

AGENDA

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

NOVEMBER 14, 2013, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. 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.)

1. Approve minutes for October 24, 2013. (Susan Brock)
2. Approve Ordinance 2013-25 amending the Future Land Use Map by adding Future Land Use designations to areas adjacent to annexed properties within the Extraterritorial Jurisdiction of Taylor, Texas. (Bob van Til)
3. Approve Ordinance 2013-28 establishing school zones in the City of Taylor. (Jeff Straub)
4. Approve contract with Langford Management Systems for administrative services of the Amy Young Barrier Program. (Bob van Til)
5. Concur with preliminary financials for September, 2013. (Rosemarie Dennis)

PUBLIC HEARINGS

6. Continue Public Hearing and consider introducing Ordinance 2013-21 regarding a request from Humberto Suarez to rezone 12.44 acres in the vicinity of 1202-1402 Welch Street from R1 (Single Family) to M1 (Light Industrial) and a request for a Specific Use Permit in the M-1 District for a Rodeo. (Bob van Til)
7. Continue Public Hearing and consider introducing Ordinance 2013-22 regarding amending the Zoning Ordinance to add Outdoor Concerts to Table 3, Permitted Uses, and to add a definition of Outdoor Concerts. (Bob van Til)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Consider request from Williamson County Park Foundation to return five acres of land deeded to the city for the purpose of building an indoor recreation center. (Jim Dunaway)
9. Consider request from Summerfield Home Owners Association regarding bulk water rate. (Jim Dunaway)
10. Consider adoption of the Local History and Archives Policy for the Taylor Public Library. (Karen Ellis)
11. Consider approving Resolution R13-18 submitting a ballot for the Williamson Central Appraisal Board of Directors. (Jeff Straub)
12. Continue discussion on Municipal Drainage Utility System funded projects and consider RFQ for engineering services. (Jeff Straub; Casey Sledge)
13. Discuss and consider search mechanism and process for recruitment and selection of a City Manager. (Mayor)
14. Discuss and consider future agenda items. (Mayor)

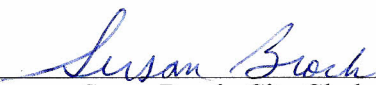
EXECUTIVE SESSION

15. Executive Session I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.
 - Project Austin
16. Executive Session II. The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to discuss personnel matters.
 - Interim City Manager position
17. Consider action from Executive Sessions.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on November 8, 2013 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Daily Press.

In compliance with the ADA the City Hall and Council Chambers are 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 11/8/13
Susan Brock, City Clerk



***City Council Meeting
November 14, 2013
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Approve minutes for October 24, 2013.
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

1a. [Minutes, October 24, 2013.](#)

The City Council of the City of Taylor met on October 24, 2013, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Council Members Don Hill and 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 Brandt Rydell

Jeff Straub, Assistant City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

INVOCATION

Mr. Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Citizens who signed up to speak during this time opted to wait until the Public Hearing portion of the agenda.

CONSENT AGENDA

1. APPROVE MINUTES FOR OCTOBER 10, 2013.
2. APPROVE ORDINANCE 2013-18 AMENDING THE FEE SCHEDULE FOR CITY SERVICES.

ORDINANCE NO. 2013-18

AN ORDINANCE AMENDING ORDINANCE NO. 2012-31 ADOPTED ON SEPTEMBER 27, 2012 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

3. CONSIDER RENEWING THE PROFESSIONAL SERVICES AGREEMENT WITH LANGFORD MANAGEMENT SERVICES TO ADMINISTER THE TDHCA HOME GRANT PROGRAM

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

PROCLAMATION/RECOGNITION

4. PROCLAMATION: ARBOR DAY, NOVEMBER 2, 2013.
Mayor Ancira presented a proclamation recognizing Saturday, November 2, as Arbor Day in the City of Taylor. Mr. Mike DeVito, Recreation Superintendent, invited citizens to attend the event this year that will be taking place at Fannie Robinson Park.
5. PROCLAMATION: VETERANS DAY, NOVEMBER 11, 2013.
Mayor Ancira invited all veterans in the audience to come forward as he presented a proclamation to honor Veterans on November 11, 2013.

6. PROCLAMATION: MUNICIPAL COURT WEEK, NOVEMBER 4-8, 2013.
Mayor Ancira presented a proclamation to Municipal Court staff recognizing the week of November 4-8, 2013 as Municipal Court Week. Judge Randall Pick expressed his appreciation to the city staff for their diligence and professionalism.

PUBLIC HEARINGS

7. CONDUCT A PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2013-21 REGARDING A REQUEST FROM HUMBERTO SUAREZ, PROPERTY OWNER IS TAPIMATA LLC, TO REZONE PROPERTY IN THE VICINITY OF 1202-1402 WELCH STREET ALSO DESCRIBED AS 12.44 ACRES OUT OF THE JAMES C. EAVES SURVEY ABSTRACT NO. 214 AND THE WILLIAM R WILLIAMS SURVEY, ABSTRACT NO. 665, CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS FROM R1 (SINGLE FAMILY) TO M1 (LIGHT INDUSTRIAL) AND ALSO A REQUEST FOR A SPECIFIC USE PERMIT IN THE M-1 DISTRICT FOR A RODEO.
Mr. Bob vanTil, Director of Planning and Development, presented a request to rezone certain property and to conduct a public hearing on this issue. He stated that the Planning and Zoning Commission had approved this request. Mayor Ancira declared the Public Hearing open and asked Mr. Andreas Leal to speak first regarding his intentions for the property.

Citing unanswered questions and concerns regarding this issue and the fact that a “super majority” would be required to overturn the ruling by the Planning and Zoning Commission, Mayor Ancira asked Council to consider this request at the next meeting and to continue the Public Hearing until November 14 when those concerns can be further addressed.

ORDINANCE NO. 2013-21

AN ORDINANCE REZONING PROPERTY FROM R-1 TO M-1 AND INCLUDING A SPECIFIC USE PERMIT FOR A RODEO, INCLUDING CONDITIONS, AND INCLUDING AN EXPIRATION DATE FOR PROPERTY LOCATED AT 1202-1402 WELCH STREET; AND PROVIDING A SAVINGS CLAUSE.

8. CONDUCT A PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2013-22 REGARDING AMENDING THE ZONING ORDINANCE TO ALLOW MUSIC CONCERT AND DANCE HALL, OUTDOOR, WITH A SPECIFIC USE PERMIT IN CERTAIN ZONING DISTRICTS.
Mr. vanTil stated that this issue was directly related to the previous item regarding a request for rezoning the property in question. The same issues were mentioned regarding traffic, noise, security, and the safety of participants as well as to the neighboring property owners.

Mayor Ancira opened the Public Hearing. Speaking in opposition to both the rezoning and the specific use permit request were Mr. Francisco Venegas, Immigration and Customs Enforcement, Ms. Janice Killian, Corrections Corporation of America, Mr. Andrew Dye, Corrections Corporation of America, and Mr. Bob Burns, with the Union Pacific Railroad. Mr. Andreas Leal and Mr. Ray Pena spoke in favor of the request. Mayor Ancira again asked that this hearing be continued until the November 14th council meeting for further consideration.

ORDINANCE NO. 2013-22

AN ORDINANCE AMENDING THE ZONING ORDINANCE TO ADD MUSIC CONCERT AND DANCE HALL, OUTDOOR TO TABLE 3 PERMITTED USES; ADD A DEFINITION FOR MUSIC CONCERTS AND DANCE HALL, OUTDOOR; AND PROVIDING A SAVINGS CLAUSE.

9. CONDUCT A PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2013-25 AMENDING THE FUTURE LAND USE MAP FOR THE NEWLY ANNEXED AREAS.

Mr. vanTil presented a request to amend the Future Land Use Map to address zoning in the areas most recently annexed. He stated that there were no objections from any of the property owners during the Planning and Zoning meetings. Mayor Ancira opened the Public Hearing and Mr. Thomas Richardson had a question concerning his mother's property. He was unsure if this action would change the current zoning from agriculture; he was assured that this future land use is merely a plan for future development and does not change zoning. With no further discussion or comment, Mayor Ancira asked Mr. Hejl to introduce the ordinance as presented.

ORDINANCE NO. 2013-25

AN ORDINANCE ADDING FUTURE LAND USES TO ADJACENT AREAS WITHIN TAYLOR'S EXTRATERRITORIAL JURISDICTION AS SHOWN ON EXHIBIT A; AMENDING THE OFFICIAL FUTURE LAND USE MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE FUTURE LAND USE ADDITIONS ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

10. CONDUCT A PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2013-26 AMENDING THE ZONING ORDINANCE TO ALLOW MOBILE FOOD VENDOR WITHIN COMMERCIAL AREAS.

Mr. vanTil presented a request to consider adding the Mobile Food Vendor category to the zoning ordinance. Mr. Royce Hatch with the Austin Food Truck Association provided input in the writing of the ordinance and has served as an advisor to staff on this issue. Mr. Martinez, Taylor Chamber of Commerce, was anxious to see if existing businesses

might be interested in taking advantage of this type of sales practice to expand their own sales. With no further questions or comments Mayor Ancira asked Mr. Hejl to introduce the ordinance as presented.

ORDINANCE NO. 2013-26

AN ORDINANCE AMENDING ZONING ORDINANCE NO. 2001-17 ADOPTED BY THE CITY OF TAYLOR, TEXAS ON APRIL 24, 2001 AS HERETOFORE AMENDED, BY ADDING MOBILE FOOD VENDOR TO THE DEFINITION SECTION AND BY ALLOWING MOBILE FOOD VENDOR IN CERTAIN DISTRICTS AS WELL AS ADDING MOBILE FOOD VENDOR TO COMMERCIAL ACCESSORY USES AND ALLOWING MOBILE FOOD VENDORS WITHIN A FOOD COURT.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

11. RECEIVE QUARTERLY REPORT FROM THE TAYLOR CHAMBER OF COMMERCE.

Mr. Thomas Martinez, President of the Taylor Chamber of Commerce, presented an overview of the chamber activities for the past three months. Council member Rydell moved to accept the report as presented and Mayor Pro Tem Gonzales seconded the motion. VOTE: Three voted AYE. Motion passed.

12. CONSIDER CONTRACT EXTENSION AND CURBSIDE RECYCLING PROGRAM AND RELATED COSTS FROM PROGRESSIVE WASTE SYSTEMS, INC.

Mr. Danny Thomas, Director of Public Works, and Mr. Jim Hare, Progressive Waste Solutions, presented a proposal for a curbside recycling program. Mr. Hare presented a program that would provide all residents with single stream cart pickup every two weeks for a monthly fee of \$3.55 plus tax. He was also seeking a one year extension without recycling or a two year extension with the recycling option to provide more time to recover their investment costs to begin providing the program. Council Member Rydell expressed his concern for a lack of competitive bids for this service and asked if it would be possible to use the revenue collected from the franchise fee to offset the cost of providing this service to residents. Citing these concerns and the lack of a full council present, no action was taken on this item with a request to bring it back sometime prior to the end of the year.

13. CONSIDER AWARD OF ONE INDIVIDUAL CONTRACT FOR 404 STACY DRIVE IN THE AMOUNT OF \$18,200 TO PRECISION CONSTRUCTION, LLC UNDER THE AMY YOUNG BARRIER REMOVAL PROGRAM CONTRACT NO. 1001593 WITH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS.

Mr. vanTil presented a request to consider awarding a single contract to Precision Construction for one more additional home to be added to the Amy Young Barrier Removal Program. Mr. Robb Stevenson with Langford Community Management

Services, who manages this grant program for the city, stated that this particular home requires a different approach than the others since it is a mobile home and the construction of the ramp will be unique and the home itself is in need of leveling.

Mayor Pro Tem Gonzales moved to approve the contract award as presented to Precision Construction in the amount of \$18,200. Council Member Rydell seconded the motion.
VOTE: Three voted AYE. Motion passed.

14. CONSIDER INTRODUCING ORDINANCE 2013-28 ESTABLISHING SCHOOL ZONES IN THE CITY OF TAYLOR.

Mr. Straub provided information regarding a proposed ordinance that will replace the existing ordinance regarding school zones within the city limits. Mayor Pro Tem Gonzales asked about the possibility of a school zone at Temple College.

With no questions or comments, Mayor Ancira asked Mr. Hejl to introduce the ordinance as presented.

ORDINANCE NO. 2013-28

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

15. CONSIDER APPOINTMENTS TO THE PLANNING AND ZONING COMMISSION, THE COMPREHENSIVE PLAN IMPLEMENTATION COMMITTEE, AND THE ZONING BOARD OF ADJUSTMENTS.

Ms. Brock presented a request to consider appointments to several boards and commissions in need of filling vacancies. Mr. Rick Selin submitted an application to both the CPIC and Planning and Zoning Commission and Ms. Nancy Talley submitted one to the Zoning Board of Adjustments. Mayor Ancira confirmed Mr. Selin's appointment to the CPIC since the only

vacancy was the one appointment belonging to the Mayor.

Council Member Rydell moved to accept the other two appointments as presented and Mayor Pro Tem Gonzales seconded the motion. VOTE: Three voted AYE. Motion passed.

16. RECEIVE UPDATE ON CAPITAL IMPROVEMENT PROJECTS.

Mr. Casey Sledge, city consulting engineer, presented an update on the most recent capital improvement projects.

17. CONSIDER FUTURE PROJECTS TO BE FUNDED BY THE MUNICIPAL DRAINAGE UTILITY SYSTEM.

Mr. Sledge presented a list of possible projects to be considered for funding with the MDUS fees. Total funds available for these projects will be approximately \$950,131 by the end of this year. These funds would allow for preliminary engineering design and costs estimates to complete the Edmond Street drainage project and some smaller projects as well. The smaller project list includes Paula and Medical Parkway, McLain Street at Sloan, Kirk Street, 2nd and Main, Laurel and Sams Street, and the Donna Channel preliminary design. Council agreed to direct staff to move forward with the development of a Request for Qualifications from interested engineering firms.

18. DISCUSS AND CONSIDER SEARCH MECHANISM AND PROCESS FOR RECRUITMENT AND SELECTION OF A CITY MANAGER.

Mayor Ancira confirmed with council that they will move forward with submitting informal requests to search firms to see what services are available.

19. DISCUSS AND CONSIDER FUTURE ITEMS FOR DISCUSSION

Mayor Pro Tem Gonzales asked for future consideration of developing a budget for an annual street maintenance fund where \$300-\$500 thousand dollars could be set aside when available. Council Member Rydell also asked for consideration of developing an in house street program to repair, fix and rebuild when possible. Mayor Ancira suggested that, when available, a portion of sales tax revenue be dedicated to streets as well. Mayor Ancira also requested an update from the Taylor Housing Authority.

Mayor Ancira and council members retired to closed session at 9:20 pm.

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

- Project Eagles

21. EXECUTIVE SESSION II. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to discuss personnel matters.

- Interim City Manager position.

22. CONSIDER ACTION FROM EXECUTIVE SESSION.

Council returned to open session at 9:36 pm and Mayor Ancira stated that no action or vote was taken during either executive session.

ADJOURN

With no further business; Mayor Ancira adjourned the meeting at 9:36 p.m.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk



***City Council Meeting
November 14, 2013
Agenda Item Transmittal***

Agenda Item #: 2

Agenda Title: Approve Ordinance 2013-25 amending the Future Land Use Map for the newly annexed areas.

Council Action: Approve by consent Ordinance 2013-25

Initiating Department: Planning and Development

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is for the City Council to approve by consent Ordinance 2013-25 to amend the Future Land Use Map for the areas that were annexed in 2013.

2. DESCRIPTION/ JUSTIFICATION

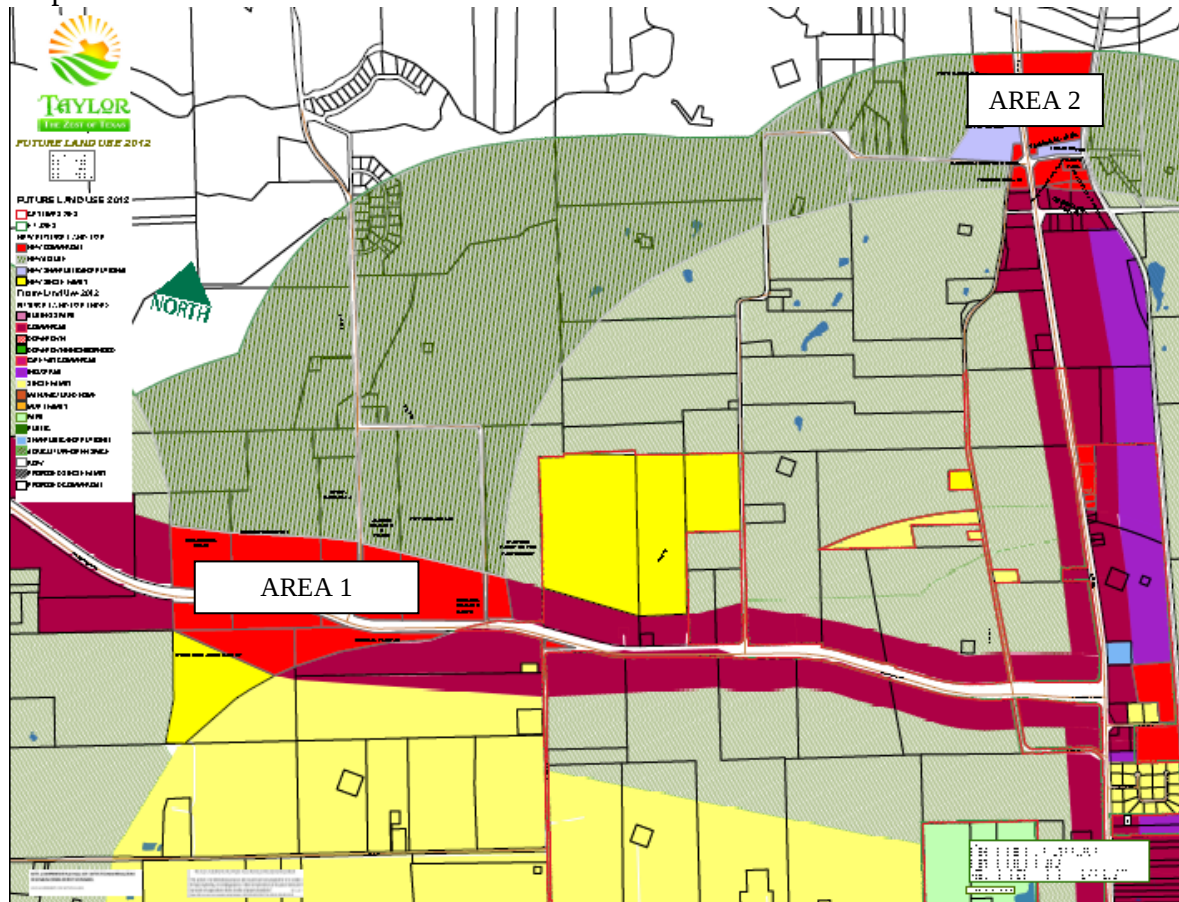
An annexation completed during June of this year within Taylor's Extraterritorial Jurisdiction has resulted in the need to amend the Future Land Use Map to add future land use designations to areas along Chandler Road and SH 95. The proposed map includes commercial designations along these two arterials as well as Semi-Public/Institutional designations. Other designations not along these arterials include Agriculture/Open Space and Single Family.

Public outreach for this process prior to the Public Hearing with the Planning and Zoning Commission included workshops with the Commission, and a Public Meeting on August 27th for the affected property owners along Chandler Road and SH 95. Letters were mailed to the affected property owners for both Public Hearings as well as the August 27th Public Meeting, along with notices placed in the Taylor Daily Press.

Areas 1 and 2 on the map below are the areas where the new future land use designations are proposed. These are areas that have not been annexed but are adjacent to annexed areas and major arterials.

There has been no opposition to the proposed plan.

Other Information
Map of Affected Areas:



3. FINANCIAL/BUDGET

4. RECOMMENDATION

The Planning and Zoning Commission recommended approval of Ordinance 2013-25 following their public hearing on October 8, 2013. Staff recommended approval of the plans as well.

5. TIME LINE CONSIDERATIONS

This ordinance was introduced at the October 24, 2013 council meeting.

6. REFERENCE FILES (Attachments)

- 2a. [Ordinance 2013-25](#)
- 2b. [Future Land Use Map Draft](#)

ORDINANCE NO. 2013-25

AN ORDINANCE ADDING FUTURE LAND USES TO ADJACENT AREAS WITHIN TAYLOR'S EXTRATERRITORIAL JURISDICTION AS SHOWN ON EXHIBIT A; AMENDING THE OFFICIAL FUTURE LAND USE MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE FUTURE LAND USE ADDITIONS ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

Whereas, the Taylor City Council conducted a public hearing on October 24, 2013, to consider the addition of Future Land Use designations to areas within Taylor's ETJ, and as shown on Exhibit "A" incorporated by reference herein for all purpose; and

Whereas, the Planning and Zoning Commission, after conducting a public hearing October 8 to consider the additions to the Future Land Use Map, recommended them to the City Council; and

Whereas, the City Council, after public hearing, approves the additions to the Future Land Use map.

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

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

SECTION 2. The Official Future Land Use Map of the City of Taylor, Texas, is changed to show the new future land use areas as shown in Exhibit "A" attached hereto and incorporated by reference herein.

SECTION 3. All other terms and conditions contained in the official land use map, except as amended herein shall continue and remain in full force and effect.

SECTION 4. 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 5. In accordance with Article 8 of the City Charter, Ordinance 2013-25 was introduced before the Taylor City Council on the 24th day of October, 2013.

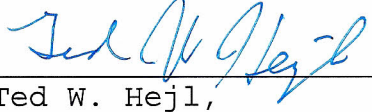
PASSED, APPROVED, and ADOPTED on the 14th day of November, 2013.

Jesse Ancira Jr., Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:



Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

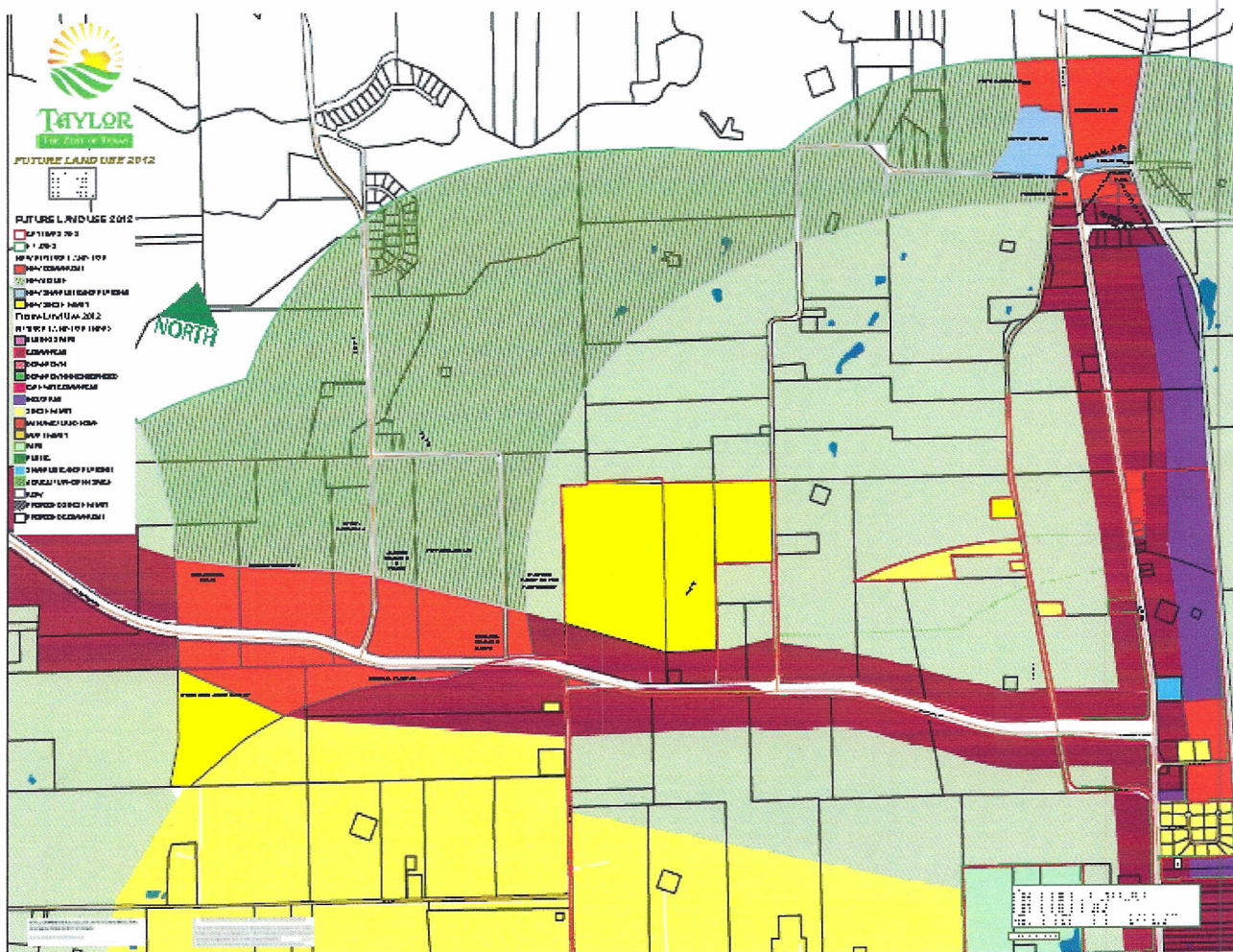
COUNTY OF WILLIAMSON

I, Susan 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. 2013-25, passed and approved by the City Council of the City of Taylor, Texas, on the 14th day of November, 2013, 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 _____, 2013.

Susan Brock
City Clerk

EXHIBIT A





TAYLOR
THE ZEST OF TEXAS

FUTURE LAND USE 2012

ADOPTED 01/13/2005
AMENDED 09/14/2006
AMENDED 10/19/2008
AMENDED 08/24/2010
AMENDED 07/26/2011
AMENDED 01/26/2012

FUTURE LAND USE 2012

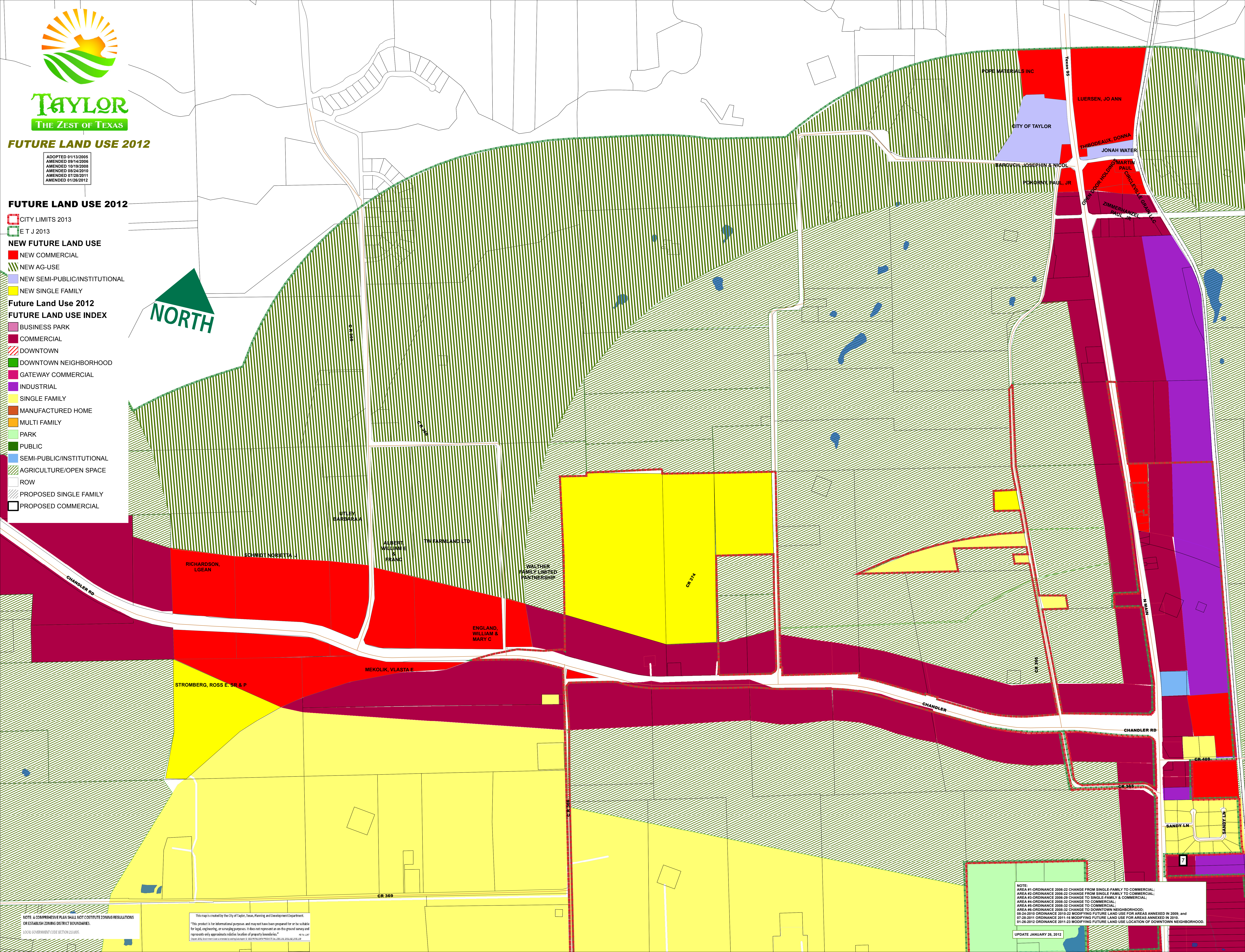
- CITY LIMITS 2013
- E T J 2013
- NEW FUTURE LAND USE**
- NEW COMMERCIAL
- NEW AG-USE
- NEW SEMI-PUBLIC/INSTITUTIONAL
- NEW SINGLE FAMILY

Future Land Use 2012

FUTURE LAND USE INDEX

- BUSINESS PARK
- COMMERCIAL
- DOWNTOWN
- DOWNTOWN NEIGHBORHOOD
- GATEWAY COMMERCIAL
- INDUSTRIAL
- SINGLE FAMILY
- MANUFACTURED HOME
- MULTI FAMILY
- PARK
- PUBLIC
- SEMI-PUBLIC/INSTITUTIONAL
- AGRICULTURE/OPEN SPACE
- ROW
- PROPOSED SINGLE FAMILY
- PROPOSED COMMERCIAL

NORTH



NOTE: A COMPREHENSIVE PLAN SHALL NOT CONSTITUTE ZONING REGULATIONS OR ESTABLISH ZONING DISTRICT BOUNDARIES.

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.

NOTE:
AREA #1-ORDINANCE 2008-22 CHANGE FROM SINGLE-FAMILY TO COMMERCIAL;
AREA #2-ORDINANCE 2008-22 CHANGE FROM SINGLE-FAMILY TO COMMERCIAL;
AREA #3-ORDINANCE 2008-22 CHANGE TO SINGLE-FAMILY & COMMERCIAL;
AREA #4-ORDINANCE 2008-32 CHANGE TO COMMERCIAL;
AREA #5-ORDINANCE 2008-32 CHANGE TO COMMERCIAL;
AREA #6-ORDINANCE 2008-32 CHANGE TO DOWNTOWN NEIGHBORHOOD;
08-24-2010 ORDINANCE 2010-22 MODIFYING FUTURE LAND USE FOR AREAS ANNEXED IN 2009; and
07-28-2011 ORDINANCE 2011-16 MODIFYING FUTURE LAND USE FOR AREAS ANNEXED IN 2010;
01-26-2012 ORDINANCE 2011-23 MODIFYING FUTURE LAND USE LOCATION OF DOWNTOWN NEIGHBORHOOD.

UPDATE: JANUARY 26, 2012



***City Council Meeting
November 14, 2013
Agenda Item Transmittal***

Agenda Item #: 3

Agenda Title: Approve Ordinance 2013-28 establishing School Zones in the City of Taylor.

Council Action to be taken: Approve by consent Ordinance 2013-28

Initiating Department: City Administration

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

The purpose of this item is to approve by consent an ordinance to extend the school zone on T.H. Johnson from the 300 block to the 200 block, thereby allowing the school zone's reduced speed to be in effect in the area of the new Main Street Campus' crosswalk.

2. DESCRIPTION/ JUSTIFICATION

During renovation of the Main Street Campus, TISD constructed private drives and a crosswalk for access to the campus. The crosswalk was constructed about 1 block east of the previous T.H. Johnson school zone (300 blk. which is marked with flashing signals.). To slow traffic for protection of the children in the crosswalk, staff has already relocated the school zone signal to the 200 block of T.H. Johnson. This ordinance will minimize the efficacy of any appeal should law enforcement action be taken for speeding in this school zone. There are no other changes to this ordinance.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

This ordinance was introduced at the October 24, 2013 council meeting.

5. RECOMMENDATION

Staff recommends approval of this ordinance.

6. REFERENCE FILES

3a. [Ordinance 2013-28](#)

ORDINANCE NO. 2013-28

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

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

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

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

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

SECTION 1. All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2. The following street location are hereby designated school zones within the City of Taylor, Texas, and each designated school zone shall have a reduced speed limit at the times or when designated by a flashing light as set forth herein:

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

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

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

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

e. 200 to 700 blocks on T. H. Johnson Drive is designated a school zone and shall have a speed limit of 20 miles per hour when the school zone has a flashing light designating the 20 mile per hour speed limit;

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

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

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

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

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

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

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

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

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

SECTION 6. If any paragraph, sentence, phrase or other portion of this Ordinance should be declared to be unconstitutional or invalid by a court of competent jurisdiction, such holding shall not affect the remainder of this Ordinance and all portions of the Ordinance not held to be invalid shall continue and remain in full force and effect.

SECTION 7. All provisions of any Ordinance of the City of Taylor, Texas, in conflict with the provisions of this Ordinance shall be, and the same are hereby repealed, and all other provisions not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 8. The City Clerk is hereby authorized and directed to publish the caption of this Ordinance, together with the penalty provision contained therein, in the manner and for the length of time prescribed by law.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 24th day of October, 2013.

Jesse Ancira, Jr. Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan 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. 2013-28, passed and approved by the City Council of the City of Taylor, Texas, on the 14th day of November, 2013, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this, the ____ day
of _____, 2013.

Susan Brock
City Clerk



City Council Meeting November 14, 2013 Agenda Item Transmittal

Agenda Item #: 4
Agenda Title: Approve contract with Langford Management Systems for the administrative services for the Amy Young Barrier Removal Program.

Council Action to be taken: Consider approval by consent agenda

Initiating Department: Planning and Development

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The Texas Department of Housing and Community Affairs (TDHCA) recently requested a copy of our agreement with Langford for the administration of the Amy Young Barrier Removal Program (AYBRP). We do not currently have an agreement with Langford. In response to the State's request, we have provided the Council with a proposed agreement. This is a house keeping measure and has no effect on the administration of the program.

Langford Community Management Services was retained to implement the Program. At the time, the guidelines established by the State were sufficient enough to guide the administrators of the Program. In other words, the City did not need an agreement with Langford. This was especially convenient since there are no funds committed by the City to the program.

This house keeping measure is intended to satisfy the State's recent request that the City have a formal agreement with its administrator for the AYBRP.

2. DESCRIPTION/ JUSTIFICATION

The City joined the AYBRP in early 2012. At that time, the City issued an RFP for administrative services. The Council selected Langford during their regular meeting on April 26, 2012.

Since the City joined the program, the Council has awarded 14 contracts. Nearly all 14 have been completed.

3. FINANCIAL/BUDGET

None.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council approve the attached administrative services agreement with Langford Community Management Services for the administration of the local AYBRP.

6. REFERENCE FILES

- 4a. [Proposed agreement.](#)
- 4b. [Original proposal from 2012](#)

November 14, 2013

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

RE: Contractual Agreement for Administrative Management Services Proposal to
Administer the City of Taylor's Amy Young Barrier Removal Program

Dear Mr. Dunaway:

Insofar as Langford Community Management Service was selected by the City to administer its grant from the Texas Department of Housing and Community Affairs (TDHCA), which will be paid with grant funds, I am pleased to submit this contractual document to the City of Taylor.

Scope of Services

Langford Community Management Services will administer the grant funds in accordance with the guidelines of the Amy Young Barrier Removal Program of TDHCA and in cooperation with TDHCA and in compliance with all applicable state and federal statutes, terms, and conditions.

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

- Financial Management
- Record-keeping Requirements
- Environmental Clearance Procedures
- Client Identification, Intake, and Qualification for Assistance
- Affirmative marketing, Fair Housing
- Bid/Contract Award Process
- Construction Monitoring
- Contract Close-out

Method of Payment

The City has an agreement as a Reservation System Participant with the Amy Young Grant Program through TDHCA. Our cost of services for grant management of the City's Amy Young Program is a 10% administration fee (based on hard and soft costs drawn for each unit assisted) in addition to a fee of 10% of construction costs (hard costs) for each housing unity to cover soft costs such as work write-ups and overall construction management.

Both of these costs are allowed under the Amy Young Program and will be covered by the funding TDHCA will provide.

Special Provisions

- This contract may be terminated by either party submitting a written explanation for cancellation at least thirty days prior to the effective cancellation date, upon agreement of the other party, and upon payment of any and all fees due for work completed through the date that the written notice of Langford Community Management Services is received.

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

Yours truly,

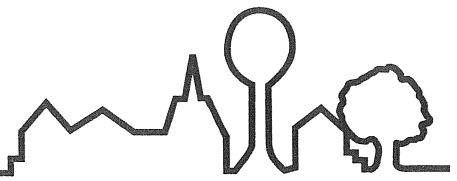
Langford Community Management Services

Judy Langford

Accepted and agreed to this _____ day of _____, 2013, by:

Signed:

Jim D. Dunaway, City Manager
City of Taylor



COMMUNITY MANAGEMENT SERVICES

Serving Texas Cities and Counties

Judy Langford, President
Margaret J. Hardin, Vice President

April 11, 2012

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

RE: Proposal to Administer the City's Amy Young Grant Program awarded through the Texas Department of Housing and Community Affairs (TDHCA)

In response to your request for proposals for grant consultant services, we respectfully submit this letter followed by resumes of our key personnel, a list of current and past projects, and a list of references.

Our firm's grant consultant qualifications are extensive. Langford Community Management Services opened its doors as Bill Langford Associates in 1983. At that time the business was a sole-proprietorship owned by Bill Langford. We incorporated in 1998 as Langford Community Management Services, Inc. (LCMS) as a Women-Owned Business Enterprise. For the past twenty-eight years, we have worked with cities and counties to handle their grant writing and grant administration needs.

Our proposal to administer and manage Taylor's HOME grant program covers all aspects of the project. The following information describes by category the type of administration we provide:

- **Financial Management:** Our firm maintains a financial management journal that documents vouchers, receipt of funds, local match expenditures, and payments to contractors. Financial advice is always available from our company to the locality. Upon request, we will also provide additional financial reports to the governing body.
- **Record-keeping Requirements:** Upon award of grant funds, we will set up a complete filing system for the City. A duplicate set will be maintained in our office in Austin. We will prepare and submit all required documents on a timely basis.
- **Environmental Clearance Procedures:** Our firm completes the environmental assessment and ensures all clearance procedures are met. This includes lead-based paint clearance if necessary.

- **Client Identification, Intake, and Qualification for Assistance:** We will prepare all application forms and procedures, conduct all intake interviews, and verify application and income information. We will rank applicants based on objective criteria approved by the locality's governing body.
- **Affirmative Marketing, Fair Housing, Equal Employment Opportunity, Section 504, and Labor Standards Requirements:** Our assistance will be provided to the City throughout the project to ensure compliance with all these areas of federal regulation. All necessary paperwork will be generated by our office and submitted to TDHCA on a timely basis.
- **Bid/Contract Award Process:** Our company will provide inspections of each house with work write-ups specific to each house. Our staff will assist the City with procurement of the construction companies through a pre-qualified process and the award of each house contract to one of the pre-qualified construction companies.
- **Construction Monitoring:** Our office will oversee all aspects of the construction and/or rehabilitation of the homes and will monitor all project activity during construction. Appropriate forms will be submitted to TDHCA as necessary.
- **Contract Close-out:** Our assistance to the City includes preparation of the final completion reports. We are also available to work with your auditor until the final financial and programmatic examinations are completed. We will continue to work with the City after the construction is complete to make sure that program rules and regulations are satisfied.

As the Housing Service Provider, we will manage the contract with each home owner including a project specific environmental review (if necessary), set-up record keeping for each unit, assist with the bidding and contracting for each unit, prepare necessary program forms, oversee construction and the contractor payments, prepare work write-ups, specifications and cost estimates for each home, and inspect and assess units for lead-based paint.

The City has an agreement as a Reservation System Participant with the Amy Young Grant Program through TDHCA. Our proposed cost of services for grant management of the City's Amy Young Grant Program is a 10% administration fee (based on hard & soft costs drawn for each unit assisted) in addition to a fee of 10% of construction costs (hard costs) for each housing unit to cover soft costs such as work write-ups and overall construction management. Both of these costs are allowed under the Amy Young Grant Program

rules and are covered by the funding TDHCA will provide.

The City of Taylor is to be commended for its interest in helping its citizens. Amy Young Grant Projects can be very beneficial to the City and its residents provided the projects are properly administered and completed.

Our offices are located at 13740 Research Blvd., Suite G-1, Austin, Texas 78750. All employees can be reached at the same phone and fax numbers: 512-452-0432, fax 512-452-5380. The following is a list of email addresses for the employees that would work on this project:

Judy Langford	judy@lcmsinc.com
Robb Stevenson	robb@lcmsinc.com
Annette Bargainer	annette@lcmsinc.com
Quentin Prior	quentin@lcmsinc.com

Thank you for the opportunity to submit this proposal. If we can provide you with any additional information, please do not hesitate to ask.

Sincerely,



Judy Langford
President

MANAGEMENT CONSULTING AND GRANT ADMINISTRATION

LIST OF REFERENCES

Cities and Counties

Atascosa County	Diana Bautista, County Judge 830/769-3093
City of Bandera	Horst Pallaske, Mayor 830/796-3765
City of Bartlett	James M. Grant, Mayor 254/527-3219
City of Bastrop	Mike Talbot, City Manager 512/321-3941
Bastrop County	Ronnie McDonald, County Judge 512/332-7201
Bee County	Blandina Costley, County Auditor 361/362-3200
City of Bertram	Evan Milliorn, City Secretary 512/355-2197
City of Blanco	Bobbie Mowery, City Secretary 830/833-4525
City of Buda	Kenneth Williams, City Manager 512/312-0084
City of Cedar Park	Curt Randa, Parks & Rec. Director 512/258-4121
City of Charlotte	Norma Zuniga, City Secretary 830/277-1414
City of Christine	Odel Vasquez, Mayor 830/784-3320
City of Cisco	Jim Baker, City Manager 254/442-2111
City of Copperas Cove	Andrea Gardner, City Manager 254/547-4221
City of Devine	Dora Rodriguez, City Secretary 830/663-2804

MANAGEMENT CONSULTING AND GRANT ADMINISTRATION

LIST OF REFERENCES continued

City of Elgin	Amy Miller, Community Development 512/285-5721
City of Falls City	Lauren Sturm, City Secretary 830/254-3242
Fayette County	Edward Janecka, County Judge 979/968-6469
City of Fayetteville	Ronnie Pflughaupt, Mayor 979/378-2559
City of Flatonia	Melissa Brunner, City Secretary 361/865-3548
City of Florence	Amy Crane, City Secretary 254/793-2490
City of Gatesville	Roger Mumby, City Manager 254/865-8951
City of Georgetown	Laurie Brewer, Finance Director 512/930-8462
City of Giddings	Brian Boudreaux, City Manager 979/540-2710
City of Hallettsville	Tom Donnelly, City Administrator 361/798-3681
City of Harker Heights	Steve Carpenter, City Manager 254/699-2301 Jerry Bark, Parks & Rec. Director 254/690-3444
Hays County	Jeff Hauff, Grants Coordinator 512/393-2211
City of Hondo	Robert T. Herrera, City Manager 830/426-3378
Karnes County	Barbara Shaw, County Judge 830/780-3732

MANAGEMENT CONSULTING AND GRANT ADMINISTRATION

LIST OF REFERENCES *continued*

City of Kyle	Kerry Urbanowicz, Parks and Rec. Director 512/262-1010
City of La Coste	George Salzman, City Administrator 830/985-9494
City of La Feria	Sunny Philip, City Manager 956/797-2261
City of La Grange	Shawn Raborn, City Manager 979/968-5805
City of Lampasas	Stacy Brack, Assistant City Manager 512/556-6831
Live Oak County	Jim Huff, County Judge 361/449-2733
City of Marble Falls	Ralph Hendricks, City Manager 830/693-3615
City of Martindale	Truman Hawkins, Mayor 512/357-2739
City of Moody	Charleen Dowell, City Administrator 254/853-2314
McMullen County	James Teal, County Judge 361/274-3341
City of Nolanville	Stephen Pearl, City Manager 254/698-6335
City of New Braunfels	Shannon Mattingly, Planning Director 830/221-4050
City of Robinson	Bob Cervenka, City Manager 254/662-1415
City of Rockdale	Kelvin Knauf, City Manager 512/446-2511
City of Runge	Esmeralda Castro, City Secretary 830/239-4121

MANAGEMENT CONSULTING AND GRANT ADMINISTRATION

LIST OF REFERENCES continued

City of San Marcos	Rodney Cobb, Parks and Rec. Director 512/393-8147 Janis Hendrix, CDBG Program Admin. 512/393-8147
City of Smithville	Tex Middlebrook, City Manager 512/237-3282
City of Streetman	Johnny Robinson, Mayor 903/599-2581
City of Taylor	Jim Dunaway, City Manager 512/352-3675
City of Thrall	Troy Marx, Mayor 512/898-5306
City of Weimar	Randal Jones, City Manager 979/725-8554
Williamson County	Kathy Grimes, Executive Assistant, Pct. 2 512/260-4280
City of Wimberley	Don Ferguson, City Administrator 512/847-0025

COUNCIL OF GOVERNMENTS LIST OF REFERENCES

Alamo Area Region	Joe Ramos, Government Services Manager 210/225-5201
Capital Area Region	Betty Voights, Executive Director 512/916-6008
Central Texas Region	Beth Correa, Community Development 254/939-1801
Coastal Bend Region	John Buckner, Executive Director 361/883-5743

STATE AGENCIES LIST OF REFERENCES

Texas Department of Agriculture Office of Rural Affairs	Rick Rhodes, Administrator 512/463-7577
Texas Department of Housing and Community Affairs	Sylvia Smith, Performance Specialist 512/475-0036
Texas Parks & Wildlife Department	Tim Hogsett, Director Recreation Grants Program 512/912-7124
Texas Department of Economic Development	Brenda Clear, Enterprise Zone Program Specialist 512/320-9452

COMMUNITY DEVELOPMENT BLOCK GRANTS

Non-Entitlement Communities

Atascosa County (8)	City of Florence (7)	McMullen County (3)
City of Bandera (6)	City of Gatesville (2)	City of Mexia (2)
City of Bartlett (2)	City of Giddings (3)	Milam County (1)
City of Bastrop (5)	Gillespie County (3)	City of Milano (2)
Bastrop County (5)	City of Hallettsville (1)	City of Moody (6)
Bee County (5)	City of Harker Heights (6)	City of Rockdale (8)
City of Belton (2)	Hays County (6)	City of Runge (13)
City of Bertram (1)	City of Holland (3)	City of Smithville (5)
City of Blanco (9)	City of Hondo (5)	City of Streetman (2)
City of Buckholts (3)	City of Jourdanton (5)	City of Taft (1)
City of Buda (1)	Karnes County (3)	City of Thorndale (2)
City of Charlotte (12)	City of Kyle (2)	Travis County (2)
City of Christine (3)	City of La Coste (6)	City of Weimar (2)
City of Cisco (2)	City of La Grange (2)	
City of Copperas Cove (2)	City of Lampasas (7)	
City of Cuney (2)	City of La Vernia (1)	
City of Devine (9)	Lee County (1)	
City of Falls City (10)	Live Oak County (2)	
Fayette County (3)	City of Llano (2)	
City of Fayetteville (3)	City of Marble Falls (9)	
City of Flatonia (7)	City of Martindale (1)	

CDBG ENTITLEMENT PROGRAM

City of New Braunfels

City of San Marcos

City of Taylor

City of Thrall

TEXAS DEPARTMENT OF AGRICULTURE

Texas Capital Fund

City of Alvarado:

Texas Oil Enterprises, Inc.

City of Bastrop:

Garments –To-Go, Inc.

Deep in the Heart Art Foundry

Buc-ee's

City of Blanco:

Real Ale Brewery

City of Buda:

Buda Assisted Living

YMCA

US Foodservice

City of Castroville:

Reata Chevrolet-Buick-Pontiac

City of Giddings:

Sonya Hotel

City of Hallettsville:

Morgan Buildings

City of Harker Heights:

Educational Outfitters

Indian Oaks Nursing Home

Lone Star Motors

Waste Management Inc.

City of La Feria:

Precision Mold & Tool

Allied Waste

Little Lighthouse

City of La Grange:

St. Mark's Medical Center

City of Robinson:

EHD Truck Lube and Wash

Williams Travel Center

City of Round Rock:

Columbia/Round Rock Hospital

Dell, Inc.

City of Weimar:

Fishbeck Texaco

MG, Inc

Main Street Improvement Program

City of Bastrop

City of La Grange

City of Lampasas

Downtown Revitalization Program

City of Cisco

**ENVIRONMENTAL SERVICE PROVIDER FOR
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT
DISASTER RECOVERY PROGRAM**

City of Alton	Matagorda County
City of Ames	Nacogdoches County
City of Browndell	City of Old River-Winfree
City of Chester	City of Pineforest
City of Coldspring	City of Pinehurst
City of Donna	City of Pineland
City of Dayton	City of Rose City
City of Edcouch	City of Rusk
City of Gilmer	Shelby County
City of Hardin	City of Taylor Landing
City of Hidalgo	City of Timpson
Houston County	Tyler County
Jim Hogg County	Waller County
City of Kountze	City of Woodbranch Village
City of League City	City of Woodville

HOME PROGRAM

Bastrop Family Crisis Center	City of La Feria
City of Charlotte	City of La Grange
City of Cisco	City of Marble Falls
City of Devine	City of Moody
City of Falls City	City of Rockdale
City of Flatonia	City of Smithville
City of Florence	City of Taylor
City of Hallettsville	City of Thrall
City of Harker Heights	City of Yoakum

HOUSING TRUST FUND PROGRAM

City of New Braunfels
City of Taylor

TEXAS PARKS AND WILDLIFE GRANTS PROGRAM AND PARK MASTER PLANS

Bastrop County	City of Kempner
City of Bastrop	City of Killeen
City of Buda	City of Kyle
City of Cedar Park	City of La Grange
City of Charlotte	City of Lake Dallas
City of Devine	City of Lampasas
City of Dripping Springs	City of Llano
City of Flatonia	City of Robinson
City of Florence	City of Rockdale
City of Giddings	City of Round Rock
City of Granbury	City of San Marcos
City of Groves	City of Smithville
City of Harker Heights	City of Taylor
City of Hallettsville	Terrell County
Hays County	City of Wimberley
City of Holland	City of Weimar
City of Hondo	Williamson County

TxDOT ENHANCEMENT PROGRAM AND SAFE ROUTE TO SCHOOLS

City of Buda	City of Elgin	City of Marion
City of Bastrop	City of Florence	City of La Feria

NATURAL RESOURCE CONSERVATION SERVICE FOR DISASTER PROJECTS

City of Gatesville
Karnes County

Flood Mitigation Assistance

City of La Feria

Hazard Mitigation Grant Program

City of Copperas Cove
City of San Marcos

ECONOMIC DEVELOPMENT ADMINISTRATION

Bee Development Authority

City of Copperas Cove

City of Devine

City of Killeen

ECONOMIC DEVELOPMENT INITIATIVE

City of Bastrop

City of Eastland

City of Hondo

ENTERPRISE ZONES/PROJECTS

City of Angleton

City of Harker Heights

City of Bastrop/Bastrop County (3)

City of Hondo and Zone Enlargement

City of Crockett

City of Killeen (2)

City of Castroville/La Coste

City of Schertz

City of Devine

City of Selma

City of Elgin

City of Wharton

City of Gainesville

Rural Economic and Community Development, Texas Water Development Board, and Environmental Protection Agency

City of Lampasas

City of Runge

City of Thrall

SMART JOBS PROGRAM

Universal Rundle (Hondo)

ENERGY EFFICIENCY AND CONSERVATION

BLOCK GRANT PROGRAM

Atascosa County

City of Bandera

City of Bartlett

City of Bastrop

City of Bertram

City of Blanco

City of Charlotte

City of Christine

City of Copperas Cove

City of Cottonwood Shores

City of Devine

City of Fairfield

City of Falls City

City of Fayetteville

City of Gatesville

City of Harker Heights

Karnes County

City of La Coste

City of La Feria

City of Lampasas

City of Moody

City of Nolanville

City of Runge

City of Thrall

City of Weimer

JUDY LANGFORD

President

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

June 1991 to present: Co-owner of Langford Community Management Services, Inc.

Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: Texas Department of Agriculture – Office of Rural Affairs, Texas Department of Agriculture; Texas Parks & Wildlife Department; Texas Historical Commission; Texas Department of Economic Development; Texas Department of Transportation; Neighborhood Stabilization Program; U.S. Department of Energy – Energy Efficiency and Conservation Block Grant Program; State Energy Conservation Office; U.S. Department of Labor; U.S. Department of Justice, Texas Department of Economic Development; Texas Department of Emergency Management; Federal Emergency Management Agency; U.S. Department of Housing and Urban Development – Economic Development Initiative as well as private entities such as HNTB. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Responsible for the environmental clearance of projects to include the submission and maintenance of the Environmental Review Record for projects as needed. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Quality Assurance Coordinator, Kerrville State Hospital, Kerrville, Texas

August 1988 to May 1991: Developed and administered Quality Assurance Program for a 16 county catchment area of the Kerrville State Hospital with eight community based mental health centers.

EDUCATION

Bachelor's Degree, The University of Texas at Austin

WORKSHOPS and TRAININGS

Texas Department of Rural Affairs Grant Application and Implementation Workshops
Texas Department of Rural Affairs Disaster Recovery Program Training
Texas Department of Transportation Grant Workshops
Texas Safe Routes to School Grant Administration Workshops
Texas Department of Housing and Community Affairs Grant Administration Workshops
Texas Municipal League Annual Conference

CERTIFICATIONS

Texas Engineering Extension Service - Texas Department of Transportation LGPP Qualified

MARGARET J. HARDIN

Vice-President/Secretary-Treasurer

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

November 1995 to current: Co-owner of Langford Community Management Services, Inc.

Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: Texas Department of Agriculture – Office of Rural Affairs, Texas Department of Agriculture; Texas Parks & Wildlife Department; Texas Historical Commission; and Texas Department of Transportation. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Responsible for the environmental clearance of projects to include the submission and maintenance of the Environmental Review Record for projects as needed. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Assistant City Manager/City Secretary, Llano, Texas.

April 1990 to August 1995: Monitored daily operations of the city which included electric, water and sewer utilities, sanitation, parks, cemetery, streets, airport, and police. Responsible for budget preparation and financial management. Personnel director for a staff of approximately 40 employees. Conducted municipal elections, prepared council minutes, agendas, ordinances, resolutions and other governmental documents.

Secretary/Treasurer, Lutie Watkins Memorial United Methodist Church, Llano, Texas

April 1987 to April 1990: Managed day to day activities of church office and performed secretarial duties under the direct supervision of the pastor. Responsible for all financial records and reports to executive committee of the church. Assisted all church committees as requested. Wrote monthly newsletter.

Secretary/Clerk, Virdell Drilling Inc., Llano, Texas

May 1987 to April 1990: Prepared water well logs, estimates for wells and pump installations, and invoices. Input of accounts receivable, accounts payable, payroll, and inventory. Responsible for front office duties and information files.

Llano County Treasurer, Llano, Texas

January 1983 to December 1986: Managed all funds of the county, prepared annual budget, submitted all financial reports to applicable County officials and State agencies. Established financial management system to assist departments with budget compliance. Payroll and benefits officer for 100+ employees. Examined and audited all fee offices of the County. Attended Commissioners' Court meetings. Certified County Treasurer. January '83 through December '86.

Secretary, Llano County Extension Service, Llano, Texas

November 1980 to January 1983: Performed front office duties for county agricultural and home economics agents. Worked closely with 4-H clubs, Extension Homemakers organizations and landowners. Distributed pertinent information to county citizens.

Full-Charge Bookkeeper, Learning Concepts, Inc., Austin, Texas

August 1977 to August 1980: Responsible for financial record keeping. Supervised accounts payable, payroll, and daily reports. Prepared and submitted all tax reports and deposits. Assisted president and controller with cash flow and communications with creditors. Performed front office duties as needed.

Bookkeeping Assistant, Ed Flood Oil Company, Amarillo, Texas

January 1977 to July 1977: Assisted office manager/bookkeeper in preparation of daily records. Responsible for sales of fuel and automobile supplies. Scheduled fuel delivery to full-service stations. Performed front office duties.

City Secretary/Treasurer, Groom, Texas.

January 1975 to December 1976: Monitored daily operations of city which included water and sewer utilities, and garbage collection. Responsible for financial management and maintenance of books and records. Performed tax assessor/collector duties. Prepared council agendas, minutes, ordinances and other governmental documents for three-man city commission.

Assistant Clerk, Groom, Texas

Assisted City Secretary – Groom, Texas

June 1973 to January 1974: part-time basis. Handled water utilities and phones. Assisted with tax roll.

EDUCATION

Austin Community College; 1978-1979

Clarendon Junior College; 1971

WORKSHOPS and TRAININGS

Texas Department of Rural Affairs Grant Application and Implementation Workshops

Texas Department of Housing and Community Affairs Grant Workshops

Texas Department of Transportation Grant Workshops

Texas Safe Routes to School Grant Administration Workshops

Texas Engineering Extension Service City Managers Problems Clinic

Texas Municipal League Annual Conference

Texas County Treasurers' Association Annual Conference

CERTIFICATIONS

Texas Engineering Extension Service - Texas Department of Transportation LGPP Qualified

Texas County Treasurers' Certification

ROBERT A. STEVENSON

1421 Yorkshire Dr.
Austin, TX 78723

(512) 453-5833
robbstevenson@hotmail.com

EDUCATION

Master of Public Affairs

LBJ School of Public Affairs, May 2002
University of Texas at Austin

Master of Arts, Latin American Studies

Institute of Latin American Studies, May 2002
University of Texas at Austin

Bachelor of Arts, English

School of Liberal Arts, 1995
University of Texas at Austin

SUMMARY

Accomplished Program Manager with over ten years of grant and program administration experience in community development, disaster recovery and housing. Solid public sector experience with both federal and state funding as well as direct nonprofit experience through foundation-based funding. Hands-on development experience with the US Peace Corps in Latin America and on-site, graduate-level research of the Texas-Mexico border is tempered by years of centralized management of staff and the administration of state-wide programs involving partnerships between the State of Texas and local governments and nonprofit organizations. Adept at oral and written communication including public speaking and fluency in Spanish. Significant experience in program development from the grassroots level of basic community organization to fulfilling the mandates of major government funding initiatives. Strengths lie in dedication to public service, capacity building of subgrantees and problem-solving abilities.

PROFESSIONAL EXPERIENCE

Special Assistant to the Deputy Executive Director for Housing Programs May 2011 – March 2012
Texas Department of Housing and Community Affairs (TDHCA), Austin, TX

- Resolved TDHCA Internal Audit issues released in a report dated April 8, 2011 with regards to the Neighborhood Stabilization Program (NSP) to abate potential risk to the Department.

Program Administration Manager

May 2010 – April 2011

Disaster Recovery; Texas Department of Housing and Community Affairs (TDHCA), Austin, TX

- Supervised 3-5 staff; provided oversight of various staff administrative functions including funding distribution and budgeting, communications, complaints, public information requests, website upkeep and demographic data for analysis.
- Revised Disaster Recovery Program Rules for inclusion in the Texas Administrative Code.
- Organized Housing Program Guidelines Committee (consisting of representatives from Councils of Government and Housing Advocates), facilitated meetings and co-authored the product – Hurricanes Ike and Dolly Round 2 Housing Program Guidelines.
- Wrote Request for Proposals (RFP) for a program management firm to administer \$200 million in Disaster Recovery funds and directed the cost analysis; that analysis resulted in the determination to reject all bids and double staff size.
- Re-wrote multi-million dollar RFPs for pre-positioned state contracts to provide emergency housing in the event of a state-declared disaster in response to state legislative mandate.

Manager

January 2009 – April 2010

Neighborhood Stabilization Program (NSP); Texas Department of Housing and Community Affairs (TDHCA), Austin, TX

- Played pivotal role in the creation of the Texas NSP including organization of the original public roundtable and co-authorship of the Substantial Amendment to the Action Plan of the State of Texas for submission to the US Department of Housing and Urban Development (HUD).
- Became the TDHCA point person for the Housing and Economic Recovery Act (HERA) of 2008 and Federal Register Notice for the NSP.

(NSP Manger, Continued)

- Co-authored the Notice of Funding Availability (NOFA) to distribute over \$100 million in Community Development Block Grant-based funding to mitigate the destabilizing effects of excessive foreclosures.
- Created NSP Program Rules for inclusion in the Texas Administrative Code.
- Authored the Memorandum of Understanding (MOU) between TDHCA and the Texas Department of Rural Affairs (TDRA) to outline individual and shared duties and responsibilities.
- Supervised staff of 5 in the administration of approximately 50 contracts between the State and nonprofit organizations and units of general local government.

*Manager***April 2007 – January 2009**

Office of Colonia Initiatives; Texas Department of Housing and Community Affairs (TDHCA), Austin, TX

- Redeveloped the CDBG-funded Colonia Self-Help Center (SHC) Program through organizing the first-ever SHC Workshop to develop the skills of staff and the capacity of subgrantees.
- Created SHC Rules for inclusion in the Texas Administrative Code.
- Revised the MOU between ORCA and TDHCA to modernize payment terms between the agencies and to mandate the use of a Contract Management System to regularize contract management and reporting.
- Redesignated SHC Quarterly Reporting System for increased subgrantee accountability.
- Reorganized SHC contracts with subgrantees to clarify budgets, performance measures and progress benchmarks.
- Expanded Standard Operating Procedures (SOPs).
- Provided oversight of Texas Bootstrap Program (State-funded self-help home construction); assisted in the development of Rules, SOPs and the development of the Reservation System to streamline the award and loan closing procedures on a readiness-to-proceed model.
- Supervised a staff of five, including three field offices on the Texas-Mexico border.

*Program Coordinator***July 2006 – April 2007**

Office of Colonia Initiatives; Texas Department of Housing and Community Affairs (TDHCA), Austin, TX

- Researched and resolved audit and monitoring issues which prevented the programmatic closure of several dated, HOME Program-funded Contract for Deed Conversion Program contracts.
- Managed open contracts and made recommendations for the improvement of the Program.
- Gained working knowledge of legal processes for the conversion of contracts for deed; researched Texas Property Code to assist colonia residents with self-conversions of contracts for deed to warranty deeds.

*Regional Coordinator***February 2003 – July 2006**

Texas Community Development Program; Office of Rural Community Affairs (ORCA), Austin, TX

- Managed Community Development, Colonia Construction, Disaster Relief, and Planning projects on the Texas-Mexico border from Del Rio to Brownsville.
- Worked directly with mayors, county judges and their respective staffs to plan and implement major infrastructure development (principally water and wastewater) within their communities.
- Represented ORCA at Colonia Infrastructure Group meetings at the state capitol that drew the participation of all state and federal agencies funding development in colonias (low-income residential subdivisions lacking in basic services).
- Assisted in the development of agency policy and state legislation, particularly when it pertained to the agency's role in border affairs; created various additions to the Implementation Manual.

*Research Intern***May 2000 – May 2002**

Community Resource Group (CRG), Nonprofit Organization, Austin, TX

- Investigated and recommended conventional and alternative solutions to the lack of wastewater service in 16 colonias for which CRG was the court-appointed receiver in Starr County.
- Assisted in the effort to provide clear title and/or relocate colonia residents displaced by fraudulent real estate practices and flood mitigation projects.

(Nonprofit Research Intern, Continued)

- Investigated the occurrence and frequency of land title issues along the Texas-Mexico border through a survey of non-profit, federal, state and local authorities to contribute to a report for the Ford Foundation.

Graduate Research Assistant

May 2000 – December 2001

Peter M. Ward PhD, Centennial Chair in U.S./Mexico Relations, LBJ School, UT Austin, TX

- Conducted surveys and key informant interviews of state and county level officials regarding housing, land and community development policy.
- Performed detailed statistical analysis of databases in Minitab software concerning colonia residents and absentee lot owners for subsequent publication.
- Conducted field research aimed at localizing and identifying colonias.
- Team-wrote initial draft of 262-page legislative report that analyzes the development of services in colonias on the U.S./Mexico border in Texas and offers public policy recommendations.

Community Mental Health Outreach Worker

October 1998 – August 1999

Del Rio Flood Recovery Project; Hill Country MHMR & Federal Emergency Management Agency (FEMA), Del Rio, TX

- Participated in a pilot project through FEMA to counter the effects of post traumatic stress disorder after a federally declared disaster.
- Served on a team that assisted residents in the counties of Val Verde, Kinney, Uvalde and Maverick to recover from severe flooding which occurred in August of 1998.
- Counseled flood survivors, made mental health referrals and coordinated federal and local resources to facilitate rebuilding and relocation efforts.

Community Agroforestry Extensionist

February 1996 – May 1998

United States Peace Corps, Dominican Republic, Latin America

- Worked in community organization and capacity building in Dominican sugar cane *bateys* (agricultural work camps/communities populated by Dominicans and Haitian refugees).
- Fostered a sustainable relationship with the environment through instruction and collaboration in the planting and maintenance of over 1,000 tropical fruit trees.
- Established an on-site fruit tree nursery capable of producing 1,000 seedlings per year.
- Trained community leaders as AIDS educators in three nation-wide conferences and delivered presentations on HIV prevention in Spanish and Haitian Creole to *batey* communities.

VOLUNTEER EXPERIENCE

English Tutor

Casa Marianella, Austin, TX

Graduate Equivalency Degree (GED) Tutor

Middle Earth Unlimited, Austin, TX

PRESENTATIONS

"Alternatives to Convention: Strategies for Providing Wastewater to Texas Colonias."

Lincoln Institute of Land Policy Conference, Harvard University

September 21-22, 2001, Cambridge, MA.

"The Viability and Desirability of Low-Tech Approaches to Sewage Removal in Colonias and Homestead Communities in Texas."

Who Owns America? III Conference, Land Tenure Center, University of Wisconsin

June 6-9, 2001, Madison WI.

QUENTIN PRIOR

Housing Inspector

PROFESSIONAL EXPERIENCE

Housing Inspector, Langford Community Management Services, Austin, Texas

2007 to present: Conduct initial inspections and prepare detailed work write ups and cost estimates for rehabilitation or reconstruction of existing housing. Conduct construction inspections throughout the construction or rehabilitation of housing in order to ensure compliance with local residential codes, outline specifications, and Texas Minimum Construction Standards and Specifications.

Owner, PCW Construction, Liberty Hill, Texas

1991 to present: owner of a general contracting construction company specializing in high-end remodeling and residential construction.

Lieutenant / Fire Specialist / Paramedic, Austin Fire Department, Austin, Texas

1995 to present: professional firefighter and paramedic

Driver / Engineer / Paramedic, San Angelo Fire Department, Austin, Texas

1991 to 1995: professional firefighter, EMT, then paramedic

EDUCATION

Attended Angelo State University, majoring in Engineering, 1985-1989

Currently working toward an Associates Degree in Fire Science

Currently working toward a Master Firefighter Certification from Texas Commission on Fire Protection

CERTIFICATIONS

Certified Fire Instructor, Texas Commission on Fire Protection

Certified Fire Officer, Texas Commission on Fire Protection

Certified Apparatus Driver, Texas Commission on Fire Protection

Certified Firefighter, Texas Commission on Fire Protection

Certified Paramedic, Texas Department of Health

MICHELE GOERKE

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas -

March 2006 to present: Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: Texas Department of Agriculture – Office of Rural Affairs, Texas Department of Agriculture – Rural Economic Development; Texas Parks & Wildlife Department; Texas Historical Commission; and Texas Department of Transportation. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Responsible for the environmental clearance of projects to include the submission and maintenance of the Environmental Review Record for projects as needed. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Business Owner, Flicks Video, Glenrock and Douglas Wyoming

August 1995 to May 2005: Owned and operated two successful video stores located within rural communities of the state of Wyoming. Both locations continuously served approximately 5,000 customers. Responsible for the start-up coordination and financial management for both locations. Responsible for tracking orders, updating databases, and monitoring sales for both locations. Managed approximately 20 full and part-time employees. Coordinated and managed daily operations.

Planning Commissioner, Glenrock, Wyoming

2001 to 2005: Served on the board of Planning Commissioners for the City of Glenrock Wyoming. Collaborated in the writing of the City's Master Plan, reviewed current ordinances and citizen variance requests as well as implemented revisions as needed.

WORKSHOPS and TRAININGS

Texas Department of Rural Affairs Grant Application and Implementation Workshops
Texas Department of Rural Affairs Implementation Environmental Training
U.S. Department of Housing and Urban Development Environmental Training
Texas Department of Transportation Environmental Training
Texas Capital Fund and Main Street Application and Implementation Workshops
Texas Municipal League Annual Conference

SHEILA BREWER

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

August 2006 to present: Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: Texas Department of Agriculture, Texas Department of Agriculture – Office of Rural Affairs. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Coordinator of Gift Processing, The Association of Former Students of Texas A&M University

College Station, Texas. July 1996 to August 2006: Managed Gift Processing department of non-profit. Trained and supervised gift processors. Maintained accuracy of posting contributions and coordinate data with other departments and affiliates for balancing and reporting.

Self employed, S&J Farm and Enhanced Products, Franklin, Texas

September 1992 to July 1996: Owner of ranch and products business. Responsible for maintaining records, sales calls, promotional meetings, and operational duties.

Supervisor, TXU Electric, Waco, Texas

July 1965 to September 1992: Supervised and trained employees at an approximately 100 person call center. Directly responsible for a group of 12 employees for instruction and their personal performance reviews. Accepted supervisor calls from customers, made judgment calls on status of electrical power, make calls for overtime as needed, schedule employee's shifts for correct coverage of work load, coordinate with other offices and departments as needed.

EDUCATION

Killeen High School, Killeen, Texas

University of Mary Hardin-Baylor, Belton, Texas

WORKSHOPS and TRAININGS

Texas Department of Rural Affairs Grant Application and Implementation Workshops

Texas Capital Fund and Main Street Application and Implementation Workshops

Texas Municipal League Annual Conference

ANNETTE BARGAINER

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

January 2009 to present: Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Work closely with grant program staff and interact with various federal and state agencies including but not limited to: Texas Parks & Wildlife Department, Texas Department of Transportation, and Neighborhood Stabilization Program. Responsible for the correspondence and submission of grant program applications to the appropriate federal and/or state agency. Oversee and process certified payrolls for community projects. Oversee financial management, monitor construction and engineering activities for grantees. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Executive Director, Georgetown ISD Education Foundation, Georgetown, Texas

March 2007 to December 2008: Executive Director of new foundation to secure funding for school projects and programs not supported by the general operating budget of the district. Composed, edited and managed design process of marketing and public information pieces including brochure, event programs and press releases. Secured private, foundation and corporate donations.

Environmental Project Manager, Williamson County, Texas

May 2001 to March 2007: Managed the Williamson County Conservation Foundation including budgeting and examining expenditures of the Foundation, planned, attended and documented board meetings. Administered grants, coordinated with volunteers, outside consultants, and the public regarding the Foundation. Developed and supervised Williamson County's AirCheck Texas Repair and Replacement Assistance Program to provide low-income residents of Williamson County financial assistance to repair vehicles that failed the annual emissions inspection test.

EDUCATION

Bachelor of Journalism, The University of Texas at Austin

WORKSHOPS and TRAININGS

Texas Department of Rural Affairs Implementation Workshops
Texas Department of Transportation Grant Workshops
Texas Safe Routes to School Grant Workshops
Texas Municipal League Annual Conference

CERTIFICATIONS

Texas Engineering Extension Service - Texas Department of Transportation LGPP Qualified

LAURA A. BETANCOURT

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

June 2009 to present: Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: Texas Department of Agriculture – Office of Rural Affairs, Texas Department of Agriculture; Texas Parks & Wildlife Department; Texas Historical Commission; Texas Department of Economic Development; Texas Department of Transportation; as well as private entities such as HNTB. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Responsible for the environmental clearance of projects to include the submission and maintenance of the Environmental Review Record for projects as needed. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Grants and Contracts Specialist, The University of Texas at Austin, Austin, Texas

June 2008 to June 2009: Managed post-award financial issues for 400 contracts amongst the following sources: Corporate/foreign sponsors; Texas Department of Agriculture; and National Endowment of the Arts. Collaborated with UT faculty, staff, and sponsors to administer and financially manage projects.

Program Specialist II, Office of the Governor – Criminal Justice Division, Austin, Texas

December 2005 to June 2008: Managed 200 grants funded by the Office of Victims of Crime Act (VOCA) and the S.T.O.P. Violence Against Women Act (VAWA) throughout 13 regions statewide, as well as reviewed 200 continuation and new applications. Reviewed applications for funding that applied under Fund 421, Byrne Justice Assistance Grants, Coverdell Grant Program, Residential Substance Abuse Treatment Program, Juvenile Accountability Block Grant, Title V, Safe and Drug Free Schools Fund. Collaborated and interacted with representatives within 24 Regional Council of Governments.

Staff Assistant, Office of Congressman Silvestre Reyes, El Paso, Texas

January 2005 to September 2006: Performed public outreach duties to support the needs of the community and district office. Composed, edited, and disseminated materials to the general public. Responded to a high volume of constituent requests. Composed letters of support, responses to inquiries, and follow-up requests to constituents, local and government agencies.

EDUCATION

Bachelor of Arts, The University of Texas at El Paso

WORKSHOPS and TRAININGS

Texas Department of Housing and Community Affairs Grant Workshops
Texas Department of Rural Affairs Implementation Workshops
Texas Department of Rural Affairs Environmental Training
Texas Department of Rural Affairs Disaster Recovery Program Workshops
U.S. Department of Housing and Urban Development Environmental Training
Texas Capital Fund and Main Street Implementation and Application Workshops
Texas Municipal League Annual Conference



BETH SCHREIBER

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

March 2010 to present: Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: U.S. Department of Energy – Energy Efficiency and Conservation Block Grant Program; State Energy Conservation Office; U.S. Department of Labor; U.S. Department of Justice; and Texas Historical Commission. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Independent Grant Writer, Austin, Texas

March 2006 to March 2010: *Funded grants:* CAPOG, LCRA, TCEQ/TERP, FEMA/SAFER, OAG, DSHS, CDBG and United Way Grants

Student Services Advisor and Assistant, Austin Community College, Cedar Park, Texas

October 2007 to present: Assist students with course selection, admissions requirements, and assessment.

Executive Director, Greater Orange Area Literacy Services, Inc., Orange, Texas

January 2003 to December 2005: Executed program management, grant applications and administration, recruitment, recordkeeping.

Job Developer / Program Monitor, S.E. Texas Workforce Development Board / Junior Achievement

Port Arthur, Texas, March 2002 – July 2002: Executed program compliance review, established business wo

Business and Ethics Instructor, Lamar State College, Orange, Texas

March 2001 to November 2003: Instructed/coached massage therapy students in business practices/ethics.

Workforce Development Specialist, Texas Workforce Center

July 1996 – July 2000: Training and employment counselor for dislocated and disadvantaged workers.

EDUCATION

BBA Management, Human Resource Management, Lamar University

WORKSHOPS AND TRAININGS

Texas Municipal League Annual Conference

CERTIFICATIONS

Professional in Human Resources Certification (PHR)

KELLE ODOM

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

September 2010 to present: Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: Texas Department of Economic Development; U.S. Department of Housing and Urban Development – Economic Development Initiative. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Program Specialist V, Texas Department of Rural Affairs, Austin, Texas

March 2002 to August, 2010: Regional Coordinator for the TxCDBG Program – managed contracts for the following regions: Deep East Texas Council of Governments, South East Texas Council of Governments, Houston-Galveston Area Council, Golden Crescent Regional Planning Commission, Heart of Texas Council of Governments, Capital Area Planning Council of Governments, Alamo Area Council of Governments. Training Coordinator – served as the trainer for TxCDBG employees and served as lead person for the mandatory Project Implementation Manual Training

St. Edward's University, Austin, Texas

July 1999 to March 2002: Executive Assistant to Vice President John Houghton; Administrative Assistant – University Relations

Texas General Land Office, Austin, Texas

July 1991 to January, 1999, and previously from 1983-1985: Executive Assistant to Land Commissioner Garry Mauro; Conference Coordinator for the Alternative Vehicle Fuels Market Fair and Symposium; Assistant Director for Intergovernmental Relations

Self Employed Business Owner – C&G Grocery/C&G Liquor/Odom Car Wash, Bastrop, Texas

July 1992 to 2002: Managed daily financial and management operations.

EDUCATION

Bachelor's Degree - Business Administration, St. Edward's University, Austin

Masters Degree - Business Administration, St. Edward's University, Austin

WORKSHOPS and TRAININGS

Department of Energy EECBG Training

Mortgage Loan Originator Training

Texas Rural Challenge Workshop

Texas Municipal League Annual Conference

STEVE MENDOZA

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

September 2010 to present: Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: Texas Department of Emergency Management; Federal Emergency Management Agency; Texas Commission on Environmental Quality; U.S. Department of Agriculture – Rural and Community Development and Natural Resources Conservation Service. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Engineering Specialist, Texas Department of Rural Affairs, Austin, Texas

March 1999 to September 2010: Administered approximately 800 to 1,000 TxCDBG contracts and Capital Fund contracts; Colonia Specialist for Colonia projects located within 150 miles of the Texas International border. Managed contracts for the following: Lower Rio Grande Valley Development Council, North Texas Council of Governments, Heart of Texas Council of Governments and Central Texas Council of Governments.

Engineering Program Coordinator, Texas Water Development Board, Austin Texas

May 1995 to March 1999: Economically Distressed Areas Program (EDAP) senior engineering staff member. Managed EDAP Colonia contracts through the application, design and construction phase to ensure program and design compliance with state rules.

Flood Plain Coordinator, City of San Marcos, San Marcos Texas

March 1993 to May 1995: Designed and managed Capital Improvement projects as a member of the Engineering Department. Responsible for project management from project design through construction.

Engineering Specialist, Texas Water Commission, Austin Texas

July 1989 to 1993: Reviewed and approved water and wastewater plans/specifications from engineering firms statewide to ensure compliance. Drafted wastewater rules for conveyance, treatment and disinfection.

EDUCATION

Bachelor of Science – Chemical and Civil Engineering, The University of Texas at Austin

WORKSHOPS and TRAININGS

Texas Division of Emergency Management Training
Texas Hazard Mitigation Grant Program Training
Texas Municipal League Annual Conference

State of Texas
Historically Underutilized Business
Certification and Compliance Program



The Texas Comptroller of Public Accounts (CPA),
hereby certifies that

**LANGFORD COMMUNITY MANAGEMENT
SERVICES, INC.**

has successfully met the established requirements of the
State of Texas Historically Underutilized Business (HUB) Program
to be recognized as a HUB.

This certificate, printed 28-MAR-2009, supersedes any registration and certificate previously issued by the HUB Program. If there are any changes regarding the information (i.e., business structure, ownership, day-to-day management, operational control, addresses, phone and fax numbers or authorized signatures) provided in the submission of the business' application for registration/certification as a HUB, you must immediately (within 30 days of such changes) notify the HUB Program in writing. The CPA reserves the right to conduct a compliance review at any time to confirm HUB eligibility. HUB certification may be suspended or revoked upon findings of ineligibility.

Paul A. Gibson

Certificate/VID Number: 1742804904700
File/Vendor Number: 59528
Approval Date: 27-MAR-2009
Expiration Date: 27-MAR-2013

Paul A. Gibson
Statewide HUB Program Manager
Texas Comptroller of Public Accounts
Texas Procurement and Support Services Division

Note: In order for State agencies and institutions of higher education (universities) to be credited for utilizing this business as a HUB, they must award payment under the Certificate/VID Number identified above. Agencies and universities are encouraged to validate HUB certification prior to issuing a notice of award by accessing the Internet (<http://www.window.state.tx.us/procurement/cmb1/hubonly.html>) or by contacting the HUB Program at (888) 863-5881 or (512) 463-5872.



City Council Meeting November 14, 2013 Agenda Item Transmittal

Agenda Item #: 5
Agenda Title: Concur with Preliminary Financials for September, 2013.
Council Action to be taken: Approve by consent
Initiating Department: Finance Department
Staff Contact: Rosemarie Dennis, 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 for is September 30, 2013. However this report is not the final report for the year end. The City has already started the audit process with Brooks Cardiel, P.C., who will have adjusting entries that may have an impact on the final figures shown in this report. The actual year end final balances will be reflected in the Comprehensive Annual Finance Report (CAFR). Council will receive an oral report once the audit is completed.

The FY2012-13 budget was amended from the original adopted budget. In this report, the comparisons are comparing the preliminary financials to the final numbers of September 2012 which includes the adjustments made to the financials made by the auditors.

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of September 30, 2013 and **before** any audited adjustments:

General Fund

- ❖ Total revenue collected for the month of September is reported at \$569,570. However, year- to- date at \$11,220,923, this is down by \$471,901 or 4%. Revenues are reported at 99% to total budget. Below summaries the major revenue sources.
- ❖ Current Property Tax Collections is at 99.9% to total budget and is reported at \$4,305,137. September collection on property tax is reported to be at \$6,689.
- ❖ Delinquent Property Tax with Penalty and Interest at \$100,301, this is down by \$19,942 or 16.6% from this same time last year.

- ❖ Total sales tax collection for the month of September is reported at \$265,444, an increase from this same time last year by \$15,397. The graph below reflects a history trend by year from 2004 through 2013 for the months of September activity. This is the City's **total** sales tax allocation. The City portion of sales tax allocation is \$199,083 from the total collection, an increase of \$11,548 or 6.2% from this same time last year. The cumulative year to date collection is reported at \$2,547,231 which is an increase from prior year by \$231,520 or 10%. TEDC receives the 25% of sales tax from total sales tax collected. The year to date received by TEDC is \$849,077.

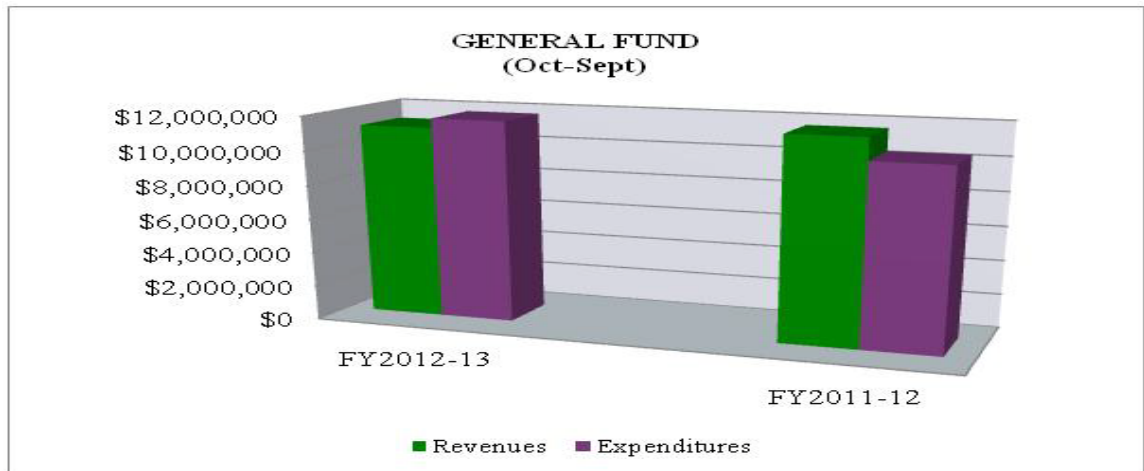


- ❖ Franchise Tax collected year-to-date totaled \$920,628. When compared to the previous year this is a decrease of \$55,628 or 5.7%. The only decreases are seen in electric franchise tax from the prior year. In the fiscal year 2011-12, the City received two different settlements totaling \$47,175 from Oncor. This accounts for the decrease in electric franchise tax collected this year.

Franchise Tax Collected		
Franchise Tax	As of 9/30/2012 FY2011-12	As of 9/30/13 FY2012-13
Cable	\$ 134,771	\$ 142,312
Electric	\$ 536,124	\$ 466,125
Gas	\$ 89,800	\$ 96,777
Mixed Bev.	\$ 2,260	\$ 2,870
Solid Waste	\$ 158,800	\$ 160,733
Telephone	\$ 53,887	\$ 51,197
Skills Games	\$ 285	\$ 285
Mobile Home	\$ 500	\$ 500
	\$ 976,427	\$ 920,799
Decrease over previous yr.		- \$55,628 or 5.7%

- ❖ Permits and Licenses are recorded at \$7,569 for September. This brings year to date at \$101,808, a decrease of \$67,351 or 39.8% compared to this same time last year. This category ended up at 95.5% to total budget.

- ❖ Charges for services for September are recorded at \$252,530, ending the fiscal year with a total of \$1,487,268 for this category. This is a decrease of \$40,237 or 2.6% when compared to the prior year. All but three categories within the charges for services seen decreases and they are plan review fees, credit card processing fees and lien fees. Charges for services are at 98.8% to total budget.
- ❖ Municipal Court Fines and Fees are reported at 31,383 for September bringing the year to date at \$307,615. This is an increase from the prior year by \$60,485 or 24.5%. This category is 101.8% to total budget.
- ❖ Interfund Operating Transfers are recorded at \$991,587 year-to-date and remains unchanged from the prior reporting period. Year to date transfers to the General Fund are as follows:
 - MDUS \$ 71,587
 - Utility Fund \$850,000
 - Airport Fund \$ 30,000
 - Cemetery Fund \$ 40,000
- ❖ All other revenue totaled \$406,732; this is an increase compared to last year by \$214,975. Majority of this increase is attributed to a reimbursement from TEDC on a 380 agreement of \$99,114 which \$37,114 includes an overpayment. This was reimbursed to TEDC in June. This also includes a \$50,000 donation for the Moody Museum.
- ❖ Expenditures for the month of September are reported at \$1,098,332. Year-to-date expenditures are at \$11,767,521 which is 99% to total budget. This is an increase from prior year by \$1,336,546 or 12.8%. There were several factors that should be considered for this increase. \$427,918 was paid to developers that have 380 agreements with the City. These expenditures are reflected in the Finance Department and the Non-Departmental. The agreements were signed after the budget process and were not budgeted. Personnel changes in the Police department also impact the budget, to include a purchase of a police vehicle (approved by City Council). There are increases in expenditures by some departments when compared to prior year. Another consideration is that expenditures were slightly below normal levels in the prior year and the operating budget for most departments reflects an increase in terms of appropriations when comparing budget to budget. In attachment B on page 1, it will list the year-to-date expenditures for each department and the perspective percentages to total budget. Please be reminded that the FY12-13 has been amended.
- ❖ The General Fund reflects expenditures over revenue of \$546,598. This fund was amended with a deficit of \$560,692. The deficit is less than we had projected by \$14,094. These are the preliminary ending numbers and are subject to change at the close of the City's annual audit.



Special Revenue Funds

- ❖ Tax Increment Fund- Revenue is reported at \$106,208 which is 100% to total budget. Included in this amount is the Williamson County's tax portion that was reimbursed to the City in the amount of \$39,695. Expenditures are reported at \$56,075(unchanged from the last reporting period) for façade grants to local businesses in the downtown area and two 380 agreements that are made to businesses in the TIF district. Revenues are over expenditures by \$50,133.
- ❖ Hotel/Motel Fund- Total revenues are at \$66,608 which is 111% to total budget. This is an increase of \$7,329 or 12.4% over the prior year. Expenditures are reported at \$49,667 year-to-date. This represents the portion that is paid to the Taylor Chamber. Revenues are over expenditures by \$16,941.
- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State.
- ❖ Main Street Fund- Revenues are at \$17,828 which is 100% to total budget. Total expenditures are at \$43,675 year-to-date. From this amount, \$8,532 was expended for the Zest Fest, \$130 for a city sponsored event, \$625 for advertising and 34,388 on the rental assistance program for 10 businesses (city council approved additional funding for this program).
- ❖ Cemetery Land Purchase- Revenue at \$1,020 which is at 39% to total budget. The donation from Louis Ned is earmarked in this fund. The council approved that \$20,000 be used from Ned funds to paid for a security gate at the Cemetery. The expense of \$20,000 reflects as a transfer to the Cemetery Fund for that purpose.
- ❖ Municipal Court Security/Technology- Shows revenues over expenditures by \$3,346. Revenues are reported at \$16,313 with expenditures at \$12,967 which remains unchanged from the previous reporting periods.
- ❖ Library Grant/Donations- Revenues are at \$11,438 which is 100% of total budget. The Library did receive a \$10,000 grant from the Texas State Library Commission back in April. Interest income year-to-date is reported at \$343 and donation at \$1,095. While expenditures are at 21,817 which is 100% to total budget. From this amount \$18,679 were expended on computers for the Library. Expenditures exceed revenues by \$10,379.

Roadway Impact Fund

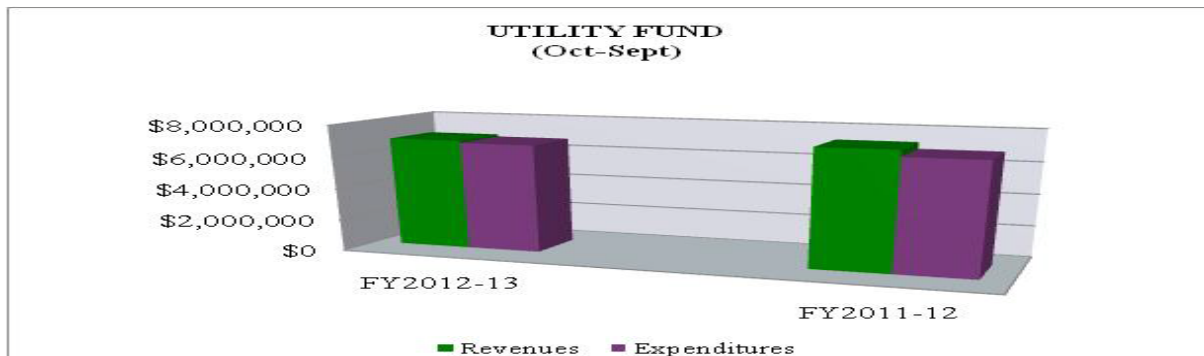
- ❖ Revenues year-to-date are at \$15,674 with expenditures reported at \$119,499. The expenditures payments for the work being performed to update the City's roadway impact study that is required to be updated every five years. Also, a payment was made to a developer in the amount of \$105,462 based on a 380 agreement. Expenditures exceed revenues by \$103,825.

Municipal Drainage Utility Fund (MDUS)

- ❖ The MDUS Fund shows revenues are reported at \$310,421 year-to-date which is 96% to total budget. Drainage fees are reported at \$306,220 with late payment fees at \$4,201. Total expenditures year to date are at \$204,606, which is 101% to total budget. Revenues are over expenditures by \$105,815.

Utility Fund

- ❖ The Utility Fund operating revenues totaled \$6,939,410 year-to-date which is at 98% to total budget. When compared to last year at \$5,723,275, this down by \$359,803 or 4.9%. Utilities (water, sewer, drainage and garbage) are billed in arrears and the accrual method is has been done all billing zones. Water sales year to date are recorded at \$3,678,175 which is a decrease from the prior year by \$333,328 or 8.3%. One of the contributing factors continue to be that we have had a slight more rain fall this year when compared to prior year. Wholesale water year to date are recorded at \$280,738, a decrease of \$118,710 or 29.7% from the prior year. Sewer recorded at \$2,364,577 which is a decrease from prior year by \$41,656 or 1.7%. All other charges for services total \$343,182 which is a slight increase of \$5,603 from prior year. All other revenue totaled \$272,738. From this amount includes \$27,500 for an onsite participation cost from a developer for an installation of a water line and CDBG grant funds of \$164,979 for water line improvements.
- ❖ Total year-to-date expenditures are at \$6,805,238 which is at 96% to total budget. This is down when compared to this same time last year by \$98,302 or 1.4%. The departments within the Utility Fund operated below what was funded in their budget. This help in terms of the bottom line when comparing revenues that were budget to actual.
- ❖ The Utility Fund shows revenues over expenditures by \$134,171. This fund was amended at end year.

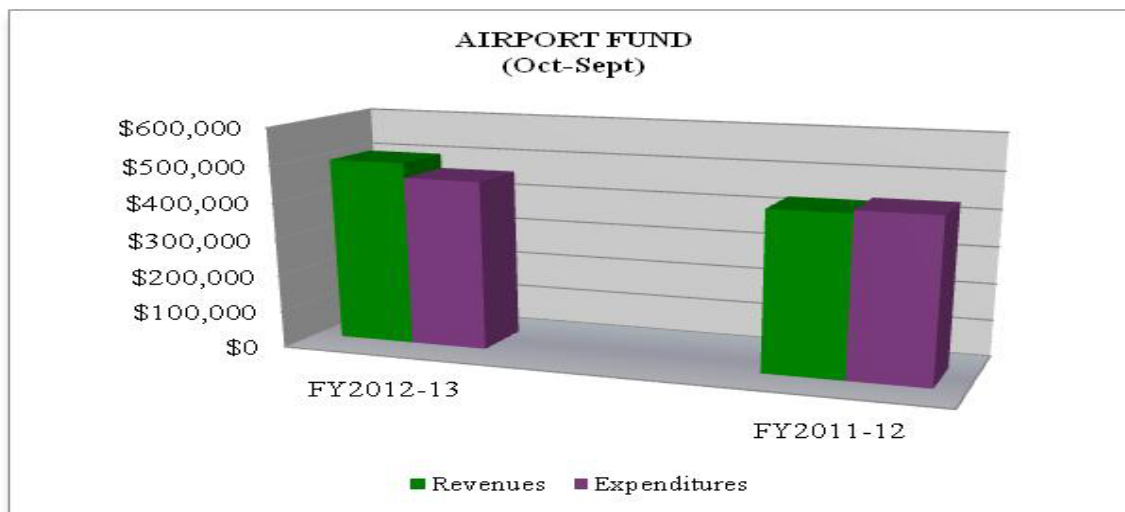


Utility Impact Fund

- ❖ Revenues year-to-date are at \$45,436, which is at 103% to total budget. Expenditures are reported at \$108,880, a payment on a 380 agreement was made to a developer. Expenditures reflect 72% to total budget. Expenditure will carry over to the new fiscal year for the 380 agreements. Expenditures exceed revenues by \$63,444.

Airport Fund

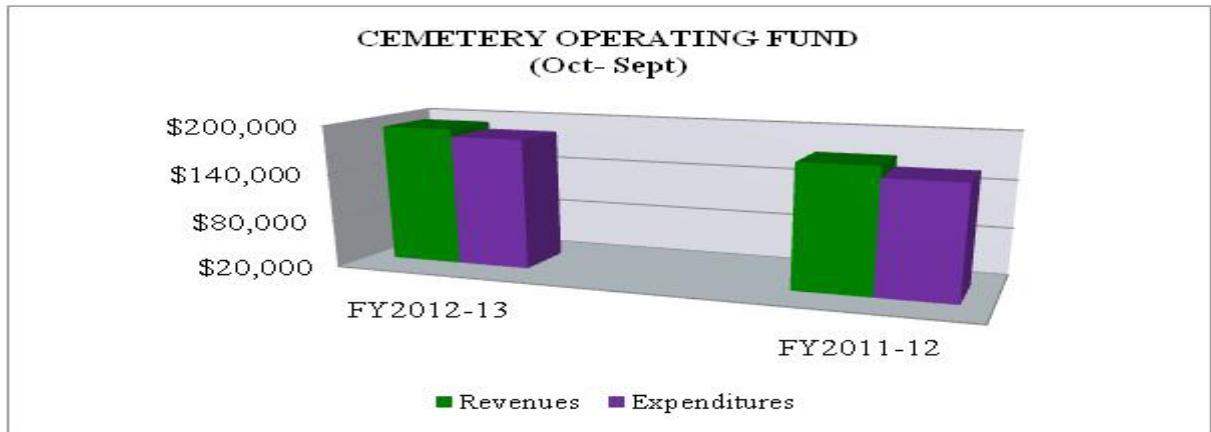
- ❖ The Airport Fund operating revenues year to date totaled \$500,255, which is up from this same time last year by \$69,291 or 16.7%. Hanger rental is at \$157,150 up by \$4,703 or 3.1% from this same time last year. This is attributed to the rate increase passed last September by City Council. The fuel sales are reported at \$337,956 up by \$66,619 or 24.6% when compared to this same time last year. Revenues are reported at 103% to total budget at year end.
- ❖ Operating expenditures are at \$460,629 up by \$21,544 or 4.9% when compared to last year. Expenditure for fuel year-to-date is \$314,573 up by \$56,417 or 21.9% when compared to prior year. Total expenditures for fuel represent 68.3% of total budget. The Airport Fund shows revenues over expenditures in the amount of \$39,626 year-to-date.



Cemetery Operating Fund

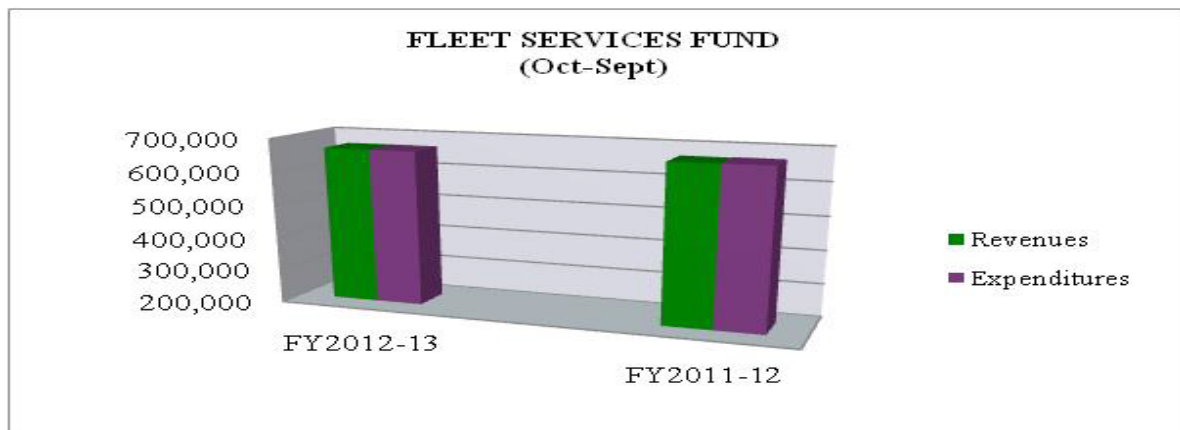
- ❖ The Cemetery Operating Fund shows revenues over expenditures by \$9,253. Revenues are reported to be at \$193,507 which is 104% to total budget. When compared to prior year up by \$20,236 or 11.7%. Majority of this increase seen is due to the transfer of \$20,000 of the Louis Ned funds to the Cemetery operating fund that will cover the cost of the security gate. Another factor in this increase is the redistribution of cemetery lot sales. This fund was receiving 70% of cemetery lot sales, is now receiving 90%. Cemetery lot sales are reported at \$47,335 up by \$9,244 or 24.3%. Grave digging charges are at \$69,700 down from prior year by \$11,118 or 13.7%. Total transfer year to date are at \$67,591. All other revenues are reported at \$8,881 from this amount \$5,552 is a donation to the Cemetery Fund.
- ❖ Expenditures totaled \$184,254 which is up by \$24,223 or 15.1% from prior year. In the previous budget, the Cemetery Fund was staff with only part-time employees. In the current

budget, there is one full time position with benefits. This accounts for the increase in expenditure activity when comparing one year to the next. This fund is budgeted with expenditures over revenues. However, the preliminary result is that we ended the year with a profit.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects expenditures over revenues in the amount of \$151. This is an internal fund; different departments from various funds are charged a rental fee which is transferred to this fund to off- set the expenses for repairs and maintenance to the City's vehicles and equipment. The city did experienced unforeseen increases in repairs and maintenance to city equipment. The total expenditures for maintenance and repairs to include the cost of two full time employees for year end are \$666,295. This fund was included in the budget amendment to reflect actual cost.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund shows expenditures over revenues by \$28,435. Revenues are from the General Fund, Utility Fund and Cemetery Fund in the form of equipment replacement fees. These fees will offset the cost of the equipment that was purchased and or leased during the fiscal year. As noted in the previous financial report requests made by staff and the City Manager for additional vehicles and

equipment were approved by City Council. This was reflected in the budget amendment.

3. REFERENCE FILES

Preliminary [Financials for September, 2013](#):

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of September, 2013.
- **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 September.
- **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:

September

09/30/13

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of September 30, 2013

Operating Funds	Revenue			% Y-T-D	Expenditures			% Y-T-D	Difference
	Adopted Budget	Amended Budget	Actual Y-T-D		Adopted Budget	Amended Budget	Actual Y-T-D		
General Fund	\$ 10,809,889	\$ 11,279,803	\$ 11,220,923	99%	\$ 10,809,889	\$ 11,840,495	\$ 11,767,521	99%	\$ (546,598)
Special Revenue									
- Tax Increment Fund (TIF)	\$ 101,952	\$ 106,210	\$ 106,208	100%	\$ 20,000	\$ 65,000	\$ 56,075	86%	\$ 50,133
- Hotel/Motel Tax	\$ 60,250	\$ 60,250	\$ 66,608	111%	\$ 45,000	\$ 45,000	\$ 49,667	110%	\$ 16,941
- Texas Capital Fund	\$ 25,023	\$ 25,023	\$ 25,023	100%	\$ 25,023	\$ 27,108	\$ 27,108	100%	\$ (2,085)
- Main St. Revenue	\$ 15,800	\$ 17,828	\$ 17,828	100%	\$ 32,500	\$ 44,632	\$ 43,675	98%	\$ (25,847)
- Cemetery Land Purchase	\$ 2,600	\$ 1,021	\$ 1,020	100%	-	20,000	20,000	100%	\$ (18,980)
- Municipal Court Sec/Tech	\$ 17,000	\$ 17,000	\$ 16,313	96%	\$ -	\$ 12,967	\$ 12,967	100%	\$ 3,346
- Library Grants/Donations	\$ 11,285	\$ 11,480	\$ 11,438	100%	\$ 10,000	\$ 21,818	\$ 21,817	100%	\$ (10,379)
Subtotal	\$ 233,910	\$ 238,812	\$ 244,438	102%	\$ 132,523	\$ 236,525	\$ 231,309	98%	\$ 13,129
Roadway Impact Fund	\$ 22,000	\$ 22,000	\$ 15,674	71%	0	135,362	119,499	88%	\$ (103,825)
Municipal Utility Drainage Fund	323,075	323,075	\$ 310,421	96%	203,157	203,157	204,606	101%	\$ 105,815
Utility Fund	\$ 7,316,500	\$ 7,061,575	\$ 6,939,410	98%	\$ 7,316,500	\$ 7,061,575	\$ 6,805,238	96%	\$ 134,172
Utility Impact Fund	\$ 21,000	\$ 44,242	\$ 45,436	103%	-	152,255	108,880	72%	\$ (63,444)
Airport Fund	\$ 475,022	\$ 487,972	\$ 500,255	103%	\$ 474,504	\$ 506,623	\$ 460,629	91%	\$ 39,626
Cemetery Op. Fund	\$ 176,550	\$ 185,523	\$ 193,507	104%	\$ 187,391	\$ 186,973	\$ 184,254	99%	\$ 9,253
Fleet Service Operating Fund	\$ 653,443	\$ 670,645	\$ 666,144	99%	\$ 653,443	\$ 670,645	\$ 666,295	99%	\$ (151)
Fleet Replacement Fund	\$ 102,045	\$ 503,534	\$ 505,790	100%	\$ 102,045	\$ 534,226	534,225	100%	\$ (28,435)
Total	\$ 20,133,434	\$ 20,817,181	\$ 20,641,998	99%	\$ 19,879,452	\$ 21,527,836	\$ 21,082,456	98%	\$ (440,458)

Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

09/30/13

Attachment C

COUNCIL REPORT CHECKS ISSUED IN SEPTEMBER

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,385.31
			AFLAC PREMIUMS	0.00
		AT&T	E-RATE DISCOUNT	255.86-
		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
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS CERDA, MIGUEL	8696	220.00
		ALCALA, JESSE	ALCALA, JESSE: PAV DEP RET	100.00
		GONZALES, JOHN	GONZALES, JOHN:PAV DEP RET	100.00
		WILLIE HARGES	WILLIE HARGES:PAV DEP RETU	100.00
		ABUNDANT LIFE CHURCH	PAVILION DEP RETURN	75.00
		TSCHOERNER, RANDY	TSCHOERNER, RANDY:PAV DEP	175.00
		CAFFEY, DAVID	CAFFEY, DAVID: PAV DEP RET	100.00
		MVBA LAW FIRM	COURT COLLECTION FEES	33.00
			COURT COLL FEE AUG 2013 RE	3,023.28
			COURT COLLECTION FEES	333.57
			SEPTEMBER 2013 FEES	2,704.18
		OMNIBASE SERVICES INC	3RD QTR OMNI JULY-SEPT 201	324.00
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,695.39
			EMPLOYEE CONTRIBUTIONS	1,725.39
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	285.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	19,777.21
			FEDERAL WITHHOLDING	21,075.83
			FICA CONTRIBUTIONS AND MAT	11,604.11
			FICA CONTRIBUTIONS AND MAT	12,105.64
			MEDICARE CONTRIB AND MATCH	2,713.85
			MEDICARE CONTRIB AND MATCH	2,831.15
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	CHILD & SAFETY SEAT VIOLAT	1,202.87
		TEXAS GUARANTEED STUDENT LOAN CORP	ELIZABETH EMERSON;228-15-0	118.33
			ELIZABETH EMERSON;228-15-0	118.33
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	13,568.94
			CONTRIBUTIONS	8,231.82
			CONTRIBUTIONS	14,107.53
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	48.00
			EMPLOYEE CONTRIBUTIONS	48.00
		U S DEPT OF EDUCATION	ELIZABETH EMERSON;10099080	114.69
			ELIZABETH EMERSON;10099080	87.68
		TAYLOR PROFESSIONAL FF AS	ACCT #2091015	374.00
		CITY OF TAYLOR	IFSTA FIRE OFFICER MANUALS	87.00
			IFSAC CERT-GLANVILLE,STEFF	30.00_
			TOTAL:	122,424.17
CITY COUNCIL	GENERAL FUND	BICKERSTAFF HEATH DELGADO ACOSTA LLP	REDISTRICTING 2011	786.00
		HEJL, TED W.	LEGAL SERVICES-CITY-AUGUST	5,212.50
			LEGAL SERVICES-CITY	4,410.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	37.20
			MEDICARE CONTRIB AND MATCH	8.72
		TAYLOR DAILY PRESS	FIRE DEPT ORDINANCE	32.80
			ANNEXATION ORDINANCE	166.80
		UNITED SENIORS OF TAYLOR	UNITED SENIORS OF TAYLOR	3,000.00
		VERIZON WIRELESS	IPAD	37.99
			CELL PHONE	163.97
		RUSSELL & RODRIGUEZ LLP	NOACK LAWSUIT	440.00
		SWEET PEA'S BAKERY	COOKIES FOR EXEC MEETING	12.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			COOKIES FOR EXECUTIVE SESS	12.00_
			TOTAL:	14,319.98
CITY MANAGEMENT	GENERAL FUND	4IMPRINT, INC	CLEANING CLOTHS	434.90
		AT&T LONG DISTANCE	CITY MANAGEMENT	124.97
		CINTAS DOCUMENT MANAGEMENT	SHREDDING SERV-JULY & SEPT	511.03
		BREWME SUM COFFEE	COFFEE	21.40
		MUNICIPAL CODE CORP.	TX ELECTION CODE	56.00
		OFFICE DEPOT CORPORATION	CALENDAR REF/SIGN FLGS/BAT	53.01
			SCISSORS	16.68
			STORAGE BOXES	51.10
		RELIABLE OFFICE SUPPLIES	COPY PAPER	12.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	764.77
			FICA CONTRIBUTIONS AND MAT	733.77
			MEDICARE CONTRIB AND MATCH	178.85
			MEDICARE CONTRIB AND MATCH	171.60
		STAPLES BUSINESS ADVANTAGE	4700 INK TONER	3.91
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.64
			SERVICE AGREEMENT	27.70
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.60
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,638.24
			CONTRIBUTIONS	933.79
			CONTRIBUTIONS	1,573.29
		VERIZON WIRELESS	IPAD	113.97
			CELL PHONE	387.98
		AUSTIN BUSINESS FURNITURE	ASST TO CM FURNITURE	4,450.25
		BESTBUY.COM	IPHONE JACK	133.97_
			TOTAL:	12,421.98
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	17.51
		BREWME SUM COFFEE	COFFEE	21.40
		DATAPROSE LLC	COMMUNITY CONNECTION AUG 2	58.05
			COMMUNITY CONNECTION-SEPT	13.45
		GUSTAFSON, JUDY	LAYOUT OF NOV/DEC NEWSLETT	80.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	2.51
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.09
			FICA CONTRIBUTIONS AND MAT	126.09
			MEDICARE CONTRIB AND MATCH	29.49
			MEDICARE CONTRIB AND MATCH	29.49
		STAPLES BUSINESS ADVANTAGE	4700 INK TONER	5.48
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	266.03
			CONTRIBUTIONS	151.63
			CONTRIBUTIONS	266.03
		VERIZON WIRELESS	CELL PHONE	50.00
		SWAGIT PRODUCTIONS, LLC	SEPT VIDEO STREAMING	695.00
		SHARP III, ROBERT ANDREW	PHOTOS FOR WEBSITES/PRESEN	250.00_
			TOTAL:	2,188.25
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	39.96
		COX TEXAS NEWSPAPERS, LP DBA:	Support Svcs. Admin. Adver	166.70
		BREWME SUM COFFEE	COFFEE	21.40
		TX DEPT OF PUBLIC SAFETY	SEPT CRIMINAL BCKGRND CK	3.00
		DPS GEN SERVICES BUREAU	AUG CRIMINAL BCKGRND CHECK	6.00
		LYNN ROSS & GANNAWAY, LLP	CIVIL SERVICE LEGAL SERVIC	457.50
		PETTY CASH	BUSINESS EXPO SNACKS	7.62
		RELIABLE OFFICE SUPPLIES	COPY PAPER	22.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	185.45
			FICA CONTRIBUTIONS AND MAT	183.70
			MEDICARE CONTRIB AND MATCH	43.37
			MEDICARE CONTRIB AND MATCH	42.96
		STAPLES BUSINESS ADVANTAGE	4700 INK TONER	9.39
		TAYLOR DAILY PRESS	ADVERTISING	574.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.64
			SERVICE AGREEMENT	27.64
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	441.85
			CONTRIBUTIONS	292.03
			CONTRIBUTIONS	438.18
		VERIZON WIRELESS	CELL PHONE	50.00
		WILLIAMSON COUNTY SUN	ADVERTISING	223.00
		COMPLIANCE ASSOCIATES,LP	SEPTY PRE-EMP DRUG TESTS	210.00_
			TOTAL:	3,474.49
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE	39.88
		BREWMESUM COFFEE	COFFEE	21.40
		FED EX	SHIPPING	27.21
			SHIPPING	87.61
		RELIABLE OFFICE SUPPLIES	COPY PAPER	20.93
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	455.82
			FICA CONTRIBUTIONS AND MAT	457.30
			MEDICARE CONTRIB AND MATCH	106.60
			MEDICARE CONTRIB AND MATCH	106.95
		STAPLES BUSINESS ADVANTAGE	4700 INK TONER	17.21
		TAYLOR DAILY PRESS	BUDGET & TAX RATE	117.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.64
			SERVICE AGREEMENT	27.64
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,003.95
			CONTRIBUTIONS	573.02
			CONTRIBUTIONS	1,007.06
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		WAL-MART COMMUNITY/GEMB	UNLOCATED CHARGE	6.57_
			TOTAL:	4,191.78
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	46.42
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	MAT SERVICE-COURT	19.00
			MAT SERVICE-COURT	19.00
			MAT SERVICE-COURT	19.00
			MAT SERVICE-COURT	19.00
		MATTHEW BENDER & CO. INC	2013-14 TX CRIME & TRAFFIC	48.49
		CAVALLO ENERGY TEXAS LLC	MUNICIPAL COURT	301.32
		HEJL, TED W.	MUNI COURT-LEGAL SERV-AUGU	2,295.00
			LEGAL SERVICES MUNI CT-SEP	2,700.00
		TYLER TECHNOLOGIES, INC	INSIDE TRANSACTION FEES	24.00
		PETTY CASH	REIMBURSE JURY PETTY CASH	84.00
			CRUCES TO ATTEND SEMINAR	67.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	379.33
			FICA CONTRIBUTIONS AND MAT	378.78
			MEDICARE CONTRIB AND MATCH	88.72
			MEDICARE CONTRIB AND MATCH	88.59
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	84.00
			SERVICE AGREEMENT	84.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	639.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CONTRIBUTIONS	371.78
			CONTRIBUTIONS	638.45
		ATMOS ENERGY	NATURAL GAS-COURT	39.24
			NATURAL GAS-109 W 5TH	38.57
		VERIZON WIRELESS	CELL PHONE	50.00
		NUNEZ, REBECCA	TRAINING-TRANSPORTATION	56.91
		CONSTABLE MARTY RUBLE	WARRANT SERV-DEMARCUS GARN	50.00
		CINTAS CORPORATION #86	MAT SERVICE-COURT	11.41_
			TOTAL:	8,641.62
PLANNING & DEVELOPMENT GENERAL FUND		AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	167.94
		BREWMESUM COFFEE	COFFEE	21.40
		BRYAN TECHNICAL SRVCS INC	INVOICE_13-403	600.00
		BUREAU VERITAS NORTH AMERICA, INC.	07.31.2013 BV INSPECTIONS	13,733.42
			INSPECTION AUG 2013	7,636.67
		CAD SUPPLIES SPECIAL INC	20# IJ BOND 92 BRITE PAPER	88.00
		FED EX	SHIPPING	59.56
			SHIPPING	81.17
		McMAKIN AND ASSOCIATES, INC	WELCH ST-W R WILLIAMS SURV	150.00
		TYLER TECHNOLOGIES, INC	ONLINE COMPONENT-MONTHLY F	500.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	COMM DEVELOP 958426	3,430.26
			COMM DEVELOPMENT 78311	3,811.40
		OFFICE DEPOT CORPORATION	J.E. CHAIR	135.00
			OFFICE SUPPLIES	69.21
			OFFICE SUPPLIES	5.79
			PRINTER INK	71.06
			OFFICE SUPPLIES	25.36
			OFFICE SUPPLIES	82.24
			OFFICE SUPPLIES	13.89
			OFC SUPPLIES	8.97
			OFC SUPPLIES	127.99
		RELIABLE OFFICE SUPPLIES	COPY PAPER	29.30
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	555.11
			FICA CONTRIBUTIONS AND MAT	562.82
			MEDICARE CONTRIB AND MATCH	129.84
			MEDICARE CONTRIB AND MATCH	131.64
		STAPLES BUSINESS ADVANTAGE	4700 INK TONER	103.26
		TAYLOR DAILY PRESS	P&Z & AMY YOUNG	282.19
			TAYLOR DAILY PRESS	21.20
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.64
			SERVICE AGREEMENT	27.64
		TERRACON CONSULTANTS, INC.	FOR PERIOD 7/14/13 TO 9/14	1,189.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,208.61
			CONTRIBUTIONS	699.25
			CONTRIBUTIONS	1,224.76
		KOMATSU ARCHITECTURE	KOMATSU # 3 OLD HIGH SCHOO	1,250.00
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	97.41
		SECRETARY OF STATE OF TEXAS	DOCUMENT DETAIL	5.14
		TEXAS ASSN OF COMMUNITY DEVELOPMENT CO	CONFERENCE SUMMIT	65.00
		BRICKHOUSE SECURITY	MINI SPY CAMERA	56.90_
			TOTAL:	38,586.04
MAIN STREET PROGRAM 00 GENERAL FUND		AT&T LONG DISTANCE	MAIN STREET	8.15
		RELIABLE OFFICE SUPPLIES	COPY PAPER	8.37
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA CONTRIBUTIONS AND MAT	86.59
			MEDICARE CONTRIB AND MATCH	20.25
			MEDICARE CONTRIB AND MATCH	20.25
		STAPLES BUSINESS ADVANTAGE	4700 INK TONER	17.21
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.64
			SERVICE AGREEMENT	27.64
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	181.43
			CONTRIBUTIONS	103.41
			CONTRIBUTIONS	181.43
		VERIZON WIRELESS	CELL PHONE	50.00
		KIDFISH FOUNDATION	KIDFISH EVENT BULL BRANCH	2,500.00_
			TOTAL:	3,318.96
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY MUSEUM SECURITY	125.77
		CAVALLO ENERGY TEXAS LLC	MOODY MUSEUM	475.26
		ATMOS ENERGY	MOODY_8/3 - 9/4/13	37.16
			ATMOS_MOODY_9/5-10/2/13	37.16
		VERIZON WIRELESS	MODEM	37.99_
			TOTAL:	713.34
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	325.02
		AT&T LONG DISTANCE	LIBRARY	27.47
		CAVALLO ENERGY TEXAS LLC	LIBRARY	3,530.91
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES	151.00
		INGRAM BOOK COMPANY	Books	94.66
			Books	593.56
			Books	11.95
			Books	941.84
			Books	1,544.27
			CREDIT FOR DAMAGED BOOKS	140.90-
			Books	18.22
			Books	43.59
			Books	32.99
			Books	29.15
			Books	80.39
			Books	8.63
			Books	790.38
			Books	726.26
			Books	11.38
			Books	108.83
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	57.64
			OFFICE SUPPLIES	20.39
			OFFICE SUPPLIES	26.64
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	280.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	487.14
			FICA CONTRIBUTIONS AND MAT	485.14
			MEDICARE CONTRIB AND MATCH	113.92
			MEDICARE CONTRIB AND MATCH	113.45
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	50.00
			SERVICE AGREEMENT	50.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	4.84
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,092.99
			CONTRIBUTIONS	623.79
			CONTRIBUTIONS	1,092.99
		TIME WARNER CABLE	CABLE	95.49
			CABLE	341.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ATMOS ENERGY	NATURAL GAS-801 VANCE	41.00
			ATMOS ENERGY-801 VANCE	40.22
		VERIZON WIRELESS	CELL PHONE	50.00
		AMAZON.COM	HARD DRIVE	41.45_
			TOTAL:	14,038.73
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-6752	214.77
			352-2625	30.36
			352-3195	115.11
		AT&T LONG DISTANCE	FIRE DEPT	201.73
		BCT - #6014	MICHELE BLANCHETTE-BADGES	20.00
			MICHELE BLANCHETTE-BUSINES	50.00
		BREWMESUM COFFEE	COFFEE	30.00
		CAVALLO ENERGY TEXAS LLC	FIRE DEPT SUPPRESSION DIV	1,918.71
		ENTENMANN-ROVIN COMPANY	6 MEDALS WITH ENGRAVING	639.88
		MICHAEL C. PESCHEL	PATRIOT DAY SOUND SYSTEM	75.00
		MY-LOR, INC	LAMINATED PLASTIC RING/PRI	31.29
		SKYBEAM	CABLE	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,584.17
			FICA CONTRIBUTIONS AND MAT	2,764.27
			MEDICARE CONTRIB AND MATCH	604.35
			MEDICARE CONTRIB AND MATCH	646.48
		TAYLOR FIRE & SAFETY	HYDRO TEST	30.00
		TAYLOR OFFICE EQUIPMENT C	SET UP COPIER	95.00
			SERVICE AGREEMENT	77.28
			SERVICE AGREEMENT	77.14
		TEXAS COMMISSION ON FIRE PROTECTION	SANDERS/WHISENANT/ENGELKE/	355.00
			ANNUAL DEPT RENEWAL	1,870.00
			STATE TESTS-FIRE OFICER I	425.00
			EXAM APP FEE FOR CAMPBELL	85.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	4.07
		TML INTERGOVERNMENTAL	TML CONFERENCE	150.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	5,637.62
			CONTRIBUTIONS	3,332.41
			CONTRIBUTIONS	6,017.07
		TIME WARNER CABLE	CABLE	318.91
		TEXAS FIRE CHIEFS ASSOCIATION	TX FIRE CHIEFS ASSOC.	225.00
		ATMOS ENERGY	NATURAL GAS-705 CP BLVD NW	50.97
			NATURAL GAS-200 WASHBURN	64.88
			NATURAL GAS	49.85
			NATURAL GAS-200WASHBURN ST	57.00
		VERIZON WIRELESS	AIRCARD	37.99
			CELL PHONE	200.00
			MIFI/AIRCARDS	341.91
		WILLIAMSON COUNTY EMS	NITRO TABS, BOTTLES	22.50
		WITMER PUBLIC SAFETY GROUP, INC	SPO ZICO LOW PROFILE BRACK	248.89
		MISSION RESTAURANT SUPPLY	ICE MAKER & FILTER SYSTEM	165.00
		GATTIS PIZZA TAYLOR	HONOR GUARD ACADEMY	105.00
		CHICKEN EXPRESS	HONOR GUARD ACADEMY	250.00
		AT&T U-VERSE	UVERSE TV & INTERNET	118.90
			AT&T U-VERSE	118.90
		TEXAS A&M UNIVERSITY 02-467771 ATTN: D	PERSONNEL PHYSICALS	11,563.65
		PROSOURCE SPECIALITIES	BADGES/HELMETS/TATTOOS/PE	1,055.00
		TEXAS FIRE MARSHALS' ASSOCIATION	ROBERT COPELAND-CONFERENCE	165.00
			ERIC WOODS-PROF CONFERENCE	165.00
		D E WILLIAMS SHIELDS	SHIELDS MAGNETS	280.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	43,746.01
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	608.24
		AT&T LONG DISTANCE	POLICE	702.68
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.40
		B & C TROPHIES	NAME TAG	8.50
		BREWME SUM COFFEE	OFFICE COFFEE SERVICE - TPD	28.75
			COFFEE	90.75
		CAVALLO ENERGY TEXAS LLC	POLICE DEPARTMENT	2,140.21
		CHIEF SUPPLY CORPORATION	TRAFFIC VEST - ROUSAR	29.99
			RAINCOAT-ROUSAR	84.99
		FOREMOST PROMOTIONS	NNO BLOCK PARTY HANDOUTS	1,315.00
			NNO BRACELETS	195.00
		G T DISTRIBUTORS	DUTY GEAR FOR OFC ROUSAR	416.49
		INDEPENDENT STATIONERS, INC	NNO SUPPLIES - TPD	116.36
			CERTIFICATE FRAMES	46.50
		MILLER UNIFORM & EMBLEMS	BALLISTIC VEST-OFC ROUSAR	694.43
			(2) PANTS - OFC MORRIS	94.00
			UNIFORMS - SGT BRANSON	42.75
			DUTY UNIFORMS-OFC ROUSAR	548.90
		PITNEY BOWES	POSTAGE LEASE	139.92
		RZ COMMUNICATIONS	IN CAR HAND MIC	63.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,695.33
			FICA CONTRIBUTIONS AND MAT	4,003.50
			MEDICARE CONTRIB AND MATCH	864.22
			MEDICARE CONTRIB AND MATCH	936.30
		TASER INTERNATIONAL	HOLSTER	74.90
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
			TONER	198.00
			PLOTTER REPAIR	85.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	7.47
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,152.84
			CONTRIBUTIONS	5,280.47
			CONTRIBUTIONS	8,798.48
		TSM CONSULTING SERVICES	WACHGUARD XTM 330	1,200.00
			CISCO 10/100 4 PORT	175.00
			NETMOTION CONFIGURAT	3,500.00
		VERIZON WIRELESS	AIRCARD	455.90
			CELL PHONE	460.00
		WAL-MART COMMUNITY/GEMB	NNO 2013 THANK YOU SUPPLIE	55.59
		ON TECHNOLOGY CONSULTANTS	WORK STATION SETUP	650.00
			IT SUPPORT - SEPTEMBER 201	1,551.50
		MORPHOTRUST USA	FAST FINGERPRINT SERVICES	9.95
		BIG T'S SCREEN PRINTING	NNO 2013 TSHIRTS	1,019.55
		PRECISION DELTA CORPORATION	3000 ROUND DUTY AMMO	909.66
			8500 ROUND PRAC AMMO	1,808.46
		DOLLAR TREE STORES, INC	GIFT BAGS	22.73
		NORTH TEXAS TOLLWAY AUTHORITY	TOLL FEE	5.30
			TOTAL:	51,401.01
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	35.56
		AT&T LONG DISTANCE	ANIMAL CONTROL	64.82
		B&L PORTABLE TOILETS	PORT TOILET RENT 9/19-10/1	75.00
		CAVALLO ENERGY TEXAS LLC	ANIMAL CONTROL	263.19
		GRAEF VETERINARY HOSPITAL	09-19-13 RABIES VAC	6.00
			09-19-13 SPAY & RV	56.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	130.68
			FICA CONTRIBUTIONS AND MAT	135.53
			MEDICARE CONTRIB AND MATCH	30.57
			MEDICARE CONTRIB AND MATCH	31.69
		TAYLOR VETERINARY HOSPITA	09-05-13 CAST, RV, NAIL	61.00
			09-16-13 CAST, RV, NAIL	61.00
			09-17-13 MED SUPPLIES	15.00
			09-18-13 MED SUPPLIES	22.00
			08-09-13 OFC EXAM & MEDS	37.40
			08-12-13 BAT RABIES	65.00
			08-20-13 CAST, RV & MEDS	209.75
			08-21-13 GLOVES	20.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	2.41
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	209.56
			CONTRIBUTIONS	133.02
			CONTRIBUTIONS	217.50
		TRACTOR SUPPLY COMPANY	SPRAYER & INSECTICIDE	43.97
			RAT POISON	49.99
			DOG & CAT FOOD	101.96
		VERIZON WIRELESS	CELL PHONE	50.00
		U.S. TREASURY	B&L PORTABLE TOILET RENTAL	75.00
		CTRMA PROCESSING	TOLL FEE	2.34
			TOTAL:	2,205.94
PUBLIC WORKS ADMIN	GENERAL FUND	CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.91
			FICA CONTRIBUTIONS AND MAT	183.91
			MEDICARE CONTRIB AND MATCH	43.01
			MEDICARE CONTRIB AND MATCH	43.01
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	385.33
			CONTRIBUTIONS	219.63
			CONTRIBUTIONS	385.33
		VERIZON WIRELESS	CELL PHONE	51.25
			TOTAL:	1,495.38
STREETS & GROUND MAINT	GENERAL FUND	AT&T	352-6257	379.91
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	23.78
		ADT SECURITY SERVICES INC	1424 N MAIN/10/1-12/31 90	284.77
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ST,GR/UNIFORMS SE28687	31.50
			ST,GR/UNIFORMS SE28688	25.00
			ST,GR/UNIFORMS SE33812	31.50
			ST,GR/UNIFORMS SE33813	25.00
			ST,GR/UNIFORMS SE38949	31.50
			ST,GR/UNIFORMS SE38950	25.00
			ST,GR/UNIFORMS SE44057	31.50
			ST,GR/UNIFORMS SE44058	25.00
		AMERICAN PUBLIC WORKS ASSOCIATION	L ZEPLIN/APWA MEMBER FEES3	179.00
		R LOPEZ ENTERPRISES INC	HERITAGE/GROUNDS MAINT 149	702.19
			ANNEX&TALBOT/GROUNDS MT 14	192.50
			PD/GROUNDS MAINT 14959	387.61
			AQUATICS/GROUNDS MAINT 149	449.40
			SSCAPES/GROUNDS MAINT 1499	1,190.00
		BURKS REPROGRAPHICS	ENGINEERING/PRINTER, PLOTTE	75.00
		CONTECH CONST PRODUCT INC	3RD & PARK/CULVERT PIPE	525.00
		CAVALLO ENERGY TEXAS LLC	PUBLIC WORKS MAINT DEPT	7,001.72
		CONSOLIDATED TRAFFIC CONTROLS, INC	SCHOOL Z FLASH/TIME CLOCK3	328.00
			SCHOOL Z FLASH/M BOARD 317	250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/3 20 YD,1 40 YD 958	1,067.21
		MOSS & MOSS INC. #4000	ST,GR/TAPE, PAINT SUPPLIE11	50.26
			ST,GR/PINESOL 112824	68.33
		MOSS & MOSS INC. #5000	NORTH PARK DR/CROSSWALK 133	30.36
		NEWMAN SIGNS, INC.	MAIN ST CAMPUS/S ZONE 902	213.72
		OFFICE DEPOT CORPORATION	ST,GR/COPY PAPER,P CART 60	265.02
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	914.90
			FICA CONTRIBUTIONS AND MAT	922.19
			MEDICARE CONTRIB AND MATCH	213.97
			MEDICARE CONTRIB AND MATCH	215.67
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
			SERVICE AGREEMENT	22.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	4.65
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,939.73
			CONTRIBUTIONS	1,139.80
			CONTRIBUTIONS	1,986.44
		TIME WARNER CABLE	CABLE	190.98
		TRACTOR SUPPLY COMPANY	A PORTILLO/RAIN CLOTHING18	79.98
			MARTINEZ,DIAZ/BOOTS 181481	124.98
			A PORTILLO/BOOTS 237078	99.99
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0904	21.95
			1424 N MAIN/GAS USAGE 1002	42.09
		VERIZON WIRELESS	CELL PHONE	180.00
		RICHARD REYES	SCHOOL ZONE FLASHER	600.00
		MCCOY'S BUILDING SUPPLY	TH JOHNSON/CONCRETE 530647	133.77
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 61162	194.37
		METROCOUNT (USA) INC	ENGINEER/FIELD KIT 5510	732.00
			TOTAL:	23,671.24
PARKS & RECREATION	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	PARKS & RECREATION	4,427.61
			TRPSC	1,667.97
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 487704	1,471.08
			TRPSC/COKE CONTRACT 487705	1,291.38
			TRPSC/COKE CONTRACT 70912	1,214.40
			TRPSC/COKE CONTRACT 71510	805.65
			TRPSC/COKE CONTRACT 71511	1,131.54
		JOSEPH DEAN GLOVER DBA:	TRPSC/RODENT CONTROL 6005	45.00
		MISCELLANEOUS JANECKA, ADAM	JANECKA, ADAM: REIMB BENCH	250.00
		KELLY D. KRUSE	MURPHY PARK PAV/LT BULBS	95.40
		LESLIE'S POOL SUPPLIES, INC	REPAIR MURPHY PK SAND FIL	7,144.00
		MATERA PAPER CO INC	TRPSC/LINERS,TOWELING 0585	56.10
			TRPSC/9 CASES LINERS 05854	263.44
		MOBILE MINI, INC	TRPSC/MOBILE UNIT LEASE 28	102.00
		MOSS & MOSS INC. #5000	TRPSC/IRRIG REP PARTS 1130	16.60
			MURPHY PAV/FLOUR BULBS1132	227.73
			MURPHY PAV/CREDIT RET 1132	227.73-
		POOLSURE	POOL CHEMICALS	452.25
			MURPHY PL/BLEACH,S ACID 41	251.00
			ROBINSON PL/BLECH,S ACID41	125.50
			MURPHY PL/40 GAL BLEACH 41	64.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	426.19
			FICA CONTRIBUTIONS AND MAT	420.36
			MEDICARE CONTRIB AND MATCH	99.67
			MEDICARE CONTRIB AND MATCH	98.31
		TAYLOR IRON-MACHINE WORKS	RUBING-ROTARY FIELD	309.60
			TUBING FOR ROTARY FIELD	48.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	6.83
		TEXAS TOLLWAYS CSC	M DEVITO/TOLL FEES 0903201	11.47
			M DEVITO/TOLL FEES 092413	11.47
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	938.69
			CONTRIBUTIONS	593.85
			CONTRIBUTIONS	926.47
		TRACTOR SUPPLY COMPANY	TRPSC/MISC HARDWARE 40564	7.16
			TRPSC/PAINT SUPPLIES 47931	31.25
			TRPSC/CHARIN OIL 74586	7.00
			TRPSC/PLIERS 238798	29.99
		VERIZON WIRELESS	CELL PHONE	130.00
			IPAD	37.99
		EWING IRRIGATION PRODUCTS	TRPSC/IRRIG REP PART 69658	127.58
			TRPSC/IRRIG REP PARTS 6999	4.48
			TRPSC/IRRIG REP PARTS 7005	33.38
			TRPSC/IRRIG REP PARTS 7026	29.63
			TRPSC/IRRIG REP PART 32810	265.00
		MCCOY'S BUILDING SUPPLY	TRPSC/IRRIG REP PART 53066	2.60
			TRPSC/IRRIG REP PART 53066	11.59
			TRPSC/IRRIG REP PART 53066	3.64
			TRPSC/IRRIG REP PART 53066	44.65
		ECO REFRIGERATION	TRPSC/ICE MACHINE REPAIRS2	248.25
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 61160	63.10
			TOTAL:	25,844.02
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	352-3675	2,114.38
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	29.29
			IT DEPT	15.22
			SURCHARGES & OTHER FEES	21.26
		ALADDIN CARPET & INTERIOR	CEMETERY FLOORING	860.00
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
		BREWME SUM COFFEE	COFFEE	21.40
		CARDIAC SCIENCE CORPORATION	SHIPPING	50.76
			POWERHEART G3 AED	2,890.00
		CAVALLO ENERGY TEXAS LLC	BUILDING EQUIP & MAINT DIV	2,487.47
		GULF COAST PAPER CO. INC.	1424 N MAIN/TOWELING, TP, LI	118.00
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	50.00
			MONTHLY PEST CONTROL	642.00
		KELLY D. KRUSE	BULBS-LIBRARY	9.90
			INSTALL CIRCUIT	149.00
			BULBS-LIBRARY	63.90
		MOSS & MOSS INC. #6000	THRESHOLD	15.84
			SPRAY-WWTP	6.17
			MISC HARDWARE ROTARY	4.12
			ENAMEL/BOLTS ROTARY	65.42
			SWITCH-AIRPORT	1.31
			CONCRETE-HELIOS	25.55
			CAULK-LIBRARY	9.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			STRAINER-CITY HALL	10.47
			PAINT ROTARY - CITY HALL	118.02
			CUTTWHEEL/COVER	12.31
			PAINT-CITY HALL	72.15
			STRAINER-PD	9.10
			MARKER/NAI LS-CITY HALL	8.90
			FUSE-CITY HALL	3.32
			FLUSH LEVER-PD	7.12
			BATTERY	21.35
		ALL AREA OVERHEAD	REPLACE FUSE-STA 1	100.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	4.18
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	342.92
			FICA CONTRIBUTIONS AND MAT	328.92
			MEDICARE CONTRIB AND MATCH	80.20
			MEDICARE CONTRIB AND MATCH	76.92
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1.60
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	742.90
			CONTRIBUTIONS	399.07
			CONTRIBUTIONS	704.62
		TRACTOR SUPPLY COMPANY	HINGE-ROTARY	11.96
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	46.14
			NATURAL GAS	39.52
			NATURAL GAS-400 PORTER ST	44.92
		VERIZON WIRELESS	CELL PHONE	100.00
		VIC'S HEAT & AIR	REPLACED BLOWER MOTOR STA	1,534.00
			INSTALL FAN DUCT-CITY HALL	214.50
			SERVICE A/C-CITY HALL	224.50
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	REPAIRED HOSE BIB	90.00
		ZEP MANUFACTURING CO.	ZIP MISTERS	161.91
		COBRA COMMUNICATIONS	TELEPHONES-MOVE EXT-CITY H	442.96
			INSTALL EXTENSION-CITY HAL	60.00
		SPARKLETTS & SIERRA SPRINGS	WATER	5.86
		AUSTIN BUSINESS FURNITURE	LOBBY REMODELING	3,667.42
		LOWE'S HOME CENTERS INC	CONCRETE	6.59
		CINTAS CORPORATION #86	MATS	11.88
		TOMMY TALLEY CONSTRUCTION	REMOVE & REPLACE SHINGLES	165.00_
			TOTAL:	19,692.69
ENGINEERING & INSPECTI	GENERAL FUND	ATKINS	SLOAN ST PROJECT 1176517	114.00
		BREWMESUM COFFEE	COFFEE	21.40
		CAVALLO ENERGY TEXAS LLC	ENGINEERING	103.87
		SLEDGE ENGINEERING	MONTHLY RETAINER	4,700.00
			MONTHLY RETAINER-SEPT 2013	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	207.29
			FICA CONTRIBUTIONS AND MAT	210.33
			MEDICARE CONTRIB AND MATCH	48.48
			MEDICARE CONTRIB AND MATCH	49.19
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	510.86
			CONTRIBUTIONS	320.69
			CONTRIBUTIONS	517.23
		VERIZON WIRELESS	CELL PHONE	100.00_
			TOTAL:	11,603.34
INTERNAL SVC/ I T DEPT	GENERAL FUND	CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.42
			FICA CONTRIBUTIONS AND MAT	85.24
			MEDICARE CONTRIB AND MATCH	18.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	19.93
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	189.85
			CONTRIBUTIONS	108.21
			CONTRIBUTIONS	204.14
		TIME WARNER CABLE	CABLE	663.61
		VERIZON WIRELESS	CELL PHONE	50.00
		ON TECHNOLOGY CONSULTANTS	CONSULTING CONTRACT	872.00
			UCC CERTIFICATE INCODE	400.00_
			TOTAL:	2,689.74
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	NOTARY BOND-THOMPSON	71.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	RESIDENTIAL	63,673.15
			FRONT LOAD	41,023.77
			COMMERCIAL TOTERS	5,427.82_
			TOTAL:	110,195.74
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	HOTEL/MOTEL COLLECTIONS 8/	7,122.98_
			TOTAL:	7,122.98
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	CONTRACT 716112-SEPT	2,085.25_
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENUE	JAYROE, CALVIN & ANNA	#5 OF 10-CHERRY TREE CREAT	500.00
		PFEIL, RICHARD OR FAY	#2 OF 10-ABBE'S TREASURE T	225.00
		QUINN, J PATRICK DBA MAIN STREET CENTE	#4 OF 10-MAIN AVE PRINTING	225.00
			#5 OF 10 MEEZOOZAH	500.00
		TRUEX, STEPHEN & DANA	#9 OF 10 HIDDEN TREASURES	750.00
		PEDRO AGUADO/COLADA LLC	#10 OF 10-TL NAILS & SPA	400.00
		TIMMERMAN & BOHLS, LLC	#7 OF 10 FRIENDS OF THE BR	425.00
		PIERCE, CHISUM ARMSTRONG	#5 OF 10-E JAY'S FABRICS	400.00
		HAYS, MARY LINDA & HARLAN	#5 OF 10- FRILLS ON FOURTH	750.00
		STEGER, NELL ET AL	#4 OF 10-TIKI TREATS	600.00
		CHAIDEZ, PATY	#1 OF 10-RELAX & HEAL MASS	162.50_
			TOTAL:	4,937.50
LIBRARY	LIBRARY GRANT/DONA	HEWLETT-PACKARD COMPANY	COMPUTER	1,941.00_
			TOTAL:	1,941.00
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	THE BANK OF NEW YORK MELLON	BNY MELLON SERIES 2012	300.00
		WILMINGTON TRUST FEES & PAYMENTS	WILMINGTON TRUST SERIES 20	99.00_
			TOTAL:	399.00
MISC STREET PROJECTS	GENERAL CAPITAL IM	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	MISC STREET PROJECTS 13040	3,020.00_
			TOTAL:	3,020.00
CDBG STREETS	GENERAL CAPITAL IM	SLEDGE ENGINEERING	ENGINEERING	13,000.00_
			TOTAL:	13,000.00
PAVEMENT MANAGEMENT	GENERAL CAPITAL IM	SLEDGE ENGINEERING	ENGINEERING	19,000.00_
			TOTAL:	19,000.00
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	437.25
		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	100.00
			EMPLOYEE CONTRIBUTIONS	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	25.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,284.47
			FEDERAL WITHHOLDING	2,445.77
			FICA CONTRIBUTIONS AND MAT	1,613.14
			FICA CONTRIBUTIONS AND MAT	1,712.17
			MEDICARE CONTRIB AND MATCH	377.26
			MEDICARE CONTRIB AND MATCH	400.43
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,946.36
			CONTRIBUTIONS	1,172.93
			CONTRIBUTIONS	2,058.19_
			TOTAL:	15,270.17
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITY BILLING	146.33
		BREWME SUM COFFEE	COFFEE	21.40
		BRINKS, INC.	MAY 2013	512.33
			MAY 2013 - FUEL SURCHARGE	74.78
			JUNE 2013	512.33
			JUNE 2013 - FUEL SURCHARGE	74.78
			JULY 2013	512.33
			JULY 2013 - FUEL SURCHARGE	74.78
			AUGUST 2013	512.33
			AUGUST 2013 - FUEL SURCHAR	74.78
			SEPTEMBER 2013	512.33
			SEPTEMBER 2013 -FUEL SURCH	74.78
		CAVALLO ENERGY TEXAS LLC	UTILITY OPERATING FUND-ADM	330.65
		DATAPROSE LLC	BILL PRINTING - AUG 2013	922.32
			LATE NOTICE - AUG 2013	203.49
			POSTAGE - AUG 2013	2,957.91
			BILL PRINTING - SEPT 2013	878.74
			LATE NOTICES - SEPT 2013	180.26
			POSTAGE - SEPT 2013	2,701.88
		TYLER TECHNOLOGIES, INC	TRANS FEES/COURT/UTIL BILL	1,523.75
		MVBA LAW FIRM	INV 66753 BURKE	10.54
			INV 67157 LEWIS	82.00
		MOSS & MOSS INC. #3000	(2) GATE VALVES	75.98
		OFFICE DEPOT CORPORATION	EPSON PRINT RIBBON	48.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	317.53
			FICA CONTRIBUTIONS AND MAT	322.12
			MEDICARE CONTRIB AND MATCH	74.26
			MEDICARE CONTRIB AND MATCH	75.34
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	59.50
			SERVICE AGREEMENT	59.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	724.68
			CONTRIBUTIONS	552.90
			CONTRIBUTIONS	734.28
		VERIZON WIRELESS	CELL PHONE	100.00_
			TOTAL:	16,039.55
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T	352-2412	89.78
		AT&T LONG DISTANCE	WASTEWATER	0.00
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
		AQUA-TECH LABORATORIES-AQ	AUG 2013 ANALYSIS	910.50
		CAVALLO ENERGY TEXAS LLC	SEWER TREATMENT PLANT O&M	13,971.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HACH COMPANY	RETURN TENSETTE PIPET	260.00-
			LAB SUPPLIES/MEDICAL	400.00
			LAB SUPPLIES/MEDICAL	79.72
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/2 SLUDGE HAULS 958426	960.50
			WWT/4 SLUDGE HAULS 78311	1,921.00
		SKYBEAM	CABLE	49.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	182.24
			FICA CONTRIBUTIONS AND MAT	182.35
			MEDICARE CONTRIB AND MATCH	42.62
			MEDICARE CONTRIB AND MATCH	42.65
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	381.81
			CONTRIBUTIONS	245.74
			CONTRIBUTIONS	382.04
		VERIZON WIRELESS	CELL PHONE	30.00
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	10.34_
			TOTAL:	19,667.23
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	352-3251	181.76
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	24.09
		ACT PIPE & SUPPLY, LTD	10" MJ CROSS & REDUCER	452.36
		AIRGAS, INC.	TORCH RENTAL	39.91
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	64.50
			ADMIRAL LINEN AND UNIFORM	64.50
		BREWME SUM COFFEE	BREWME SUM COFFEE	72.50
		CAVALLO ENERGY TEXAS LLC	UTILITY SYSTEM MAINTENANCE	3,851.94
		CITY OF ROUND ROCK	SAMPLES AUG 2013	300.00
			SEPT 2013 BAC-T'S	300.00
		HD SUPPLY WATERWORKS	3" COMPOUND METER	2,278.00
		O'REILLY AUTOMOTIVE, INC.	BULB	5.99
		MOSS & MOSS INC. #3000	TRIMMER LINE	14.24
			INSUL STAPLE	2.27
			TORCH BLADES	40.83
			COUPLING	3.41
			SOLDERING KIT	41.78
			CHAIN	22.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,113.37
			FICA CONTRIBUTIONS AND MAT	1,207.70
			MEDICARE CONTRIB AND MATCH	260.38
			MEDICARE CONTRIB AND MATCH	282.44
		STENCE ELECTRIC	EMERG REPAIR-WALMART LIGHT	843.32
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	7.97
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,505.41
			CONTRIBUTIONS	1,377.98
			CONTRIBUTIONS	2,703.05
		TECHLINE PIPE, L.P	COUPLING	92.30
		TIME WARNER CABLE	CABLE	190.98
		ATMOS ENERGY	1200 N. MAIN-NATURAL GAS	68.26
			NATURAL GAS-1200 N MAIN	44.21
		VERIZON WIRELESS	IPAD	37.99
			CELL PHONE	345.00
			MIFI	37.99
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	88.84_
			TOTAL:	19,108.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EAST WILL CO WTP	106,084.03
		RIMROCK CONSULTING CO	RIMROCK W & W/W STUDY	1,201.45
			RIMROCK W & W/W STUDY	3,560.00
			RIMROCK	3,240.00
		WILMINGTON TRUST FEES & PAYMENTS	WILMINGTON TRUST SERIES 20	201.00_
			TOTAL:	114,286.48
NON-DEPARTMENTAL	UTILITY IMPACT FEE ACT	PIPE & SUPPLY, LTD	MATERIALS-JMF S. EDMOND	2,703.62
			JMF PROJECT-MATERIALS	1,635.20
			MANHOLE-JMF PROJECT	1,522.00
		POPE MATERIALS INC	FREIGHT JMF PROJECT	1,051.54
			FREIGHT FOR RIPRAP	1,534.26
		TEXAS CRUSHED STONE CO.	SAND/3/8" CRUSHED	1,928.43
			RIPRAP FOR JMF PROJECT	4,474.90
		TRACTOR SUPPLY COMPANY	BOLTS-JMF PROJECT	11.06_
			TOTAL:	14,861.01
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	142.74
			FEDERAL WITHHOLDING	137.40
			FICA CONTRIBUTIONS AND MAT	84.50
			FICA CONTRIBUTIONS AND MAT	81.19
			MEDICARE CONTRIB AND MATCH	19.76
			MEDICARE CONTRIB AND MATCH	18.99
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	70.48
			CONTRIBUTIONS	40.17
			CONTRIBUTIONS	70.48_
			TOTAL:	665.71
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	64.02
		AT&T LONG DISTANCE	AIRPORT	12.78
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	4.97
		AVFUEL CORP.	JET FUEL	21,352.45
			100 LL FUEL	23,879.52
		BREWMESUM COFFEE	COFFEE	34.25
		CAVALLO ENERGY TEXAS LLC	AIRPORT DEPT OPERATIONS	752.65
		MASTER BURGLAR ALARM, INC	SECURITY	63.00
			SECURITY	63.00
		SKYBEAM	CABLE	59.95
			CABLE	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	84.50
			FICA CONTRIBUTIONS AND MAT	81.19
			MEDICARE CONTRIB AND MATCH	19.76
			MEDICARE CONTRIB AND MATCH	18.99
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	2.38
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	130.79
			CONTRIBUTIONS	74.55
			CONTRIBUTIONS	130.79
		VERIZON WIRELESS	CELL PHONE	50.00
		DIRECT TV	DIRECT TV	19.36_
			TOTAL:	46,958.85
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	39.49
			FEDERAL WITHHOLDING	39.49
			FICA CONTRIBUTIONS AND MAT	57.74
			FICA CONTRIBUTIONS AND MAT	57.74
			MEDICARE CONTRIB AND MATCH	13.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	13.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	67.25
			CONTRIBUTIONS	38.33
			CONTRIBUTIONS	67.25
		UNITED STATES TREASURY	MOERBE,VIRGINA;IRS TAX LEV	29.63
			MOERBE,VIRGINA;IRS TAX LEV	29.62_
			TOTAL:	453.54
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	352-3531	50.89
		AT&T LONG DISTANCE	CEMETERY	70.23
		ADT SECURITY SERVICES INC	CEM/SECURITY 10/1-12/31 89	154.77
		CAVALLO ENERGY TEXAS LLC	CEMETERY DEPT OPERATIONS	82.32
		EVINS TEMPORARIES, INC.	CEM-2 TEMPS 8/26-8/30	656.10
			CEM-1 TEMP 9-3/9-6	279.45
			CEM/1 TEMP 9/9 - 9/10 118	97.20
			CEM/1 TEMP 9/19-9/20 1182	157.95
			CEM/1 TEMP 9/23-9/27 1182	495.12
		GORE, OTIS A.	CEM/4 REG OPEN/CLOSE 9.03.	1,800.00
			CEM/11 REG,3 INFANTS 09301	5,550.00
		MOSS & MOSS #9000	BAL BLU JUG	12.99
			BASE	13.99
			BLAG/BASE/BRUSH/FLUOORG RE	36.15
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	57.74
			FICA CONTRIBUTIONS AND MAT	57.74
			MEDICARE CONTRIB AND MATCH	13.50
			MEDICARE CONTRIB AND MATCH	13.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	124.80
			CONTRIBUTIONS	71.14
			CONTRIBUTIONS	124.80
		VERIZON WIRELESS	CELL PHONE	50.00
		WMSON COUNTY CLERK	FILE 5 CEMETERY DEEDS	80.00_
			TOTAL:	10,050.38
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	103.45
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	418.90
			FEDERAL WITHHOLDING	486.66
			FICA CONTRIBUTIONS AND MAT	213.18
			FICA CONTRIBUTIONS AND MAT	231.25
			MEDICARE CONTRIB AND MATCH	49.86
			MEDICARE CONTRIB AND MATCH	54.08
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	243.35
			CONTRIBUTIONS	138.70
			CONTRIBUTIONS	263.75_
			TOTAL:	2,294.98
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	#503 OIL/AIR FILTER	14.98
			SPARKPLUG	2.21
			FUEL	85.00
			#328 OIL FILTER	27.64
			#503 HUB	181.28
			#543 WIPER BLADE	9.48
			#125 CONNECTOR	9.91
			FUEL STABILIZER	13.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#47/#115/#620/#621 OIL	198.15
			#607 COUPLING	5.08
			E2 OIL	12.20
			#164 OIL FILTER	16.91
			#621 HYDRAULIC HOSE	106.95
			#329 OIL FILTERS	36.95
			#329 AIR FILTER	9.56
			#302 WIPER BLADE	9.48
			STOCK WIPER BLADE	9.48
			#125 LIGHT	7.89
			#535 WINDSHIELD WASHER	3.30
			#332 OIL-POLICE	75.42
			POLICE-OIL	25.14
			#164 BATTERY	85.60
			#515 CONNECTOR	1.94
			#700 RADIATOR	124.93
			#511 FUEL CAP	12.03
			#511 FUEL CAP	1.94
			#516 FUEL CAP	12.03
		AT&T (ATLANTA)	LONG DISTANCE	59.34
		AIRGAS, INC.	OXYGEN	101.57
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	FLEET/UNIFORMS SE28689	9.80
			FLEET/UNIFORMS SE33814	9.80
			FLEET/UNIFORMS SE38951	9.80
			FLEET/UNIFORMS SE44059	9.80
		JIM McNABB INC DBA: ART	FLEET ID NUMBERS	15.00
		BREWME SUM COFFEE	COFFEE	30.00
		COUFAL-PRATER	#522 BOWL	37.18
			#623 EMBLEM	10.33
			#553 AIR FILTER	30.69
		EDDIE'S AUTO DETAIL ETC.	#329 REPLACED SEAT COVER	100.00
		FLOYDCO INC	#322 REMOVE GRAPHICS	138.00
			#323 REMOVE GRAPHICS	138.00
		GDI TIMS	INSPECTION LINE	2.31
			INSPECTION LINE	2.10
		GCR TIRE CENTER	#706 TIRE	66.43
			#540 TIRE	94.41
		HENNA CHEVROLET INC	#543 LAMP	52.45
			#320 PUMP	18.94
		O'REILLY AUTOMOTIVE, INC.	#503 BRAKE PAD SET	54.87
			#94 BELT	58.03
			CREDIT-BELT	9.07-
			#94 BELT	3.07
			#517 OIL FILTER	49.36
		NYLE MAXWELL CHRYSLER DODGE JEEP	#503 BRAKE HUB	383.78
			#503 BUMPER JOUL	41.40
			j#503 FUEL CAP	17.81
			#503 BRAKE HUB CREDIT	353.60-
		MOSS & MOSS INC. #8000	KEYS	10.50
			KEYS	5.25
			MOUSE TRAP	5.69
			CHAIN OIL-FIRE DEPT	11.98
		PROFESSIONAL TURF PDT INC	#549 SEAT BELT	517.88
			#549 BELT SPACER	70.57
		RDO EQUIPMENT CO	#620 TOWING	300.00
			#620 PIN	78.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#620 REPAIRS	1,077.88
		RIATA FORD	#329 COVER PAD	415.34
			#327 LAMP SOCKET	35.90
			#328 SENSOR	88.93
			POLICE LAMPS SOCKET	38.05
		FLETCHER FAMILY ENTERPRISES DBA:	GEL	8.83
		ROMCO EQUIPMENT CO	#538 REPAIRS	1,653.26
			#538 BLADE	3,000.00
		SIDDONS FIRE APPARATUS	E2 REPAIRS	2,502.51
			E11	2,806.72
			Q1 REPAIRS	965.78
			Q1 REPAIRS	500.00
			Q1 REPAIRS	500.00
			Q1 REPAIRS	2,000.00
			Q1 REPAIRS	1,015.82
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	213.18
			FICA CONTRIBUTIONS AND MAT	231.25
			MEDICARE CONTRIB AND MATCH	49.86
			MEDICARE CONTRIB AND MATCH	54.08
		TAYLOR EQUIPMENT	#525 FILTERS	409.43
			#526 STOCK BELT	9.40
			#526 STOCK BELT	9.40
			#526 BELT	77.92
			TIRE-KUBOTA MOWER	130.45
		TAYLOR IRON-MACHINE WORKS	#552 REPAIR	316.27
		TIRES & OIL, INC.	#604 OIL CHANGE	30.99
			#201 OIL CHANGE	30.59
			#165 OIL CHANGE	27.99
			#300 OIL CHANGE	35.09
		TONY MORGAN DBA:	#544 FLAT REPAIR	75.00
		TEXAS HYDRAULICS & PNEUMATICS	#515 REPAIRS	1,420.11
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	451.58
			CONTRIBUTIONS	257.40
			CONTRIBUTIONS	489.44
		TEXAS FLEET FUEL, LTD.	FUEL	3,791.69
			FUEL	4,143.46
			FUEL	7,128.78
		UNDERGROUND INC	WEAR PLATE BACK DOOR	151.62
		VERIZON WIRELESS	CELL PHONE	80.00
		WAL-MART COMMUNITY/GEMB	#332 & #333 FLOORMATS	54.84
		WILLIAMSON COUNTY EQUIP.	WEED EATERS	50.26
			WEED EATERS	33.15
		CRA PAYMENT CENTER	SOCKET-WWTP WEEDEATER	47.06
		TEMPLE FREIGHTLINER	#607 REPAIRS	2,839.38
			#607 REPAIRS	2,839.38-
		INTERSTATE CHAPARRAL TOWING INC	#TOWING #607	521.00
		CINTAS CORPORATION #86	FLEET/UNIFORMS 61161	83.08_
			TOTAL:	40,294.69
FLEET REPLACEMENT	FLEET REPLACEMENT	CALDWELL COUNTRY CHEVROLET	2013 CHEV 3500 HD SILVER	31,179.00
		JOHN DEERE FINANCIAL	020-0056894-000	4,696.40
			020-0056894-001	1,406.02
		RDO EQUIPMENT CO	2013 JD 410K BACKHOE LOAD	102,408.62_
			TOTAL:	139,690.04
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	5,650.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			JPMORGAN CHASE BANK NA	3,880.99
		MISCELLANEOUS TEALER, RUBY EARTHALEA	Cash Refund:1034051 -01	34.00_
			TOTAL:	9,565.68

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

100	GENERAL FUND	516,864.45
120	HOTEL/MOTEL FUND	7,122.98
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	4,937.50
129	LIBRARY GRANT/DONATION	1,941.00
140	I & S FOR G O BONDS	399.00
162	GENERAL CAPITAL IMPROVEME	35,020.00
340	PUBLIC UTILITIES FUND	184,371.49
345	UTILITY IMPACT FEE FUND	14,861.01
350	AIRPORT FUND	47,624.56
370	CEMETERY OPERATING FUND	10,503.92
382	FLEET SERVICES OPERATING	42,589.67
384	FLEET REPLACEMENT FUND	139,690.04
950	POOLED CASH	9,565.68

GRAND TOTAL: 1,017,576.55

TOTAL PAGES: 19

09/30/13

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: SEPTEMBER 30TH, 2013

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,650.00
100-100-102	CLAIM ON POOLED CASH	(488,035.95)
100-100-103	SECURITY INVESTMENTS	0.00
100-100-104	CHASE #99-22784847	0.00
100-100-105	MONEY MARKET @CNB #4260618	12,222.51
100-100-106	CHASE ACCT 836345132	0.00
100-100-107	MBIA TX-01-0247-0001	0.00
100-100-108	TEXSTAR (NOBLE) MOODY MUSEUM	254,444.69
100-100-109	PRINCOR GEN FUND 6FR-139362	673,428.02
100-100-110	TEXPOOL 78404; 2465300006	2,962,088.12
100-100-111	TXU DESIGNATED CNB 2067064	0.00
100-100-113	MOODY TEXPOOL 2465300015	50,004.86
100-100-115	TIF TEXPOOL 2465300004	0.00
100-120-100	PROPERTY TAXES RECEIVABLE	111,615.90
100-120-102	TEXSTAR 000 2295	0.00
100-120-103	MISC. ACCOUNTS RECEIVABLE	38,867.76
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(28,136.85)
100-120-120	SALES TAXES RECEIVABLE	620,595.13
100-120-130	ACCTS RECEIVABLE GARBAGE	185,738.21
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	0.00
100-120-251	DUE FROM FUND 350 (2ND LOAN)	22,224.90
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	(66,765.97)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	66,534.99
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00
		4,413,785.28
TOTAL ASSETS		4,413,785.28
=====		
LIABILITIES		
=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(66,765.97)
100-200-111	PRIOR YEAR ENCUMBRANCE	66,534.99
100-200-200	FICA & MEDICARE PAYABLE	8,661.80
100-200-201	FEDERAL WITHHOLDING PAYABLE	12,236.16
100-200-202	TMRS PAYABLE	0.01
100-200-203	DEFERRED COMP PAYABLE	2,448.94
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	155,149.08
100-200-210	CHILD SUPPORT PAYABLE	187.36
100-200-211	GARNISHMENTS PAYABLE	111.65
100-200-212	UNUM LIFE INS PAYABLE	571.91

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
100-200-214	AFLAC PAYABLE	3,247.18
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	49.70
100-200-218	BLUE CHOICE PAYABLE	22,030.48
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	333.10
100-200-223	GUARDIAN DENTAL	0.00
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	2,405.59
100-200-230	UNITED WAY PAYABLE	13.11
100-200-231	MEMBERSHIP/DUES PAYABLE	430.28
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	4,255.06
100-200-500	DUE TO OTHER FUNDS	291,467.22
100-200-502	DUE TO STATE/COURT FEES	40,150.46
100-200-503	DUE TO COMPT. SALES TAX	6,199.17
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	1,005.96
100-200-507	DUE TO S&W/COBRA FROM OTHERS	6,306.70
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	83,479.05
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	592,847.68
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	4,335,339.53
100-280-100	ASSIGNED FUND BALANCE	32,396.29
	TOTAL BEGINNING EQUITY	4,367,535.82
	TOTAL REVENUE	11,220,923.19
	TOTAL EXPENSES	11,767,521.41
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(546,598.22)
	TOTAL EQUITY & FUND BALANCE	3,820,937.60
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	2 4,413,785.28

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2013

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	0.00	
119-100-115	TEXPOOL 246530004	494,560.80	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
		494,560.80	
TOTAL ASSETS			494,560.80
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
119-270-100	FUND BALANCE	444,427.60	
TOTAL BEGINNING EQUITY		444,427.60	
TOTAL REVENUE		106,208.20	
TOTAL EXPENSES		56,075.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		50,133.20	
TOTAL EQUITY & FUND BALANCE		494,560.80	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			494,560.80
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2013

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	97,022.93	
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	0.00	
		97,022.93	
TOTAL ASSETS			97,022.93
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
120-270-100	FUND BALANCE	80,082.14	
TOTAL BEGINNING EQUITY		80,082.14	
TOTAL REVENUE		66,607.65	
TOTAL EXPENSES		49,666.86	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		16,940.79	
TOTAL EQUITY & FUND BALANCE		97,022.93	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			97,022.93
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2013

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	0.00		
			4,252.09	
	TOTAL ASSETS			4,252.09
				=====
LIABILITIES				
=====				
121-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
=====				
121-270-100	FUND BALANCE	6,337.09		
	TOTAL BEGINNING EQUITY	6,337.09		
	TOTAL REVENUE	25,023.00		
	TOTAL EXPENSES	27,108.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	2,085.00)		
	TOTAL EQUITY & FUND BALANCE		4,252.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09
				=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2013

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	1,836.36	
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	0.00	
			1,836.36
TOTAL ASSETS			1,836.36
			=====
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	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
123-270-100	FUND BALANCE	27,683.08	
TOTAL BEGINNING EQUITY		27,683.08	
TOTAL REVENUE		17,827.81	
TOTAL EXPENSES		43,674.53	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		25,846.72)	
TOTAL EQUITY & FUND BALANCE			1,836.36
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,836.36
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2013

124-CEMETERY LAND PURCHASES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
124-100-102	CLAIM ON POLLED CASH	(196,199.72)	
124-100-103	SECURITY INVESTMENTS	0.00	
124-100-104	CHASE #099-22784847	0.00	
124-100-112	TEXSTAR: 2288-00 NOBLE TRUST	184,379.84	
124-120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
124-120-250	DUE FROM CEMETERY OPERATING	203,944.99	
			192,125.11
TOTAL ASSETS			192,125.11
			=====
LIABILITIES			
=====			
124-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
124-270-100	FUND BALANCE	211,104.91	
TOTAL BEGINNING EQUITY			211,104.91
TOTAL REVENUE			1,020.20
TOTAL EXPENSES			20,000.00
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			18,979.80)
TOTAL EQUITY & FUND BALANCE			192,125.11
TOTAL LIABILITIES, EQUITY & FUND BALANCE			192,125.11
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2013

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	88,415.60	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00	
			88,415.60
TOTAL ASSETS			88,415.60
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
125-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
125-270-100	FUND BALANCE	85,069.85	
TOTAL BEGINNING EQUITY		85,069.85	
TOTAL REVENUE			16,313.18
TOTAL EXPENSES			12,967.43
TOTAL INCREASE/(DECREASE) IN FUND BAL.			3,345.75
TOTAL EQUITY & FUND BALANCE			88,415.60
TOTAL LIABILITIES, EQUITY & FUND BALANCE			88,415.60
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2013

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	13,751.32	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	18,337.70	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	318,446.57	
129-100-115	NOBLE TRUST: ACCT 2063352	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
		350,535.59	
TOTAL ASSETS			350,535.59
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE (	1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR) (	10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	10,945.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
129-270-100	FUND BALANCE	360,914.64	
TOTAL BEGINNING EQUITY			360,914.64
TOTAL REVENUE			11,438.25
TOTAL EXPENSES			21,817.30
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			10,379.05)
TOTAL EQUITY & FUND BALANCE			350,535.59
TOTAL LIABILITIES, EQUITY & FUND BALANCE			350,535.59
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2013

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
200-100-102	CLAIM ON POOLED CASH	65,856.73		
			65,856.73	
	TOTAL ASSETS			65,856.73
				=====
LIABILITIES				
=====				
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
=====				
200-270-100	FUND BALANCE	169,682.18		
	TOTAL BEGINNING EQUITY	169,682.18		
	TOTAL REVENUE	15,673.92		
	TOTAL EXPENSES	119,499.37		
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	103,825.45)		
	TOTAL EQUITY & FUND BALANCE		65,856.73	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			65,856.73
				=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2013

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	394,231.97	
300-120-100	DRAINAGE RECEIVABLE	41,202.20	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(597.28)	
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	0.00	
		434,836.89	
TOTAL ASSETS			434,836.89
			=====
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	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	329,022.38	
TOTAL BEGINNING EQUITY		329,022.38	
TOTAL REVENUE		310,420.85	
TOTAL EXPENSES		204,606.34	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		105,814.51	
TOTAL EQUITY & FUND BALANCE		434,836.89	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			434,836.89
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2013

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 (	119,202.78)
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	290,163.21
340-100-108	CHASE GLOBAL #10203188.1	0.00
340-100-109	TEXPOOL 78404; 2465300008	0.00
340-100-110	TEXPOOL 78404; 2465300001	545,063.59
340-100-111	TEXSTAR 2010-340 (WATER)	1,032,268.96
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)	672,356.83
340-100-116	MBIA TX-01-0247-0007	0.00
340-100-117	TEXPOOL 2465300010-2008 CO	320,448.16
340-120-100	ACCOUNTS RECEIVABLE	954,240.49
340-120-101	CURRENT REFUND PAYABLE (	3,760.30)
340-120-102	UNAPPLIED CREDITS (	17,705.78)
340-120-103	MISC. ACCOUNTS RECEIVABLE	14,388.84
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE (	16,596.78)
340-140-100	INVENTORY	248,731.15
340-150-100	BOND ISSUANCE COSTS	219,884.87
340-150-105	DEFERRED AMT ON REFUNDING	208,347.59
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	1,336,238.82
340-160-225	PLANT DISTRIBUTION/COLLECTION	41,360,614.16
340-160-235	EQUIPMENT	907,809.73
340-170-100	CURRENT YR RES FOR ENCUMBRANCE (	123,059.43)
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 (	15,302,023.86)
		39,474,826.23
TOTAL ASSETS		39,474,826.23
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2013

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	146,585.75
340-200-110	CURRENT YEAR ENCUMBRANCES (	123,059.43)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	356.80
340-200-201	FEDERAL WITHHOLDING PAYABLE	221.43
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	200.50
340-200-204	DEFERRED CHARGES (	21,010.61)
340-200-208	ACCRUED VACATION	17,104.08
340-200-209	CHILD SUPPORT PAYABLE	169.95
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE (	107.20)
340-200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
340-200-214	AFLAC PAYABLE	292.28
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	5,369.42
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 (	17.23)
340-200-223	GUARDIAN DENTAL	0.00
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	387.03
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	27,711.00
340-200-500	ACCOUNTS PAYABLE PENDING	59,075.91
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	114,962.75
340-210-101	BOND PREMIUMS	73,097.26
340-210-102	DEFERRED AMT ON REFUNDING (	62,912.65)
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)	4,215,000.00
340-230-112	3.5 M CO SERIES 2000	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	434,428.00
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)	6,130,000.00
340-230-118	8.995 GO REFUNDING 2009	2,845,000.00
340-230-119	2.625 GO REF 2010	2,045,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,460,000.00
340-240-100	METER DEPOSITS	369,637.00
340-240-101	UNCLAIMED FUNDS	2,956.69
340-240-102	DEFERRED REVENUE - CONST COSTS	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2013

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-240-120	ALLOWANCE FOR BAD DEBT	0.00
	TOTAL LIABILITIES	28,846,248.43
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	9,979,152.15
	TOTAL BEGINNING EQUITY	10,494,406.45
	TOTAL REVENUE	6,939,409.84
	TOTAL EXPENSES	6,805,238.49
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	134,171.35
	TOTAL EQUITY & FUND BALANCE	10,628,577.80
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	39,474,826.23
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2013

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	361,960.49	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			360,548.89
TOTAL ASSETS			360,548.89
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	11,881.04	
TOTAL LIABILITIES			10,469.44
EQUITY			
=====			
345-270-100	FUND BALANCE	413,523.56	
TOTAL BEGINNING EQUITY			413,523.56
TOTAL REVENUE			45,436.00
TOTAL EXPENSES			108,880.11
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			63,444.11)
TOTAL EQUITY & FUND BALANCE			350,079.45
TOTAL LIABILITIES, EQUITY & FUND BALANCE			360,548.89
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2013

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	30,637.13
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	4,255.64
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	5,368.39
350-150-105	DEFERRED AMT ON REFUNDING	9,602.71
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	234,706.96
350-160-210	EQUIPMENT	107,159.00
350-160-300	RUNWAY	2,003,709.00
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	(1,049,781.33)
		3,471,606.73
TOTAL ASSETS		3,471,606.73
=====		
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	(60.44)
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	59.43
350-200-201	FEDERAL WITHHOLDING PAYABLE	81.36
350-200-202	TMRS 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	1,729.53
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
350-200-502	DUE TO FUND 100 (2ND LN ADV)	22,224.90
350-200-505	DUE TO OTHER FUNDS	19,710.00
350-210-100	UNAMORT. BOND DISCOUNT	11,471.11
350-230-101	LONG TERM DEBT	17,995.00
350-230-102	BOND PAYABLE-\$290K REF 2010	262,005.00
350-240-101	ACCRUED INTEREST PAYABLE	1,187.25
TOTAL LIABILITIES		335,785.38

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2013

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	567,258.35	
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL BEGINNING EQUITY	3,096,196.18	
	TOTAL REVENUE	500,254.63	
	TOTAL EXPENSES	460,629.46	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	39,625.17	
	TOTAL EQUITY & FUND BALANCE	3,135,821.35	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	3,471,606.73	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2013

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	275,948.43	
370-100-112	TEXSTAR: 2288-000	0.00	
370-120-103	MISC ACCOUNTS RECEIVABLES	7,585.00	
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	0.00	
		293,566.23	
	TOTAL ASSETS		293,566.23
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	0.00	
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
370-200-200	FICA & MEDICARE PAYABLE	40.56	
370-200-201	FEDERAL WITHHOLDING PAYABLE	22.44	
370-200-202	TMRS PAYABLE	0.01	
370-200-211	GARNISHMENTS PAYABLE	17.06	
370-200-218	BLUE CHOICE PAYABLE	583.31	
370-200-229	MET LIFE DENTAL PAYABLE	78.82	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	8,001.40	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
	TOTAL LIABILITIES		211,346.30
EQUITY			
=====			
370-270-100	FUND BALANCE	72,966.74	
	TOTAL BEGINNING EQUITY	72,966.74	
	TOTAL REVENUE	193,507.34	
	TOTAL EXPENSES	184,254.15	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	9,253.19	
	TOTAL EQUITY & FUND BALANCE		82,219.93
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		293,566.23
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2013

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	7,546.19	
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 (	905.00)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
382-190-103	ACCUMULATED DEPRECIATION	0.00	
		15,759.19	
	TOTAL ASSETS		15,759.19
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE (	905.00)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-200	FICA AND MEDICARE PAYABLE	149.93	
382-200-201	FEDERAL WITHHOLDING PAYABLE	238.77	
382-200-202	TMRS PAYABLE	0.00	
382-200-203	DEFERRED COMPENSATION PAYABLE	11.40	
382-200-208	ACCRUED VACATION	2,569.87	
382-200-212	UNUM LIFE INSURANCE PAYABLE	35.00	
382-200-214	AFLAC PAYABLE	117.07	
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	66.56	
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	15,257.59	
	TOTAL LIABILITIES		15,722.23
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	188.21	
	TOTAL BEGINNING EQUITY	188.21	
	TOTAL REVENUE	666,144.32	
	TOTAL EXPENSES	666,295.57	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	151.25)	
	TOTAL EQUITY & FUND BALANCE		36.96
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		15,759.19
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2013

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(206,839.72)	
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-160-320	MACHINERY & EQUIPMENT	1,537,145.91	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(472,244.24)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	327,500.24	
384-190-103	ACCUMULATED DEPRECIATION	(1,099,229.11)	
		86,333.08	
TOTAL ASSETS			86,333.08
			=====
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(417,840.24)	
384-200-111	PRIOR YEAR ENCUMBRANCE	273,096.24	
384-200-500	ACCOUNTS PAYABLE PENDING	31,179.00	
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	176,230.08	
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46	
TOTAL LIABILITIES			78,500.54
EQUITY			
=====			
384-270-100	FUND BALANCE	36,266.98	
TOTAL BEGINNING EQUITY		36,266.98	
TOTAL REVENUE		505,790.25	
TOTAL EXPENSES		534,224.69	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(28,434.44)	
TOTAL EQUITY & FUND BALANCE			7,832.54
TOTAL LIABILITIES, EQUITY & FUND BALANCE			86,333.08
			=====

09/30/13

Attachment E
Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2012-13

Monthly

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
October	113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	66,999	37.8%
November	165,629	217,691	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	5,425	2.5%
December	118,399	141,397	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	21,948	13.2%
January	136,083	147,119	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	35,068	21.0%
February	237,484	282,883	266,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618	9,675	3.9%
March	118,251	162,227	152,344	177,904	212,501	153,137	141,801	148,006	154,766	161,456	6,689	4.3%
April	117,853	130,669	132,955	203,303	225,431	148,242	131,709	142,415	167,990	200,410	32,420	19.3%
May	204,615	203,911	248,743	279,416	292,008	216,214	254,676	247,203	242,853	246,059	3,206	1.3%
June	154,869	130,711	165,996	276,395	233,795	177,246	162,137	159,853	173,984	190,426	16,442	9.5%
July	176,438	137,011	186,325	306,169	234,836	170,014	139,020	156,841	184,660	198,208	13,548	7.3%
August	193,481	238,238	242,789	348,341	246,376	225,047	215,303	234,641	227,896	236,448	8,552	3.8%
Sept.	159,481	145,130	167,305	224,425	203,520	158,634	164,093	156,022	187,535	199,083	11,548	6.2%
% Monthly Increase over prior year	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	2,547,231	\$ 231,520	

Cumulative Year -to- Date on Actual

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
October	\$ 113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	\$ 244,104	66,999	37.8%
November	\$ 279,095	\$ 366,595	353,296	457,702	499,862	413,218	375,569	390,257	393,023	\$ 465,446	72,424	18.4%
December	\$ 397,494	\$ 507,992	498,368	644,326	768,800	587,332	547,766	543,781	558,941	\$ 653,313	94,372	16.9%
January	\$ 533,577	\$ 655,111	660,707	865,623	1,000,752	763,323	723,013	708,663	726,085	\$ 855,524	129,440	17.8%
February	\$ 771,060	\$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	\$ 1,115,142	139,115	14.3%
March	\$ 889,312	\$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794	\$ 1,276,598	145,804	12.9%
April	\$1,007,165	\$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784	\$ 1,477,008	178,224	13.7%
May	\$1,211,780	\$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637	\$ 1,723,067	181,430	11.8%
June	\$1,366,648	\$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621	\$ 1,913,493	197,872	11.5%
July	\$1,543,086	\$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280	\$ 2,111,701	211,420	11.1%
August	\$1,736,567	\$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176	\$ 2,348,148	219,972	10.3%
Sept.	\$1,896,048	\$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711	\$ 2,547,231	231,520	10.0%
% Y-T-D Increase over prior year	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%			

09/30/13

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 9/30/13

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
											Month	FY to-Date
General Fund												
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0394%	-	\$ 2,962,088	\$ 2,962,088	102	4,774
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.8820%	-	\$ 673,428	\$ 673,428	4,882	29,394
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%	-	\$ 12,222	\$ 12,222	0	1
Library - (Noble)	F6	TexStar	24606/3444/000	I 4	-	-	0.0390%	-	\$ 18,338	\$ 18,338	1	19
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.0390%	-	\$ 2,142,387	\$ 2,142,387	70	2,784
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.0390%	-	\$ 254,445	\$ 254,445	8	259
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.0390%	-	\$ 318,447	\$ 318,447	10	324
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4			0.0394%	-	\$ 983,258	\$ 983,258	32	945
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4			0.0394%	-	\$ 526,707	\$ 526,707	17	1,055
CO Series 2013 Combination	F2	TexStar	24606/2013/165	I 4			0.0390%	-	\$ 2,974,169	\$ 2,974,169	95	245
Nancy Moody Bequest	F6	TexPool	2465300015	I 4			0.0394%	-	\$ 50,005	\$ 50,005	2	5
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0394%	-	\$ 294,269	\$ 294,269	9	904
Subtotal General Fund									\$ 11,209,762	\$ 11,209,762	5,228	40,709
Special Revenue-Tax Increment Fund												
TIF	F6	TexPool	2465300004	I 4			0.0394%	-	\$ 494,561	\$ 494,561	16	448
Subtotal TIF Funds									\$ 494,561	\$ 494,561	16	448
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0394%	-	\$ 545,064	\$ 545,064	18	516
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.0394%	-	\$ 320,448	\$ 320,448	11	465
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0394%	-	\$ 290,163	\$ 290,163	9	253
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4	-	-	0.0390%	-	\$ 1,032,269	\$ 1,032,269	33	1,037
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.0390%	-	\$ 672,357	\$ 672,357	22	676
Subtotal Utility Funds									\$ 2,860,301	\$ 2,860,301	92	2,947
Cemetery Fund												
Permanent Trust Fund	F3	TexPool	2465300007	I 4	-	-	0.0394%	-	\$ 201,247	\$ 201,247	7	25
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.0130%	-	\$ 638,994	\$ 638,994	124	26,420
Permanent Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.0900%	-	\$ 30,529	\$ 30,529	2	49
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.0390%	-	\$ 184,380	\$ 184,380	6	202
Subtotal Cemetery Funds									\$ 1,055,150	\$ 1,055,150	139	26,697
Total All Funds									\$ 15,619,774	\$ 15,619,774	5,475	70,801

Summary of Security Investments - As of 9/30/13

*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%	8%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	92%
I 5	Money Market Mutual Funds	50%	0.08%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:		As of 9/30/2013	As of 8/31/2013	Change
I 1	\$	-	\$ -	\$ -
I 2	\$	1,312,422	\$ 1,307,561	\$ 4,860
I 3	\$	-	\$ -	\$ -
I 4	\$	14,295,130	\$ 14,645,776	\$ (350,646)
I 5	\$	12,222	\$ 12,222	\$ -
I 6	\$	-	\$ -	\$ -
I 7	\$	-	\$ -	\$ -
Total Book Value	\$	15,619,774	\$ 15,965,560	\$ (345,786)

Market Value:	As of 9/30/2013	As of 8/31/2013	Gain/(Loss)
I 1	\$ -	\$ -	\$ -
I 2	\$ 1,312,422	\$ 1,307,561	\$ 4,860
I 3	\$ -	\$ -	\$ -
I 4	\$ 14,295,130	\$ 14,645,776	\$ (350,646)
I 5	\$ 12,222	\$ 12,222	\$ -
I 6	\$ -	\$ -	\$ -
I 7	\$ -	\$ -	\$ -
Total Market Value	\$ 15,619,774	\$ 15,965,560	\$ (345,786)

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. R13-02 of the City of Taylor.

Rosemarie Lerum 11-4-13

Investment Officer: Alice Benjamin Date 11-4-13
Investment Officer: _____ Date _____



City Council Meeting November 14, 2013 Agenda Item Transmittal

Agenda Item #: 6

Agenda Title: Continue the Public Hearing and consider introducing Ordinance 2013-21 regarding a request from Humberto Suarez, property owner is Tapimata LLC, to rezone property in the vicinity of 1202-1204 Welch Street, also described as 12.44 acres out of the James C. Eaves Survey Abstract No. 214 and the William R. Williams Survey, Abstract No. 665, City of Taylor Williamson County, Texas from R1 (Single Family) to M1 (Light Industrial) and also a request for a Specific Use Permit in the M-1 District for a Rodeo.

Council Action: Continue Public Hearing, introduce Ordinance 2013-22 and consider a SUP for a Rodeo.

Initiating Department: Planning and Development

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is for the City Council to continue the public hearing from the October 24, 2013 meeting.

In addition, the Council can also consider introducing Ordinance 2013-21 to rezone property. This is in the vicinity of 1202-1402 Welch Street. The request is from R-1 to M-1 and with a Specific Use Permit for a Rodeo.

The application relates to the southern portion of the property, which is zoned R1 or Single Family Detached. This area is south of the area with the pavilion.

Analysis.

Rezoning the property to M1, Light Industrial, is acceptable in this case since the property surrounding it is zoned either Light or Heavy Industrial. The property was designated “public” or “institutional” prior to its sale to the private sector. This Future Land Use designation is most likely outdated.

During the Planning and Zoning Commission meeting, there was little opposition to the application. The warden from T. Don Hutto did appear before the Commission but did not

explain why her company, Correction Corporation of America (CCA), was in opposition to the request.

After the Commission meeting, CCA as well as representatives from the Federal Government, did meet with City Staff and expressed their concerns about the application. Mr. Wiggins' email is attached, who represents CCA. CCA did request additional information from the applicant, such as a traffic and noise study. Although not required during zoning, the request is not unreasonable from a planning perspective, and could be required at some time during the time the applicant applies for a specific use permit, if the requirement is approved in the accompanying text amendment to the Zoning Ordinance (Outdoor Music Venues).

Please note that if 20 percent or more of the land owners within a 200-foot radius of the subject property protest the rezoning, affirmative votes of at least $\frac{3}{4}$ of the Council is required to approve the change. CCA owns 33% of the area within the 200 foot radius.

Should the Council decide that CCA's concerns need to be addressed, several options are available:

1. Require the applicant to perform the studies at this time prior to any action by the Council, or
2. Send the case back to the Planning Commission for technical evaluation and analysis for a new recommendation based on the additional information that would be provided by the applicant.

For SUP's, the Zoning Ordinance requires a $\frac{3}{4}$ vote of the Council to approve.

2. DESCRIPTION/ JUSTIFICATION

Location of the Property

1202/1402 Welch Street

Property Owner and Applicant

Tapimata LLC property owner; Humberto Suarez, applicant

Applicant's intentions for the property (development objective)

Rodeo

Existing Zoning

R-1

Proposed Zoning

M-1 with a Specific Use Permit for a Rodeo

Future Land Use Map

Public

Current Use of Property

Special Events

Zoning of Surrounding Property

North: M-1

East: M-1

South: R-1

West: R-1 and M-1

Land Use of Surrounding Property

North: Pavilion

South: Creek

East: Detention Facility operated by CCA

West: Vacant

Right of Way Issues

None

Platting Information

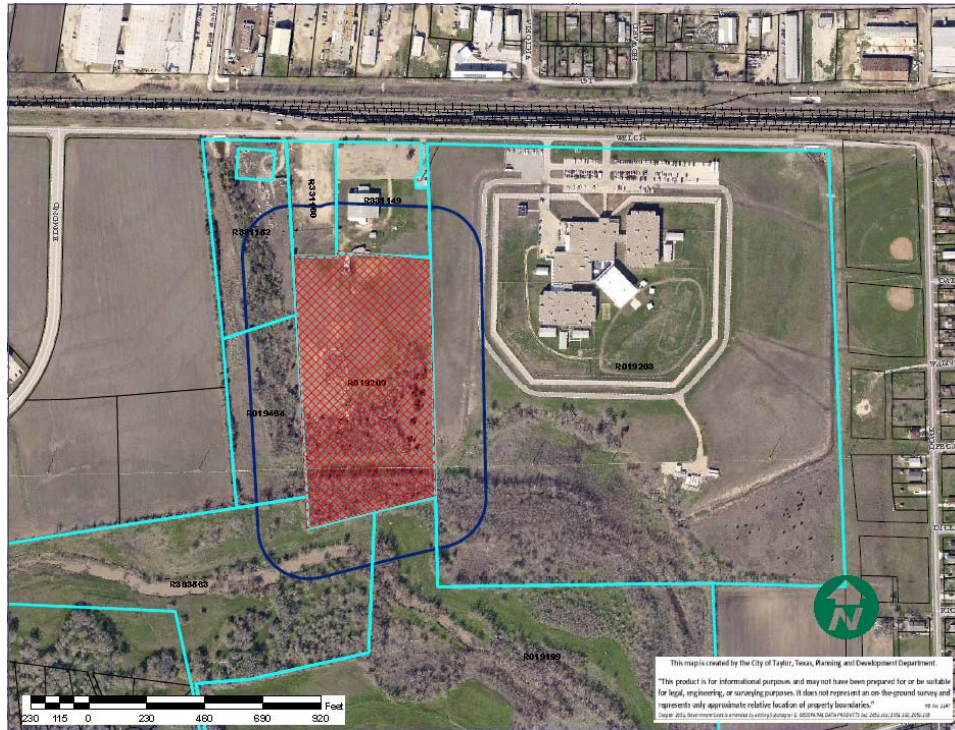
Not Platted

Other Information

View of Rodeo Area:



Aerial Photo:



3. FINANCIAL/BUDGET

4. RECOMMENDATION

The Planning and Zoning Commission recommended approval of Ordinance 2013-21 following their public hearing on the September 10, 2013 with the following conditions:

- A. Operating hours for a Rodeo shall be from 4 p.m. to 2 a.m. Friday, 10 a.m. to 2:00 a.m. Saturday, and 10 a.m. to 11 p.m. Sunday.
- B. The Taylor Police and Fire Departments shall be notified 48 hours in advance of a scheduled Rodeo at this location.
- C. A non dust-producing surface for parking (asphalt or similar surface) shall be provided in accordance with the Zoning Ordinance.

Discussion:

Mr. Brad Wiggins representing Corrections Corporation of America (CCA), which owns the property immediately east of the subject property, expressed a number of concerns with this application, and a copy of his concerns is attached as "7b CCA Concerns". As a representative of CCA he is formerly in opposition to the application.

5. TIME LINE CONSIDERATIONS

This item is a continuation of the Public Hearing that was opened at the October 24th, 2013 council meeting.

6. REFERENCE FILES (Attachments)

6a. [Ordinance 2013-21](#)

6b. [CCA Concerns](#)

**DRAFT
ORDINANCE NO. 2013-21**

AN ORDINANCE REZONING PROPERTY FROM R-1 TO M-1 AND INCLUDING A SPECIFIC USE PERMIT FOR A RODEO, INCLUDING CODITIONS, AND INCLUDING AN EXPIRATION DATE FOR PROPERTY LOCATED AT 1202-1402 WELCH STREET; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, notices for the proposed Rezoning and Specific Use Permit were published in accordance with the Zoning Ordinance and the request referred to the Planning and Zoning Commission.

WHEREAS, Humberto Suarez, Applicant, and Tapimata LLC, property owner, has requested a Rezone from R-1 to M-1 and a Specific Use Permit to allow a Rodeo at 1202 Welch Street. That after a public hearing held by the Planning and Zoning Commission on September 10, 2013, the Planning and Zoning Commission voted to recommend a Rezone from R-1 to M-1 and a Specific Use Permit to allow a Rodeo on said property more accurately described on "Exhibit A" and shown as "Exhibit B" with certain conditions for the Specific Use Permit stated below.

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

- 1.0** That after public hearing held on October 24, 2013 and continued to November 14, 2013, before the City Council of the City of Taylor for the purpose of considering an application submitted by Humberto Suarez to allow a Rodeo on property located at 1202 - 1402 Welch Street, a Rezone from R-1 to M-1 and a Specific Use Permit is hereby granted to Humberto Suarez to the property described, with conditions as stated below.
- 2.0** The Specific Use Permit is approved with the following conditions:
 - A. Operating hours for a Rodeo shall be from 4 p.m. to 2 a.m. Friday, 10 a.m. to 2:00 a.m. Saturday, and 10 a.m. to 11 p.m. Sunday.
 - B. The Taylor Police and Fire Departments shall be notified 48 hours in advance of a scheduled Rodeo at this location.
 - C. A non dust-producing surface for parking (asphalt or similar surface) shall be provided in accordance with the Zoning Ordinance.
- 3.0** All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and

are incorporated by reference herein and expressly made a part here of, as if copied herein verbatim.

4.0 The term of this Specific Use Permit shall be no longer than ten (10) years from the date of its adoption

5.0 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

6.0 In accordance with Article 8, of the City Charter, Ordinance No. 2013-21 was introduced before the City Council on the ____ day of _____, 2013.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2013.

Jesse Ancira Jr., Mayor

ATTEST:

Susan Brock, City Clerk

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2013-21, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2013, 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 _____, 2013.

Susan Brock
City Clerk

EXHIBIT A

Legal Description for Tapimata LLC 1202 -1402 Welch

A tract or parcel of land containing 12.44 acres out of a called 16.162 acre tract in the James C. Eaves Survey, Abstract No. 214 and the William R. Williams Survey, Abstract No. 665, City of Taylor, Williamson County, Texas, being more particularly described by metes and bounds as follows:

Beginning at a point 400 feet south of a 5/8 inch iron rod marking the northeast corner of the 16.162 acre tract, being south 05° 15' 00" east 1008.52 feet;

Thence south 72° 51' 33" west for a distance of 519.21 feet;

Thence north 7° 14' 58" west for a distance of 708.09 feet;

Thence north 7° 12' 51" west for a distance of 374.92 feet;

Thence north 87° 42' 53" east for a distance of 174.76 feet;

Thence north 4° 11' 34" west for a distance of 58.45 feet;

Thence north 87° 18' 16" east for a distance of 362.14 feet to the place of beginning and containing 12.44 acres.

EXHIBIT B

From: Wiggins, Brad [<mailto:Brad.Wiggins@cca.com>]
Sent: Friday, September 27, 2013 3:44 PM
To: Bob Vantil
Cc: Jeff Straub; Ariola, Marcelo; Killian, Janice
Subject: Rodeo Arena

Bob,

In advance of our meeting [Monday, September 30 at 2:00 pm](#), I wanted to state our continuing concern with the proposed rodeo arena and concert venue that is being proposed adjacent to our T. Don Hutton facility.

I will be accompanied at our upcoming meeting by Janice Killian, warden of the facility, and possibly a representative of Immigration and Customs Enforcement, both of which held a meeting last week with Williamson County in which our concerns about this matter was discussed.

Our issues include, but are not limited to:

Traffic - We must have unimpeded access to the facility 24/7 by emergency response vehicles. Consequently, to provide for a plan of action to address traffic impacts, a traffic impact study should be undertaken.

Noise - Our facility is an institutional use, and as such, noise decibel levels from adjacent properties should not exceed dba requirements as defined in City Ordinances for the corresponding land use types. To accurately assess the noise levels, a noise decibel level study must be undertaken.

Proximity of the facility to our boundary line - We have not seen a site plan nor has there been a full explanation of how the facility is proposed to operate. Use of alcohol by patrons and the proximity to our facility is of major concern. We need a full explanation of how the operators will provide security during events. We also want an opportunity to review the proposed site plan to include setbacks from the property line, screening for site and sound separation, and landscaping plans. Security issues are paramount to us and this includes trespassing and introduction of contraband, among others, and how these impacts will affect our operations.

We appreciate this opportunity to express our continued concerns about these proposed actions by the applicant, and feel strongly that until the above issues are addressed and studied, it is premature to make a decision about the application. We request input as to conditions of approval at a minimum, and even then, reserve our right to oppose approval of this application.

We thank you for the opportunity to meet [next Monday](#), and in the interim, should you have any questions, please let me know.



City Council Meeting November 14, 2013 Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Continue Public Hearing and consider introducing Ordinance 2013-22 amending the Zoning Ordinance to allow Music Concert and Dance Hall, Outdoor, with a Specific Use Permit in certain zoning districts.

Council Action: Continue Public Hearing and introduce Ordinance 2013-22

Initiating Department: Planning and Development

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is for the City Council to continue the public hearing that was opened during the October 24, 2013 Council meeting. The Council may, after the public hearing, consider introducing Ordinance 2013-22. This amendment proposes to add a new permitted use to the Zoning Ordinance: "Music Concert and Dance Hall, Outdoor." This proposed use will be allowed in most non-residential zoning districts with a Specific Use Permit. The SUP requirements is added primarily to ensure that the neighbors have an opportunity to discuss any noise issues that may arise, among other planning items such as hours, parking, screening, and so on.

2. DESCRIPTION/ JUSTIFICATION

This item was initiated in response to a request by Mr. Manoj Naik organize these types of venues on his property located at 1202-1402 Welch Street, formerly known as Hidalgo Park. The Zoning Ordinance does not contain a use that would allow him to organize these events on his property.

Should the City approve the proposed amendments, Mr. Naik would have to apply for the specific use permit in order to operate a "Music Concert and Dance Hall, Outdoor" on his property.

As you are aware, when the Our Lady of Guadalupe Catholic Church was responsible for the property they did have outdoor venues. However, these events stopped in 2006 as the Austin Diocese contemplated selling the land. In early 2008, Mr. Naik purchased the property. By then, the grandfathered status that the property enjoyed had expired.

Even though, the amendment was prompted by Mr. Naik, the use is helpful to have in the ordinance to accommodate other users in the future.

The definition for “Music Concert and Dance Hall, Outdoor” is:

Music Concert and Dance Halls, Outdoor is a venue for musical performances including but not limited to musical bands, symphonies, and concerts; performed by but not limited to musical bands, orchestras, choirs or a single musician. Music Concerts and Dance Hall, Outdoor, includes audiences or other patrons, may require professional audio equipment and other items related to the performance, such as stage lighting, and could be in association with public or private events, and other similar events. The use is either entirely outdoor or in a structure that is open to the outdoor environment such as a pavilion, amphitheatre, arena, or similar structure or place. This use shall be subject to all noise restrictions imposed by ordinance or law.

The Districts that are proposed to allow Music Concert and Dance Hall, Outdoor with a Specific Use Permit are as follows:

TABLE 3 - PERMITTED
USES

	R-A	R-1	R-2	R-3	MH	D	MF-1	MF-2	DN	I	P	B-1	B-2	B-3	BP-1	BP-2	M-1	M-2
Music Concert & Dance Hall, Outdoor	S											S	S				S	S

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

The Planning and Zoning Commission recommended approval of Ordinance 2013-22 following a public hearing they conducted on September 10, 2013.

5. TIME LINE CONSIDERATIONS

This is a continuation of the Public Hearing from October 24, 2013 when the item was first addressed.

6. REFERENCE FILES (Attachments)

7a. [Ordinance 2013-22](#)

**DRAFT
ORDINANCE NO. 2013-22**

**AN ORDINANCE AMENDING THE ZONING ORDINANCE TO ADD MUSIC
CONCERT AND DANCE HALL, OUTDOOR TO TABLE 3 PERMITTED
USES; ADD A DEFINITION FOR MUSIC CONCERTS AND DANCE
HALL, OUTDOOR; AND PROVIDING A SAVINGS CLAUSE.**

WHEREAS, notice for the proposed Zoning Ordinance Amendment were published in accordance with the Zoning Ordinance and the item was referred to the Planning and Zoning Commission.

WHEREAS, the Zoning Ordinance will be amended by adding Music Concerts and Dance Hall, Outdoor to Table 3, Permitted uses, and a definition for Music Concert and Dance Hall, Outdoor will be added to the Definitions Section;

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

- 1.0** That after a public hearing held on October 24, 2013, before the City Council of the City of Taylor for the purpose of considering adding Music Concert and Dance Hall, Outdoor to Table 3, Permitted uses, and a definition for Music Concert and Dance Hall, Outdoor as follows:

Music Concert and Dance Hall, Outdoor will be added to Table 3 Permitted Uses as follows:

Table 3, Permitted Uses

TABLE 3 - PERMITTED USES

	R-A	R-1	R-2	R-3	MH	D	MF-1	MF-2	DN	I	P	B-1	B-2	B-3	BP-1	BP-2	M-1	M-2
Music Concert & Dance Hall, Outdoor	S											S	S				S	S

Definition: Music Concert and Dance Halls, Outdoor is a venue for musical performances including but not limited to musical bands, symphonies, and concerts; performed by but not limited to musical bands, orchestras, choirs or a single musician. Music Concerts and Dance Hall, Outdoor, includes audiences or other patrons, may require professional audio equipment and other items related to the performance, such as stage lighting, and could be in association with public or private events, and other similar events. The use is either entirely outdoor or in a structure that

is open to the outdoor environment such as a pavilion, amphitheatre, arena, or similar structure or place. This use shall be subject to all noise restrictions imposed by ordinance or law.

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

4.0 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

5.0 In accordance with Article 8, of the City Charter, Ordinance No. 2013-22 was introduced before the City Council on the 26th day of September, 2013.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2013.

Jesse Ancira Jr., Mayor

ATTEST:

Susan Brock, City Clerk

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2013-22, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2013, 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 _____, 2013.

Susan Brock
City Clerk



***City Council Meeting
November 14, 2013
Agenda Item Transmittal***

Agenda Item #: 8
Agenda Title: Consider request from Williamson County to return five acres of landed deeded to the City for the purpose of building an indoor recreation center.

Council Action to be taken: Approve or deny request as presented

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

Williamson County has requested that the land previously donated to the City for our proposed recreation center be returned since this project failed to materialize.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff has no objections to this request as submitted; therefore, we recommend approval.

6. REFERENCE FILES

- 8a. [Request letter](#)
8b. [Property Deed](#)

RON MORRISON

COUNTY COMMISSIONER PCT #4

350 EXCHANGE BLVD., SUITE 100

HUTTO, TEXAS 78634

OFFICE: (512) 846-1190

FAX: (512) 846-1140



October 19, 2013

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

Dear Mr. Dunaway:

As per a previous conversation, I am sending this letter as formal request for you to place an item on the first available Council agenda. As you recall, the county deeded 5+ acres of land to Taylor for the purpose of building an indoor recreation center. I am enclosing copies of that correspondence and the property description for your convenience. The initial correspondence gives a 3 year window for that action to occur, which has expired. I am asking that the property be deeded back to the county. I realize this requires council approval and after that is accomplished we can have either the City or the Court attorney draw up the necessary paper work.

Thank you for your cooperation regarding this matter. If you have any concerns or questions please feel free to call.

Best Regards,

Ron Morrison
County Commissioner, Pct. 4

cc: Jessie Ancira
Mayor, City of Taylor



**RON MORRISON
WILLIAMSON COUNTY
COMMISSIONER PCT #4**

350 EXCHANGE BLVD., STE. 100
HUTTO, TX 78634
512-846-1190 OFFICE
512-943-3761 OFFICE
512-846-1140 FAX

January 20, 2010

Mayor Rod Hortenstine
City of Taylor
400 Porter Street
Taylor, TX 76574

Dear Mayor Hortenstine:

As per our conversation, this letter is written as our intent of conveying to the City of Taylor (or Taylor Parks Foundation) + or - 5 acres of land currently owned by the Williamson County Parks Foundation for the purpose of constructing an indoor recreation facility. This conveyance is based on the successful passage of a \$3 million bond issue to be placed on the May 2010 ballot.

This pledge will remain in effect for three years after the date of this letter in the event the bond issue fails and has to be re-issued. At the end of three years (or January 20, 2013) this offer will terminate.

It is my wish that the bond issue be successful for this is a huge benefit to the citizens of Taylor. It will certainly add to the amenity package as you expand your efforts in the economic development arena.

Best Regards,

A handwritten signature in black ink, appearing to read "Ron Morrison", is written over a horizontal line.

Ron Morrison
County Commissioner Precinct 4

cc: Jim Dunaway
City Manager—Taylor



**RON MORRISON
WILLIAMSON COUNTY
COMMISSIONER PCT #4**

350 EXCHANGE BLVD., STE. 100
HUTTO, TX 78634
512-846-1190 OFFICE
512-943-3761 OFFICE
512-846-1140 FAX

December 6, 2011

Mayor Don Hill
City of Taylor
400 Porter Street
Taylor, TX 76574

Dear Mayor Hill:

Re: Replacement letter dated January 20, 2010

As per our conversation, this letter is written as our intent of conveying to the City of Taylor (or Taylor Parks Foundation) + or - 5 acres of land currently owned by the Williamson County Parks Foundation for the purpose of constructing an indoor recreation facility.

This pledge will remain in effect for three years after the date of the original letter (see attachment) which was dated January 20, 2010. At the end of three years (or January 20, 2013) this offer will terminate.

It will certainly add to the amenity package as you expand your efforts in the economic development arena.

Best Regards,

A handwritten signature in blue ink, appearing to read "Ron Morrison", is written over a horizontal line.

Ron Morrison
County Commissioner Precinct 4

cc: Jim Dunaway
City Manager—City of Taylor

Attachment:
Letter dated January 20, 2010



Deed without Warranty

Date: June 13, 2012

Grantor: WILLIAMSON COUNTY PARK FOUNDATION, INC., a Texas non-profit corporation

Grantor's Mailing Address:

WILLIAMSON COUNTY PARK FOUNDATION, INC.
c/o Randy Bell, President
219 Perry Mayfield
Leander, Texas 78641

Grantee: CITY OF TAYLOR, TEXAS

Grantee's Mailing Address:

CITY OF TAYLOR, TEXAS
400 PORTER STREET
TAYLOR, TEXAS

Consideration:

TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration.

Property (including any improvements):

5.006 acres of land situated in Williamson County, Texas and more particularly described in Exhibit "A", attached hereto and incorporated herein.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

None

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever, without express or implied warranty. All warranties that might arise by common law as well as the warranties in section 5.023 of the Texas Property Code (or its successor) are excluded.

As a material part of the Consideration for this deed, Grantor and Grantee agree that Grantee is taking the Property "AS IS" with any and all latent and patent defects and that there is no warranty by Grantor that the Property has a particular financial value or is fit for a particular purpose. Grantee acknowledges and stipulates that Grantee is not relying on any representation, statement, or other assertion with respect to the Property condition but is relying on Grantee's examination of the Property. Grantee takes the Property with the express understanding and stipulation that there are no express or implied warranties except for limited warranties of title set forth in this deed.

When the context requires, singular nouns and pronouns include the plural.

WILLIAMSON COUNTY PARK FOUNDATION,
INC.

BY: Randy Bell

Randy Bell, President

STATE OF TEXAS)

COUNTY OF WILLIAMSON)



This instrument was acknowledged before me on June 13, 2012, by Randy Bell, President of WILLIAMSON COUNTY PARK FOUNDATION, INC a Texas non-profit corporation, on behalf of said corporation.

Benta C. Bonner
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

Sheets & Crossfield, P.C.
309 East Main
Round Rock, Texas 78664

AFTER RECORDING RETURN TO:

Sheets & Crossfield, P.C.
309 East Main
Round Rock, Texas 78664

EXHIBIT A

PROPERTY DESCRIPTION

DESCRIPTION OF A 5.006 ACRE (218,049 SQUARE FOOT), TRACT OF LAND SITUATED IN THE WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65, IN THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, BEING A PORTION OF THAT REMAINDER PORTION OF A 135.00 ACRE TRACT OF LAND, CONVEYED TO WILLIAMSON COUNTY PARK FOUNDATION, INC. BY INSTRUMENT RECORDED IN DOCUMENT NO. 2001039326, OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, SAID 5.006 ACRE (218,049 SQUARE FOOT) TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING FOR REFERENCE at an 3 inch iron pipe found for an ell corner in the westerly boundary line of said remainder portion of the 135.00 acre tract, being the northeast corner of The North Loop School Addition, a 50.01 acre subdivision recorded in Cabinet V, Slide 400 of the Official Plat Records of Williamson County, Texas;

THENCE, with said westerly boundary line of said remainder portion tract, same being the easterly boundary line of said The North Loop School Addition, **S 21°52'20" E** for a distance of **1207.35** feet to a capped iron rod found, stamped "5784", being the southwest corner of said remainder portion tract, same being the northwest corner of a 5.146 acre tract of land conveyed to the City of Taylor, Texas by instrument recorded in Document No. 2011048406 of the Official Public Records of Williamson County, Texas;

THENCE, leaving the easterly line of said The North Loop School Addition, with the common boundary of said remainder portion tract, and said 5.146 acre tract, **N 70°13'08" E** for a distance of **222.47** feet to a capped iron rod set, stamped "Inland 5050", being the southwest corner and **POINT OF BEGINNING** of the herein described tract;

THENCE, through said remainder portion tract, the following two (2) courses:

- 1) along a non-tangent curve to the right, having a radius of **580.00** feet, a central angle of **36°10'04"**, a chord which bears, **N 41°40'55" W**, a distance of **360.08** feet, with an arc length of **366.12** feet to a capped iron rod set, stamped "Inland 5050", being the northwest corner of the herein described tract;
- 2) **N 70°11'00" E**, for distance of **697.87** feet, to a capped iron rod set, stamped "Inland 5050", being in the westerly line of a 1.387 acre tract of land, conveyed to the City of Taylor, Texas by instrument recorded in Document No. 2010005873 of the Official Public Records of Williamson County, Texas, being the northeast corner of the herein described tract;

THENCE, with the common boundary line of said 1.387 acre tract and said remainder portion tract the following two (2) courses:

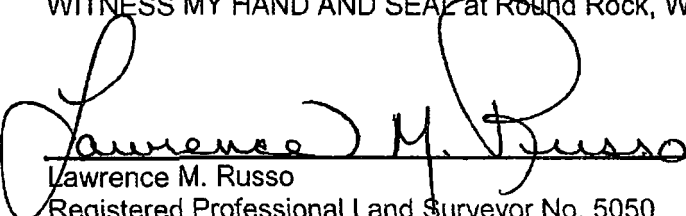
- 3) **S 20°07'19" E** for a distance of **334.25** feet, to a capped iron rod found, stamped "5784", for an ell corner in the westerly line of said 1.387 acre tract, being the southeast corner of the herein described tract;
- 4) **S 70°11'00" W** for a distance of **448.77** feet to a capped iron rod found, stamped "5784", being the northeast corner of said 5.146 acre tract, same being the most southerly northwest corner of said 1.387 acre tract for an angle point of the herein described tract, from which a capped iron rod found, stamped "4249", for the southwest corner of said 1.387 acre tract, same being in the easterly line of said 5.146 acre tract, also being an ell corner in the westerly line of a 5.610 acre Public Access, Utility and Drainage Easement conveyed to the City of Taylor, Texas by instrument recorded in Document No. 2008037043 of the Official Public Records of Williamson County, Texas bears **S 19°51'57" E** at a distance of **24.94** feet;
- 5) **THENCE**, continuing in the south boundary line of said remainder portion tract, same being the north boundary line of the said 5.146 acre tract, **S 70°13'08" E** for a distance of **116.78** feet to the **POINT OF BEGINNING**, containing 5.006 acres (218,049 square feet) of land, more or less.

All bearings recited herein are based on the Texas State Plane Coordinate System, Central Zone No. 4203, NAD 83.

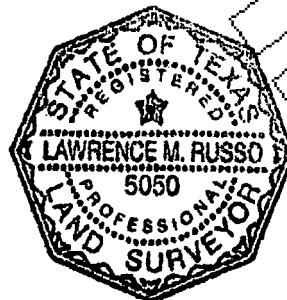
This property description is accompanied by a separate plat.

That I, Lawrence M. Russo, a Registered Professional Land Surveyor, do hereby certify that the above description is true and correct to the best of my knowledge and belief and that the property described herein was determined by a survey made on the ground under my direction and supervision.

WITNESS MY HAND AND SEAL at Round Rock, Williamson County, Texas.


Lawrence M. Russo
Registered Professional Land Surveyor No. 5050
Inland Geodetics, L.P.
Firm Reg. No. 100591-00
1504 Chisholm Trail Road Suite 103
Round Rock, TX 78681
512-238-1200

04/27/2012
Date

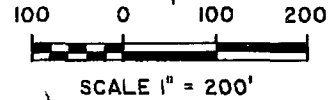


EXHIBIT

LEGEND

- P.R.W.C.T. PLAT RECORDS
WILLIAMSON COUNTY, TEXAS
O.P.R.W.C.T. OFFICIAL PUBLIC RECORDS
WILLIAMSON COUNTY, TEXAS
○ IRON ROD SET W/INLAND CAP
⊙ IRON ROD W/ CAP FOUND
△ CALCULATED POINT
(XXX) RECORD INFORMATION
POR POINT OF REFERENCE
POB POINT OF BEGINNING

5.006 ACRE
CITY OF TAYLOR REC CENTER



BLOCK I
LOT I
49.01 AC.

LINE TABLE		
L1	S69°58'33"W	58.18'
(L1)	(N72°31'28"E	58.18')
L2	S69°58'33"W	18.18'
(L2)	(N72°31'28"E	18.18')
L3	S19°51'57"E	24.94'
(L3)	(S17°27'22"E	25.10')
L4	S21°49'50"E	40.05'
(L4)	(S18°16'30"E	40.02')
L5	N68°10'10"E	41.10'
(L5)	(N70°43'30"E	40.84')
L6	S21°49'50"E	91.80'
(L6)	(S19°16'30"E	80.67')

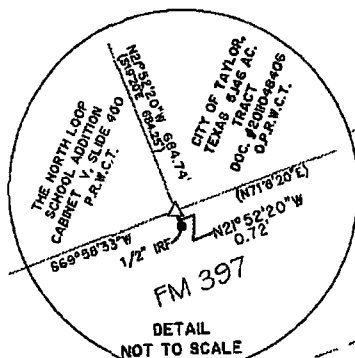
REMAINDER
WILLIAMSON COUNTY PARK FOUNDATION, INC.
135 AC. TRACT
DOC. #2001039326
O.P.R.W.C.T.

5.006 ACRE
(218,049 SQ. FT.)
CITY OF TAYLOR REC CENTER

CHARLES LEN & CATHY
SCHROEDER, ET AL
DOC. #2008092935
O.P.R.W.C.T.

William J. Baker Survey, A-65

THE NORTH LOOP SCHOOL
ADDITION
CABINET V, SLIDE 400
P.R.W.C.T.



CITY OF TAYLOR,
TEXAS 5.146 AC.
DOC. #2011048406
O.P.R.W.C.T.

FM 397
CARLOS G. PARKER BLVD.



REV: 04/30/2012
DATE: 04/26/2012

**INLAND
GEODETICS**
PROFESSIONAL LAND SURVEYORS
1504 CHISHOLM TRAIL RD. STE. 103
ROUND ROCK, TX. 78681
PH. (512) 238-1200, FAX (512) 238-1251

AS SURVEYED BY:
Lawrence M. Russo 4/30/12
LAWRENCE M. RUSSO DATE
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5050
INLAND GEODETICS, LP
FIRM REGISTRATION NO. 100591-00 1504
CHISHOLM TRAIL RD., SUITE 103 ROUND ROCK, TX 78681

NOTES:
1) ALL BEARINGS ARE BASED ON GRID BEARINGS.
DISTANCES ARE SURFACE DISTANCES. COORDINATES
ARE SURFACE VALUES BASED ON STATE PLANE
COORDINATE SYSTEM THE TEXAS NAD 83, CENTRAL
ZONE, USING A COMBINED SURFACE ADJUSTMENT OF
1.00011957
2) THIS SURVEY WAS PERFORMED WITHOUT BENEFIT
OF A TITLE REPORT. THERE MAY BE EASEMENTS OR
OTHER ENCUMBRANCES UPON THIS TRACT THAT ARE
NOT DEPICTED HEREON.

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS 2012045250

Nancy E. Rister

06/13/2012 02:31 PM

CPHELPS \$0.00

NANCY E. RISTER, COUNTY CLERK
WILLIAMSON COUNTY, TEXAS

② Williamson County Parks



City Council Meeting November 14, 2013 Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Consider request from Summerfield Home Owners Association regarding bulk water rate.

Council Action to be taken: Approve or deny

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

On October 29th, I met with Ms. Melissa Yehl, Ascension Property Management Company, regarding the attached water rate reduction request. Ms. Yehl is requesting, on behalf of the Summerfield Home Owners Association, a reduced water rate for the Association's irrigation meters. Accordingly, she has also submitted her reasoning and justification for the request.

2. DESCRIPTION/ JUSTIFICATION

Ms. Yehl is of the opinion that since we provide a reduced rate to the Mustang Creek Golf Course, Summerfield should also have access to the same reduced rate. Summerfield HOA is the only formal HOA within the city of Taylor at the present time. We discussed the tourism aspect that the MCGC provides and Ms. Yehl countered with the impact that the Summerfield (KB Homes) has on our tax base.

We checked with the cities of Leander, Georgetown, Cedar Park and Pflugerville to ascertain if they provided lower rates for irrigation meters for subdivisions and/or HOA's. Only Georgetown currently offers a lower rate for irrigation meters; however, that rate will increase, effective January 1st, from \$2.25 per 1,000 gallons to \$4.00 per 1,000 gallons.

3. FINANCIAL/BUDGET

Based on the information Ms. Yehl submitted, we would see a reduction in revenues of about \$7,000.

4. TIMELINE CONSIDERATIONS

Ms. Yehl indicated that this matter would be presented to the association in December or January.

5. RECOMMENDATION

Based on the fact that we do not offer a similar reduction for other commercial irrigation meters, I would recommend denial of this request. Approval will set a precarious precedent in that where would we draw the line for consideration of future requests. The Summerfield HOA has the ability to either voluntarily curtail usage and/or raise rates if needed.

6. REFERENCE FILES

- 9a. [Summerfield Request](#)
- 9b. [Water Consumption](#) – January thru October, 2013
- 9c. [Water Rate Summary Sheet](#)

Introduction

The Property Owners of Summerfield (POA) is a non-profit corporation serving the homeowners of the Summerfield subdivision, located on the north side of Taylor across from the regional park. The current number of improved lots in this subdivision is approximately 240, with another 219 lots that can be improved in the future. The average valuation of a home in this subdivision is approximately \$120,000, each bringing an approximate property tax of \$972 per year, \$446,148 annually.

Request

The POA is requesting reduced water rates of \$3.50 per 1,000 gallons consumed for the following water utility accounts. These meters are not connected to sewer.

29-1445-02 29-0790-02 29-1506-00

The POA is asking for the same agreement that other private non-municipal organizations are currently receiving from the City.

The POA estimates a savings of up to \$7,500 per year at this reduced rate. The POA is using current extra income to make necessary repairs, and continue building our reserve fund. Once major repairs are completed, the POA may then be able to look toward reducing membership dues, putting more money into the pockets of our residents, who will hopefully shop more in Taylor.

One major item on the POA repair list is the boundary fence abutting Carlos Parker Blvd. and TH Johnson Drive. This fence is ten years old and in need of repair. The POA hopes to apply some of these savings toward this project.

It is expected that improvements to the fence alone will generate more sales, thus providing additional property tax income, offsetting the potential loss of water revenue.

Benefits the POA provides to the City

As mentioned in the introduction, each improved lot in the POA generates approximately \$972 per year for the City in property taxes (Average valuation of \$120,000).

Our organization provides a **permanent** source of income to the City. In a bad economy, people may stop using other organizations' facilities, thus taking tourism money away from the City. Our homes cannot be moved, and property taxes always come due.

When people buy a home in our organization, they are usually making a 15-30 year commitment. Even if that person decides to sell, the lot has already been improved and the income stream to

the City will never go away.

In 2012 approximately 12 lots were improved. In 2013 approximately 15 lots were improved. If, in each year the proposed agreement is in effect, the POA sees 8 lots improved at an average price of \$120,000, the City will break even.

Conclusion

The POA appreciates the opportunity to present this proposal and prays that an agreement can be reached that benefits both parties interests.

ACCT #	SVC ADDRESS	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
WATER		CONSUMPTION	COST	CONSUMPTION	COST	CONSUMPTION	COST	CONSUMPTION	COST	CONSUMPTION	COST	CONSUMPTION	COST
29-1445-02	700 Yosemite-Sprinkler	2,000	\$81.22	0	\$84.33	1,500	\$84.33	43,500	\$292.25	202,500	\$1,088.84	293,300	\$1,543.74
29-0790-02	820 Estes Park	272,600	\$1,440.27	491,500	\$2,536.73	123,000	\$690.54	37,500	\$262.19	146,500	\$808.28	154,500	\$848.36
29-1506-00	800 Yellowstone Dr	118,500	\$823.43	150,500	\$828.32	16,500	\$156.98	50,000	\$84.33	134,500	\$748.16	135,000	\$750.66
		393,100	\$2,344.92	642,000	\$3,449.38	141,000	\$931.85	131,000	\$638.77	483,500	\$2,645.28	582,800	\$3,142.76

JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
CONSUMPTION	COST	CONSUMPTION	COST	CONSUMPTION	COST	CONSUMPTION	COST	CONSUMPTION	COST	CONSUMPTION	COST
220,400	\$1,178.51	244,000	\$848.76	263,700	\$1,395.45	322,400	\$766.20				
92,000	\$535.23	83,000	\$1,296.75	95,000	\$550.26	251,000	\$1,689.53				
151,500	\$833.33	151,500	\$833.33	154,500	\$848.36	222,500	\$1,331.82				
463,900	\$2,547.07	478,500	\$2,978.84	513,200	\$2,794.07	795,900	\$3,787.55				

\$25,260.49	Water Cost 2013 January-October
4,624,900	Gallons Consumed
\$5.01 per gallon	Averaged Cost- Base Rate
16%	of Summerfield Budget YTD
\$16,187	Requested \$3.50 per \$1K
\$6,979	Cost Reduction
15	Homes sold YTD in 2013
\$120,000	Average Sales Price
\$1,800,000	Property Tax Value Added
\$14,580	Additional Property Tax
\$1.92-\$2.03 per 1,000	Pflugerville Water Rates
\$2.35-\$4.70 per 1,000	Round Rock Tiered Pricing



City Council Meeting November 14, 2013 Agenda Item Transmittal

Agenda Item #: 10
Agenda Title: Consider adoption of the Local History and Archives Policy.
Council Action to be taken: Approve, Deny or Table
Initiating Department: Taylor Public Library
Staff Contact: Karen Ellis, Director

1. INTRODUCTION/PURPOSE

In order to maintain a quality special collection of local history and archival materials library staff and the Library Advisory Board have worked on a policy to guide the growth of this collection, it's scope and purpose and how these unique materials are to be utilized by the public and researchers.

2. DESCRIPTION/ JUSTIFICATION

The Taylor Public Library has a variety of collections in the Archives Room, ranging from photographs, newspaper clippings, local histories, family histories, club histories, scrapbooks, yearbooks, maps and newspapers on microfilm. Over the years without a detailed policy in place many different types of materials have been accepted, not all of them pertinent to area history or record, or in a format easily retained by the library.

To better manage and maintain these special collections, a policy was designed to better define what would and would not be collected. Factors to be considered are outlined in this proposed policy: the physical format of the material, as the Library is not a museum; materials of local importance; the geographic coverage of materials; and family histories important tied to Taylor in a significant way.

Also covered in this policy is the acceptable manner in which materials are acquired for the Local History and Archives Collections; how the library will preserve these collections; and how such materials will be made available for public use.

3. FINANCIAL/BUDGET

No financial aspect other than supplies and materials needed for processing and preservation which have already been factored into the Library's regular operating budget.

4. TIMELINE CONSIDERATIONS

None.

5. RECOMMENDATION

The Library Advisory Board reviewed and approved this policy at their meeting on October 15, 2013 and requests your approval.

6. REFERENCE FILES

10a. [Local History](#) and Archives Collection Policy Draft.

Taylor Public Library	Approved by Library Board: Oct 15, 2013 Approved by City Council:	
Local History & Archives Collection Policy	Revised:	Page 1 of 5

Purpose of the Collection

The history and culture of Taylor are important to the Library and citizens of Taylor. The purpose of the Local History & Archives Collection is to preserve and document the history of Taylor, as well as the farming communities for whom Taylor served as an economic center. The Taylor Public Library will preserve and maintain these materials for future generations by using accepted preservation methods and providing access to materials under safe and secure conditions.

Scope of the Local History and Archives Collection

1. Physical formats. Items collected and retained include, but are not limited to: books, family histories, club records & publications, other local records, scrapbooks, clipping files, photographs, microfilm, electronic formats, audio or video recordings, maps and other paper ephemera. New and emerging formats will be considered when appropriate. The Library is not a museum and will not retain or collect three dimensional items or realia. The collection will not contain government records, such as City Council meeting minutes, school board meeting minutes, day-to-day business records, or vital records. Other formats or restrictions on the collection will be determined by the Library Director.
2. Local importance. The collection shall include materials that preserve the histories of local clubs, organizations, schools, churches, businesses, institutions, local customs & culture, and important events & people.
3. Geographic coverage. Primary coverage will be of the City of Taylor, Texas and to a lesser extent unincorporated farming communities on the eastern side of Williamson County and incorporated cities without their own library or historical society may include: Hutto, Thrall, Coupland, Granger and Thorndale.
4. Genealogy and family histories. Genealogical records and family histories collected must pertain strictly to founders and/or pioneer families of Taylor. Materials that record the history and contributions of prominent individuals who have lived or served in the City of Taylor and surrounding communities may be included. This could include history of founding and/or pioneer families or individuals who were born or lived in Taylor but became prominent or leaders later in life.

Acquisitions of Materials

Library actively seeks donations of local history and archival material that fit within the scope of the collection. If appropriate, the Library Director may purchase original materials that fit within the collection.

1. Donations with restrictions. Donations with special restrictions or instructions will not be accepted. Once a donation has been made, the Taylor Public Library reserves the right to decide how the donated item will be displayed or stored, how the item may be used by the public, and how long the item will be retained.
2. Age & condition of materials. All donated materials must be free of dirt, mold, moisture, and pests and should be in good condition. Scrapbooks or photo albums must be in archival quality albums or enclosures, all added materials properly secured, and photographs must be identified.
3. Deed of Gift. The Taylor Public Library cannot accept donations of materials without a Deed of Gift Form. The Library cannot accept donated materials for which the donor does not have clear title. Donations accepted by the Library are considered the property of the Taylor Public Library.

Care and Keeping of Materials

1. Preservation. Materials in the Local History & Archives Collection will be preserved following best practices for archives when possible and employ preventative preservation measures such as appropriate storage, security and handling.
2. Accessibility. The Taylor Public Library will make available indexes and catalog records for materials in the Local History & Archives Collection. Library staff will continue to work through the backlog of unprocessed materials as time allows.
3. Digitization efforts. The Taylor Public Library will continue to scan and digitize selected materials as staff time allows. The Library cannot provide scanning of Local History & Archives materials on demand.

Use of Local History and Archives Collection Materials

1. All researchers must ask Library Staff to access the Archives Room and any files or materials. All researchers or users must log in and out per staff instructions. When not in use, the Archives Room will remain locked.
2. Limitations of access:
 - a. The materials in the Local History and Archives Collection are considered reference materials and do not circulate.
 - b. All materials must be used in the Archives Room. If researchers need photocopies, they must request assistance by Library Staff.
 - c. Library staff will access files on behalf of researchers.
 - d. No more than one file folder will be accessed at a time.

- e. The image files are only available digitally—use of originals is not allowed.
- f. If a researcher requires staff assistance for research in the Local History and Archives Collection, an appointment must be booked through the Library Director. Assistance depends on staff availability.
- g. Remote research requests. Out of town individuals with requests for research assistance will be aided depending on staff availability. Broad or lengthy research will not be conducted by Library staff. Obituary requests must have death date, full name and other pertinent information. The Library Director will determine the scope of research via remote requests, as well as how any resulting findings or information is conveyed to remote researchers.
- h. Copyright. Generally, patrons of the Taylor Public Library may make reproductions of archival materials within the Fair Use and other provisions of U.S. Copyright Law (title 17, U.S. Code, section 107). The Taylor Public Library does not grant or transfer any copyright or other intellectual property rights for any local history or archival materials. Copies in any format may not be further reproduced, sold, shared, or given to another person, company, or institution for any purpose.
- i. Photographic Services Request Form. Patrons wishing to use images or copies of archive materials in a publication, displays, or other permitted uses as determined by the Library Director, must submit Photographic Services Request Form to the Library Director for approval. Library staff will assist in such requests as time and staff availability allows.
- j. Other policies for patron conduct and use of the Library apply to the Archives Room. Violation of these rules, policies and staff instructions could result in loss of access to the Archives Room or expulsion from the Library.



Taylor Public Library

801 Vance Street
Taylor, TX 76574
512-352-3434

DEED OF GIFT

Donor(s): _____ Date item received: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Email: _____

I/We the undersigned, hereby unconditionally and irrevocably convey, donate, give and deliver the item(s) listed and/or described below or on the attached page to the Taylor Public Library, Taylor, TX. I/we release & relinquish all present and future right, title, interest, and claims, now known or unknown in the listed items.

This gift includes all present and future copyright, trademark, reproductions and associated rights to the listed item(s).

I/We acknowledge this is an unrestricted gift and that the Taylor Public Library will use it in any manner that is deemed to be in the best interest of the Taylor Public Library and the item(s) will be handled & processed in accordance with Taylor Public Library policies on collection development, gifts and donations.

I/We affirm that I am/we are the only legal and lawful owner(s) of the item(s) listed below or on the attached pages and that to the best of my/our knowledge I/we have good and complete right, title and interests to give.

I/We acknowledge actual delivery of the item(s) below to the Taylor Public Library.

ITEMS:

1. _____
2. _____
3. _____
4. _____

Donor Signature

Donor Signature

Date: _____

Date: _____

Gift Accepted for the Taylor Public Library by:

Name

Title

Date

TAYLOR PUBLIC LIBRARY

801 Vance Street
Taylor, Texas 76574

Request for Photographic Services

Name: _____ Phone: _____

Address: _____ City: _____ State: _____ Zip: _____

Please copy complete photo description and photo ID # of the items you are requesting. To publish or publicly display any reproduction, written permission must be obtained from the Taylor Public Library.

*** Credit must be given to the Taylor Public Library for any reproductions used.**

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Total # of photos: _____

Please give as much information as possible as to how the reproduction will be used (i.e., author and title, production name, exhibit name, etc.)

Date(s) of proposed use: _____

Signature: _____

TO BE COMPLETED BY TAYLOR PUBLIC LIBRARY:

Permission to use the indicated reproductions for the above-stated publication or use is granted, subject to any conditions listed.

Library Director: _____ Date: _____

Comments: _____



City Council Meeting November 14, 2013 Agenda Item Transmittal

Agenda Item #: 11
Agenda Title: Consider Resolution R13-18 casting votes for Williamson Central Appraisal District (WCAD) Board of Directors.

Council Action to be taken: Cast votes for candidate of choice.

Initiating Department: City Administration

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

According to Section 6.03 of the Texas Property Tax Code, each taxing unit must determine their vote by resolution and submit it to the Chief Appraiser before December 15, 2013.

2. DESCRIPTION/ JUSTIFICATION

In October, Council passed on submitting a nomination for a candidate for the Board of Directors of the Williamson Central Appraisal District. The Official Ballot is now attached and includes 5 candidates for your consideration.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

The Resolution and ballot must be returned to WCAD by December 15, 2013.

5. RECOMMENDATION

The City of Taylor has 40 votes to cast for a single candidate or the votes can be split. Staff recommends casting all 40 votes for Ms. Deborah Hunt since she was your nominee.

6. REFERENCE FILES

11a. [Resolution R13-18](#)

11b. [Official Ballot](#) and Letter from WCAD

RESOLUTION NO. R13-18

A RESOLUTION OF THE CITY OF TAYLOR, TEXAS CASTING VOTES
FOR CANDIDATES TO THE WILLIAMSON CENTRAL APPRAISAL
DISTRICT BOARD OF DIRECTORS

WHEREAS, the City of Taylor is entitled to cast votes for candidates for each position to be filled on the Williamson Central Appraisal District Board of Directors; and

WHEREAS, the City of Taylor has a total of forty (40) votes to cast for candidates to the Board of Directors.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Taylor hereby casts its 40 votes as follows:

for the Williamson Central Appraisal District Board of Directors.

PASSED and APPROVED by the City Council of the City of Taylor, Texas on the 14th day of November, 2013.

Jesse Ancira, Jr., Mayor

Attest:

Susan Brock, City Clerk

CERTIFICATE

STATE OF TEXAS

COUNTY OF WILLIAMSON

CITY OF TAYLOR

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Resolution R13-18, passed and approved by the Taylor City Council on the 14th day of November, 2013, and such Resolution was duly passed and approved at a meeting open to the public and notices of the meeting, giving the date, place, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this the 14th day of November, 2013.

Susan Brock, City Clerk

Williamson Central Appraisal District

Board of Directors Nominees

Official Ballot 2013

INSTRUCTION NOTE:

Indicate your vote for the candidate or candidates of your choice by placing the number of votes in the blank beside the candidate or candidates name.

ENTITY City of Taylor NUMBER OF VOTES 40

CHADWELL, CHARLES _____

CROWLEY, CECILIA _____

GIBBS, HARRY _____

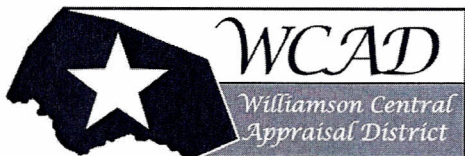
HONEYCUTT, RUFUS _____

HUNT, DEBORAH _____

ATTEST:

Signature

Date



"We will provide quality service with the highest standards of professionalism, integrity and respect. We will uphold these standards while providing an accurate, fair and cost-effective appraisal roll in compliance with the laws of the State of Texas."

October 28, 2013

Donald Hill, Mayor
City of Taylor
400 Porter Street
Taylor, Texas 76574-3600

Dear Mayor Hill:

Enclosed is the official ballot listing all nominees timely submitted for the Board of Directors for the Williamson Central Appraisal District in accordance with Section 6.03 of the Texas Property Tax Code.

According to Section 6.03 of the Texas Property Tax Code each taxing unit must determine their vote by resolution and submit it to the Chief Appraiser **before December 15, 2013**.

If you have any questions, please feel free to call.

With Kindest Regards,

A handwritten signature in cursive script that reads "Alvin Lankford".

Alvin Lankford
Chief Appraiser

ARL/cam

Enclosure

Board of Directors Harry Gibbs, Chairman
Deborah Hunt, Vice-Chairman
Cecilia M. Crowley, Secretary
Rufus Honeycutt
Charles Chadwell

Chief Appraiser Alvin Lankford
alvinl@wcad.org



City Council Meeting November 14, 2013 Agenda Item Transmittal

Agenda Item #: 12

Agenda Title: Continue discussion on MDUS funded projects and consider RFQ for engineering services.

Council Action to be taken: Provide Direction and Feedback

Initiating Department: City Administration/Engineering

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

Previous Municipal Drainage Utility System (MDUS) funded projects have been completed. A presentation will be made by City Engineer Casey Sledge regarding pending drainage projects that have been prioritized based upon severity of the issue(s).

With the amount of funds available (without raising the MDUS fee (currently \$2.00 per living unit equivalent [LUE])), it is hoped that we could initiate preliminary design of a major drainage project (the Edmond Street area drainage basin) and also address some smaller drainage issues throughout the city (McLain, 2nd and Main, etc.).

It should be noted that unlike the past two MDUS Projects, none of these proposed projects have yet been designed. The goal tonight will be to:

- 1) Receive Council concurrence on the major MDUS Project
- 2) Receive Council concurrence on smaller suggested projects
- 3) Direction on initiation of preliminary design for large and smaller projects
 - a. RFQ (preferably by invitation)
 - b. Design by outside engineering firm – Halff & Associates (who did Phase I Master Drainage Study; Dickey Street.

The above listed steps will initiate progress in addressing drainage issues.

2. DESCRIPTION/ JUSTIFICATION

Receive presentation from Casey Sledge, City Engineer.

3. FINANCIAL/BUDGET

Upon initiation of the MDUS and its initial very low ERU fee (\$1.00, the \$2.00); we were cognizant of the fact that this fee would need to be increased to accommodate debt issuance as new drainage projects were identified.

Fortunately, through cost savings on previous projects, the bond and fund balances are:

Remaining Bonds Funds-	\$526,707.18
Beginning Fund Balance 2013	\$329,022.38
Total	\$855,729.56

There will be approximately \$94,401.94 added to MDUS fund balance at the close of the fiscal year when audit is completed. This number is subject to change (if there are any auditor entries to this number.). At that juncture, the total funds available would potentially be \$950,131.50

Annually, the MDUS generates about \$320,000 per year. Of that amount, about \$133,000 is allocated for debt. With the current debt schedule, this amount is obligated through 2032.

As planned with the development of the MDUS, in this current fiscal year's recently approved budget, \$180,000 has been allocated to the General Fund for drainage services provided by Public Works.

The available amount of funds should be sufficient to allow us to receive preliminary engineering design and costs estimates to complete the major drainage project and to address the smaller suggested drainage projects, as well. Remaining funds would be applied to the major drainage project, reducing the amount of debt to be issued.

4. TIMELINE CONSIDERATIONS

Council's discretion.

5. RECOMMENDATION

Staff recommends Council direct Staff to develop a professional services agreement to engage an engineering firm for preliminary design of the Edmond Street area drainage project and also to develop potential solutions for the smaller drainage projects.

6. REFERENCE FILES

- 12a. [MDUS Project list](#)
- 12b. [Letter of Inquiry](#)
- 12c. [RFQ draft](#)

CITY OF TAYLOR FOUNDED 1916 sledge ENGINEERING - LLC							ESTIMATED TOTAL CAPITAL COST	MDUS FUND \$2 Fee
Project MAP ID #	Project Description	Project Solution Proposed	Est Soft Costs	Est Hard Cost				
MDUS 5-year CIP							NEXT PROJECTS	
	COMPLETE		\$100,000	\$0		\$100,000		
	23	COMPLETE		\$18,000	\$120,000	\$138,000		
	13	COMPLETE		\$90,000	\$600,000	\$690,000		
	12	COMPLETE		\$6,000	\$40,000	\$46,000		
	18	COMPLETE		\$75,000	\$500,000	\$575,000		
	3	COMPLETE	culvert replacement	\$3,000	\$20,000	\$23,000		
	17	COMPLETE		\$60,000	\$400,000	\$460,000		
	35	COMPLETE	new 10-yr culverts	\$24,700	\$530,420	\$555,120		
	28	COMPLETE	2nd St improvements: culvert & grading channel	\$7,500	\$50,000	\$57,500		
	9	COMPLETE	2nd St improvements	\$3,750	\$25,000	\$28,750		
	25	COMPLETE	new culverts	\$4,500	\$30,000	\$34,500		
	1	COMPLETE	Channel liner from Dahlberg to Bull Br Creek + new culverts	\$53,000	\$720,000	\$773,000		
		COMPLETE	storm drain pipes, inlets	\$7,500	\$50,000	\$57,500		
COMPLETED PROJECTS TOTAL						\$2,587,120		
	31	2nd to McLain channel, culverts, road erosion, safety for pedestrians and vehicles new channel and culverts	\$52,500	\$350,000	\$402,500	\$340,000		
	34	lot grading, water in homes at least 2 reported on Holly Drive new channel and storm drain with inlets	\$22,500	\$150,000	\$172,500	\$172,500		
		water standing in street install storm drainage system	\$21,000	\$140,000	\$161,000	\$161,000		
		water standing in street install storm drainage system	\$30,000	\$200,000	\$230,000	\$50,000		
	7	accumulation at SE corner - Tobak, water in building reported new inlets, storm drain extension	\$5,250	\$35,000	\$40,250	\$40,250	\$ 326,690.00	
	2	lot to lot drainage, house damage reported grading, yard drains	\$6,000	\$40,000	\$46,000	\$46,000		
	33	channel, culverts, water in 1 house reported regrade, line channel and new culverts	\$75,000	\$500,000	\$575,000	\$40,000	\$ 526,690.00	
		lack of bar ditch or culverts on south side of 3rd. Water under houses	\$15,000	\$100,000	\$115,000	\$326,690	10/02/2013	
		water running over curb street regrading, install storm drain system	\$15,000	\$100,000	\$115,000			
	10	poor drainage behind compress new inlets, storm drain extension, grading	\$10,500	\$70,000	\$80,500			
	19	erosion; scour nearing runway pavement armor creek banks	\$6,000	\$40,000	\$46,000			
	20	Thomas to Lee new storm drain	\$52,500	\$350,000	\$402,500			
	27	channel slope stabilization, rip-rap	\$2,250	\$15,000	\$17,250			
	29	channel regrade, line channel	\$7,500	\$50,000	\$57,500			
	30	Runoff jumping curb new storm drain and inlet	\$6,000	\$40,000	\$46,000			
	14	Low water crossing Low water crossing signage, warning devices, guardrails	\$3,750	\$25,000	\$28,750			
LEVEL 1 PROJECTS TOTAL						\$2,535,750		
	4	Culvert and chanel improvements	\$15,000	\$100,000	\$115,000			
	38	poor street drainage new inlet and storm drain to trib	\$6,000	\$40,000	\$46,000			
	15	Inverted street, deep running water remainder includes S Doak St	\$120,000	\$800,000	\$920,000			
	6	poorly draining street grading, storm drain	\$3,000	\$20,000	\$23,000			
	32	poorly graded street and lots regrade street and storm drain and inlets	\$22,500	\$150,000	\$172,500			
	8	poorly draining street new inlets, storm drain extension	\$3,000	\$20,000	\$23,000			
	11	poorly draining street grading, channel work	\$30,000	\$200,000	\$230,000			
	16	Erosion at Must Cr slope stabilization	\$2,250	\$15,000	\$17,250			
	45	erosion and scour from Lake Dr to Mallard slope stabilization	\$60,000	\$400,000	\$460,000			
	47	old culverts new culverts & headwalls, guardrails	\$18,000	\$120,000	\$138,000			
	21	MC Trib #1 to Kent St channel and culverts	\$22,500	\$150,000	\$172,500			
	22	channel	\$37,500	\$250,000	\$287,500			
		pavement repave curb, gutter, pavement	\$2,250	\$15,000	\$17,250			

Kingston / Summit	24	poorly draining streets, lot grading	new storm drain and grading	\$11,250	\$75,000	\$86,250
Mockingbird / 4th	5	Standing water	grading, yard drains	\$1,500	\$10,000	\$11,500
Monica @ Mallard	36	groundwater	french drain	\$3,000	\$20,000	\$23,000
Robinson at RR tracks	46	north side culvert	slope stabilization	\$3,750	\$25,000	\$28,750
Oaklawn @ Bull Br Trib	37	poor street drainage	new storm drain, inlets, grading to Bull Br	\$12,000	\$80,000	\$92,000
LEVEL 2 PROJECTS TOTAL						\$2,863,500
Drainage Study - Gravel Pit Draw	39	hydraulic analysis to determine needed improvements		\$25,000	\$0	\$25,000
Drainage Study - Must Cr Trib #1	40	hydraulic analysis to determine needed improvements		\$25,000	\$0	\$25,000
Drainage Study - Mustang Creek	41	hydraulic analysis to determine needed improvements	to include City Lake	\$100,000	\$0	\$100,000
Drainage Study - Bull Branch Update	42	hydraulic analysis to determine needed improvements		\$20,000	\$0	\$20,000
Drainage Study - Railroad Lake Draw	43	hydraulic analysis to determine needed improvements		\$20,000	\$0	\$20,000
Drainage Study - Flood Hazard Mitigation	44	City wide to determine regional pond locations, flood mitigation		\$20,000	\$0	\$20,000
Drainage Studies TOTAL						\$210,000
				\$1,367,200	\$7,780,420	#REF!
						\$849,750

FUNDING AVAILABLE: \$ 850,000

Balance after Projects Identified \$250

RE: REQUEST FOR QUALIFICATIONS

City of Taylor Municipal Drainage Utility System Engineering Services

To Whom It May Concern:

The City of Taylor is requesting a statement of qualifications for planning, surveying, and engineering design services for city wide drainage projects.

To be considered for this project, your firm must submit one digital and four (4) hardcopies of your statement of professional qualifications to Mr. Jim Dunaway no later than **2:00 P.M.** on XXXXX, **2013** at:

*City of Taylor
400 Porter St
Taylor, TX 76574
Phone: (512) 352-3675*

Proposals received after the stated time will not be considered. All proposals shall be prepared in accordance with the attached instructions. As this is a qualifications based selection, those submittals indicating fee information will not be considered.

Any questions or correspondence should be directed via e-mail to:

*XXXXXX
email:*

Sincerely,

Jim D. Dunaway, City Manager

Background

The City of Taylor ISD is evaluating drainage problem areas throughout the city. The project will consist of various site evaluations, surveying, drainage calculations, engineering design, and creation of construction documents. Funding for the project is expected to be less than \$2,000,000.

PROJECT DESCRIPTION

The City of Taylor is requesting a statement of qualifications for planning, surveying & engineering design services for the mentioned improvements.

ANTICIPATED SERVICES

It is the intent of the City to select a single consultant to accomplish all of the project goals. RFQ responses must detail who will make-up the team that will accomplish these goals. It is the intent of the City that the team members proposed during the RFQ process will be named in the final contract and be required to perform the work initially proposed during the RFQ response.

The selected consultant will evaluate site conditions and consider owner needs to develop recommendations for prioritizing projects.

Critical elements of the project to be included in this assignment are:

- The review and analysis of existing site conditions, constraints, and opportunities
- Site evaluation services
- Surveying & topography services
- Engineering planning and design services
- Preparing opinions of probable construction cost for the recommended improvements.
- Preparation of preliminary and final design documents for the construction of selected improvements
- Construction phase services for the construction of selected improvements
- Meeting with the City, regulatory agencies, and other project stakeholders as required to ensure proper project progress and project development.
- Participation in public hearings or neighborhood informational meetings

The City of Taylor reserves the right to make any modifications, additions or subtractions at any time to the scope of anticipated services for this project.

SCHEDULE

The City of Taylor has developed the following schedule. The City reserves the right to modify the schedule as needed and will notify firms of any significant changes. A

schedule for the proposed evaluation, design, and construction of selected improvements will be developed after selection of a qualified firm.

XxXx 2013

Firms submit Qualifications

XxXx, 2013

Evaluate submittals

XxXx 2013

Interview Finalists as needed

XxXx 2013

Selection of Consultant

SUBMITTAL CONTENT

The following contents are required for all submittals. In order to expedite evaluation of the submittals, respondents must organize in the sequence listed. Instructions regarding the scope and content of the submittals are provided in this section. The instructions are designed to ensure the submission of information essential to the understanding and comprehensive evaluation of submitted qualifications.

A. Executive Summary

An Executive Summary of the consultant's qualifications and unique qualifications and experience for this project should be presented.

B. Consultant Profile

Provide the following information:

1. Firm name and business address, including telephone number for both corporate headquarters and other offices to be involved in the work.
2. Year firm was established (include former firm names and year established, if applicable). Include established dates for other offices involved in the work.
3. Project manager's name, office location and phone number.
4. Provide a brief statement addressing the firm's qualifications for this project.
5. Provide a brief statement addressing the qualifications of the proposed project manager and key project team members.
6. Discussion of current workload and availability to complete the work in a timely manner.

C. Related Project Experience

Provide the following information:

1. Brief description of related experience with municipalities in the State of Texas.
2. List Texas references, including the name, address and phone numbers of the reference person closely associated with the firm's prior project performance.
3. Recent project experience on similar Texas projects including a project description, schedule description, total project capital cost, key components of each project and a reference person for that project.

D. Project Team Experience

Provide the following information:

1. Organizational chart of proposed project team.
2. Brief description of project team responsibilities.
3. Project team resumes.

E Project Approach

Provide a description of your proposed project approach; including a brief description of the proposed project development components, quality control procedures, project cost controls, and potential construction issues.

Submittals should not exceed twenty five (25) single sided pages, excluding cover letter and resumes.

INSTRUCTIONS AND CONDITIONS

Responses will be considered from consulting firms who satisfactorily respond to the RFQ and have demonstrated knowledge and experience in the planning, design, and construction of facilities as presented. The City reserves the right to amend or supplement this RFQ, giving equal information and cooperation to all recipients.

Respondents are encouraged to submit concise and clear responses to the RFQ. Responses of excessive length are discouraged. The proposal should be limited to the maximum number of pages as indicated in the Submittal Content section of this RFQ. Letter of transmittal should be limited to two pages maximum. The City reserves the right to include any part or parts of the selected proposal in the final contract.

The City reserves the right to accept or reject and or all submittals, to negotiate with all qualified sources, or to cancel the RFQ in part or entirety if found in the best interest of the City. There is no obligation for the City to reimburse respondents for any expense incurred in the preparation of submittals.



***City Council Meeting
November 14, 2013
Agenda Item Transmittal***

Agenda Item #: 13

Agenda Title: Discuss and consider search mechanism and process for recruitment and selection of a City Manager.

Council Action to be taken: Provide direction to Staff

Initiating Department: City Council

Staff Contact: Jesse Ancira, Jr., Mayor

1. INTRODUCTION/PURPOSE

This item has been added to your agenda to continue discussion concerning what mechanism (professional search, internal search, etc.) the Council would like to utilize to assist in recruitment and selection of the next City Manager.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES



***City Council Meeting
November 14, 2013
Agenda Item Transmittal***

Agenda Item #: 14

Agenda Title: Discuss and consider future agenda items.

Council Action to be taken: No action can be taken on this item

Initiating Department: City Council

Staff Contact: Jesse Ancira, Jr., Mayor

1. INTRODUCTION/PURPOSE

Under this item, we 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



***City Council Meeting
November 14, 2013
Agenda Item Transmittal***

Agenda Item #: 15
Agenda Title: Executive Session I: Economic Development
Council Action to be taken: No action to be taken in Executive Session
Initiating Department: City Administration
Staff Contact: Jesse Ancira, Jr., Mayor
Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

15a. [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 November 14, 2013 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

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

WITNESS my hand this the _____ day of _____, 2013.

Jesse Ancira, Jr., Mayor



***City Council Meeting
November 14, 2013
Agenda Item Transmittal***

Agenda Item #: 16

Agenda Title: Executive Session: Sec. 551.074; Personnel

Council Action to be taken: Discuss personnel issues regarding the Interim City Manager

Initiating Department: City Council

Staff Contact: Jesse Ancira, Jr., Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.074 of the Texas Government Code in order to discuss issues relating to the position of the Interim City Manager.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

15a. [Executive Session form](#)