.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CHAINSAW THROTTLE-FIRE DEP	61.20
		FLOYDCO INC	#730 REPAIR BEDSIDE PANEL	724.58
		FREIGHTLINER OF AUSTIN	#515 AIR COMPRESS/SEAL	750.54
			#515 CORE	923.43
			#515 CORE CREDIT	923.43-
		GDI TIMS	INSPECTION LINE	4.20
		GCR TIRES & SERVICE	#500 TIRES	446.12
			#514 TIRES	282.84
			#34 TIRES	288.45
			#621 TIRES	2,184.98
			TRAILER STOCK	648.43
			POLICE CROWN VIC STOCK	421.52
			#552 TIRES	630.42
		HENNA CHEVROLET INC	#330/#331 WIPER BLADES	67.52
			#330/#331 WIPER BLADES	18.12
			#335 SENSOR NUT	115.94
			#87 GRILL	11.03
			#610 RELAY	40.66
		O'REILLY AUTOMOTIVE, INC.	#544 FILTERS	78.86
			#328 DISC PAD SET	79.22
		INTERSTATE BATT. N AUSTIN	#167 BATTERY	107.68
			#94 BATTERY	110.68
		LINCOLN	LTD INSURANCE PREMIUMS	25.43
		MOSS & MOSS INC. #8000	BATTERIES	21.80
			BATTERIES	12.53
			FAUCET COVER/BATTERY	7.24
			BALL VALVE ADAPTER	50.05
			BUNGEE CORD	1.67
		PROFESSIONAL TURF PDT INC	#549 BELT/PULLEY	165.55
			#549 IDLER PULLEY	98.33
		RIATA FORD LTD	#328 SWITCH	43.69
		ALLDATA, LLC	DATA SUBSCRIPTION	1,500.00
		ROMCO EQUIPMENT CO INC	#514 REPAIR	1,181.36
		SIDDONS FIRE APPARATUS	Q1 PM SERVICE	450.65
			Q1 PM SERVICE	2,499.28
			Q1 PM SERVICE	211.00
			E2 PM SERVICE	1,331.96
			E2 PM SERVICE	1,978.05
			E2 PM SERVICE	138.62
			Q1 WINDOW FELT RUN	61.45
		SCOTT & WHITE HEALTHCARE	DEC 2014 HEALTH PREMIUMS	981.27
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	237.44
			FICA CONTRIBUTIONS AND MAT	232.34
			MEDICARE CONTRIB AND MATCH	55.53
			MEDICARE CONTRIB AND MATCH	54.34
		TAYLOR FIRE & SAFETY	FIRE EXTINGUISHER-TRPSC	255.00
		TONY MORGAN DBA:	#34 REPAIR FLAT	90.00
			MOUNT TIRES #621/#552 POLI	300.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	524.22
			CONTRIBUTIONS	513.46
		TEXAS FLEET FUEL, LTD.	FUEL	3,202.55
			FUEL	3,801.06
			FUEL	3,029.64
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	#331 REPLACE HEADLIGHT	18.47
		WAUKESHA-PEARCE IND. INC.	#518 CHECKED WIRING	1,001.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	186.09
		ZEP MANUFACTURING CO.	ZEP REACH/BRAKE WASH/AEROS	608.53
		DANIEL SCHNOOR TOOL CO	DIAL SET	300.20
		CINTAS CORPORATION #86	FLEET/UNIFORMS 101368	18.69
			FLEET/UNIFORMS 104616	18.69
			FLEET/UNIFORMS 848054	18.69
		TAYLOR LUBE CENTER	#24 OIL CHANGE	29.99_
			TOTAL:	34,057.22
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	4,732.53
			020-0056894-003	228.71
		SANTANDER LEASING LLC	PAY #5 004-0002035-000	15,778.17
			PAY #5 004-0002035-000	1,856.02_
			TOTAL:	22,595.43
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	8,210.53
			JPMORGAN CHASE BANK NA	4,849.95
			JPMORGAN CHASE BANK NA	4,308.52
		MISCELLANEOUS CUMMINGS, JEREMY TODD	Cash Refund:CT000960 -01	234.00_
			TOTAL:	17,603.00

===== FUND TOTALS =====

100	GENERAL FUND	432,548.66
121	TEXAS CAPITAL FUND	2,085.25
129	LIBRARY GRANT/DONATION	16.22
162	GENERAL CAPITAL IMPROVEME	693,155.55
340	PUBLIC UTILITIES FUND	227,225.50
350	AIRPORT FUND	1,811.72
370	CEMETERY OPERATING FUND	1,867.59
382	FLEET SERVICES OPERATING	36,451.99
384	FLEET REPLACEMENT FUND	22,595.43
950	POOLED CASH	17,603.00

GRAND TOTAL: 1,435,360.91

11/30/14

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2014

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

100-100-100	PETTY CASH	1,650.00
100-100-102	CLAIM ON POOLED CASH	(846,425.15)
100-100-103	SECURITY INVESTMENTS	0.00
100-100-104	CHASE #99-22784847	0.00
100-100-105	MONEY MARKET @CNB #4260618	12,223.90
100-100-106	CHASE ACCT 836345132	0.00
100-100-107	MBIA TX-01-0247-0001	0.00
100-100-108	TEXSTAR (NED) MOODY MUSEUM	254,549.73
100-100-109	PRINCOR GEN FUND 6FR-139362	681,488.17
100-100-110	TEXPOOL 78404; 2465300006	2,272,265.01
100-100-111	TXU DESIGNATED CNB 2067064	0.00
100-100-113	MOODY TEXPOOL 2465300015	50,023.83
100-100-115	TIF TEXPOOL 2465300004	0.00
100-120-100	PROPERTY TAXES RECEIVABLE	110,613.82
100-120-102	TEXSTAR 000 2295	0.00
100-120-103	MISC. ACCOUNTS RECEIVABLE	9,864.60
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	450,226.52
100-120-130	ACCTS RECEIVABLE GARBAGE	71,619.70
100-120-131	ALLOWANCE - GARBAGE	(2,691.04)
100-120-132	P.I.L.O.T. RECEIVABLE	0.00
100-120-140	GRANTS RECEIVABLE	0.00
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	63,500.00
100-120-251	DUE FROM FUND 350 (2ND LOAN)	0.00
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(147,805.81)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	68,790.99
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00
		<u>3,049,894.27</u>

TOTAL ASSETS

3,049,894.27

LIABILITIES

100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(147,805.81)
100-200-111	PRIOR YEAR ENCUMBRANCE	68,790.99
100-200-200	FICA & MEDICARE PAYABLE	0.00
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	0.00
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(92.31)
100-200-211	GARNISHMENTS PAYABLE	0.00
100-200-212	UNUM LIFE INS PAYABLE	(211.21)

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2014

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-213	ASSURANT DENTAL PAYABLE	0.00
100-200-214	AFLAC PAYABLE	2,338.85
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)
100-200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
100-200-222	PRE-PAID LEGAL PAYABLE	192.25
100-200-223	GUARDIAN DENTAL	0.00
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	123.00
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-301	COURT COLLECTIONS	7,218.78
100-200-500	DUE TO OTHER FUNDS	211,070.51
100-200-502	DUE TO STATE/COURT FEES	17,132.03
100-200-503	DUE TO COMPT. SALES TAX	10,461.32
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	1,234.86
100-200-507	DUE TO S&W/COBRA FROM OTHERS	6,070.06
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-220-100	TAX DISTRIBUTION	0.00
100-240-100	DEFERRED TAX REVENUE	110,613.82
100-240-101	UNCLAIMED FUNDS	12,115.79
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	0.00
TOTAL LIABILITIES		240,443.13
EQUITY		

100-260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
100-260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
100-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)
100-260-114	ESCROW:FUTURE PARK LAND	0.00
100-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
100-260-116	ESCROW - TREE REPLACEMENT PARK	0.00
100-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00
100-260-118	ESCROW-MOODY MUSEUM	0.00
100-260-120	RESERVE-PAVING ESCROW	0.00
100-260-121	RESERVE FOR CAPITAL OUTLAY	0.00
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	3,662,743.99
100-280-100	ASSIGNED FUND BALANCE	32,396.29
TOTAL BEGINNING EQUITY		3,694,940.28
TOTAL REVENUE		852,510.65
TOTAL EXPENSES		1,737,999.79
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		885,489.14)
TOTAL EQUITY & FUND BALANCE		2,809,451.14
TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,049,894.27

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2014

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

119-100-102	CLAIM ON POOLED CASH	(649.14)	
119-100-115	TEXPOOL 246530004	573,457.16	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>572,808.02</u>
TOTAL ASSETS			572,808.02

LIABILITIES			

119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			

119-270-100	FUND BALANCE	<u>573,430.34</u>	
TOTAL BEGINNING EQUITY		573,430.34	
TOTAL REVENUE		26.82	
TOTAL EXPENSES		<u>649.14</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		622.32)	
TOTAL EQUITY & FUND BALANCE			<u>572,808.02</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			572,808.02

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2014

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

120-100-102	CLAIM ON POOLED CASH	106,201.94
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>
		<u>106,201.94</u>
TOTAL ASSETS		106,201.94

LIABILITIES		

120-200-110	CURRENT YEAR ENCUMBRANCE	0.00
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00
120-200-500	ACCOUNTS PAYABLE PENDING	<u>4,067.92</u>
TOTAL LIABILITIES		<u>4,067.92</u>
EQUITY		

120-270-100	FUND BALANCE	<u>99,575.70</u>
TOTAL BEGINNING EQUITY		99,575.70
TOTAL REVENUE		10,233.29
TOTAL EXPENSES		<u>7,674.97</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,558.32
TOTAL EQUITY & FUND BALANCE		<u>102,134.02</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		106,201.94

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2014

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

121-100-102	CLAIM ON POOLED CASH	4,252.09
121-160-206	TCF 718012,719132,721172	<u>0.00</u>
		4,252.09
TOTAL ASSETS		4,252.09

LIABILITIES		

121-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		

121-270-100	FUND BALANCE	<u>4,252.09</u>
TOTAL BEGINNING EQUITY		4,252.09
TOTAL REVENUE		4,170.50
TOTAL EXPENSES		<u>4,170.50</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00
TOTAL EQUITY & FUND BALANCE		<u>4,252.09</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,252.09

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2014

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

123-100-102	CLAIM ON POOLED CASH	9,335.99	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>9,335.99</u>
TOTAL ASSETS			9,335.99

LIABILITIES			

123-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
123-200-500	ACCOUNTS PAYABLE PENDING	0.00	
123-240-100	PRE-REGISTRATION FOR FESTIVAL	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			

123-270-100	FUND BALANCE	<u>9,370.99</u>	
TOTAL BEGINNING EQUITY		9,370.99	
TOTAL REVENUE		4,415.00	
TOTAL EXPENSES		<u>4,450.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		35.00)	
TOTAL EQUITY & FUND BALANCE		<u>9,335.99</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			9,335.99

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2014

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

125-100-102	CLAIM ON POOLED CASH	99,064.05	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,253.00</u>	
			<u>99,064.05</u>
TOTAL ASSETS			99,064.05

LIABILITIES			

125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	<u>1,253.00</u>	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			

125-270-100	FUND BALANCE	<u>97,867.19</u>	
TOTAL BEGINNING EQUITY		97,867.19	
TOTAL REVENUE		1,730.80	
TOTAL EXPENSES		<u>533.94</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,196.86	
TOTAL EQUITY & FUND BALANCE		<u>99,064.05</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			99,064.05

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2014

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

129-100-102	CLAIM ON POOLED CASH	61,561.30	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	18,345.50	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	309,009.18	
129-100-115	NOBLE TRUST: ACCT 2063352	0.00	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>388,915.98</u>
TOTAL ASSETS			388,915.98

LIABILITIES			

129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			

129-270-100	FUND BALANCE	<u>355,192.09</u>	
TOTAL BEGINNING EQUITY		355,192.09	
TOTAL REVENUE		33,740.11	
TOTAL EXPENSES		<u>16.22</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		33,723.89	
TOTAL EQUITY & FUND BALANCE			<u>388,915.98</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			388,915.98

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2014

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

200-100-102	CLAIM ON POOLED CASH	<u>33,279.64</u>
		<u>33,279.64</u>
TOTAL ASSETS		<u>33,279.64</u>

LIABILITIES		

200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		

200-270-100	FUND BALANCE	<u>29,445.64</u>
TOTAL BEGINNING EQUITY		<u>29,445.64</u>
TOTAL REVENUE		3,834.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,834.00
TOTAL EQUITY & FUND BALANCE		<u>33,279.64</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>33,279.64</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2014

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	457,136.04	
300-120-100	DRAINAGE RECEIVABLE	16,783.65	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>470,055.61</u>
TOTAL ASSETS			470,055.61
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>462,995.88</u>	
TOTAL BEGINNING EQUITY			462,995.88
TOTAL REVENUE			7,059.91
TOTAL EXPENSES			<u>0.18</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			7,059.73
TOTAL EQUITY & FUND BALANCE			<u>470,055.61</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			470,055.61
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2014

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

340-100-100	PETTY CASH	1,350.00
340-100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00
340-100-102	CLAIM ON POOLED CASH (	66,652.54)
340-100-103	INVESTMENTS - C O BONDS 2000	0.00
340-100-104	INVESTMENTS	0.00
340-100-105	CHASE #99-22784847	0.00
340-100-106	TEXPOOL 78404; 2465300002	0.00
340-100-107	TEXPOOL: 2465300012	350,134.44
340-100-108	CHASE GLOBAL #10203188.1	0.00
340-100-109	TEXPOOL 78404; 2465300008	0.00
340-100-110	TEXPOOL 78404; 2465300001	545,272.21
340-100-111	TEXSTAR 2010-340 (WATER)	0.00
340-100-112	TEXSTAR 2007-340	0.00
340-100-113	TEXSTAR 2006-000	0.00
340-100-114	PRINCOR: WATER/WASTEWATER	0.00
340-100-115	TEXSTAR 2010-340 (WASTEWATER)	0.00
340-100-116	MBIA TX-01-0247-0007	0.00
340-100-117	TEXPOOL 2465300010-2008 CO	0.00
340-120-100	ACCOUNTS RECEIVABLE	339,114.76
340-120-101	CURRENT REFUND PAYABLE	1,249.64
340-120-102	UNAPPLIED CREDITS (	17,485.77)
340-120-103	MISC. ACCOUNTS RECEIVABLE	13,999.00
340-120-104	AR - AUDIT ACCRUALS	30,165.24
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE (	6,352.22)
340-140-100	INVENTORY	227,052.45
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	144,443.49
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	339,540.49
340-160-225	PLANT DISTRIBUTION/COLLECTION	44,724,918.98
340-160-235	EQUIPMENT	806,813.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE (	146,588.07)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-180-100	PRE-PAID BRAZOS RIVER	0.00
340-180-101	PRE-PAID EXPENSES	0.00
340-190-100	DISCOUNT 1993 REFUNDING	0.00
340-190-101	DISCOUNT 93 CO	0.00
340-190-102	DEFERRED LOSS 93 REFUNDING	0.00
340-190-103	ACCUMULATED DEPRECIATION (	17,597,346.13)
		<u>36,634,897.90</u>
TOTAL ASSETS		36,634,897.90

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2014

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		

340-200-104	ACCRUED INTEREST PAYABLE	146,585.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(146,588.07)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRs PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	(229.33)
340-200-213	ASSURANT DENTAL PAYABLE	0.00
340-200-214	AFLAC PAYABLE	414.61
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
340-200-221	AMIL HEALTH PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(37.85)
340-200-223	GUARDIAN DENTAL	0.00
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	45,474.39
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	(12,803.40)
340-210-101	BOND PREMIUMS	155,677.74
340-210-102	DEFERRED AMT ON REFUNDING	(20,970.89)
340-230-103	93 CERTIFICATE OF OBLIGATION	0.00
340-230-104	93 REFUNDING BONDS	0.00
340-230-105	94 CERTIFICATE OF OBLIGATION	0.00
340-230-106	96 CERTIFICATE OF OBLIGATION	0.00
340-230-107	97 2.95M REVENUE BONDS	0.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,130,000.00
340-230-112	3.5 M CO SERIES 2000	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	149,132.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	5,765,000.00
340-230-118	8.995 GO REFUNDING 2009	1,775,000.00
340-230-119	2.625 GO REF 2010	1,505,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,430,000.00
340-240-100	METER DEPOSITS	372,884.50
340-240-101	UNCLAIMED FUNDS	2,956.69
340-240-102	DEFERRED REVENUE - CONST COSTS	0.00

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2014

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>
	TOTAL LIABILITIES	<u>26,421,406.53</u>
EQUITY		

340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	<u>10,043,058.00</u>
	TOTAL BEGINNING EQUITY	10,558,312.30
	TOTAL REVENUE	267,838.81
	TOTAL EXPENSES	<u>612,659.74</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	344,820.93)
	TOTAL EQUITY & FUND BALANCE	<u>10,213,491.37</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	36,634,897.90

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2014

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

345-100-102	CLAIM ON POOLED CASH	278,514.27
345-160-206	WORK IN PROGRESS	0.00
345-160-225	PLANT DISTRIBUTION	104,188.68
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,411.60</u>
		<u>382,702.95</u>
TOTAL ASSETS		382,702.95

LIABILITIES		

345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		

345-270-100	FUND BALANCE	<u>373,117.95</u>
TOTAL BEGINNING EQUITY		373,117.95
TOTAL REVENUE		9,585.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		9,585.00
TOTAL EQUITY & FUND BALANCE		<u>382,702.95</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		382,702.95

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2014

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

350-100-102	CLAIM ON POOLED CASH	104,768.14
350-100-103	INVESTMENTS @ CHASE	0.00
350-100-104	CASH @ CHASE 099-22784847	0.00
350-100-105	2002 ESCROW 10202245.1	0.00
350-120-100	AIRPORT RECEIVABLES	5,558.41
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLES	0.00
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	7,682.71
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23
350-160-206	FIXED ASSETS:WORK IN PROGRESS	44,312.00
350-160-210	EQUIPMENT	121,904.00
350-160-300	RUNWAY	2,238,415.96
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(1,242,783.12)
		<u>3,405,807.33</u>
TOTAL ASSETS		3,405,807.33

LIABILITIES		

350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-202	TMRS PAYABLE	0.00
350-200-213	ASSURANT DENTAL PAYABLE	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-500	ACCOUNTS PAYABLE PENDING	687.47
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	63,500.00
350-200-502	DUE TO FUND 100 (2ND LN ADV)	0.00
350-200-505	DUE TO OTHER FUNDS	19,710.00
350-210-100	UNAMORT. BOND DISCOUNT	9,177.11
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	225,000.00
350-240-101	ACCRUED INTEREST PAYABLE	<u>1,187.25</u>
TOTAL LIABILITIES		318,644.07

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2014

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82
350-280-100	RETAINED EARNINGS	526,971.62
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
	TOTAL BEGINNING EQUITY	3,055,909.45
	TOTAL REVENUE	82,132.89
	TOTAL EXPENSES	<u>50,879.08</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	31,253.81
	TOTAL EQUITY & FUND BALANCE	<u>3,087,163.26</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	3,405,807.33
=====		

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2014

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

370-100-102	CLAIM ON POOLED CASH	274,646.97	
370-100-112	TEXSTAR: 2288-000	0.00	
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>284,679.77</u>
TOTAL ASSETS			284,679.77

LIABILITIES			

370-200-110	CURRENT YR ENCUMBRANCE	0.00	
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	0.00	
370-200-211	GARNISHMENTS PAYABLE	0.00	
370-200-213	ASSURANT DENTAL PAYABLE	0.00	
370-200-218	BLUE CHOICE PAYABLE	0.00	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
370-200-229	MET LIFE DENTAL PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	4,571.99	
370-210-100	DUE TO CEMETERY LAND PURCHASE	<u>203,944.99</u>	
TOTAL LIABILITIES			<u>207,174.69</u>
EQUITY			

370-270-100	FUND BALANCE	<u>79,165.61</u>	
TOTAL BEGINNING EQUITY			79,165.61
TOTAL REVENUE		15,080.00	
TOTAL EXPENSES		<u>16,740.53</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		1,660.53)	
TOTAL EQUITY & FUND BALANCE			<u>77,505.08</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			284,679.77

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2014

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

382-100-102	CLAIM ON POOLED CASH	11,007.37	
382-100-103	LASALLE BANK ESCROW #998	0.00	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(9,715.27)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>10,410.10</u>
TOTAL ASSETS			10,410.10

LIABILITIES			

382-200-110	CURRENT YEAR ENCUMBRANCE	(9,715.27)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-203	DEFERRED COMPENSATION PAYABLE	0.00	
382-200-208	ACCRUED VACATION	2,985.27	
382-200-212	UNUM LIFE INSURANCE PAYABLE	(1.16)	
382-200-213	ASSURANT DENTAL PAYABLE	0.00	
382-200-214	AFLAC PAYABLE	87.72	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
382-200-222	PRE-PAID LEGAL PAYABLE	51.80	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-500	ACCOUNTS PAYABLE PENDING	<u>7,309.84</u>	
TOTAL LIABILITIES			(1,100.77)
EQUITY			

382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	(<u>550.55</u>)	
TOTAL BEGINNING EQUITY			(550.55)
TOTAL REVENUE		117,332.00	
TOTAL EXPENSES		<u>105,270.58</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		12,061.42	
TOTAL EQUITY & FUND BALANCE			<u>11,510.87</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			10,410.10

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2014

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

384-100-102	CLAIM ON POOLED CASH	(260,692.41)	
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-160-320	MACHINERY & EQUIPMENT	2,420,677.46	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(499,497.49)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	526,648.24	
384-190-103	ACCUMULATED DEPRECIATION	(1,401,761.83)	
			<u>785,373.97</u>
TOTAL ASSETS			785,373.97

LIABILITIES			

384-200-104	ACCRUED INTEREST PAYABLE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(445,093.49)	
384-200-111	PRIOR YEAR ENCUMBRANCE	472,244.24	
384-200-500	ACCOUNTS PAYABLE PENDING	0.00	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	521,853.88	
384-240-101	ACCRUED INTEREST PAYABLE	<u>6,262.46</u>	
TOTAL LIABILITIES			<u>564,840.09</u>
EQUITY			

384-270-100	FUND BALANCE	<u>276,905.25</u>	
TOTAL BEGINNING EQUITY		276,905.25	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>56,371.37</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(56,371.37)	
TOTAL EQUITY & FUND BALANCE			<u>220,533.88</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			785,373.97

11/30/14

Attachment E
Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2014-15

Monthly

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2014-15 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual						
October	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	199,717	215,732	(21,891)	-11.3%	193,841	-5,876	-2.9%
November	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	229,690	247,801	8,585	3.3%	256,386	26,696	11.6%
December	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	203,376	218,648					
January	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	198,695	212,817					
February	266,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618	280,371	303,191					
March	152,344	177,904	212,501	153,137	141,801	148,006	154,766	161,456	186,119	201,156					
April	132,955	203,303	225,431	148,242	131,709	142,415	167,990	200,410	188,725	204,071					
May	248,743	279,416	292,008	216,214	254,676	247,203	242,853	246,059	272,415	294,445					
June	165,996	276,395	233,795	177,246	162,137	159,853	173,984	190,426	237,256	256,546					
July	186,325	306,169	234,836	170,014	139,020	156,841	184,660	198,208	223,934	241,970					
August	242,789	348,341	246,376	225,047	215,303	234,641	227,896	236,448	263,078	282,784					
Sept.	167,305	224,425	203,520	158,634	164,093	156,022	187,535	199,083	220,235	236,139					
% Monthly Increase over prior year	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	6.2%	10.6%	7.2%					

Cumulative Year -to- Date on Actual

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2014-15 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual						
October	136,820	178,753	223,478	177,998	164,555	158,062	177,106	\$ 244,104	\$ 199,717	215,732	(21,891)	-11.3%	193,841	-5,876	-2.9%
November	353,296	457,702	499,862	413,218	375,569	390,257	393,023	465,446	\$ 429,407	463,533	(13,306)	-3.0%	450,227	20,820	4.8%
December	498,368	644,326	768,800	587,332	547,766	543,781	558,941	653,313	\$ 632,783	682,180					
January	660,707	865,623	1,000,752	763,323	723,013	708,663	726,085	855,524	\$ 831,478	894,997					
February	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	1,115,142	\$ 1,111,849	1,198,188					
March	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794	1,276,598	\$ 1,297,968	1,399,344					
April	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784	1,477,008	\$ 1,486,692	1,603,415					
May	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637	1,723,067	\$ 1,759,107	1,897,860					
June	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621	1,913,493	\$ 1,996,363	2,154,407					
July	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280	2,111,701	\$ 2,220,297	2,396,377					
August	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176	2,348,148	\$ 2,483,376	2,679,161					
Sept.	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711	2,547,231	\$ 2,703,611	2,915,300					
% Y-T-D Increase over prior year	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%	10.0%	6.1%	7.8%					

11/30/14

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F

City of Taylor

Summary of Security Investments - As of 11/30/2014

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
												Month	FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0300%	47	-	\$ 2,272,265	\$ 2,272,265	53	102
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.6070%	393	-	\$ 681,488	\$ 681,488	726	1,226
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	\$ 12,224	\$ 12,224	0	0
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.0387%	52	-	\$ 18,346	\$ 18,346	1	1
General Construction (2010)	F2	TexStar	2460610162	I 4	-	-	0.0387%	52	-	\$ 998,809	\$ 998,809	47	101
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.0387%	52	-	\$ 254,550	\$ 254,550	8	16
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.0387%	52	-	\$ 309,009	\$ 309,009	10	20
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.0300%	47	-	\$ 983,634	\$ 983,634	23	45
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.0300%	47	-	\$ 460,305	\$ 460,305	11	23
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.0387%	52	-	\$ 2,975,397	\$ 2,975,397	95	192
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.0300%	47	-	\$ 50,024	\$ 50,024	1	2
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0300%	47	-	\$ 359,092	\$ 359,092	8	14
Subtotal General Fund										\$ 9,375,143	\$ 9,375,143	982	1,744
Special Revenue-Tax Increment Fund													
TIF	F6	TexPool	2465300004	I 4			0.0300%	47	-	\$ 573,457	\$ 573,457	13	27
Subtotal TIF Funds										\$ 573,457	\$ 573,457	13	27
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0300%	47	-	\$ 545,272	\$ 545,272	13	25
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0300%	47	-	\$ 350,134	\$ 350,134	8	16
Subtotal Utility Funds										\$ 895,407	\$ 895,407	21	41
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0300%	47	-	\$ 101,286	\$ 101,286	2	5
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.9860%	495	-	\$ 661,340	\$ 661,340	2,795	3,203
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I 4	-	-	0.1000%	52	-	\$ 30,563	\$ 30,563	2	5
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	2460622880	I 4	-	-	0.0387%	52	-	\$ 184,456	\$ 184,456	6	12
Subtotal Cemetery Funds										\$ 977,645	\$ 977,645	2,806	3,225
Total All Funds										\$ 11,821,652	\$ 11,821,652	3,822	5,036

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 11/30/2014

*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%	11%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	89%
I 5	Money Market Mutual Funds	50%	0.10%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 11/30/2014	As of 10/31/2014	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,342,828	\$ 1,338,104	\$ 4,725
I 3 \$	-	\$ -	\$ -
I 4 \$	10,466,600	\$ 10,794,204	\$ (327,604)
I 5 \$	12,224	\$ 12,224	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 11,821,652	\$ 12,144,531	\$ (322,880)

Market Value:	As of 11/30/2014	As of 10/31/2014	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,342,828	\$ 1,338,104	\$ 4,725
I 3 \$	-	\$ -	\$ -
I 4 \$	10,466,600	\$ 10,794,204	\$ (327,604)
I 5 \$	12,224	\$ 12,224	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 11,821,652	\$ 12,144,531	\$ (322,880)

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. R13-14 of the City of Taylor.

 12/19/14
Investment Officer: _____ Date

Investment Officer: _____ Date



***City Council Meeting
January 8, 2015
Agenda Item Transmittal***

Agenda Item #: 7

Agenda Title: Receive final report from the Street Reconstruction and Maintenance Committee.

Council Action to be taken: Receive report for information.

Initiating Department: City Council

Staff Contact: Danny Thomas, Director of Public Works

1. INTRODUCTION/PURPOSE

After nine months of research and fact finding, the Committee is presenting a final report for consideration by the City Council.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Committee recommendations are included in the report.

6. REFERENCE FILES

7a. [Final Report](#)

Street Maintenance and Reconstruction Committee Final Report

January 8, 2015

Following appointment of the 11 member Street Maintenance and Reconstruction Committee (Hereafter called “the committee”) in February 2014, the committee held its initial meeting on March 13, 2014, at the Taylor Public Library. Ed Komandosky was unanimously elected chair with Mrs. Delores Garza elected vice chair. City staff provided support as needed and recorded minutes.

Interim City Manager Jeff Straub guided the committee during its first and several succeeding meetings including outlining the expectations of the City Council. The city’s consulting engineer Casey Sledge presented an overview of the Pavement Management Report completed in 2012 and designed to be a tool for the committee to develop a plan to include funding options, goals, prioritization, and how street maintenance and reconstruction can be addressed.

The committee agreed to meet every two weeks on Thursdays when the council was not meeting for up to one year or until the plan was completed. Copies of all committee minutes are available.

One of the major objectives of this committee and the council was to assist in educating the public on street maintenance and reconstruction issues. To accomplish this the committee opted to conduct a survey of residents’ opinions on this issue and engage citizens in public neighborhood-area meetings to obtain their feedback regarding streets.

A survey formulated by committee member Jose Orta was first used at Zest Fest, then at the six community meetings and finally put in monthly city utility statements and online. Section one of this report put together by the subcommittee on finance gives some historical background on our city streets and a summary of the survey results. Section two of this report, subtitled “Biggest Bang for the Buck,” is a program put together by the subcommittee on priorities. Section three, completed by the subcommittee that dealt with public works and other issues, recommends that a full-time street maintenance department be created within city government.

The committee was composed on the following:

- o Ed Komandosky, Chairman

Finance subcommittee:

- o Jose Orta, John Nelson, Eric Weiner

Priorities subcommittee:

- o Joe Naizer, Dolores Garza (also vice chair of the overall committee), Erwin Stauffer

Public works subcommittee:

- o Lonnie Zycha, Dave Bogan, Andrew Gonzales, Mary Flores

Summary of Recommendations

Overall recommendations:

1. That street maintenance and reconstruction be listed as a line item in all future city of Taylor budgets;
2. That a full-time on-going educational effort be made to fully inform all citizens of the street improvement efforts.

Section 1: Finance recommendations:

1. That a reasonable street maintenance fee be added to the city's monthly utility statement, the funds collected to be used only for street maintenance.
2. That the city continues to pursue Community Block Development Grants to be used in street reconstruction projects.
3. That the city allows the development of a voluntary street assessment program so that citizens of a given neighborhood or on a specific street are allowed to fund a street maintenance and/or reconstruction program/project for their specific area.
4. That the city council consider issuing Certificates of Obligation or call a bond election to secure funding for major street reconstruction.
5. That the current city budget be scrubbed for efficiency to determine if other funds for street maintenance may be freed up.

Section 2: Street Improvement Priorities recommendations:

1. All projects for street, water, sewer, drainage and other city efforts are closely coordinated into a 10-year plan, to be reviewed annually.
2. Assume Community Block Development Grant funding will be available for the foreseeable future and that a coordinated east-west, north-south street reconstruction plan be developed for the next 10 years.
3. Use a weighted system as proposed to prioritize street reconstruction projects.

Section 3: Public works recommendations:

1. Establish an in-house city street maintenance department staffed with trained personnel and equipped with necessary tools and equipment.
2. Consider the use of alternatives to sole use of asphalt in street maintenance and reconstruction.

Other recommendations:

1. As the City of Taylor grows and needs a fulltime engineering staff, consider the employment of a full-time in-house city engineer.
2. Form a "forward looking" Capital Improvements Projects review committee to bring citizens input to the table.
3. Including sidewalks in any street reconstruction project should be an objective.

Section 1. Report of the Finance Committee:

The condition of Taylor's 105 miles of streets has been an ongoing concern for many years. Our black land soil conditions contribute greatly, and the age of Taylor's downtown streets, many built in the early 1900s contribute to the problem. Articles in the Taylor Daily Press report political candidates promising to "Fix our Streets" over 75 years ago. It seems that promise could never be funded properly until recently. The rebuilding of Davis, Howard, and Sloan are signs of progress. The 2012 Report "Pavement Management Report" prepared by Sledge Eng. indicates that 52.2 % of Taylor's streets are failed or in "poor" condition. The city currently has budgeted \$5.2 million to a program that will upgrade the "fair" streets to "good". Actual cost of this program is now estimated to be approximately \$2.6 million and should fulfill maintenance needs for approximately 3 years. This will leave approximately \$2.6 million from the original budget for other work.

Addressing the street problems in Taylor cannot be funded, nor completed, in a short time frame. A long term, sustained program is more practical and doable. The Street Committee recommends that the program become an ongoing effort by the City, funds be earmarked annually, and that Street Maintenance become a separate line item in the budget. It is estimated that approximately one million is needed annually for continued maintenance, once all the streets are fixed.

Potential Funding Sources:

The Finance Subcommittee has reviewed the following potential sources of revenue to fund a long term, sustained program. Each source has been studied and the Pros and Cons noted.

1. Property Tax Increase:

Pros:

- o Funding burden will be shared by the majority of those that use the streets.
- o Once these funds are publicly dedicated to street maintenance, it will be unpopular for future councils to redirect.

Cons:

- o Increased property tax will be burdensome for residents, especially those on fixed income. This could be offset by an increased homestead exemption for those over 65.
- o Are a large percentage of real estate tax payers > 65 yrs. old?

2. Sales Tax Redistribution:

Pros:

- o Revenue source includes contributions from those living outside Taylor.

Cons:

- o Limited dollar amount available since City receives only 2 % of the total 8.25% collected.
- o Taking a portion of the money dedicated to lowering city property tax would violate what voters were promised when they agreed to raise the local sales tax. The City must be trustworthy so voter confidence is maintained.
- o Taking a portion of sales tax dedicated to lowering city taxes would require an increase in the local property tax to replace the funds used.
- o Many in the community believe that it is necessary to reallocate the portion of the sales tax dedicated to the Taylor Economic Development Corporation (TEDC) towards fixing our streets. However, also many believe this will be counterproductive in that fewer new companies or additional employment at existing companies would not occur. Taylor's fundamental economic problem is that we are among the poorest of all the communities in Williamson County as noted in the average family income reported in the census. Money spent fixing our streets would not address this critical problem while the TEDC and Main Street focus is to create more, better paying jobs. Ultimately, this is a City Council decision.
- o Any change to redirect the Sale tax would require voter approval

Eric added the following comment "TEDC funds—I don't think it is our place to make a recommendation on this subject since it is a political issue. Ultimately, council members and voters will need to make a decision. I do think the City could focus more on encouraging absentee and rental owners to maintain their properties. There is some thought that it is deliberate to keep taxes low—, which again doesn't help our revenue to improve streets.

3. Community Block Development Grants (CBDG):

Pros:

- o Grant money originates outside the City of Taylor.
- o Taylor has historically been successful in obtaining CBDG grants
- o CBDG grant money could supplement local funds; seems to be consistent enough to incorporate into plans

Cons:

- o Limited funds provided through annual grants, therefore limited street work could be finished each year.
- o City is required to match.

4. Voluntary Street Assessment Fee:

This approach allows a citizen, plus his cooperating neighbors, a mechanism to address fixing his street immediately. The program would be completely voluntary in that the citizen, plus his neighbors, would request an estimate cost, from the City to fix his street. If the citizen and his neighbors agree to the cost and agree to move forward with

the repair, the city would do the repairs and then bill the citizens for the estimated cost by increasing their property tax to recover the street repair cost over an extended period, say 10 years.

Citizens who participate in paying to fix their local street would also pay any new fees/taxes associated to fixing streets city wide, since they will also use the community streets.

All, or a majority, of the homeowners on the street would have to participate in order for the work to move forward.

This is a complicated process but does provide a choice to those who are impatient with the process.

Pros:

- o Addresses neighbor street needs immediately and is voluntary.
- o Frees City funds to address other local street needs
- o Allows citizens the ability to participate in the decision process

Cons:

- o Potential source of disagreements between neighbors, where some want to fix the street in front of their house, but others are opposed to spending the money.
- o Seems to be very divisive; people might wonder why their paying a street fee when fair to good streets did not contribute to the expensive of their repairs.
- o People on a fixed income would be forced to participate but will resent having to pay more taxes.
- o May require Charter amendment election

5. Monthly Fee on Utility Bill dedicated to Street Maintenance.

Pros:

- o Fee Burden shared by all who live in Taylor, property owners and renters.
- o Once dedicated to Street maintenance it would be unpopular for future Councils to redirect.

Cons:

- o Businesses and residents pay the same fee
- o Could be divisive if on a tier system to address road impact usage

6. Certificates of Obligation

These funds would be typically used for one time projects, such as the repair of one street.

Pros.

- o Can be sought at the discretion of the Council, so amounts can be set by Council and dedicated to specific projects
- o C.O.s do not require Voter approval
- o C.O.s generally have the same term and interest rate as General Obligation Bonds

Cons

- o Citizens are left out of the process. Since repairing our street is a significant expenditure for the City, it is critical that the final solution have agreement and support from the majority of the Community.

7. General Obligation Bonds

These funds would be typically used for one time projects, such as the repair of one street, i.e. the same as C.O.s

Pros.

- o Require voter approval and thus reflect the will of the Community.

Cons.

- o Require voter approval, and therefore uncertain.

8. Municipal Drainage Fee, Water and Wastewater Funds

Since these fees and funds are dedicated to other needs, they could not be used for Streets.

However, since drainage water is one of the major causes of street erosion, it is suggested that the cost of proper drainage associated with street repair be paid by this fee. In addition, installation of modern water and wastewater lines be installed when streets are repaired and this cost be funded by the water and waste water funds.

9.State Funding:

State funding is available for major State highways that traverse the City, but not for city streets. It is our understanding that Second Street is now the responsibility of the City after it was rebuilt. However, State Highway 95, i.e. Main Street is still a state highway, and thus the state's responsibility.

10. County Funding:

County Commissioner Ron Morrison said there are no county funds available for City streets. However, he recalled an earlier conversation with the City in which he indicated that he would support expansion of the Tax Increment Financing (TIF) area so more streets would be eligible for TIF funds.

Suggestion by Eric: We encourage the city staff and Council to continue to request money, as they did on Second Street.. it will also benefit County tax collections.

11. Community Growth:

Although discussed frequently, and little dramatic result achieved, the acknowledged solution to funding the Street program is growth of the tax base. Growth is critical since it impacts the economy of the Community. Many envision economic growth only as the addition of high paying jobs, however, even increasing the number of low paying jobs is

important. Consider how many Taylor residents commute to Austin daily to work at low paying jobs; if those jobs were in Taylor, the benefits to the family would be a shorter work day due to less commute time, more time to help children with their school work, thus preparing the future generations for a better paying job.

Some growth is required to maintain equilibrium i.e. the business property tax base decreases annually due to depreciation. When Taylor’s population, both residential and business, grows significantly, the property and sales tax revenue will increase. Obviously, the need for basic safety services, police and fire, will also grow. However, if the City can limit other service growth, additional new funds from growth can be used to address the Street problem.

It is critical that funds specifically dedicated to encourage growth be continued. Thus using TIF and TEDC funds for street maintenance is not only short sighted, but also decreases our chance to achieve a long term solution. The street committee strongly recommends that TIF and TEDC funds not be used to address the street problem. (Eric comments that it is not our place to Make this recommendation because it is a political issue Ultimately, council members, and voters will need to make a decision)

12. RE-allocate Current Budget items:

The Street Committee recommends that the Council thoroughly explore all options to insure we are operating City services as efficiently as possible before asking citizens to fund additional money for street work. Perhaps Taylor should hire an “Efficiency Consultant” to study the entire operating structure, comparing Taylor’s operating metrics to other similar communities e.g. how many police officers , firefighters, library workers do we have per thousand, etc. When possible we recommend any staff reductions required be addressed through attrition to reach target levels.

Community Input via Surveys:

The citizens of Taylor completed 607 surveys indicating their preferred approaches to fixing Taylor Streets. The surveys were gathered from the Zest Fest, survey forms included in the utility bills, neighborhood meetings, and responses to the poll on the city web site. A summary of the survey results and analysis is included in Appendix A.

In addition, the City conducted an on-line poll asking how would residents be willing to fund repairs or maintenance, 193 responded, the results were:

- | | | |
|--|----------|-----------|
| 1. Increase property tax? | 13.0% or | 25 people |
| 2. Add a street utility fee to water bills? | 40.9 %or | 79 people |
| 3. Not in favor of any fees or tax increase. | 46.1% or | 89 people |

It is also the Committees understanding that the TEDC, in partnership with the City, is rebuilding Allison Drive and hopes to consider the Terra Pave product in this project. Savings realized could result in speedier program accomplishments for the funds allocated. See Appendix B for details.

Section 2. Biggest Bang for the Buck

As we discussed the basic design of this proposal, we saw that by looking holistically, much more could be accomplished than one project at a time. We cannot attribute all the costs of improving the streets to just streets. Our water, sewer, and drainage infrastructure have a significant impact on our streets and those funds should be prepared to fully participate in the overall improvement effort.

The pros to consider:

- o Improving water and sewer failure independent of street work solves several problems along the way, such as replacing leaking water lines results in less maintenance, less street damage, lower cost of water to the water fund.
- o Replacing damaged or deteriorated sewer lines results in less maintenance to clean lines, less maintenance to repair damaged lines, reduced potential for health impact.

This proposal is reminiscent of the ideology presented in the business book; “Quality is Free” by Philip B. Crosby. The premise in the book is “get the money and time wasters out of the way and you will be able to use those resources to pay for your improvements.”

We titled our proposal Biggest Bang for the Buck to mirror the frugal spending habits of our citizens. The overall question was: How can we effectively make a logical decision to improve streets in an orderly fashion? We settled on a model formula, which takes the Pavement Management Report as the base. From that, it became a process of determining how much funding resources are available and what is the most distance that funding will cover tempered with some grading factors.

1. All projects for Street, Sewer, Water, Drainage, CDBG, etc. must work in coordinated efforts under a 10 year plan, revisited every year.

2. CDBG - Assume CDBG funds will be available for the foreseeable future (10 years).

A. Designate 4 to 6 streets, which will be rehabilitated or reconstructed under the CDBG funding plan for the ten year time (The Pool)

B. Annually, Designate other City resources to provide matching or other funding

C. Use the following decision model to prioritize. (See Appendix C)

- i. From designated streets in “A” select the longest street in the Pool (over time, several streets will be considered)
- ii. Separate any water or sewer costs, which can be funded by those sources.
- iii. Can Drainage Fund provide any resources?

- iv. Can EDC provide any funds?
 - v. Identify available City resources to use as matching funds
- D. Consider factors in #4 below

3. Rehabilitating or reconstructing streets -

- a) How much money is available - borrowing capacity, funds from other sources(see funding committee report)
- b) Separate out sewer and water system costs in the proposed projects. How much can the water and sewer funds contribute? Consider borrowing capacity of water and sewer funds, how much rate increase is tolerable?
- c) Can the Drainage Fund provide resources?
- d) Is there funding from EDC which can be used?
- e) Is there funding from other sources?
- f) What is the longest length that can be rehabilitated or reconstructed utilizing all the resources above?
- g) Continue by considering factors in #4 below

4. Once the available funding and resources in # 2 & # 3 for 4 to 6 longest length streets have been identified, consider other factors for Health & Safety; Traffic Safety and Mobility/Thoroughfare. Each of these factors will carry a weight factor between 1 and 3, and are identified as Health & Safety = 3, Traffic Safety = 2, Mobility, Thoroughfare, Sidewalks, etc. = 1. Health & Safety is defined as possible contaminants to water supply, contamination from deteriorated sewer lines, standing water for propagating mosquitoes and obstacles caused by large flows of rain water. Other Traffic Safety is defined as ability of two vehicles to advance in opposite directions without a collision or intrusion off the roadway. Mobility, Thoroughfare, Sidewalks, a Short connection to an already improved street(s) etc. is defined as the major corridors, signal light intersections, loops and bypasses plus a long range indication of where the next corridor, loop, signal lighted intersection or bypass could be built.

- a) Mobility plan - Weighing Factor 1
- b) Repair leaking water lines - Weighing Factor 3
- c) Repair/replace deteriorated sewer lines - Weighing Factor 3
- d) Traffic volume - Weighing Factor 2
- e) School bus routes - Weighing Factor 2
- f) Walking neighborhoods - Weighing Factor 1
- g) For each of the 2 or 4 longest length streets being considered, sum the weighing for factors "a" through "f" above
- h) Highest sum of weighting factors of the 3 - 4 proposed projects could be considered best fit for next project

5. The type of build is an engineering and Council decision based on soil conditions, drainage requirements, traffic volume and mobility/thoroughfare plan, etc.

Future Planning -

Street planning for thoroughfares should minimize direct on/off from business or residence (Mallard is closest to meeting this, TH Johnson partially). The benefit would be to reduce the gauntlet effect building on Main and 2nd Streets.

In addition, street planning should provide for continuous right turn lanes at signal lighted intersections which are currently needed at North Main @ Carlos G. Parker Loop, West bound and South bound; Mallard @ Carlos G. Parker North bound and East bound; Carlos G. Parker East bound @ South bound among others.

Section 3. Public Works Recommendations:

A graduated introduction of a City Streets Crew / change of current organization could be managed. Modify/Model Taylor's Public Works to be similar to Belton's. Initially there will be Capital investment for equipment and training. We already have a budget that could be adjusted to be managed accordingly.

Revenue sources would come from City Council decisions regarding additional taxes, Municipal Fees/Transportation User Fee for all households (equitable distribution of debt), and/or Bond debt – something that will be needed under any circumstances to fix the streets. The funds generated can be managed on the 10 year plan that is being recommended.

The tree trimming/lawn mowing services could be contracted out on an annual basis by taking bids each year, and/or City Ordinances could be adjusted to make property owners/businesses responsible/liable for maintaining their tree trimming/yard clippings. A landlord of private/business rental properties could adjust their lease documents to include requirement (cost of doing business).

Possible alternatives to 100% use of asphalt: Research feasibility of using:

Enviroflex Global Paving (970) 759-5681/ info@enviroflexgps.com;

Terra Pave International (254) 414-5885 / www.terrapaveinternational.com

Pros:

- Community Survey supports an in-house team
 - Responsible to investment – utilizes tax dollars more efficiently
 - Quality of life – better streets = better image for the city
 - Improved response time in having repairs completed
 - Attraction for new business -
- Positive visual for visitors

Cons:

- Not what the survey indicates

- Lack of implementation plan
- Loss of response time
- Problem becomes worse (time-lapse)
- Out of house becomes more costly
- Lack of quality control
- Not taking ownership
- Increase in payroll/budget items for employee benefits, training.
- Initial purchase of capital equipment needed
- Additional storage space may be required: City might need to purchase land, build structures for storage of the additional capital equipment

Sample/Info provided for support of above recommendation:

City of Belton (Pop: 18,216 from 2010 Census) – Mike Huber, Public Works Department (254-933-5823)

Department's primary responsibilities are to oversee and support infrastructure planning, design and construction, as well as maintenance operations for water/sewer, roads, city facilities, and vehicles. Public Works Department includes:

- Engineering
- Facilities and Fleet Maintenance
- Parks Maintenance
- Streets and Rights-of-Way
- Utility Operations

Survey done and data given 9-14-2014: Found that 14% of roads are in poor or facility condition.

Any project over \$200,000.00 is contracted out. Contracted out any lay down and hot mix work (did not spend the money on equipment to do these things because of cost).

Budget is for a crew of 9 members (1 superintendent and 8 workers such as heavy equipment operator 1&2, maintenance worker 1&2.....)

Equipment currently being used (Belton):

- 2 backhoes - \$80,000.00 each
- 2 Dump trucks - \$105,000.00 each
- 1 Grader - \$125,000.00
- 1 Loader - \$80,000.00
- 1 Roller - \$30,000.00

****Taylor has some of this equipment already.**

Belton's FY-2015 Budget (1.2 million) includes:

- Salaries (includes health/Worker's Comp, etc..)	\$540,000.00
- Supplies (Office/Chem's/Tools/Small Equip.)	\$ 60,000.00
- Facilities Maint (Routine maint./Chip Seal/Signs/Sidewalks)	\$206,000.00
- Maintenance of Equipment	\$ 32,000.00
- Capital outlay (no ongoing)	\$ 53,000.00

Funds from a mixture of sources:

- o Bond \$1.5mil
- o Tax Reinvestment Zone (excess property taxes)
- o Drainage Utility Fees – Curb/gutter is included in impervious cover area
- o Transportation User Fee for street maintenance - \$8.00 per month on utility bill so that all residents having a utility bill pay – not just property/business owners.
(*Austin/Bryan/Corpus Christi are three other cities that have this fee.)

A summary of the survey questions, and the results follows:

1. Taylor is doing a good job in maintaining the streets?
70% replied that they disagreed with this statement.
2. Needs to repair the worst streets first.
68% agreed with this statement.
3. Taylor needs to repair the high traffic streets first.
57% agreed with this statement.
4. Preventative maintenance of good streets is important.
84% agreed with this statement.
5. Taylor should consider an In-House Maintenance program.
.61% agreed with this statement.
6. Taylor should outsource the street Maintenance program.
_Only 20% agreed with this statement, 9% disagreed and 32% were neutral.
7. I'm willing to pay more in property tax to fix our streets
41% disagreed, 29 % agreed while 23 % were neutral.
8. I'm willing to pay a Street Maintenance fee as part of my utility bill.
34 % disagreed, 33 % agreed while 20% where neutral
9. The street I live on is in good condition .
48% agreed, 34% disagreed while 16% were neutral

From: Sean Stockard [<mailto:seanstockard@gmail.com>]
Sent: Thursday, January 1, 2015 3:48 PM
To: John Nelson
Cc: sean.stockard@tayloredc.org
Subject: TEDC and Allison Drive Project

The Taylor Economic Development Corporation (TEDC) is looking at partnering with the City of Taylor to rehabilitate the entry and exit point to the Durcon and Accurate facilities known as Allison Drive in Taylor, Texas. This drive is both privately owned as well as a portion being owned by the City of Taylor. The exact breakdown is not yet known and will be determined later during the surveying process of the project.

The TEDC is a Type A Economic Development Corporation formed under the 1979 Economic Development Act. As such, it has the ability, under certain circumstances, to use its funding to participate in various infrastructure projects that will enhance or increase local industry's ability to grow and remain a healthy part of the local economy. The Allison Drive project is such case.

The TEDC has contracted with BSP Engineering and Sledge Engineering (to serve as an oversight entity to protect the TEDC's interests) to put together and release the appropriate bid documents for contractors to put together comprehensive bids on what it will cost to rehabilitate Allison Drive.

As part of the bid documents, BSP has been authorized to include products developed by Terra Pave, a local company, as allowable alternatives to be used in the place of traditional asphalt products for this project. It will be up to the contractors bidding on the project to determine the viability of using the Terra Pave product(s). There is no requirement for the Terra Pave product to be used.

Prior to the bid documents being released, BSP will have an opportunity to meet with Terra Pave representatives to ask questions and become familiar with their product.

It is important to note that caution should be extended to anyone that may want to disseminate such information to the Street Committee or the general public that any authority available to the TEDC to provide such funding for roads is subject to strict parameters that would greatly limit, if not outright prohibit, the use of TEDC resources for most ordinary street construction, maintenance and/repair projects.

Section 501.103 of the Texas Local Government Code provides in relevant part that an acceptable "project" "includes expenditures that *are found by the board of directors to be required or suitable for infrastructure necessary to promote or develop new or expanded business enterprises, limited to: (1) streets and roads,...*" (emphasis added). Under these conditions, any retail and residential street projects would be excluded immediately. Further, the "business" in question would have to show that by the TEDC expending funds on said street it would result in said business expanding and hiring additional employees; a

scenario that is highly unlikely.

Further, it is likely that should the TEDC Board make such a determination as outlined under Section 501.103 of the Texas Local Government Code, their determination would be subject to review under an abuse of discretion standard (*see Texas Attorney General LO-95-072(1995)*)

Therefore, it would be arguably disingenuous to publish a naked statement that TEDC funds are available for street construction, maintenance and repairs without clearly pointing out the strict qualifications that must be met before those funds could be used.

	A	B	C	D	E	F	G
1	CDBG Example						
2	Street name	1	2	3	4	5	6
3							
4	Street length in ft	2,000	1,200	3,000	4,000	500	2,500
5							
6	Water system replacement costs	\$ 500,000	\$ -	\$ 200,000	\$ 350,000	\$ -	\$ 250,000
7							
8	Sewer system replacement costs	\$ 300,000	\$ 200,000	\$ 350,000	\$ 400,000	\$ -	\$ 300,000
9							
10	Street replacement/repair costs	\$ 400,000	\$ 150,000	\$ 250,000	\$ 500,000	\$ 100,000	\$ 300,000
11							
12	Total Example Costs	\$ 1,200,000	\$ 350,000	\$ 800,000	\$ 1,250,000	\$ 100,000	\$ 850,000
13							
14	Drainage Fund contribution	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
15							
16	EDC potential funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17							
18	Water System Funds Available (includes available debt financing)	\$ 500,000		\$ 200,000	\$ 350,000	\$ -	\$ 250,000
19	(assumes borrowing \$3,000,000 for several projects)						
20							
21	Sewer System Funds Available (includes available debt financing)	\$ 300,000	\$ 200,000	\$ 350,000	\$ 400,000	\$ -	\$ 300,000
22	(assumes borrowing \$3,000,000 for several projects)						
23							
24	Other City resources for matching funds	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
25							
26	City Funds Available	\$ 1,100,000	\$ 700,000	\$ 850,000	\$ 1,050,000	\$ 300,000	\$ 850,000
27							
28	Required Additional Funds	\$ 100,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -
29							
30	CDBG Grant Request	\$ -	\$ -	\$ 450,000	\$ 600,000	\$ -	\$ 450,000
31							
32	Weighing Factors						
33	Safety & Health - Sewer	3	3	3	3	0	3
34							
35	Safety & Health - Water	3	3	3	3	0	3
36							
37	Traffic Safety	2	0	2	2	0	0
38							
39	Mobility, Thoroughfare, etc.	0	0	1	1	0	1
40							
41		8	6	9	9	0	7



City Council Meeting January 8, 2015 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Consider contract extension, rate increase and a recycling program with Progressive Waste Solutions.

Council Action to be taken: Approve, Deny or Table

Initiating Department: Public Works

Staff Contact: Danny Thomas, Director of Public Works

1. INTRODUCTION/PURPOSE

This item was discussed at the November 13, 2014 council meeting and is being brought back tonight for further discussion. The current contract with Progressive Waste Solutions allows the contractor to request an extension to their contract each year. At this time they are asking for one (1) additional year to be added to their contract which, if approved, extends their contract from February 1, 2016 to January 31, 2017. This item also includes a request for a 2.0 % rate increase making the new residential rate \$12.16 per Month for one cart and \$3.95 per Month for each additional cart. Additional information has been included regarding the Single Stream Recycling Program for consideration. Also, Council requested the results of other Cities that chose to re-bid their Solid Waste Contract and the outcome of the decision.

2. DESCRIPTION/ JUSTIFICATION

Progressive Waste Solutions of TX, Inc., formally IESI, has had the Solid Waste Contract with the City of Taylor since 2006 and would like the opportunity to continue to provide collection and disposal of solid waste to the City of Taylor. The fact that customer service, to both the City of Taylor and its citizens, is paramount in their corporate thought process. We consider our relationship with our municipal customers to be a public/private partnership of which we understand the importance and take great pride.

3. FINANCIAL/BUDGET

If approved, the 2% rate would increase the basic residential rate from \$11.92 to \$12.16 a difference of \$0.24 per month per unit.

4. TIMELINE CONSIDERATIONS

The current contract expires on February 1, 2016.

5. RECOMMENDATION

Staff recommends extending their contract for one more additional year to expire February 1, 2017, and approving the increase as requested. However, staff will act as you deem appropriate in this matter.

6. REFERENCE FILES

- 8a. [Contract extension](#) and rate increase letter.
- 8b. [Price Comparison](#) Matrix Oct.
- 8bb [Price Comparison expanded](#) and updated Nov.
- 8c. [Proposed recycling schedule](#)
- 8d. [Single stream recycling price](#) schedule
- 8e. [Public education plan](#)
- 8f. [Rebid results matrix](#)



Progressive Waste Solutions of TX, Inc.

North Austin Division

15711 Cameron Road

Pflugerville, TX 78660

T: 512-251-5622 Fax: 512-617-4430

October 30, 2014

Mr. Isaac Turner
City Manager
City of Taylor
400 Porter Street
Taylor, TX 76574

Dear Mr. Turner:

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, 2016 through January 31, 2017.

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 2.0% (based on July 2013 to July 2014). The new rates will be \$12.16 per month per home and \$3.95 per month for additional carts. The requested rate increase would be scheduled to take effect on February 1st 2015. The new residential, commercial and roll-off rates are attached in Exhibit "A".

Progressive Waste Solutions of TX, Inc. 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 Progressive Waste Solutions 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
Progressive Waste Solutions of TX, Inc.

EXHIBIT “A”

PROPOSED 2015 FEES

EXHIBIT “A”

Solid Waste Collection

A. Residential Customers

Pick up once per week	Fees
Container Size	Base Rate
Single 96 gallon cart	\$12.16
Single 65 gallon cart	\$10.47
Each Additional cart	\$ 3.95

B. One time collection of bulky wastes on call

Container Size	Delivery Charge	Daily Rental	Cost Per Haul
2 cu.bic yards	\$73.30	\$4.40	\$73.30
3 cu.bic yards	\$73.30	\$4.40	\$73.30
4 cu.bic yards	\$73.30	\$4.40	\$73.30
6 cu.bic yards	\$73.30	\$4.40	\$73.30
8 cu.bic yards	\$73.30	\$4.40	\$73.30
10 cu.bic yards	\$73.30	\$4.40	\$73.30

C. Commercial Customers

Container Size	Frequency of Service	Base Fee/Month
96 Gallon Cart	One X per week pick up	\$19.09
2 cu.bic yards	One X per week pick up	\$52.89
3 cu.bic yards	One X per week pick up	\$69.22
4 cu.bic yards	One X per week pick up	\$87.57
6 cu.bic yards	One X per week pick up	\$109.46
8 cu.bic yards	One X per week pick up	\$133.18
10 cu.bic yards	One X per week pick up	\$162.35

96 Gallon Cart	Two Xs per week pick up	\$27.35
2 cu.bic yards	Two X s per week pick up	\$87.57
3 cu.bic yards	Two X s per week pick up	\$120.41
4 cu.bic yards	Two X s per week pick up	\$153.22
6 cu.bic yards	Two X s per week pick up	\$180.67
8 cu.bic yards	Two X s per week pick up	\$220.73
10 cu.bic yards	Two X s per week pick up	\$255.41

96 Gallon Cart	Three Xs per week pick up	\$33.32
2 cu.bic yards	Three Xs per week pick up	\$108.39
3 cu.bic yards	Three Xs per week pick up	\$171.47
4 cu.bic yards	Three Xs per week pick up	\$221.69
6 cu.bic yards	Three Xs per week pick up	\$268.17
8 cu.bic yards	Three Xs per week pick up	\$310.11

10 cu.bic yards	Three Xs per week pick up	\$353.90
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Container Size	Frequency of Service	Base Fee/ Month
96 Gallon Cart	Four X s per week pick up	\$41.68
3 cu.bic yards	Four X s per week pick up	\$201.75
4 cu.bic yards	Four X s per week pick up	\$266.77
6 cu.bic yards	Four X s per week pick up	\$301.80
8 cu.bic yards	Four X s per week pick up	\$381.83
10 cu.bic yards	Four X s per week pick up	\$457.87

96 Gallon Cart	Five Xs per week pick up	\$51.65
3 cu.bic yards	Five Xs per week pick up	\$250.11
4 cu.bic yards	Five Xs per week pick up	\$346.47
6 cu.bic yards	Five Xs per week pick up	\$368.50
8 cu.bic yards	Five Xs per week pick up	\$481.85
10 cu.bic yards	Five Xs per week pick up	\$603.82

Delivery Charge:

20 yd. Roll-off	Per Delivery	\$127.50
30 yd. Roll-off	Per Delivery	\$127.50
40 yd. Roll-off	Per Delivery	\$127.50

Daily Rental:

20 yd. Roll-off	Per Day	\$1.97
30 yd. Roll-off	Per Day	\$1.97
40 yd. Roll-off	Per Day	\$1.97

Cost per Haul:

20 yd. Roll-off	Per Haul	\$392.30
30 yd. Roll-off	Per Haul	\$470.75
40 yd. Roll-off	Per Haul	\$549.22

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

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

Service Type
Trash Pick-up

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

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

Progressive Waste Solutions 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	\$233.26
30 yd. Roll-off	Per Haul	\$311.01
40 yd. Roll-off	Per Haul	\$388.76

Collection and Disposal of Dead Animals from the City's Animal Shelter
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As determined by Progressive Waste Solutions	Twice X per week pick up	No Charge
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Collection and Disposal of Sludge from the Municipal Wastewater Treatment Plant

Cost per haul

30 yd Roll Off	As needed	\$489.86
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Current Residential Rates Charged by Service Provider to the Municipality: (Does not include additional fees added by the Municipality charged to

Municipality	Contractor	# Homes	Current Contractor Trash Rate to City	Current Contractor Recycling Rate to City	Current Contractor Total Rate to City	Current City Rate to their Residents
Travis County WCID#19	Progressive	185 homes	\$19.30 per month	\$5.90 per month	\$25.20 per month	
Kyle	TDS	8,506 homes	\$18.01 per month	recycle rate incl.	\$18.01 per month	
Buda	TDS	3,484 homes	\$16.02 per month	\$17.89 per month	\$17.89 per month	
Point Venture	Progressive	460 homes	\$17.18 per month	\$3.18 per month	\$20.36 per month	
Jonestown	Progressive	747 homes	\$16.96 per month	\$2.60 per month	\$19.56 per month	
Bastrop	Republic Waste	3,115 homes	\$15.82 per month	recycle rate incl.	\$15.82 per month	
Rollingwood	Progressive	476 homes	\$15.00 per month	\$5.03 per month	\$20.03 per month	
Dripping Springs	Vaquero Disposal	740 homes	\$15.00 per month	\$7.00 per month	\$22.00 per month	
Uhland	Progressive	320 homes	\$14.60 per month	\$3.60 per month	\$18.20 per month	
San Leanna	Progressive	200 homes	\$13.90 per month	\$3.82 per month	\$17.72 per month	
Thorndale	Progressive	474 homes	\$13.13 per month	NA	\$13.13 per home	
Travis Co. WCID #17	Progressive	1,100 homes	\$12.52 per month	\$5.07 per month	\$17.59 per month	
San Marcos	TDS	22,340 homes	\$12.29 per month	\$4.16 per month	\$16.45 per month	
Taylor (Renewal w/PI)	Progressive	4,924 homes	\$12.16 per month	NA	\$12.16 per month	
Lago Vista	Progressive	2,726 homes	\$12.00 per month	\$3.60 per month	\$15.60 per month	
Pflugerville	Progressive	16,733 homes	\$11.90 per month	\$3.08 per month	\$14.98 per month	
Wells Branch MUD	Progressive	2,742 homes	\$11.90 per month	\$2.90 per month	\$14.80 per month	
Travis Co. MUD #5	Progressive	386 homes	\$11.78 per month	\$2.58 per month	\$14.63 per month	
Rockdale	Progressive	1,832 homes	\$11.51 per month	NA	\$11.51 per month	
Lost Creek MUD	Progressive	1,137 homes	\$11.26 per month	\$2.07 per month	\$13.33 per month	
Lakeway	Progressive	5,660 homes	\$11.22 per month	\$2.91 per month	\$14.13 per month	
Village of The Hills	Progressive	1,020 homes	\$11.08 per home	\$3.97 per month	\$15.05 per month	
Travis Co. MUD #14	Progressive	687 homes	\$10.93 per month	\$2.68 per month	\$13.62 per month	
Marble Falls	Republic Waste	4,170 homes		\$19.82 per month		
Cedar Park (city's fee)	CTR	21,950 homes		\$19.19 per month		
Hutto	Clawson	6,540 homes		\$17.79 per month	\$17.79 per month	
Round Rock (city's fee)	Round Rock Refuse	37,223 homes		\$17.61 per month		
Georgetown	TDS	20,037 homes		\$16.56 per month		
Liberty Hill	Clawson	500 homes		\$16.10 per month		
Average Market Rates			\$ per month	\$ per month	\$ per month	

* Taylor with proposed PI and Every Other Week Recycling - \$12.16 + \$3.40 = \$15.56 per month

residents)

Level of Service	
2 x wk. trash & 1 x wk. recycle	
1 x wk. trash & 1 x wk recycle/compost	* per current contract rate sheet - rates not separated
1 x wk. trash & every other wk. recycle	* per current contract rate sheet - rates not separated
1 x wk. trash & every other wk. recycle	* rate adjustment scheduled for 12/01/14 to \$20.69/month
1 x wk. trash & every other wk. recycle	* per current contract rate sheet - rates not separated
1 x wk. trash & 1 x wk. recycle	
2 x wk. trash & 1 x wk. recycle	
1 x wk trash & every other wk. recycle	*per current contract - <u>previously reported \$21.00 per month</u>
1 x wk trash & every other wk. recycle	
1 x wk. trash & every other wk recycle	
1 x wk. trash	* blended rate - \$15.45 w/cart & \$12.12 no cart
1 x wk. trash & 1 x wk. recycle	* previous matrix we included District Adm. Fee
1 x wk. trash & 1 x wk. recycle	* <u>previously reported \$16.91 included special event charges of \$0.46/month</u>
1 x wk. trash	
1 x wk. trash & every other wk. recycle	
1 x wk. trash & every other wk. recycle	* rate adjustment scheduled for 02/01/15 to @ \$15.23/month (\$12.10 trash & \$3.13 recycle)
1 x wk, trash & every other wk. recycle	
1 x wk, trash & every other wk. recycle	
1 x wk. trash	
1 x wk. trash & 1 x wk. recycle	* rate adjustment scheduled for 012/01/14 to \$13.60/month (\$11.49 trash & \$2.11 recycle)
1 x wk. trash & 1 x wk. recycle	
1 x wk. trash & every other wk. recycle	
1 x wk. trash & 1 x wk. recycle (18-gal. bin)	* rate adjustment scheduled for 12/01/14 to \$13.89/month (\$11.12 trash & \$2.73 recycle)
1 x wk trash & 1 x wk. recycle	
1 x wk. trash & every other wk. recycle	
1 x wk. trash & every other wk. recycle	
1 x wk. trash & 1 x wk. recycle	
1 x wk. trash & 1 x wk. recycle	
1 x wk. trash & 1 x wk. recycle	

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

10/29/2014

Current Residential Rates:

Municipality	Contractor	# Homes	Current Rate	Level of Service
Travis County WCID#19	Progressive	185 homes	\$25.20 per month	2 x wk. trash & 1 x wk. recycle
Dripping Springs	Vasquero Disp.	740 homes	\$21.00 per month	1 x wk trash & every other wk. recycle
Point Venture	Progressive	460 homes	\$20.48 per month	1 x wk. trash & every other wk. recycle
Travis Co. WCID #17	Progressive	1,100 homes	\$20.36 per month	1 x wk. trash & 1 x wk. recycle
Rollingwood	Progressive	476 homes	\$19.96 per month	2 x wk. trash & 1 x wk. recycle
Marble Falls	Republic Waste	4,170 homes	\$19.82 per month	1 x wk trash & 1 x wk. recycle
Jonestown	Progressive	747 homes	\$19.56 per month	1 x wk. trash & every other wk. recycle
Cedar Park (city's fee)	CTR	21,950 homes	\$19.19 per month	1 x wk. trash & every other wk. recycle
Uhland	Progressive	320 homes	\$18.20 per month	1 x wk trash & every other wk. recycle
San Leanna	Progressive	200 homes	\$17.94 per month	1 x wk. trash & every other wk recycle
Buda	TDS	2,608 homes	\$17.89 per month	1 x wk. trash & every other wk. recycle
Hutto	Clawson	6,540 homes	\$17.79 per month	1 x wk. trash & every other wk. recycle
Round Rock (city's fee)	Round Rock Refuse	37,223 homes	\$17.61 per month	1 x wk. trash & 1 x wk. recycle
San Marcos	TDS	22,340 homes	\$16.91 per month	1 x wk. trash & 1 x wk. recycle
Georgetown	TDS	20,037 homes	\$16.56 per month	1 x wk. trash & 1 x wk. recycle
Liberty Hill	Clawson	500 homes	\$16.10 per month	1 x wk. trash & 1 x wk. recycle
Bastrop	Republic Waste	3,115 homes	\$15.82 per month	1 x wk. trash & 1 x wk. recycle
Kyle	TDS	8,506 homes	\$15.65 per month	1 x wk. trash & 1 x wk recycle/compost
Lago Vista	Progressive	2,726 homes	\$15.60 per month	1 x wk. trash & every other wk. recycle
Village of The Hills	Progressive	1,020 homes	\$15.05 per month	1 x wk. trash & every other wk. recycle
Pflugerville	Progressive	16,733 homes	\$14.98 per month	1 x wk. trash & every other wk. recycle
Wells Branch MUD	Progressive	2,742 homes	\$14.80 per month	1 x wk, trash & every other wk. recycle
Travis Co. MUD #5	Progressive	386 homes	\$14.63 per month	1 x wk. trash & every other wk. recycle
Lakeway	Progressive	5,032 homes	\$14.13 per month	1 x wk. trash & 1 x wk. recycle
Travis Co. MUD #14	Progressive	465 homes	\$13.39 per month	1 x wk. trash & 1 x wk. recycle
Lost Creek MUD	Progressive	1,135 homes	\$13.33 per month	1 x wk. trash & 1 x wk. recycle
Thorndale	Progressive	474 homes	\$13.13 per home	1 x wk. trash
Taylor (Renewal w/PI)	Progressive	4,924 homes	\$12.16 per month	1 x wk. trash
Rockdale	Progressive	1,860 homes	\$11.51 per month	1 x wk. trash
Average Market Rates			\$16.85 per month	

* Taylor with proposed PI and Every Other Week Recycling - \$12.16 + \$3.40 = \$15.56 per month



SINGLE STREAM RECYCLING SCHEDULE

TAYLOR, TEXAS

December 2014 - September 2015

Start or Stop Service or for Billing
and Service Questions?

Call: (512) 352-3675

Or Visit: www.ci.taylor.tx.us

For Service Questions?

Call Progressive Waste
Solutions: (512) 251-5622



Recycling placard on each carts lid

December 2014

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

January 2015

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2015

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March 2015

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2015

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2015

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2015

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July 2015

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2015

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2015

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2015

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2015

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					



Leading Partner for Municipal Solid Waste & Recycling Services

Progressive
Waste Solutions

Contractor Pricing for Single Stream Recycling

City of Taylor

Progressive Waste Solutions of TX, Inc. will provide each resident of the City of Taylor with the following Recycling Services:

Curbside Single Stream Collection of Recycling Materials Every Other Week

Progressive Waste Solutions will provide every other week (EOW) single stream curbside recycling collection to all residents within the corporate boundaries of the City of Taylor. Collection of recyclable materials will occur between the hours of 7:00 A.M. and 6:00 P.M. on the residents designated collection days. Residents will be provided with one (1) blue 96-gallon recycling cart for recycling. The maximum acceptable weight of each fully loaded 96-gallon poly cart will be one hundred and seventy-five (175) pounds. Carts for new residents will be delivered within Five (5) business days from date of notice. Replacement and damaged carts will be delivered within seventy-two (72) hours from date of notice.

\$ 3.40/month/unit + tax

Additional Cart Rates:

96 – Gallon Recycle Cart:

\$ 2.00/month/cart + tax

Progressive Waste Solutions' Community Outreach and Recycling Education Plan For the City of Taylor Texas

Progressive Waste Solutions takes great pride that customer service, to both the City of Taylor and its residents, is paramount in our corporate thought process. We take our partnerships and the delivery of environmental services very seriously. Our Customer Satisfaction and Community Relations/Education activities are great assets of Progressive Waste Solutions as we deliver services to communities and businesses throughout the United States. Strong communication with both the District and your residents is a key focus for our company. Progressive Waste Solutions consider our relationships with our municipal customers to be a public/private partnership of which we understand the importance and take great pride. Should the City elect to continue its recycling program, many of the resources and activities planned in Taylor are as follows:

Recycling Program Coordinator

The Recycling Program Coordinator will be responsible for outreach to the residents, small businesses, multi-family units, community organizations, non-profits and the school district to develop and promote recycling programs. The Program Coordinator will be responsible for the creation of electronic presentations and printed materials. Some projects will require working with District staff and community organizations to promote recycling.

- Work with the City, schools, and multi-family units to develop and promote recycling programs.
- Conduct site surveys to determine recycling service levels; make appropriate recommendations regarding size and location of bins/carts.
- Work with existing education materials and develop presentation materials for schools, teachers, etc.
- Presentations to the City, classes, assemblies, groups, etc.
- Respond to inquiries/telephone calls from the City, residents, teachers, students or parents regarding recycling.
- Work with Progressive Waste Solutions' personnel to ensure service is provided as required.
- Develop plan for, and conduct ongoing monitoring and analysis of recycling programs.
- Work with other agencies, as needed, to develop recycling programs & presentations.
- Assist with City and public events promoting recycling

Community Outreach Meetings

Promoting the idea of a recycling/waste reduction program is essential to the success of the program. Recycling/waste reduction practices requires a change in the cultural behavior. In order to implement a new system, creative education and promotional activities must compliment the operations. Not only are we dealing with training/educating people to incorporate a new practice into their daily lives, but also the goal includes refocusing a way of thinking.

Recycling is just one of the measures to remove waste from the garbage can. Waste reduction and material reuse involves pre-recycling, by consuming less disposable products and choosing products that are minimally packaged in recyclable packaging. Recycling is more than just another garbage cart, it involves closing the loop. Reduce, Reuse and Recycling maximizes the resources and impact in waste reduction. The key to the success in closing the loop is through excellence in education and promotion of these ideas to the culture.

When considering educational opportunities, it is important to know that there is not one method for getting the word out. People respond to and learn from different cues, whether it is pictures, or in a printed format. Through diversifying educational and promotional activities and materials, you increase the percentage of people that will be reached and respond.

Prior to the start-up of the recycling service program Progressive Waste Solutions will host and facilitate in coordination with the City, a community outreach meeting to discuss, promote and educate the community on the recycling service program. The community outreach meeting will be scheduled as mutually agreed upon by the City and Progressive Waste Solutions, and will be advertised in the City of Taylor newspaper, newsletter and/or website.

Progressive Waste Solutions, with prior notification, review and approval of the City, will also schedule, publicize and conduct ongoing recycling education, and present at least one recycling information piece to the District annually or as requested by the City. Progressive Waste Solutions will provide assistance in enhancing the benefits of recycling for the City of Taylor sponsored events that require recycling assistance.

Information Flyers and Brochures

Progressive Waste Solutions will provide informational flyers for residential customer in the City. The information will identify when to put recycling carts out, their scheduled service day, what level of services will be provided, recycling guidelines and bundled brush collection guidelines, and phone numbers to contact for questions, complaints, requests and comments.

The informational flyers will be provided to the City office to distribute to new residents when they move into the Taylor community.

Community Activities and Events

No one knows the needs of a community better than those who live and work in it. At Progressive Waste Solutions, our philosophy of local managerial empowerment allows our site managers to give back to their communities in ways that best meet the needs of their communities. This location-specific approach to good corporate citizenship results in a kaleidoscope of outreach programs, contributions and support that serve to benefit thousands of people across our service region.

Progressive Waste Solutions encourages economic vitality and growth in their communities through more than contributions. Throughout the Progressive Waste Solutions service region, our companies purchase goods and services locally, employ local people, and contribute to the local tax base. We

also belong to our local Chambers of Commerce, and sponsor Chamber events that promote the economy. Some of our facilities provide host community benefits packages for their municipalities, as well, that lower residential taxes and provide for municipal capital improvements.

Another area of vital importance for our giving is the children of our communities. Progressive Waste Solutions believe in our children, and we have supported many of our community's children with scholarships, educational and sports programs, and school improvement projects.

Last, but certainly not least, in the area of giving are the local service and community organizations that benefit from our financial backing. We believe that investing in service organizations, such as the Lions Club, Rotary Club, and food pantries will bring great returns to our communities. We also believe that supporting the myriad of local community organizations that come to us for help will make our neighborhoods better places in which to live and work.

Many of the activities or events that our focus will be centered around will be in an effort to make the City of Taylor a greener community. Participating in or creating events such as Earth day Celebration – Recycling Contests/Competitions – America Recycles Day – Trash Walk – Recycling Drives – Educational Programs for Kids – Keep Taylor Beautiful.

Promoting Recycling

A sampling of many of the available activities, events, organizations and resources that Progressive Waste Solutions has effectively utilized in promoting recycling in many of our communities are:

Brochures – Newsletters – Newspaper Ads – Newspaper Columns – Press Releases – Flyers & other printed materials – Recycling Guideline Posters – Department Presentations – Displays – Door Hangers – Radio/TV Ads – Presentations at TISDs, Chamber of Commerce, Rotary, Lions Club, non-profit organizations, and Keep Texas Beautiful.

Alternative Recycling Options

In regards to alternative recycling service programs and multiple-entity partnerships, Progressive Waste Solutions shall work in support of alternative recycling collection programs with the City of Taylor. Such programs shall be developed and approved through the City's Staff and City Council and may involve other political subdivisions and other solid waste collection service providers. Progressive Waste Solutions is open to looking outside the box at other opportunities and means to work with the City of Taylor to implement and develop an effective recycling service program.

Municipal Bid Result Matrix

City	Year	Service Provider	Rate at time of Bid	New Rate	Increase/ Decrease	% Increase/ Decrease	Service Provider Contract Awarded
Gonzales	2014	Republic Waste	\$13.12	\$15.25	\$2.13	16.23%	TDS
Wimberley	2013	TDS	\$23.17	\$22.75	(\$0.42)	-1.80%	TDS
Nixon	2013	Republic Waste	\$12.37	\$13.37	\$1.00	8.08%	Progressive Waste Solutions
Stockdale	2013	Progressive Waste Solutions	\$14.38	\$13.88	(\$0.50)	-3.48%	Progressive Waste Solutions
Nordheim	2012	Republic Waste	\$14.75	\$18.00	\$3.25	22.03%	Progressive Waste Solutions
Georgetown	2012	TDS	\$12.25	\$13.61	\$1.36	11.10%	TDS
Horseshoe Bay	2012	Republic Waste	\$12.52	\$11.75	(\$0.77)	-6.15%	Progressive Waste Solutions
Wells Branch MUD	2011	Progressive Waste Solutions	\$13.75	\$13.97	\$0.22	1.60%	Progressive Waste Solutions
Llano	2011	Progressive Waste Solutions	\$12.00	\$11.75	(\$0.25)	-2.08%	Progressive Waste Solutions
Travis County MUD 14	2011	Progressive Waste Solutions	\$11.75	\$14.63	\$2.88	24.51%	Progressive Waste Solutions
Cedar Park	2010	Red River Services	\$12.98	\$13.86	\$0.88	6.78%	Central Texas Refuse
Cibolo	2010	Bexar Waste	\$13.81	\$13.81	\$0.00	0%	Bexar Waste
Pflugerville	2009	Progressive Waste Solutions	\$12.95	\$14.47	\$1.52	11.74%	Progressive Waste Solutions
La Vernia	2009	Progressive Waste Solutions	\$8.34	\$10.45	\$2.11	25.18%	Progressive Waste Solutions
Thrall	2009	TDS	\$12.84	\$12.65	(\$0.19)	-1.48%	Clawson Disposal
Poth	2008	Waste Management	\$8.13	\$13.75	\$5.62	69.13%	Progressive Waste Solutions
Karnes City	2008	Waste Management	\$13.98	\$15.60	\$1.62	11.59%	Progressive Waste Solutions
Meadowlakes	2008	Republic Waste	\$14.86	\$15.95	\$0.91	6.12%	Republic Waste
San Leanna	2009	Progressive Waste Solutions	\$12.61	\$16.60	\$3.99	31.64%	Progressive Waste Solutions
Averages			\$13.19	\$14.53	\$1.33	12.14%	



City Council Meeting January 8, 2015 Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Consider approving an agreement for an engineering study of the West End School building

Council Action to be taken: Approve agreement

Initiating Department: Development Services

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

Sparks Engineering provided the City with an agreement to perform a structural evaluation of the 1920 West End School. The cost is \$3,200. This evaluation can be completed in approximately 30 days.

2. DESCRIPTION/ JUSTIFICATION

We last discussed this property on October 23, 2014. At that meeting the Council asked staff to research information regarding the structural condition of the building, valuation of the building and the property, and request the Parks and Recreation Board to provide information as to their recommendations for the property.

An agreement for engineering services is attached.

Staff met with the Parks Board in November. At the conclusion of that meeting, the Board requested that Staff develop a listing of possible activities that may fit on the property. Staff will meet again with the Parks Board in January to ask for their suggestions.

Finally, when the structural evaluation is complete, staff will obtain a broker's opinion as to a possible value of the property. This may take two to three weeks.

These activities can be completed in 60 days.

Here is some historical information regarding this project:

The West End School is located on W 4th Street; on the south west corner of Ferguson and W. 4th. The building was built in 1920 and was deeded to the City in 1992 by the School District. The Fire Department used the facility for training. It was also used occasionally as a spook-house on Halloween.

West End School

- 1301 Ferguson
- Built in 1920
- 9,022 SF; two stories
- 1983 –School District stopped using the building
- City acquired the property in 1992 from the TISD
- Zoning: MF-2 (multi-family) with MH (Mobile Home) Overlay – mobile homes will require a specific use permit first.
- Future land use map shows this land as institutional
- Block is platted (Block 64 of Doaks Addition) and consists of ~1.6 acres (City owned land)
- Asbestos survey done August 2009

Other Buildings/Uses:

1. Head Start (Williamson-Burnett County Opportunities) – built in 1998(?); leasing the land from the City.
2. ‘Quonset’ hut on Ferguson Street: *Reglue* (non-profit that repairs old computers and gives them to underprivileged youth; including training) – was ‘Helios’, same purpose, leased since about 2007. Formerly the Neighborhood Center and Senior Center (Meals on Wheels) – In 2007, the Meals on Wheels and Senior Center moved to the 7th Street Campus.
3. City Basketball court.

Past Efforts Related to the Building:

1. Most recently, another party interested in the property toured the building in early December 2014.
2. Public meeting held on June 24, 2014. The purpose of the public meeting in June was to obtain public input about possible uses of the building.
3. (2014): David Alarid (Williamson Investment Group, or CTRA Property Holdings Corporation) - Has proposed a similar project for the W 7th Street Campus.
4. Late last year - Craig’s List – a preservation group in California was interested but did not follow through.
5. 2010 – Mrs. Self wanted the building
6. 2008 or 2009 – Mr. Toback.
7. 2005 or 2006 – Mr. Lauderdale wanted the building. We resurveyed the land to carve out a parcel for the building (~0.35 acres).

3. FINANCIAL/BUDGET

The cost to provide the City with a structural evaluation of the building is \$3,200. Line item for this expense is 100-520-539, contract services.

4. TIMELINE CONSIDERATIONS

Mr. Sparks indicated that the evaluation can be provided to the City in 30 days.

5. RECOMMENDATION

Staff recommends that the Council authorize Mr. Turner to sign the agreement with Sparks Engineering in the amount of \$3,200.

6. REFERENCE FILES

- 9a. [Sparks Engineering](#) Agreement
- 9b. [Summary of the July 2014 Public mtg](#)
- 9c. [Survey of the lot](#)

SPARKS ENGINEERING, INC.

Consulting Services Agreement

Sparks Engineering, Inc. (Consultant) is an independent consultant and agrees to perform the Scope of Services as described below:

Scope of Services

Preliminary structural evaluation of the West End School located in Taylor, Texas . Services will include a single site visit, observations of accessible areas, development of written opinions and recommendations regarding major structural issues. Our fee for these services will be \$3,200.00 Lump Sum (includes expenses). Additional services and/or further investigation, if required, can be provided on an hourly basis per our fee schedule.

Terms and Conditions

1. **Fee:** Unless otherwise defined in the Scope of Services, the fee for consulting services will be based on actual time expended and expenses incurred, in accordance with the attached Fee Schedule.
2. **Standard of Care:** Consultant's services will be performed using that degree of care and skill ordinarily exercised under similar conditions by reputable members of the engineering profession practicing in the same or similar locality at the time of service. No warranty, express or implied, is made or intended by this proposal or by oral or written reports or designs.
3. **Professional Liability:** To the fullest extent permitted by applicable law, Client agrees that Consultant's liability, and that of each of its employees, agents and subcontractors, to Client, any Secondary Clients, or any third party, due to Consultant's breach of contract or negligent professional acts, errors or omissions will be limited to an aggregate of \$50,000 or the total fees paid by Client to Consultant, whichever is greater.
4. **Site Responsibility:** Consultant's services do not include supervision or direction of the means, methods or actual work of contractor(s) not retained by Consultant. The presence of Consultant's representatives will not relieve the contractor(s) of its responsibility to perform the work in accordance with the contract documents. Consultant will not be responsible for job or site safety or security, other than for Consultant's employees.
5. **Opinions of Cost:** Opinions of Cost for construction prepared by Consultant are intended to provide information on the magnitude of such costs and are not a quotation or guarantee of actual costs. Client understands that the actual cost of construction is beyond Consultant's control and may vary significantly from Consultant's opinion of cost.
6. **Ownership of Documents:** The Client acknowledges that all reports, drawings, specifications, computer files, field data, notes and other original documents prepared by Consultant, including electronic files, are instruments of professional service. Nevertheless, the final documents prepared under this Agreement shall become the property of the Client upon completion of the services and payment in full of all monies due to the Consultant. The Client shall not reuse or make any modification to these final documents without the prior written authorization of the Consultant. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant, its officers, directors, employees and subconsultants (collectively, Consultant) against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from or allegedly arising from or in any way connected with the unauthorized reuse or modification of the final documents by the Client or any person or entity that acquires or obtains the final documents from or through the Client without the written authorization of the Consultant.
7. **Priority over Form Agreements:** These terms and conditions shall govern over any Form Agreements such as Purchase Orders or Work Orders or other form writings issued by the Client, without altering the terms hereof, regardless of any contrary language appearing in the Form Agreement.
8. **Payment:** Invoice terms are monthly based on percent complete for fee based projects and time spent for hourly projects. Invoices are due upon receipt and will accrue interest in the amount of 0.75% per month for every month they are not paid. If payment is not received within 60 days of invoice date, Consultant reserves the right to suspend work efforts until all outstanding invoices are paid in full.
9. **Disputes:** If a dispute arises with regard to this agreement, it shall be enforceable in Williamson County, Texas, and the prevailing party shall recover from the non-prevailing party all reasonable attorney's fees and expenses incurred.

 President November 20, 2014
Sparks Engineering, Inc. Title Date

Authorization

To authorize these services, please sign below and return one signed original.

Client Name _____ Attention _____
Address _____ Tel. _____ Fax _____
City _____ State _____ Zip _____

Signature and printed name of authorized representative Title Date

2014 Fee Schedule

Personnel

The following hourly rates (plus expenses¹) apply for all time spent in evaluation, field investigation, analysis, design, project management, consultation or meetings, site visits, travel time, sampling, review and analysis of field and laboratory data, report preparation and review, etc.

A. Professional

Principal Engineer	\$ 165.00/hr
Senior Engineer	\$ 135.00/hr
Project Manager	\$ 135.00/hr
Project Engineer	\$ 110.00/hr
Expert Witness ²	\$ 248.00/hr

B. Support Personnel

Administrative Assistant	\$ 50.00/hr
CAD Operator/Drafter	\$ 70.00/hr
Technician	\$ 80.00/hr

Expenses

A. Travel Expenses³

1. Company or personal vehicle:	per mile at the Current Federal Rate
2. Airfare or other travel:	at cost
3. Meals & Incidentals (M&I) ⁴ :	\$46 per day (\$7, \$11, \$23, \$5) lump sum
4. Lodging ⁵ :	at cost

B. Special equipment or supplies, permits, shipping charges, printing or other items not customarily provided will be charged at cost.

Subcontracts

A. Subcontract services (if required) will be invoiced at cost. Administrative and professional fees for coordination and administration of the subcontract will be included in our proposed fee.

Our hourly billing rates are subject to change on an annual basis. When this occurs, our invoices for hourly projects will reflect our latest billing rates. However, previously established lump-sum fees and not-to-exceed fee amounts will be unaffected by rate changes.

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¹ All fees and expenses are portal to portal.

² Expert witness fees apply to testimony in trial, arbitration, or deposition.

³ Rates apply only to travel within the continental United States. When possible, we will pro-rate travel expenses among active projects involving travel to the same general area.

⁴ M&I costs apply to project assignments outside the metropolitan area of the home office and of 6 hrs duration or more. Partial-day M&I allowance will be adjusted for meals furnished or not taken by deducting the appropriate amount shown in parenthesis (breakfast, lunch, dinner, incidentals). Receipts for M&I will not be provided unless agreed to in writing prior to deployment.

⁵ Applies when required to remain overnight, or on full-time projects outside metropolitan area of the home office.

SUMMARY

WEST END SCHOOL PUBLIC MEETING

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

Purpose of the meeting

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

Number public in attendance:

23

Also in attendance:

Council Members Hill, Rydell, Gonzales, and Green.

Interim City Manager Jeff Straub

Public Information Officer, Jean Johnson

City Clerk, Susan Brock

Director of Planning and Development, Bob van Til

Administrative Assistant, Carrie Orts

Comments received:

Verbal responses at the meeting:

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

Written (eight handed in at the meeting):

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

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

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

Miscellaneous written comments:

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

Drawn (one from the meeting):

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

Observation:

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



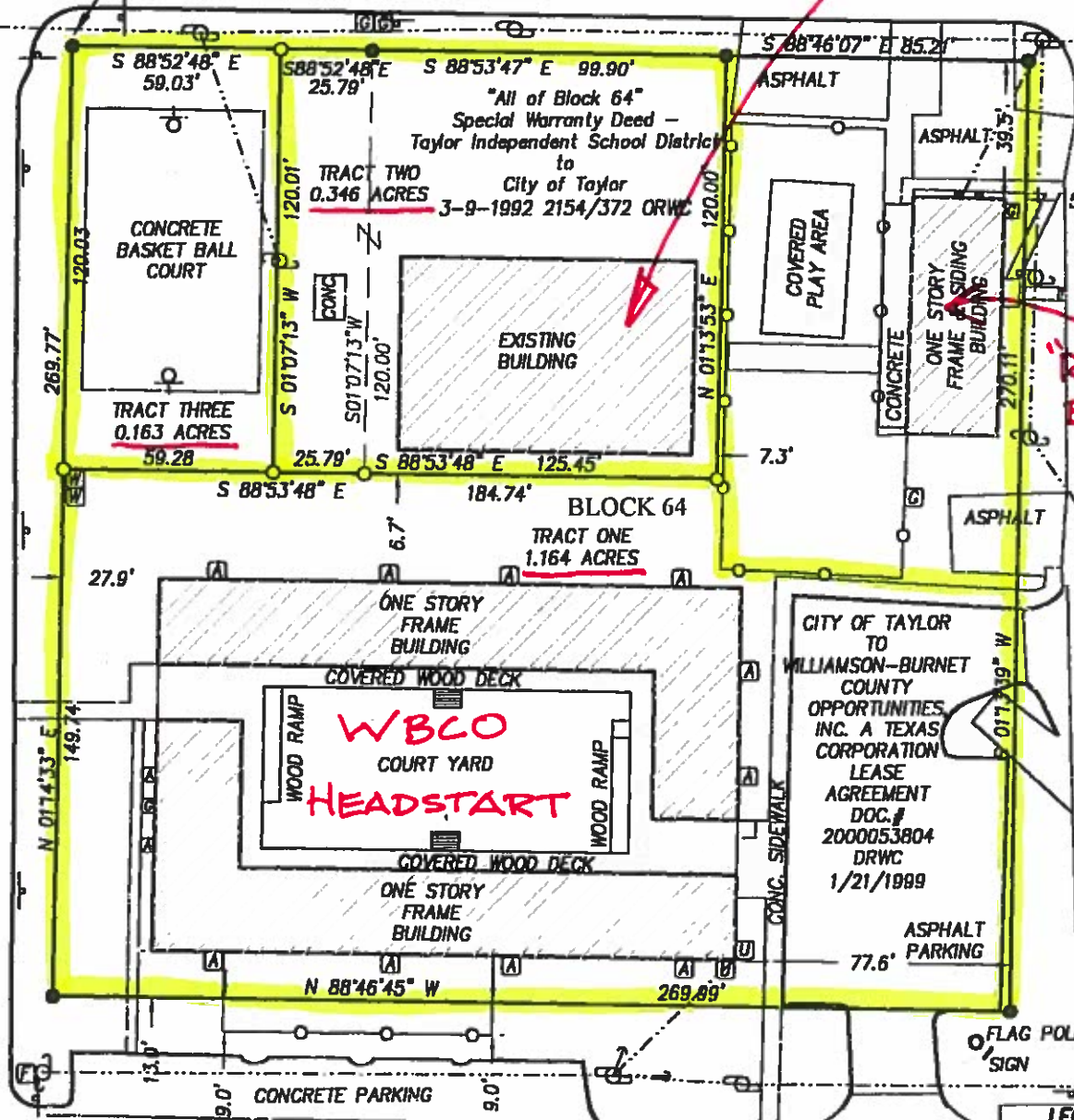
POB TR. 3
POC TR. 1 & TR. 2

FOURTH STREET

WEST END
SCHOOL

VERNON STREET

FERGUSON STREET



"REGLUE"
BUILDING

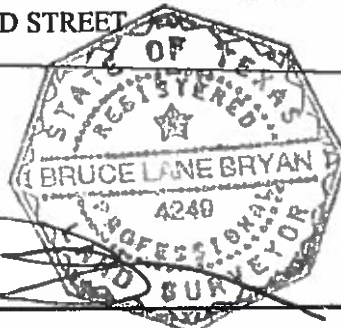
WBLO
COURT YARD
HEADSTART

LEGEND:

- IRON ROD FOUND
- IRON ROD SET
- ⊗ WATER METER
- ⊕ GAS METER
- ⊖ UTILITY
- ⊙ POWER POLE
- ⊕ FIRE HYDRANT
- ⊖ A/C UNIT
- SIGN
- OVERHEAD ELECTRIC
- CHAIN LINK FENCE

Bearings and coordinates reflected hereon are based upon City of Taylor H.A.R.N. (high accuracy reference network) and are based on Texas State Plane Coordinate System (Central Zone 4203).

THIRD STREET



THIS IS TO CERTIFY THAT, ON THIS DATE, A TRUE AND ACCURATE SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION OF PROPERTY LOCATED AT FERGUSON STREET & THIRD STREET IN WILLIAMSON COUNTY, TEXAS, DESCRIBED AS FOLLOWS: BEING PORTIONS OF BLOCK 64, OF THE DOAKS ADDITION, A SUBDIVISION IN WILLIAMSON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT RECORDED IN VOLUME 56, PAGE 483 OF THE PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS.

FLOOD NOTE:

THE PROPERTY DEPICTED HEREON IS / 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. 48453 C0295E EFFECTIVE 6-16-93 LOCATED IN ZONE "X".

TO: CITY OF TAYLOR

RE: FERGUSON STREET & THIRD STREET, PROJ. NO. 05-846

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, LOCATION AND TYPE OF BUILDINGS ARE AS SHOWN, ALL IMPROVEMENTS BEING WITHIN 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 27, 2005

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NOTE: THIS TRACT IS SUBJECT TO EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS AND RIGHT TO CREATE ADDITIONAL PUBLIC UTILITY EASEMENTS, IF ANY, ACROSS SUBJECT PROPERTY AS SHOWN IN VOLUME 56, PAGE 483 DRWC.

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

BRYAN TECHNICAL SERVICES, INC.
P. O. BOX 1371
TAYLOR, TEXAS 76574
512-365-2524
512-365-2526 (Fax)
surveying@austin.rr.com



City Council Meeting January 8, 2015 Agenda Item Transmittal

Agenda Item #: 10
Agenda Title: Consider approving Resolution 15-2 and the Financing of Capital Equipment for Fire Apparatus through Community Leasing Partners.

Council Action to be taken: Approve, Deny or Table

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Department
Pat Ekiss, Fire Department

1. INTRODUCTION/PURPOSE

The purpose of the agenda item is to seek City Council's approval to proceed with the financing of capital equipment for fire apparatus and approve Resolution 15-2.

2. DESCRIPTION/ JUSTIFICATION

During the fiscal year 2014-15 budget workshop, the need for new fire apparatus was discussed, but not included in the budget for financing the payment. Staff indicated that this item would be brought back before Council for consideration. If Council agrees, staff would like to move forward with the financing of the fire apparatus, which would impact next year's budget. This is a tax-exempt equipment lease-purchase agreement and will be counted against our ability to borrow up to \$10,000,000 in tax-exempt debt during the current calendar year.

The Fire Department is seeking to replace the two oldest vehicles in their fleet, a 1995 Pierce Saber Pumper and a 1999 Pierce 75 foot Quint/Ladder. The fire department has several pieces of equipment that are plagued with mechanical maintenance issues. Due to budget constraints only one piece of equipment is being proposed for financing. Chief Ekiss is recommending that the 1999 Pierce Quint be replaced with a Pierce Velocity 105 Aerial Quint.

Chief Ekiss and his staff have put a lot of time and effort in choosing an apparatus manufacturer with the best design, options and warranty period to meet the needs of the fire department and citizens. The vehicle proposed will be a custom built 2015 Pierce PUC 105 Aerial device with a Velocity Chassis. The vehicle will be supplied with a (2)

two year bumper to bumper warranty including pickup and delivery service for all warranty related repairs.

3. FINANCIAL/BUDGET

The cost for the Pierce Velocity 105 Aerial is \$1,030,100. The proposed financing is for fifteen (15) years at an interest rate of 3.79% with annual payments of \$91,321.87. The service life for this apparatus is twenty (20) years, (frontline fifteen (15) years and reserves five (5) years). The first payment is to be scheduled in the new upcoming budget FY2015-16. The fire apparatus will be purchased through the buy board or the Houston Galveston Area Council (HGAC). Purchasing from either purchasing co-op would take care of the competitive bidding process.

Below describes the method that will provide funding in the upcoming budget for the annual payment. The City will make its final payment to Motorola in April for radios that were financed. The radios are used by the fire and police department and are not expected to be replaced until 2019-20 fiscal year. The annual payment on the radios is \$62,400. These funds can be redirected and allocated to fund the majority of the annual payment.

With the replacement of a new Quint, the repairs and maintenance cost will be reduced considerably. Over the past three years the cost for repairs and maintenance has been \$125,410. This averages approximately \$41,803 annually, from this amount includes an average cost of \$12,785 for preventive maintenance. Approximately \$29,018 savings on repairs and the \$62,400, this comes to \$91,418 which will be sufficient to make the annual payment. This option will provide fours (4) solid years of payments. Hopefully, assessed valuations and sales tax will increase to make adjustments in future budgets.

4. TIMELINE CONSIDERATIONS

In order to take advantage of the proposed price of the Velocity 105' Aerial (Quint), immediate consideration is being requested by Council. The cost is expected to increase sometime in this quarter.

5. RECOMMENDATION

Staff recommends approval of Resolution 15-2 and the financing of capital equipment for fire apparatus through Community Leasing Partners a division of Community First National Bank for fifteen (15) years with an interest rate of 3.79%.

6. REFERENCE FILES

- 10a. [Siddons-Martin Pricing](#)
- 10b. [Resolution 15-2](#)
- 10c. [Financing Option Spreadsheet](#)

Siddons-Martin Emergency Group

Protecting the Southwest

3500 Shelby Lane
Denton, Texas 76207
GDN P115891
TXDOT MVD No. A115890
EIN 27-4333590

December 22, 2014

Pat Ekiss,
Taylor Fire Department
304 E 3rd Street
Taylor TX 76574

RE: Proposal for Velocity 105' Aerial

Siddons-Martin Emergency Group, LLC is pleased to provide the following proposal to Taylor Fire Department. Unit will comply with all specifications attached and made a part of this proposal. Total price includes delivery FOB Taylor Fire Department and training on operation and use of the apparatus.

Description	Amount												
EP804488- Pierce Velocity 105' Aerial Price guaranteed for 60 days. Delivery within 9.5-10.5 months of order date.													
Full Prepay Discount (\$ 45,132.00). Total amount due with order.													
	<table><tr><td>Vehicle Price</td><td>\$ 997,050.00</td></tr><tr><td>Prepay Discount</td><td>(\$ 45,132.00)</td></tr><tr><td>Equipment</td><td>\$ 78,182.00</td></tr><tr><td>SUB TOTAL</td><td>\$ 1,030,100.00</td></tr><tr><td>BuyBoard 399-12</td><td>\$ 1,500.00</td></tr><tr><td>TOTAL</td><td>\$ 1,031,600.00</td></tr></table>	Vehicle Price	\$ 997,050.00	Prepay Discount	(\$ 45,132.00)	Equipment	\$ 78,182.00	SUB TOTAL	\$ 1,030,100.00	BuyBoard 399-12	\$ 1,500.00	TOTAL	\$ 1,031,600.00
Vehicle Price	\$ 997,050.00												
Prepay Discount	(\$ 45,132.00)												
Equipment	\$ 78,182.00												
SUB TOTAL	\$ 1,030,100.00												
BuyBoard 399-12	\$ 1,500.00												
TOTAL	\$ 1,031,600.00												

Taxes. Tax is not included in this proposal. In the event that the purchasing organization is not exempt from sales tax or any other applicable taxes and/or the proposed apparatus does not qualify for exempt status, it is the duty of the purchasing organization to pay any and all taxes due. Balance of sale price is due upon acceptance of the apparatus at the factory.

Late Fee. A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first 30 days. The late fee increases to .044% per day until the payment is received. In the event a prepayment is received after the due date, the discount will be reduced by the same percentages above increasing the cost of the apparatus.

Cancellation. In the event this proposal is accepted and a purchase order is issued then cancelled or terminated by Customer before completion, Siddons-Martin Emergency Group may charge a cancellation fee. The following charge schedule based on costs incurred may be applied:

- (A) 10% of the Purchase Price after order is accepted and entered by Pierce;
- (B) 20% of the Purchase Price after completion of the approval drawings;
- (C) 30% of the Purchase Price upon any material requisition.

The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Siddons-Martin Emergency Group endeavors to mitigate any such costs through the sale of such product to another purchaser; however, the customer shall remain liable for the difference between the purchase price and, if applicable, the sale price obtained by Siddons-Martin Emergency Group upon sale of the product to another purchaser, plus any costs incurred by Siddons-Martin to conduct such sale.

Acceptance. In an effort to ensure the above stated terms and conditions are understood and adhered to, Siddons-Martin Emergency Group, LLC requires an authorized individual from the purchasing organization sign and date this proposal and include it with any purchase order. Upon signing of this proposal, the terms and conditions stated herein will be considered binding and accepted by the Customer. The terms and acceptance of this proposal will be governed by the laws of the state of TX. No additional terms or conditions will be binding upon Siddons-Martin Emergency Group, LLC unless agreed to in writing and signed by a duly authorized officer of Siddons-Martin Emergency Group, LLC.

Sincerely,

Travis Walden
Siddons-Martin Emergency Group, LLC

I, _____, the authorized representative of Taylor Fire Department, agree to purchase the proposed and agree to the terms of this proposal and the specifications attached hereto.

Signature & Date

RESOLUTION 15-2

The undersigned, being the officer identified below of the City of Taylor, Texas (the "Lessee"), hereby certifies that the following is a true and correct copy of a resolution adopted by the governing body of the Lessee at a meeting duly held on January 5, 2015.

* * * *

WHEREAS, the City of Taylor, Texas (the "Lessee"), is a political subdivision duly organized under the constitution and laws of the State of Texas; and

WHEREAS, it is hereby determined that a true and real need exists for the acquisition of one (1) fire truck (the "Equipment"); and

WHEREAS, it is necessary and desirable and in the best interest of the Lessee, as lessee, to enter into an Equipment Lease Purchase Agreement (the "Agreement") with Community First National Bank, as lessor (the "Lessor"), for the purposes described therein, including the leasing of the Equipment;

NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE CITY OF TAYLOR, TEXAS, AS FOLLOWS:

Section 1. The Agreement, in substantially the same form as presented to this meeting, and the terms and performance thereof are hereby approved, and the governing body of the Lessee is hereby authorized to execute and deliver the Agreement on behalf of the Lessee, with such changes therein as shall be approved by such officer, such approval to be conclusively evidenced by such officer's execution thereof.

Section 2. The Lessee shall, and the officers, agents and employees of the Lessee are hereby authorized and directed to take such further action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution, and to carry out, comply with and perform the duties of the Lessee with respect to the Agreement.

Section 3. This Resolution shall take effect and be in full force immediately after its adoption by the governing body of the Lessee.

* * *

I further certify that the foregoing resolution has not been modified, amended or repealed and is in full force and effect as of the date hereof.

WITNESS my hand this _____ day of _____, 2015.

Jesse Ancira, Jr., Mayor

Financing Options

Pierce- Total Pricing: Quint	\$1,030,100
Pumper	\$650,505

1) Oshkosh Capital

[illegible]

2) Community Leasing

[illegible]



***City Council Meeting
January 8, 2015
Agenda Item Transmittal***

Agenda Item #: 11

Agenda Title: Continue discussion regarding fire suppression system regulations.

Council Action to be taken: Review current regulations and discuss impact on development and occupant/owner safety

Initiating Department: Fire Department; Planning and Development

Staff Contact: Pat Ekiss, Fire Chief
Bob van Til, Director of Development Services

1. INTRODUCTION/PURPOSE

The Fire Department/Fire Marshal will present a brief summary on our current fire suppression system regulations, the benefits and impacts of these processes to the economic development growth within our city.

2. DESCRIPTION/ JUSTIFICATION

Council has requested a summary of our current position on Fire Suppression Systems and how those regulations compare to sister cities as well as the impact those requirements have on economic growth and public safety. During this time the fire department will present an update, history and detailed explanation of our regulations. A representative of the National Fire Sprinkler Association will also be present to answer any questions specific to benefits and statistics concerning sprinkler protection.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

This is offered as an update only and will not involve time sensitive matters.

5. RECOMMENDATION

This is an update only and therefore no action is required.

6. REFERENCE FILES

11a. [Executive Summary](#)

- 11b. [Good Practices](#)
- 11c. [Current practices](#)
- 11d. [Presentation](#)



Fire Protection Systems 2009 International Code Council Requirements Comparison

Summary

This report is a comparative summary of cities within Williamson County and area fire departments pertaining to code requirements for fire protection systems. Fire protection is the practice of mitigating the unwanted effects of potentially destructive fires. In the event of fire emergencies lessons learned from fires are applied to the authoring of both building and fire codes to help in the prevention of property and lives lost from such fire emergency.

Occupancies

The International Code Council (ICC) classifies business into occupancies according to their specific use. The use and square footage of a building dictates code requirements.

Occupancies:

A = Assembly (restaurants, churches, movie theaters, sports areas)

B = Business (office, professional or service-type transactions)

E = Educational (building or structure, or a portion thereof, by six or more persons at any one time for educational purposes through the 12th grade)

F = Factory (building or structure, or a portion thereof, for assembling, disassembling, fabricating, finishing, manufacturing, packaging)

I = Institutional (building or structure, or a portion thereof, in which people are cared for or live in a supervised environment)

M = Mercantile (building or structure or a portion thereof, for the display and sale of merchandise)



Comparison

The City of Taylor's requirements for fire suppression systems are comparable to those of surrounding cities, and in some occupancies Taylor's requirements are less strict.

903.2.11.9 Buildings over 6,000 sq. ft., of our adopted code states: An automatic sprinkler system shall be installed throughout all buildings with a building area over 6,000 sq. ft. For the purpose of this provision, fire walls shall not define separate buildings.

Leander and Cedar Park are 2 cities within Williamson County that mandate the similar requirement.

Leander:

(1) Commercial buildings. A fire sprinkler system approved by the National Fire Protection Agency shall be installed in any commercial building that is 6,000 square feet or greater or that is less than 6,000 square feet and is required by the International Fire Code or International Building Code to install a fire sprinkler system due to the occupancy of the building.

Cedar Park:

Cedar Park requires all buildings greater than 6000 square feet to have a fire sprinkler system. Any building addition that brings the total building over 6000 square feet would require the whole building to be equipped. We do not allow fire partitions/walls to be used to eliminate the requirement for a fire sprinkler system. The square footage is measured on-slab/under-roof.

The cities of Georgetown and Round Rock are stricter in occupancies pertaining to fire protections systems.

Georgetown:

Add new Subsection 903.6.3 as follows:

903.6.3 NON-SPRINKLERED BUILDING CHANGE OF OCCUPANCY GROUP. APPROVED AUTOMATIC SPRINKLER SYSTEMS SHALL BE PROVIDED THROUGHOUT THE FIRE AREA OF EXISTING NON-SPRINKLERED OCCUPANCIES WHEN THERE IS A CHANGE OF OCCUPANCY TO A GROUP A, E, F, H, I, R-1, R-2, R-4, OR S-1 OCCUPANCY.

903.2.1.1 – 903.2.1.4 Group A-1 – A-4: amended code from 12,000 square feet to 5,000 square feet in these occupancies.



903.2.3 Group E: amended code from 12,000 square feet to 7,500 square feet.

903.2.4 Group F-1: amended code from 12,000 square feet to 5,000 square feet on any floor. The combined area on all floors including mezzanines amended from 24,000 square feet to 10,000 sq. ft.

903.2.9 S-1: amended code from 12,000 square feet to 5,000 square feet. The combined areas on all floors including any mezzanines amended for 24,000 square feet to 20,000 square feet.

903.2.13 GROUP B. AN AUTOMATIC SPRINKLER SYSTEM SHALL BE PROVIDED FOR GROUP B OCCUPANCIES WHERE THE FIRE AREA EXCEEDS 10,000 SQUARE FEET (929 m2).

Round Rock:

Section 903.2.1.1. Amended to read: Group A-1. An automatic sprinkler system shall be provided for Group A-1 occupancies where the fire area exceeds 5,000 sq. ft.

Section 903.2.1.3. Amended to read: Group A-3. An automatic sprinkler system shall be provided for Group A-3 occupancies where the fire area exceeds 5,000 square feet.

Section 903.2.1.4. Amended to read: Group A-4. An automatic sprinkler system shall be provided for Group A-4 occupancies where the fire area exceeds 5,000 square feet.

Section 903.2.3. Amended to read: Group E. An automatic sprinkler system shall be provided for Group E occupancies as follows: 1. Throughout all Group E fire areas greater than 7,500 square feet in area.

Section 903.2.4. Amended to read: Group F-1. An automatic sprinkler system shall be provided throughout all buildings containing a Group F-1 occupancy where Group F-1 fire area exceeds 5,000 square feet.

Hutto Fire Department, Emergency Fire District #3 (ESD 3) has adopted the 2009 International Fire code, but has not adopted amendments pertaining to fire protection systems.

Travis County Fire Departments from our area, to include Pflugerville, Manor, Austin, Westlake, Oak Hill, and Travis County Fire Marshals' Office. Two departments in Hays County (Buda and Kyle), one department in Bell County, the City of Temple, use the 2009 IFC, but have not adopted amendments that pertain to fire suppression systems and square footage of buildings.



Benefits

Fire protection systems have been required for years by local codes and ordinances because they provide relatively simple, extremely reliable, affordable fire protection. There are many examples that indicate why fire protection systems are beneficial and allow for cost savings.

- ❖ Human life and property conservation:
- ❖ Safe and easy to use:
- ❖ Insurance savings:
- ❖ Resale value
- ❖ Income tax deductions:
- ❖ . Life Safety Code compliance
- ❖ Liability avoidance
- ❖ Continuous business operations
- ❖ Fire department resources

Disadvantages

Installation costs.

Conclusion

Fire protection systems save lives and property. These systems allow Fire Fighters reach, mitigate, and stop loss due to a fire event. Fire sprinklers limit the spread of fire and damage to a small area. After a fire, businesses can quickly be reoccupied, minimizing losses in revenue, production and sales.



Thursday October 9, 2014

Thoughts about good planning and building practices

Last year my partner Mark Nibbelink and I decided to put our money where our mouths were. We chose to invest in Taylor, and as a result we purchased two buildings. Large buildings, historical buildings; buildings that had been neglected, under-utilized and left to begin the long descent into decay. It is our intent to fully renovate them and imbue each with its own unique set of qualities. Upon their completion, the McCrory Timmerman and Titsworth Buildings will offer a new set of opportunities to residents and small business owners of Taylor's historical downtown neighborhood.

Throughout the planning and construction process we have been offered ample advice from well intentioned onlookers. Some of it has been wonderfully helpful, but much of it issues from the mindset of those who would rather cheat the system, avoid inspection and, in their view, save money by side stepping various codes. As part of the downtown community (Atelier, McCT and Tits) we value the historical beauty of our buildings and are committed to protecting and preserving them. It is our opinion that cutting corners during the building and renovation processes put all of our investments at risk.

Please understand, we are not advocates of the sort of overly restrictive code that has nearly paralyzed the architectural and building industry in Austin and many other major American cities. It is important to understand that which is necessary for safety and that which jeopardizes historical integrity for minimal gain. Taylor is unique in that the historical downtown district enjoyed a tremendous growth spurt between 1880 and 1925. This legacy has left us with stunning architecture reminiscent of Victorian times combined with a Texas Country flavor. It has also given us buildings with wooden roof decks and timber trusses and floor joists. The gaps in our line of buildings along Main St., were primarily caused by fire; several fires over the decades that ripped from one building to the next. Furthermore, we live in an area that is prone to high winds and lightning strikes, not to mention old buildings filled with faulty wiring. To ignore the risk of destruction, loss of investment, damage to architecture and possible loss of life is idiocy.

Those of us who are fortunate enough to play an active role in the revitalization of Taylor's historical downtown have a responsibility. We must lead by example. We must do this properly and get it right. We cannot continue to attempt to rebuild using cobbled together techniques, duct tape and baling wire. All of us must work together and be committed to seeking qualified advice, using licensed contractors and honoring good building practices. The future of what we are all trying to accomplish depends upon it.

Judy Blundell



Fire protection systems within the City Limits of Taylor

Summary

The City of Taylor is comprised of building of all sizes whose construction spans centuries. Adopted proactive building codes have and will continue to preserve Taylor's heritage and protect businesses. This report illustrates building within the city limits of Taylor that are protected by fire suppression systems.

Building protected by current fire protection systems

Listed below are building in the city limits of Taylor that are protected by a fire protection system.

- | | |
|--|--|
| 1. Taylor Cotton Compress (10 buildings) | 18. Applebee's |
| 2. T. Don Hutto Retention Center | 19. HD Plastics |
| 3. Ringer Windows | 20. Temple College |
| 4. KG Industries (partial system) | 21. Burrows Cabinets |
| 5. City of Taylor Police Department | 22. Big Industrial Building |
| 6. Taylor I.S.D bus barn (not occupied) | 23. Town West Church (Old Granger Rd.) |
| 7. Gemini (4 buildings) | 24. ERCOT |
| 8. Taylor Plaza (Auto Zone strip mall) | 25. Basler Electric (Highland Dr.) |
| 9. Scott and White Hospital | 26. Durcon Laboratory Tops |
| 10. Carpenters (Highland Dr.) | 27. Taylor Square (Beall's strip mall) |
| 11. Paseman Elementary School | 28. Wal- Mart |
| 12. McCoy's Building Supply | 29. H.E.B. strip mall |
| 13. H.E.B | 30. Main Street Commons |
| 14. Tractor Supply | 31. Walgreens |
| 15. Vacant Wal-Mart building | 32. Timmerman Building
(under construction) |
| 16. Wilco Recycling | 33. Titsworth Building (under construction) |
| 17. Taylor High School | 34. Advance Auto Parts (under
construction) |



Fire Protection Systems Update

Cities within Williamson County

City	Requirement
Taylor	Buildings Over 6,000 sq. ft. An automatic sprinkler system shall be installed throughout all buildings with a building area over 6,000 sq. ft. For the purpose of this provision, fire walls shall not define separate buildings.
Round Rock	A1, 3, 4 & F1An automatic sprinkler system shall be provided throughout all buildings that exceed 5,000 sq. ft. M- occupancy 10,000 sq. ft.
Georgetown	A1, 3, 4 & F1An automatic sprinkler system shall be provided throughout all buildings that exceed 5,000 sq. ft. M- occupancy 10,000 sq. ft.
Leander	Installed in any commercial building that is 6,000 square feet or greater or that is less than 6,000 square feet and is required by the International Fire Code or International Building Code to install a fire sprinkler system due the to occupancy of the building.
Cedar Park	Approved automatic fire sprinkler systems shall be installed in all new occupancies, buildings, and structures that exceed 6,000 square feet. Where provisions are more restrictive, those provisions shall apply. Firewalls shall not be used as an exemption to these requirements.
Hutto	Adopted ICC codes with no amendments pertaining to fire protection systems in nonresidential commercial occupancies

Advantages:

- ❖ Human life and property conservation
- ❖ Safe and easy to use
- ❖ Insurance savings
- ❖ Resale value
- ❖ Nationally recognized standard
- ❖ Liability avoidance
- ❖ Income tax deductions
- ❖ Continuous business operations and reduced damages
(48% less loss) National Fire Sprinkler Association
- ❖ Fire department resources

Disadvantages:

- ❖ Initial installation costs

Taylor businesses that have fire protection systems under current codes

New Construction

- ❖ Applebee's
- ❖ Main Street Commons
- ❖ Wilco Recycling
- ❖ Advanced Auto Parts

Existing Structures

- ❖ McCrory Timmerman and Titsworth Buildings
- ❖ TexFit (TIF grant)
- ❖ Taylor Iron addition (TIF grant)

Growth Hindrance

The adoption of the current codes, specifically fire suppression systems, have not hindered any business from developing within the City of Taylor.

Questions?



City Council Meeting January 8, 2015 Agenda Item Transmittal

Agenda Item #: 12
Agenda Title: Consider Resolution R15-03 calling an election on May 9, 2015 for the purpose of electing one person from District 2 and one from District 3.

Council Action to be taken: Approve Resolution R15-03

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Council must call an election by ordinance or resolution. The terms for Districts 2 (Mayor Pro Tem Gonzales) and District 3 (Council Member Rydell) expire in May, 2015.

2. DESCRIPTION/ JUSTIFICATION

Pursuant to the provisions of Articles 701 and 704, Vernon's Annotated Texas statutes, as amended, the Texas Election Code, the City Charter and other related statutes the City Council of the City of Taylor, Texas, is authorized to call an election for the purpose of electing representatives of the City Council of the City of Taylor.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Last day to order an election is February 27, 2015. Candidate applications can be submitted between January 28 through February 27.

5. RECOMMENDATION

Approve Resolution R15-03.

6. REFERENCE FILES

12a. [Resolution R15-03](#) English and Spanish

RESOLUTION NO. R15-03

A RESOLUTION CALLING AN ELECTION TO BE HELD IN THE CITY OF TAYLOR, TEXAS, ON SATURDAY, MAY 9, 2015, FOR THE PURPOSE OF ELECTING TWO PERSONS AS MEMBERS OF THE CITY COUNCIL OF SAID CITY, ONE TO BE ELECTED FROM DISTRICT 2 AND ONE TO BE ELECTED FROM DISTRICT 3; DESIGNATING THE POLLING PLACES AT WHICH VOTING SHALL TAKE PLACE; APPOINTING AN EARLY VOTING CLERK AND AN EARLY VOTING BALLOT BOARD; PROVIDING FOR NOTICE OF SAID ELECTION.

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

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

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

1. An election is hereby ordered to be held in the City of Taylor, Texas, on Saturday, May 9, 2015, between the hours of 7:00 a.m. and 7:00 p.m., for the purpose of electing two persons as members of the City Council of the City of Taylor, one to be elected from District 2 and one to be elected from District 3. Person(s) filing as a candidate for such office(s) must be a resident of the election precinct for which the person files as a candidate. The person(s) elected shall be elected for a three (3) year term.

2. For the purpose of said election there shall be two election precincts more particularly described as District 2 and District 3 as set out on the map marked Exhibit "A" attached and made a part hereof for all purposes as fully as though copied herein at this place at length. Eligible voters shall vote in the election precinct in which they reside. The two polling places are as follows:

District 2	Taylor Public Library 801 Vance Street
District 3	Pasemann Elementary School 2809 North Drive

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

4. Early voting shall be conducted by personal appearance at the City of Taylor, City Hall Municipal Building, 400 Porter Street, Taylor, Texas during the period early voting is required or permitted by law, being April 27, 2015 through May 5, 2015. The hours designated for early voting by personal appearance shall be determined by the Contracting Officer. The polling places will also be open for voting by personal appearance on Saturday, May 9, 2015 from 7:00 a.m. to 7:00 p.m. The Contracting Officer shall serve as the early voting clerk.

5. All resident, qualified electors of Districts 2 and District 3 shall be entitled to vote at the election.

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

PASSED and APPROVED by the City Council of the City of Taylor this the 8th day of January, 2015.

Jesse Ancira, Jr., Mayor
Taylor City Council

ATTEST:

Susan Brock, City Clerk

RESOLUCIÓN NÚM. R015-3

UNA RESOLUCIÓN CONVOCANDO UNA ELECCIÓN A CELEBRARSE EN LA CIUDAD DE TAYLOR, TEXAS, EL SÁBADO 9 DE MAYO DE 2015, CON EL PROPÓSITO DE ELEGIR A DOS PERSONAS COMO MIEMBROS DEL AYUNTAMIENTO MUNICIPAL DE TAL CIUDAD, UNO A SER ELEGIDO POR PARTE DEL DISTRITO 2 Y UNO A SER ELECTO POR PARTE DEL DISTRITO 3; DESIGNANDO LOS LUGARES DE VOTACIÓN DONDE SE LLEVARÁ A CABO LA VOTACION; NOMBRANDO A UN ADMINISTRADOR DE VOTACION TEMPRANA Y A UNA JUNTA DE VOTACIÓN TEMPRANA; Y CONTEMPLANDO LA NOTIFICACIÓN DE DICHA ELECCIÓN.

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

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

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

1. Se ordena por este medio una elección a celebrarse en la Ciudad de Taylor, Texas, el sábado 9 de mayo de 2015, entre las horas de 7:00 a.m. y 7:00 p.m., con el propósito de elegir a dos personas como miembros del Ayuntamiento Municipal de la Ciudad de Taylor, una de las cuales será elegida del Distrito 2 y la otra será elegida del Distrito 3. La(s) persona(s) que se postulen como candidatos para dicho cargo o cargos deberán ser residentes del precinto electoral en el cual se postula(n) como candidato(s). La(s) persona(s) electas servirán en su capacidad por un período de tres (3) años.

2. Con motivo de esta elección habrá dos precintos electorales descritos particularmente como Distrito 2 y Distrito 3. Los electores elegibles votarán en el precinto electoral donde residen. Los dos lugares de votación son los siguientes:

Distrito 2 Taylor Public Library
801 Vance Street

Distrito 3 Pasemann Elementary School
2809 North Drive

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

4. La votación temprana será en persona en: City of Taylor, City Hall Municipal Building, 400 Porter Street, Taylor, Texas durante el período requerido o permitido para la votación temprana, siendo éste del 27 de abril de 2015 al 5 de mayo de 2015. Las horas señaladas para temprano votar por aspecto personal serán determinadas por el oficial que contrae. Los lugares de la interrogación también estarán abiertos para votar por aspecto personal el sábado 9 de mayo de 2015 de 7:00 mañana. a 7:00 P.M. El oficial que contrae servirá como el vendedor de votación temprano.

5. Todo votante residente y calificado para votar del Distrito 2 y el Distrito 3 tendrá derecho a votar en la elección.

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

ADOPTADO y APROVADO por el Ayuntamiento Municipal de la Ciudad De Taylor este día 8 del mes de enero de 2015.

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

ATESTIGUA:

Susan Brock, City Clerk



***City Council Meeting
January 8, 2015
Agenda Item Transmittal***

Agenda Item #: 13

Agenda Title: Discuss and consider setting calendar for the FY2015-16 budget preparation.

Council Action to be taken: No action required.

Initiating Department: Finance Department, City Management

Staff Contact: Rosemarie Dennis, Finance
Isaac D. Turner, City Management

1. INTRODUCTION/PURPOSE

The purpose of this item is to provide a time line of scheduled events to City Council and Staff for the upcoming FY2015-16 budget process. To receive input from Council and answer any questions Council may have.

2. DESCRIPTION/ JUSTIFICATION

The goal for presenting the FY2015-16 budget and tax calendar and the scheduled events are:

- Provide early and formal communication between City Council and Staff
- Provide more time for Council review of budget materials

Included in the agenda packet is a tentative schedule for the development of the FY2015-16 budget. The budget and tax calendar for FY2015-16 budget may be slightly altered resulting from the guidelines set forth by the Truth-in-Taxation laws. The guidelines are usually made available by the State Comptroller's office sometime during the months of April and May.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

13a [FY2015-16 Budget and Tax Calendar](#) of Schedule Events.

FY2015-16 BUDGET AND TAX CALENDAR

Date	Schedule Events
Jan 8	City Council Meeting -Discuss Budget Calendar
Jan-Feb	Budget meeting with departments on goals and guidelines and budget packets issued
Jan 28-29	Workshop -Strategic Planning Session with City Council (Tentative)
Feb 27	Last Day for governing body to adopt an ordinance calling for a bond election for May 9, 2015.
Mar 31	Completed FY2015-16 budget worksheets & input data in system
Apr 10	FY2015-16 Revenue-Projections (with Assumptions)
Apr 15	Completed FY2015-16 budget narratives/performance measures
Apr 23	Budget Update for FY2014-15
Apr 30	Preliminary Property Tax Appraisal from WCAD
May 4-6	First Round of Budget Reviews with City Manager and department heads
May	Appraiser sends notices of estimated appraised value
Apr-May	CIP Budget
May 7-11	Schedule meeting with City Manager and city employees
May 15	Preliminary budget due to City Manager
Jun 11	Budget Workshop I
Jul 9	Budget Workshop II and Receive certified tax roll appraisal
Jul 20-24	Receive certified tax roll appraisal
Aug 2	Publication of effective and rollback tax rates, statements and schedules; submission to governing body.
Aug 6 Special Mtg.	Budget Workshop III and Discuss tax rate; if proposed rate will exceed the rollback rate of the effective tax rate (whichever is lower), take record vote
Aug 16	Publish Notice #1 of Public Hearing in the Newspaper (published at least seven days before public hearing)
Aug 26	Publish Notice #2 of Public Hearing in the Newspaper
Aug 27	1st Public Hearing on tax rate
Sept 3 Special Mtg.	2nd Public Hearing on tax rate and budget (if needed - if we elect to go above the effective tax rate) (2nd public hearing may not be earlier than 3 days after first public hearing); schedule and announce meeting to adopt tax rate 3-14 days from this date
Sept 10	Meeting to adopt budget, tax rate and fee schedule



City Council Meeting January 8, 2015 Agenda Item Transmittal

Agenda Item #: 14
Agenda Title: Discuss Strategic Plan workshop plans.
Council Action to be taken: Approve plans as presented.
Initiating Department: City Management
Staff Contact: Isaac D. Turner, City Manager

1. INTRODUCTION/PURPOSE

To update on preparation for the Strategic Planning workshop.

2. DESCRIPTION/ JUSTIFICATION

Two proposals were received to facilitate the planning session. Both firms are very capable; one has prior experience working for the City of Taylor.

3. FINANCIAL/BUDGET

Dr. Mike Mowery with Strategic Government Resources (SGR), submitted a proposal at a cost of \$6000. Amy Holloway with Avalanche Consulting, submitted a proposal for \$19,000. Details attached for your review.

4. TIMELINE CONSIDERATIONS

Original dates were planned for the end of January, but those dates have been revised. We are now planning on two evening sessions on February 18 and 19th.

5. RECOMMENDATION

While both firms would provide high caliber results, SGR is recommended to provide facilitation services at your upcoming retreat based on their qualifications, experience, and cost.

6. REFERENCE FILES

- 14a. [SGR information](#)
- 14b. [Avalanche information](#)



Below is a typical Strategic Visioning Retreat for a City Council. This format calls for a Friday Evening/Saturday framework, but we can adjust it to fit your needs. It can be shortened to two evenings, and it can also be adjusted to adjourn by noon on Saturday.

Our understanding of your needs:

1. Advance Interviews
 - a. Individually Mayor and Council
 - b. City Manager
 - c. Assistant City Manager
2. During the process it's important to identify what is important to Council.
3. It's important to review the current mission, vision and goals to insure they are still valid; and if not to develop new ones.
 - a. Where do they see the organization being in 5, 10, 20 years?
 - b. What will The City look like in 5, 10, 20 years?
 - c. Where does quality service; quality facilities; engagement with citizens; and contribution to quality of life fit in this vision?
4. Need to identify the pillars for The City's strategic vision.
5. Need to identify the reputational drivers for The City's future.
6. Need to identify the operational drivers for The City's future.
7. Need to reach consensus on strategic actions and what the Council wants accomplished.
 - a. Set priorities
 - b. Define expectations
 - c. How does it fit into budget
 - d. Staff responsibility for execution planning.
8. Council/Staff Expectations
9. We anticipate a day and a half retreat. (Most likely a Friday Night/Saturday, but we can adjust to fit your needs.)

Proposed Approach:

Pre Retreat

Mike Mowery will conduct advance onsite or phone interviews as detailed above. The actual questions will be determined in consultation with you, but will generally be open ended and designed to solicit insight into perceptions regarding the current Core Beliefs, Mission, Vision and Strategic Plan, as well as any perceived disconnects.

1. These will help to discern if there are any recommended changes in direction, course, or implementation, followed by a discussion of desired future directions.

2. Each Council member, the City Manager and the Deputy City Manager will take an assessment called "Team Dimensions" in advance. This instrument focusses on identifying and articulating the different decision making styles of each of the participants.

First Evening

1. We will begin with dinner and a warm up period at 5:30 pm. Approximately 15 minutes would be allowed for getting dinner and settled in, ramp up, etc.
2. The first 30 minutes (5:45-6:15) will be devoted to discussing the concepts of Strategic Visioning, and specifically those things that will tend to prevent an organization from making their vision a reality. This is designed to be more presentation oriented, with somewhat limited discussion, while the Council eats dinner. Discussion is encouraged, but the presentation is designed for dinner dynamics.
3. The next 60 minutes (6:15-7:15) will be devoted to a presentation and discussion of the results of the "Team Dimensions" assessment instrument. The conversation will focus on the differing decision making styles of each Council member and how those styles interact and impact Council deliberations and discussions.
4. A short break will be taken (7:15-7:30 pm).
5. The next 30 minutes (7:30-8:00 pm) will be devoted to a power point presentation and discussion regarding the detailed specific council responses to the interviews which will have been conducted in advance with the Mayor and all of the Council members. This presentation will include all responses provided by every Council member, but in a format that maintains confidentiality as to who said what.
6. The next 60 minutes (8:00-9:00) would be devoted to leading the Council to think strategically about the future for The City as it relates to items such as: Infrastructure, Transportation, Economic Vitality, Diversity, Parks & Trails, Innovation, Community Involvement, Sustainability, Customer Satisfaction, Financial Health, The Arts, and Safety.

The Next Day

7. We would gather for breakfast at 8 am, with the retreat session beginning over breakfast at 8:15.
8. While Council eats breakfast, we will recap the discussion from the night before and any initial "takeaways" from the Council Members (8:15-8:45).
9. The next 45 minutes (8:45-9:30) would be devoted to a discussion and adoption of the foundational pillars for The City's strategic vision (core principles).
10. The next 45 minutes (9:30-10:15) would be devoted to a discussion and adoption of the reputational drivers for The City.
11. A short break will be taken (10:15-10:30).
12. The next 30 minutes (10:30-11:00) would be devoted to a discussion and adoption of the operational drivers for The City.
13. The next 60 minutes (11:00-12:00) would be devoted to a discussion and adoption of the important milestones for The City to attain within the next 5 to 7 years.
14. A break to get lunch served will be taken (12:15-12:30).
15. Over a working lunch, the next 30 minutes (12:30-1 pm) would be devoted to explicitly embracing or modifying the Mission, Core Values, and Vision of The City.

16. The next 120 minutes (1:00-3:00) would be devoted to identifying short term goals for each of the important milestones that were identified earlier in the day.
17. A short break will be taken (3:00-3:15)
18. The next 90 minutes (3:15-4:45) would be devoted to setting priorities with regard to Strategic Goals and then as time allowed, with the Execution work plan. Attention will be given to creating alignment with values, mission, vision, goals and objectives throughout the organization. SGR uses an electronic ranking system that allows Council Members to identify their top priorities, which promotes fairness, helps give the Staff clear direction, and generates useful charts and information for the Report.
19. A fifteen minute final wrap up will conclude with adjournment at 5pm.

Cost of Services:

1. Pre Retreat Interviews: Our standard fee is \$275 per advance interview. This includes advance work with the City Manager to define the topics and questions, the actual onsite or phone interviews, all advance interpretation and analysis, and preparation of presentation summaries.
2. Pre Retreat "Team Dimensions" Assessment tool: These are professionally validated assessment instruments which SGR licenses. The cost will be \$150 per person taking the assessment.
3. Professional Services at the retreat: Our fee is \$4,000/half-day, so with this schedule the professional fee would be \$12,000. This includes the fee for the retreat and all retreat preparation.
4. If The City desires, SGR can produce a Retreat Report that provides a summary of the discussions, a record of the goals that were adopted, and charts detailing the Council's priorities. The cost for this \$1750.
5. Travel expenses for Mike Mowery from Keller, TX.

Logistical Requirements

1. City will provide a meeting location and all housing, meals and break coordination and expense.
2. City will provide all AV set up, including a laptop and projector with power point capability, as well as ability to play a DVD with adequate sound for the entire room to hear easily.
3. City will provide two chart size, "Post It" style pads with sticky backs, six different colored large size markers (wide tip), and 50 each of 6 different colors of sticky dots.



Dr. Mike Mowery
SGR Chief Operating Officer
(817) 223-7320
mmowery@governmentresource.com

Dr. Mike Mowery serves as the Chief Operating Officer for SGR. Mike joined SGR in 2011 as the Director of Leadership Development, after a long career in ministry in which he led churches with memberships from 50 to over 3,000.

Mike has studied leadership for over 20 years and is experienced in guiding local governments in strategic visioning, building effective teams, and overcoming obstacles to improve and enhance organizational health.

He is a graduate of Baylor University, Southwestern Baptist Theological Seminary, and Golden Gate Baptist Theological Seminary. His doctoral project focused on developing a process to help leaders create a strategic vision for a larger organization. This has become the foundation for SGR's approach to Strategic Planning which is being used by more and more City Councils.

Mike is the creator and presenter of SGR's Next Generation Leader training program and leads other workshops and classes including Building Better Leaders, Building the Great Workplace, and Overcoming the 5 Dysfunctions of a Team. Mike has helped develop and redefine SGR's Strategic Visioning Process used in city council retreats. He was also one of the developers for SGR's Mentoring Program, called "Making Millennials into Managers."

Mike has a passion for seeing leaders grow, excel, and provide outstanding leadership to their organizations. A certified facilitator of I-OPT Survey, a validated tool for organizational engineering processes, Mike is also trained in facilitation methods by the Institute of Cultural Affairs (ICA), and he is a Certified Facilitator for the Implications Wheel Workshops.

PROFESSIONAL ACCOMPLISHMENTS

Facilitation & Strategic Planning

- Experienced in leading Council Retreats and facilitating Community Engagement Meetings
- Helped Develop and Refine SGR Strategic Visioning Process used in numerous City Council Retreats

- Certified Facilitator of I-OPT Survey, a validated tool for organizational engineering processes
- Trained in Facilitation Methods by The Institute of Cultural Affairs (ICA)
- Experienced Facilitator of "Overcoming the 5 Dysfunctions of a Team" Workshop
- Creator and Presenter of "Next Generation Leader" Training Material for City of Grapevine
- Experienced Facilitator of "Building Better Leaders" Executive Book Briefings
- Regular Presenter of SGR Leadership Classes
- Experienced Facilitator of "Building the Great Workplace," a workshop for management teams
- Certified Facilitator for the Implications Wheel Workshop
- Experienced Presenter at Leadership Conferences on "Overcoming the 5 Dysfunctions of a Team"

Leadership Experience

- Founder and President of "Friends for Life Mentoring," a non-profit organization that facilitates life-changing relationships between community leaders and young adults.
- Experienced in starting organizations from ground up through networking, referrals, personal relationships, and public presentations.
- Specialist in consultative approach through discovering needs, presenting solutions, and influencing individuals and groups toward a positive decision.
- Experience in leading churches of various sizes (from 50 to over 3,000) and in using leadership and management skills appropriate for the context.

Leadership Development Experience

- Managed staff of 10 direct reports, plus 20 additional indirect reports, enabling them to provide outstanding leadership and service.
- Successful track record in mentoring staff to become leaders with greater levels of responsibility.
- Developed and revised curriculum for SGR used in training leaders, building effective teams, and coaching and mentoring.
- Experienced in helping management teams through the process of overcoming obstacles, creating synergy, and developing health and effectiveness within their organizations.
- Experienced in providing one on one coaching to leaders in local government

Teaching & Motivational Speaking

- Developed material for small group meetings to recruit new members.
- Extensive experience in research, writing and presenting training material used to develop leaders.
- Experienced at public speaking to large groups (1000+ attendees) and in leading small group activities.
- Experience in speaking to other leaders including state-wide gatherings as well as national and state conferences in Brazil.

EXPERIENCE

2014-present Chief Operating Officer, SGR, Keller, TX
2012-present Chaplain of Fire Department, Grapevine, TX
2011-2014 Director of Leadership Development, SGR, Keller, TX
2004-2011 Pastor, First Baptist Church, Grapevine, TX
1996-2004 Pastor, Immanuel Community Church, Ft Collins, CO
1990-1996 Pastor, First Baptist Church, Yuma, CO

EDUCATION

- Doctor of Ministry, Golden Gate Baptist Theological Seminary, San Francisco, CA, 2000
- Masters, Southwestern Baptist Theological Seminary, Ft Worth, TX, 1990
- B.A., Baylor University, Waco, TX, 1985



May 2, 2014

Jeff Straub, Interim City Manager
City of Taylor
400 Porter Street
Taylor, TX 76574

Dear Jeff,

Thank you for reaching out to me regarding the City's strategic plan update. I'm excited at the prospect of working with you again!

In the following pages, I describe a scope of services that will help inform me of Taylor's progress since our last engagement there, interview City leaders to better understand their perspectives on the city's future, and facilitate a City Council workshop that results in an updated strategy.

In addition to this scope of services, I have included our qualifications package containing our client list, complete service offerings, biographies, and testimonials. Since our last project with the City of Taylor, Avalanche has grown as a firm. We now have six staff members who I believe to be the best strategists and researchers in the country. We are now doing work across the US. We work with communities that are willing to do things differently to accomplish their economic development goals. Our approach is highly customized. Our products are not cookie cutter.

Of course, nothing is more rewarding for me personally than to work with past clients, especially when their future is as bright as Taylor's. I appreciate this opportunity so much.

After reviewing our proposal, please let me know if you have questions or would like additional detail on any of the information we've provided. My cell number is 512-917-3815. Feel free to call me any time.

Many thanks,

Amy Holloway
President, Avalanche Consulting, Inc.



Proposed Scope of Services

We are proposing a succinct scope of services that will provide the City of Taylor with strategic direction on how to further focus its economic development and redevelopment efforts.

STEP ONE: REVIEW

To begin, we review all documents pertaining to progress made on action items in the City's 2008 Strategy as well as other plans such as the Taylor EDC's recent economic development strategy.

- Sending us background information for review such as prior reports, studies, news articles, and research
- Developing an agenda for and scheduling our two-day familiarization visit to Jupiter, including planning a tour of Jupiter, identifying participants for industry focus groups, and inviting your Town leaders to participate in a strategic planning workshop.
- Managing logistics for our visit, including securing meeting room(s) and supplies for our focus groups and strategy workshop

During this Step, we will also be busy ramping up for our visit:

- Providing you with a project set-up guide that gives clear direction on the type of information we need from you, a draft familiarization tour agenda, and a list of the types of organizations with whom we will want to meet during our visit
- Reviewing background information that you provide to us
- Researching best practices related to your target industries

STEP TWO: STRATEGIC PLANNING VISIT

Once we have reviewed all relevant reports and other information, we will travel to Taylor to interview City leaders, including all City Council members, the Mayor, City Manager, TEDC Executive Director, Chamber of Commerce, and ISD. The purpose of the interviews will be to (1) determine which action items from the 2008 Strategy are still priorities for the 2014 Strategy, (2) learn more about Taylor's current strengths, challenges, and priorities, (3) discover sensitivities that must be addressed for the 2014 Strategy to be successfully implemented, and (4) understand the roles that other Taylor organizations and ways to avoid duplication of efforts.

STEP THREE: PREPARE WORKSHOP PRESENTATION

Following the Strategy Visit, we will develop handouts and a PowerPoint for use during the City Council workshop.

STEP FOUR: CONDUCT WORKSHOP

We will guide City Councilors through a 2-3 hour workshop in which we (1) confirm the City's vision, mission, goals and objectives, (2) develop new goals and objectives as needed, and (3) prioritize goals and action items for the next five years. I will personally lead the session along with the assistance of one of Avalanche's strategy consultants.

STEP FIVE: WRITE AND FINALIZE THE STRATEGY



Following the workshop, we will write a Strategic Action Plan that aims to guide City Council decisions over the next five years and provide clear direction for the City Manager, department heads and staff. The report will be similar in format to the 2008 Strategy.

Budget and Timing

The total cost of the services described above is \$15,525 excluding expenses. Expenses would include mileage and meals in Taylor during our visits, and will not exceed \$300.

STEP	TIMING	BUDGET
Step One: Review	Month 1	\$ 1,000.00
Step Two: Visit (Trip 1 – One Day)	Month 1	\$ 2,500.00
Step Three: Prepare	Month 2	\$ 2,900.00
Step Four: Workshop (Trip 2 – ½ Day)	Month 2	\$ 2,125.00
Step Five: Strategy	Month 3	\$ 5,500.00
TOTAL		\$ 14,525.00

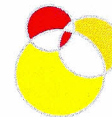
Billing is based on an hourly rate of \$250 per hour for senior staff and \$175 per hour for other staff. Additional travel will be billed at a rate of \$2500 per day plus expenses for senior staff and \$1750 per day for all other staff.



FIRM QUALIFICATIONS

Avalanche Consulting, Inc.

www.AvalancheConsulting.com
April 2014



About Avalanche Consulting

Avalanche Consulting is a boutique economic development strategy firm based in Austin, Texas. Avalanche has extensive national and international experience. The firm's principals, Amy Holloway and Chris Engle, have a combined 40 years of experience as economic development consultants and have worked in **over 100 communities**. Avalanche's approach is fresh and creative. The firm provides clients with **the most in-depth research capability available**, both quantitative and qualitative. Avalanche's team members are **expert meeting facilitators** and skilled at public input. Every Avalanche report is developed from the ground up, **completely tailored to a client's needs**. The firm's highly refined process builds buy-in along the way – **guaranteeing implementation success**.

Avalanche is a leading national consultancy. We are experts in helping economic developers answer their most pressing questions: What are my community's competitive advantages? Which target audiences will generate the best economic results long-term? What specifically should we do to expand investment in our community? How do we leverage our current growth to ensure a strong economy long-term? What is the right balance of development to ensure that our residents and businesses are well served in the long run? What can we do to ensure that our residents prosper?

As a result of its dedication to customer service and producing the highest quality work, the firm has an outstanding record of repeat business and long-term client relationships.

Our services include:

Economic Development Strategies

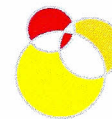
Our process for developing strategic plans is proven and leads directly into implementation. We understand the nuances of how to manage a planning process so that it delivers measurable results for our clients. Our approach to strategic planning is transparent and inclusive, and we encourage ongoing dialogue. We organize our process and online project management tools in a way that seamlessly moves a client community from planning phase to implementation. We provide clients with annual check-ups after the strategy is complete to keep the strategy updated.

Marketing and Branding Strategies

Avalanche Consulting has a long history of success developing marketing tools and delivering marketing strategies. We develop tactical marketing and branding strategies that focus on a community's target industries. For each target audience, we craft sales messages and include a summary of the region's differentiating competitive advantages. We craft brand identities that position the community as a business destination for its target industries.

Competitive Analysis and Asset Mapping

Our competitive analysis starts with engaging community stakeholders and residents through interviews, focus groups, and surveys. We conduct in-depth analyses of economic performance. We thoroughly assess key assets that support economic development and job creation, including: talent assets, business mix, education assets, R&D assets, business support organizations, infrastructure, transportation, real estate,



Avalanche's Clients

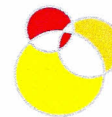
Since it was established in 2005, Avalanche Consulting, Inc. has provided strategic planning and marketing assistance for the following clients:

- Bastrop Economic Development Corporation – Economic development strategy and marketing plan
- Bay Area Houston Economic Partnership – Aerospace industry sales strategy
- Baytown West Chambers County Economic Development Foundation – Workforce Needs Assessment
- Beacon Council Foundation, Miami-Dade County – Target industry strategy and marketing plan
- Bluebonnet Electric Cooperative – Organizational consulting, regional economic assessment, website planning & Headlight™ data portal
- Birmingham Business Alliance / Market Street Services – Marketing review and recommendations
- Brazos County Expo Complex – Impact analysis and marketing plan
- Brownwood Texas Economic Development Corporation – Economic development strategy and marketing plan
- CenterPoint Energy – Economic development workshops and website planning
- Centralina Council of Governments – Comprehensive economic development strategy, strategic economic assessment and workforce & education alignment study
- Charleston Metro Chamber of Commerce – Higher Impact™ education gap analysis and alignment strategy
- Charleston Regional Development Alliance – 2005 and 2011 economic development strategies, bioscience audit, marketing plan and website assistance
- CharlotteUSA Regional Partnership – Marketing review, marketing plan and branding strategy
- City of College Station, Texas – Economic development strategy support
- City of Deer Park, Texas – Market Feasibility and Impact Study for a Community Social Services Center
- City of Jacksonville, Florida – Review and update of Public Investment Policies
- City of La Porte, Texas – Economic development strategy and marketing plan
- City of Longmont, Colorado – Target Industry Analysis & Economic Development Strategy
- City of Provo, Utah – 2012 economic development strategy and marketing plan
- City of Taylor, Texas – 2007 & 2008 annual strategic plans, impact assessments and marketing plan
- City of Victoria, Texas – Impact, feasibility and marketing study for Victoria's Civic Center
- Clarksville-Montgomery County EDC / TIP Strategies - Economic development strategy and marketing plan
- Coachella Valley, California / Market Street Services – Marketing analysis and strategy
- Cobb Chamber of Commerce / Market Street Services – Marketing analysis and recommendations
- Columbus Regional Partnership / Columbus 2020 – Economic development strategy and CEDS update
- Decatur, Texas EDC – Economic development strategy
- Development Advisors Inc. – Marketing strategy and campaign management
- Economic Alliance of the Houston Port Region – Hiring needs forecasting survey for the petrochemical industry & impact analysis of tourism amenities
- Economic Development Corporation of Sarasota – Board retreat and planning session
- Economic Development San Marcos / Market Street Services – Comprehensive economic development strategy and marketing plan
- Enterprise Florida / McCallum Sweeney Consulting – Competitiveness study
- GO Topeka / Greater Topeka Chamber of Commerce – Target industry strategy and marketing plan
- Greater East End Management District / CDS – Creation of decision-making methodology
- Greater Houston Partnership – Marketing and branding strategy



Prior to Avalanche Consulting, Amy Holloway and Chris Engle served as executives for 10+ years with other national consulting firms, where they lead assignments for clients such as:

- Baton Rouge, Louisiana – Regional innovation strategy
- Charleston, South Carolina Regional Development Alliance – 2005-2010 Economic Development Strategy
- Chesapeake Science & Security Corridor – BRAC study
- City of Baytown, Texas – Economic development strategy (CEDS model)
- City of Missouri City, Texas – Site evaluation and targeted economic development strategy
- City of Quad Cities, Illinois – Economic Development Plan and Target Industry Study
- City of Santa Fe, New Mexico – Economic development strategy
- City of Sugar Land, Texas – Site evaluation and economic development strategy (CEDS model)
- Cleveland Clinic – Economic impact study
- Curitiba, Brazil – Economic development strategy
- CzechInvest – Site evaluation, semiconductor recruitment plan, and marketing mission organization
- Delaware Valley Innovation Network – Workforce Gap Analysis
- Dell, Compaq, and Intel – Business climate analysis of Texas and 13 other U.S. States
- Detroit Renaissance – Creative Economy Accelerator Plan
- Eastern Connecticut – Workforce-Industry Gap Analysis and SWOT
- Fort Bend County, Texas – Site evaluation
- Gainesville Chamber of Commerce – Innovation Economy Roadmap
- Greater Binghamton, New York – Economic development strategy
- Greater Cleveland Partnership – Workforce development coordination strategy
- Greater New Orleans – Industry and workforce alignment strategy
- Hampton Roads Economic Development Alliance – Target Industry Study
- ICEP, Portugal's Trade and Tourism Office – Site evaluation, semiconductor strategy, and US marketing mission
- Metro Orlando Economic Development Commission – 1998-2003 Economic Development Strategy
- Mississippi Development Authority – 6-county Gulf Coast Infrastructure Study
- Northwest Piedmont Council of Governments (North Carolina) – Comprehensive economic development strategies for the 8-county region and each individual county
- Port of Benton, WA – Research Park Plan and Target Industry Study
- Providence Chamber of Commerce – Knowledge Economy Roadmap
- State of Texas, Office of the Governor – Economic development strategy for the state of Texas
- Texas Healthcare & Bioscience Institute – Texas Life Science Study
- Texas Workforce Commission – Marketing strategy
- The Mitchell Foundation – Texas Clean Energy Study
- Technologieland Karnten (State of Carinthia, Austria) – Semiconductor strategy and campaign management



Biographies

Amy Holloway

President and Chief Sherpa

amy@avalancheconsulting.com

Amy Holloway is the energetic leader of Avalanche Consulting, Inc., one of the nation's leading economic development strategy firms. Avalanche generates and translates research into targeted economic development strategies, brand identities, and marketing platforms. For the past 19 years, she has crafted economic development strategies for economic development organizations across the US and abroad.

Amy and the Avalanche team have had the privilege of working for great organizations such as Team Texas, the Greater Houston Partnership, Columbus 2020, Innovation Gainesville, the Upstate SC Alliance, Southeast Coahuila, GO Topeka, Provo City, the Charleston Regional Development Alliance, the JAXUSA Partnership, Miami-Dade County's Beacon Council, the Bastrop EDC, the Brownwood EDC, and CenterPoint Energy, just to name a few.

For a decade prior to starting Avalanche, Amy served as senior project manager and vice president at Angelou Economics. While there, Amy created strategic plans for dozens of communities in North America and Europe.

Amy resides in Austin with her husband Chris and their two tenacious terriers. She currently serves as chair of the board of the Fusebox Festival, an international contemporary arts festival. She was a 2007 graduate of Leadership Austin's Emerge program, 2009 graduate of Leadership Austin's Essential Class, and a 2010 McBee Fellow for the Austin Area Research Organization (AARO). Amy received Austin Under 40's 2010 Austinite of the Year award in the field of government and public affairs. In 2012, the *Austin Business Journal* named Amy one of the five most influential women in Austin.

Amy's BBA and MS degrees in Environmental Economics are from Baylor University.

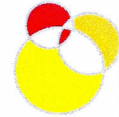
Chris Engle

Vice President

chris@avalancheconsulting.com

Chris Engle, Avalanche's Vice President, is a national thought leader on the topic of economic development analysis and industry trends. He has nearly 20 years of experience as a researcher and strategist. His expertise includes economic analysis, competitive evaluations, real estate feasibility, labor market studies and site selection. He has focused his career on translating the meaning of global trends on regional economic growth. His strong belief in the power of transforming complicated data into easy-to-use decision making resources for communities led him to develop one of the most dynamic economic development software tools available today, www.HeadlightLLC.com.

Chris has created economic development plans and real estate assessments for communities across the US and Europe including: Northeast Florida; Providence, Rhode Island; Gainesville, Florida; Hampton Roads, Virginia; Miami-Dade, Florida; Jefferson Parish, Louisiana; Anniston, AL; North Carolina; Northern Kentucky; Quad Cities, Illinois; San Joaquin County, California; Santa Fe, New Mexico; Winston-Salem,



the Greater Houston Partnership, Plum Creek, and the Miami Foundation to name a few. John has also contributed research for projects in Clarksville, Tennessee and Baytown, Texas.

Prior to joining Avalanche, John was the Economic Development Program Manager for the Capital Area Council of Governments (CAPCOG) in Austin, Texas, where he managed the organization's partnerships with the Economic Development Administration (EDA). Previously, John led research efforts at the Greater Washington Initiative (GWI) in Washington D.C. where he was responsible for crafting the region's economic development research strategy. John's GWI Regional Report and Industry Report series received awards from both the International Economic Development Council and the Maryland Economic Development Association.

John has a master's degree from Georgia Institute of Technology's School of City and Regional Planning. John also holds undergraduate degrees in journalism and psychology from the University of Georgia.

Tony DeLisi

Consultant

tony@avalancheconsulting.com

Tony is a Consultant at Avalanche focused on project management, research, client support, and workforce and economic development. His specialty is in helping communities build on their competitive strengths to create jobs and improve their quality of life.

Most recently, he served as project manager on a target industry strategy for the City of Longmont, Colorado, and a CEDS for the Mountainland District in Utah. In addition, Tony has provided research for extensive university asset mapping in Gainesville, Florida, and assisted the development of strategic economic development plans for Provo, Utah; Miami-Dade County, Florida; Bastrop, Texas; Northeast Florida (including Jacksonville); Charlotte, North Carolina; Brownwood, Texas; the Upstate Alliance of South Carolina; and numerous other projects.

Prior to joining Avalanche, Tony was Director of Research at the Greater Austin Chamber of Commerce, where he supported economic development efforts in the Austin region. He also worked as an independent economic development consultant, performing project work for New Economy Strategies and other firms, including assisting on a Knowledge Economy strategy for the Greater Gainesville Region and a BRAC-related Regional Workforce Analysis in Maryland. He has additional experience as an Associate Project Manager at another consultancy, where he worked on a diversity of site selection, economic development, and workforce projects. Tony was also a Planner and GIS Technician with TRC Solutions in San Francisco, where he helped plan and assess impacts for major energy infrastructure projects.

Tony holds a Masters in Urban and Regional Planning from the Taubman College of Architecture and Urban Planning at the University of Michigan – Ann Arbor. He also holds a B.S. in Earth Systems with a focus on Land Management from Stanford University. The son of a US diplomat, Tony grew up overseas, living and traveling in countries throughout Asia and Africa and developing an appreciation for the diversity of urban experiences across the globe. His international and domestic travels help inform his perspective on cities and their unique attributes.



References

We encourage prospective clients to talk to our references to learn more about the quality of our work and our ability to perform projects on time and on budget. We can proudly say that – without exception – we exceed client expectations every time. **The drive to deliver the best quality strategies available in the marketplace today is engrained in the way we do business.** Just ask our past clients:

Mike Manis, Director, Community and Economic Development

Centralina Council of Governments

525 North Tryon Street, 12th Floor

Charlotte, NC 28202

704-348-2720

mmanis@centralina.org

Charlotte Regional Partnership

David Swenson, Senior Vice President, Economic Development Services

550 South Caldwell Street, Suite 760

Charlotte, NC 28202

(704) 347-8942

dswenson@charlotteusa.com

JAXUSA Partnership

Jerry Mallot, President

3 Independent Drive

Jacksonville, FL 32202

(904) 366-6654

jerry.mallot@jacksonvillechamber.org

Charleston Regional Development Alliance

David Ginn, President & CEO

5300 International Boulevard, Suite 103

North Charleston, South Carolina 29418

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McCallum Sweeney Consulting

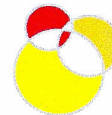
Mark Sweeney, Senior Principal

550 South Main Street, Suite 550

Greenville, South Carolina 29601

(864) 616-3914

msweeney@mccallumsweeney.com



Steve Jenkins, (formerly of GO Topeka) President
Fond du Lac County Economic Development Corporation
116 North Main Street
Fond du Lac, WI 54936
920-929-2063
steve@fcedc.com

Charleston Regional Development Alliance Cluster Strategies (2004-2005) and Opportunity Next Regional Strategy (2010)

Avalanche's President, Amy Holloway, led and authored the CRDA's 2004 economic development and marketing strategy, Forward Charleston, which evaluated the region's economy, identified its target industries and provided a five-year implementation plan to boost the region's economy and build its brand identity as a destination for business. In 2010, Avalanche created a new strategic plan for the region, Opportunity Next. The nine-month planning process engaged more than 2,500 residents and regional leaders. It included a competitive evaluation, validation of target industries, and creation of a five-year economic development and targeted marketing implementation plan.

"We've engaged the Avalanche consulting team on a number of projects over the past six years, including our two most recent regional target industry strategies. Time and again, they've provided insightful, creative, and meaningful guidance for our region's economic and workforce development efforts. The quality of their thinking, cutting-edge research, and commitment to truly engaging a large and diverse group of stakeholders has led to broad-based community support for their strategic plans. This is a smart, energetic and innovative team – we highly recommend Avalanche and their work."

-David T. Ginn, President & CEO, Charleston Regional Development Alliance

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Provo City Economic Development Strategic Plan

Avalanche Consulting developed an Economic Development Strategic Plan for the City of Provo in May 2013. We conducted a thorough evaluation of the City of Provo and surrounding area. Next, we identified target industries for future economic development activities in Provo. This phase included a study of state, national, and global industry trends and how they relate to Provo and regional economic assets. It evaluated Provo City's industry base and emerging sectors. Executives from Provo businesses met with the consulting team to share their perspectives on the local business climate and industry growth potential. The resulting report, Target Industry Identification, includes a list of recommended target industries and niche sectors. Each target is profiled in the report, including a description of Provo's top assets for the industry. This final phase provides Provo City with a game plan for economic development that focused on improving the City's capacity for economic growth over the next five years. It addresses improvements to the City's business climate, infrastructure, workforce development and education, quality of life, and



Testimonials

"The economic development process we're running is highly complex, hyper-political and requires aspirational thinking. We needed a firm that could bring the right combination of analytical prowess, professionalism and broad-based economic development experience that could unite various community interests around a common purpose. We got this and more from Avalanche."

James Kilberg, Executive Vice President
Plum Creek Timber Company

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"After months of dealing with the aftermath of a natural disaster, we hired Amy and Avalanche Consulting to help us flesh out a strategic direction, not only for our corporation but for our community. Their hands-on approach and community engagement method allowed us to create a plan that has been adopted wholeheartedly by the community. Amy and her team did an incredible job of letting us tell our story and set our own course while at the same time giving us direction and helping us to focus our efforts in the most effective manner moving forward. I would highly recommend Avalanche Consulting for any community looking to effectively engage their citizens and chart a strategic direction that will be adopted and put to use."

Dave Quinn, Executive Director
Bastrop Economic Development Corporation

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"We've been really impressed with the level of follow up we've received from Avalanche since completing our first Economic Development Strategic Plan. It's been several months since our plan was adopted, but we continue to receive guidance and support from Amy, Chris and staff as we carry out the specific tactics they've identified."

Nathan Murray, Management Analyst
Provo City Mayor's Office of Economic Development

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"Working with Amy Holloway and the Avalanche team was a breath of fresh air. The consultants were very careful to listen to business and community leaders prior to making their recommendations. They did not roll into town with pre-conceived ideas or prescriptions. I received multiple compliments from the community about the energy and enthusiasm Amy brought through her approach. The strategic plan that was developed is being implemented by multiple organizations, because we had their buy in from the beginning."

Emily Crawford, Executive Director
Brownwood Economic Development Corporation

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"Avalanche Consulting provides a very fresh and creative approach to traditional strategic planning initiatives. The consulting team is dynamic and professional and generated a lot of interest and excitement throughout the Jacksonville region for our Innovate Northeast Florida project. Avalanche invested a great deal of time and energy developing a thorough understanding of Northeast Florida's economy. The study



David T. Ginn, President & CEO
Charleston Regional Development Alliance

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"As the GO Topeka Economic Partnership considered assistance in developing a new strategy and target recommendation, Avalanche Consulting's approach was of interest to us. It turns out that the approach was better than expected and we are exceptionally excited about where we are headed over the next few years because of the firm's guidance and recommendations. Avalanche understood our community and organization, our needs and where we wanted to go. They provided an honest, fresh assessment and strong recommendations for moving forward. I highly recommend Avalanche Consulting to anyone that is interested in being a competitor and winner in these turbulence economic times."

Steve Jenkins, Senior Vice President Economic Development (Prior Position)
Go Topeka Economic Partnership

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"We would recommend the economic development and marketing services of Avalanche Consulting to any economic development corporation that is serious about increasing focus and improving competitive advantage. Amy Holloway is a seasoned professional with the experience, education, connections and skills to deliver ready-to-implement plans on time and within budget."

Lee Peterson, President and CEO
Temple Economic Development Corporation

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"As project coordinator for a comprehensive economic development plan for a disjointed region, Amy Holloway galvanized our communities. There can be no question that her diligent research and innovative approach to identifying real economic issues/opportunities were very impressive. Her most critical asset is her ability to communicate her ideas with people on all socioeconomic/ political stratas. It takes an extraordinary set of skills to bring strangers together, to have those strangers agree on opportunities for improvement, and then to assist in the implementation of those improvements. Amy Holloway has those skills unlike anyone I have ever met. The strategic path laid out for our region has led to success beyond our imagination."

David Bradley, Vice Chairman of the Northwest North Carolina
Strategic Planning Committee

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"Amy is an exceptional marketing expert whose imaginative ideas are pushing the field of economic development to exciting levels of effectiveness rarely reached by practitioners today. If you're chasing smokestacks she's not for you...however, if you want a high-value, high-wage career strategy for your market...call Amy."

John Krug, Past Vice President & John Fremstadt, Past Vice President of Technology
Metro Orlando EDC



***City Council Meeting
January 8, 2015
Agenda Item Transmittal***

Agenda Item #: 15
Agenda Title: Consider future agenda items.
Council Action to be taken: No action can be taken on this item
Initiating Department: City Council
Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

Under this item, staff will be receiving input regarding future agenda items from you. This agenda item will be added as a routine matter on each of your upcoming agendas and will not be an action item since no specific items are listed for consideration. Staff will also be bringing potential agenda items before you at this time.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

15a. [Continuous list](#)

Topics still to be addressed:

Gonzales:

- a city facilities assessment – Proposal requested from TASB
- cemetery streets addressed: added to the CIP
- bulk or reduced water rates for home owner associations: looking at tiered system to be brought to Council in January.

Ancira:

- requested a joint meeting or workshop with the TEDC Board after the new city manager is in place- Pending.
- Discuss CARTS and AMTRAK project update – Pending – Work in progress.
- Corridor signage – In committee pending branding efforts. Branding company selected and branding about to be underway.
- Add policy to Board Handbook regarding deadline for applications. Currently under revision and will be presented to Council at January meeting.
- Research railroad “quiet zone”: underway
- Water conservation efforts
- Municipal water project funding options
- Funding options for sidewalk maintenance and repair
- More detail in Sales Tax reports if possible

Green:

- Consider a “vacant building fee” and guidelines for downtown Main Street properties; June 26 ; to be brought back at a later meeting for further discussion
- Update on corridor signage: waiting for Main Street Board info
- Update on 7th Street Hospital property

Rydell:

- consideration of developing an in house street program to repair, fix and rebuild when possible: Street committee working on options.
- Developing historic preservation ordinances – In Progress – Main St Bd; Janetta McCoy
- review results of the TEEEX Community Strategic Plan and begin to develop City plan June 26 meeting reviewed communications portion ; continue discussion in January.
- More diversity for board volunteers; Summit of leaders
- Decibel level for trains at Main and 2nd Street
- Sidewalks maintenance and repair



***City Council Meeting
January 8, 2015
Agenda Item Transmittal***

Agenda Item #: 16
Agenda Title: Executive Session. (Economic Development)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.087 of the Texas Government Code which allows such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

16a. [Executive Session form](#)

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

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on January 8, 2015 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

- | | | |
|-------------------------------------|---------|--|
| ☐ | 551.071 | To consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act. |
| ☐ | 551.072 | To conduct deliberations regarding the purchase, exchange, lease, or value of real property. |
| ☐ | 551.074 | Regarding personnel matters |
| ☒ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

Any action resulting from the Executive Session will be taken in Open Session immediately following the Executive Session.

2. BACK TO OPEN SESSION

The time is now _____ and we will reconvene into Open Session. No action or vote was taken on any matter discussed in Executive Session.

CERTIFICATION

As Mayor of the City of Taylor, I do hereby certify that this Agenda of an Executive Session of the City Council is a true and correct record of the proceedings.

WITNESS my hand this the 8th day of January, 2015.

Mayor